

NOTICE OF OPEN MEETING

Posted 5:00 p.m., NOVEMBER 27, 2024

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, DECEMBER 3, 2024 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. November 19, 2024 Open Session Council Minutes
2. Bill No. 2024-100: Updated User Agency Agreement for Inquiry Access to the Missouri Uniform Law Enforcement System(MULES)
3. Bill No. 2024-101: 2025 Contract with the Newton County Central Dispatch
4. Bill No. 2024-102: Baxter Street Speed Limit

VISITOR'S BUSINESS

NEW BUSINESS

1. Bill No 2024-103: FY2024 Budget Amendment
2. Bill No 2024-104: FY2025 Budget Amendment
3. Bill No. 2024-105: Agreement with Asbell Construction for Stormwater Improvements_ARPA
4. Bill No. 2024-106: Surplus Vehicle for Fire Dept.
5. Bill No. 2024-107: CivicEngage Revised Statement of Work
6. Resolution Bill No. 2024-66: Agreement with D&S Erectors for Clarifier Skirting
7. Use Tax Discussion

REPORT OF CITY OFFICERS

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
November 19, 2024 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Jeff Higgins opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

Mayor Davidson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

COUNCIL ABSENT:

Angela Thomas was absent.

CITY OFFICERS PRESENT:

David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Councilman Collinsworth made a motion to Approve the Agenda; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to Approve the Consent Agenda to include:

November 5, 2024 Minutes

November 12, 2024 Minutes

Bill No. 2024-95

Bill No. 2024-96

Bill No. 2024-97

Bill No. 2024-99

Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

There was no one present for visitor's business.

AWARDS AND PRESENTATION

Certification Presentation for Cheyenne Wright

Kamy Kulow and Karen Rost presented City Clerk Wright with her MRCC Certification.

Plaque Presentation

Nancy Tomlinson was presented with a plaque in recognition of her work with Celebrate Neosho and the Neosho Fall Festival.

BIDS

Parks Picnic Tables and Benches

Parks and Recreation Director Balls addressed the city council stating that the this agenda item is to seek council approval for the purchase of picnic tables and park benches for the Scrap Recycled Tire Grant that the city of Neosho was awarded, and then receive reimbursement from DNR. The parks department submitted and was awarded a Recycled scrap tire grant for newly recycled tire picnic tables and park benches. This grant is through the Department of Natural Resources. DNR provided a list of businesses that make this product, and as long as we choose one of the recommended businesses on the list, we are not required to send out a traditional bid. Champlin Tire Recycling, INC is the only business on the list that does scrap tire recycling for picnic tables and park benches. Champlin Tire Recycling INC.

Bid/Quote

6 - Three foot Park Benches @ \$439.00 = \$2,634.00

20 - Six foot Park Benches @ \$539.00 = \$10,780.00

30 - Six foot Picnic Tables @ \$994.00 = \$29,820.00

Fright \$1,523.00

Total = \$44,757.00

The amount that the city of Neosho has been awarded is based on this quote for the Scrap Tire Recycling Grant for the picnic tables and park benches. The awarded amount is \$44,757.00. The city of Neosho purchases these items and then receives reimbursement from DNR.

Councilman Collinsworth made a motion to Approve the purchase of the park picnic tables and benches ; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

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Extrication Tools Bid for the Fire Department

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for a new set of extrication tools. The Fire Department went out to bid for a new set of extrication tools. We are replacing the old hydraulic tools which had a power unit made up of a motor with a hydraulic pump, and hoses that attached the power to the tools so they could operate. The new upgraded tools will be battery powered, and will not require the power unit and hoses to make the tools work. These tools are safer due to not having to worry about a trip hazard from the hoses, a pin-sized hole that will release fluid at 10,00 PSI through the hole, as well as being more user-friendly, and supplying more power for cutting and prying. We sent out 3 bids and received 2 bids back. Both met the qualifications.

Jon's Mid-America \$33,140.00

Dixie Rescue Solutions \$34,115.00

Councilman Collinsworth made a motion to Approve the bid from Jon's Mid-America in the amount of \$33,140.00; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Surplus Vehicle Sale

Public Works Director Siler addressed the city council stating that the this agenda item is to seek council approval for a bid to sell surplus vehicles to the highest bidder. The following City of Neosho surplus vehicles were advertised for sale by sealed bid.

We received one bid for each vehicle:

2008 Chevrolet Uplander: Cyndy Hutchings \$4,401.00

2014 Ford F150 XL: City of Seneca \$9,000.00

2012 Ford F150 XL: City of Seneca \$8,500.00

2002 Ford F150 XL: Neil Oxendine \$300.00

All bids except the 2002 Ford F150 exceeded the starting bid. The starting bid for the 2002 Ford was \$1,000.

Councilwoman Humphrey made a motion to Approve the sale of the four vehicles; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Clarifier Skirting

Alliance Water Resources Manager, Ken Brady, addressed the city council stating that the this agenda item is to seek council approval for the bid from D&S Erectors, LLC. I went out for bids to rebuild the second clarifier at the Shoal Creek Waste Water plant. Bids were sent to several bidders and the following were received:

D&S Erectors, LLC Bid: \$74,285.33

K&B Excavating & Construction Bid: \$82,500.00

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417 Concrete & Construction Bid: \$84,675.00

This is a budgeted item in this fiscal year in the amount of \$90,000.00

Councilman Collinsworth made a motion to Approve the bid from D&S Erectors, LLC in the amount of \$74,285.33; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

City Hall Vehicle Bids

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the purchase of a new city hall vehicle. The approved the purchase of a new vehicle to replace the 2008 van used for city employee traveling. Griffith gave a quote on a 2024 Chevrolet Trailblazer LT for the sale price of \$25,400.00 and a 2025 Chevrolet Trailblazer LT for the sale price of \$27,975.00. Staff requests council's approval for the 2024 vehicle.

Councilwoman Humphrey made a motion to Approve the purchase of the vehicle from Griffiths for City Use; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

ARPA bids (Hatchery/Lower School Branch)

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the recommendation of ALLGEIER, MARTIN and ASSOCIATES, INC. (AMA) for storm water projects. We reviewed the two (2) bids on November 12, 2024, for the construction of the storm water drainage ditches known as the Hatchery Branch and Lower School Branch. It is the recommendation of AMA that the City award the contract to Jeff Asbell Excavating & Trucking, Inc. from Carl Junction, Missouri. This recommendation is predicated upon the following:

1. Jeff Asbell Excavating & Trucking, Inc. is the low responsive, responsible bidder with a Base bid plus Additive in the amount of \$2,632,444.98.
2. AMA experience with projects performed by Jeff Asbell Excavating & Trucking, Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. The Missouri Department of Transportation recognizes Jeff Asbell Excavating & Trucking, Inc., as an approved highway contractor.

The total of the Base Bid plus Additive Bid is in the amount of \$2,632,444.98. It is the recommendation of AMA to accept the Additive Bid.

Councilman Collinsworth made a motion to Approve the bid from Jeff Asbell Excavating and Truck, Inc. in the amount of \$2,632,444.98; Councilman Cobb seconded.

Roll call vote:

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Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman
No: None
Abstain: None
Passed.

NEW BUSINESS

Bill No. 2024-100: Updated User Agency Agreement for Inquiry Access to the Missouri Uniform Law Enforcement System(MULES)

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement between the City of Neosho and the County of Newton, Missouri, for the purpose of providing dispatch services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2024-100 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-100; Councilman Workman seconded.

Police Chief Baird addressed the city council stating that the purpose of this item is to seek approval for the 2025 Contract with the Newton County Central Dispatch. This is an updated 2025 agreement with the Newton County Central Dispatch. The agreement covers police, fire, and public works divisions. This agreement is good until December 31, 2029.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2024-101: 2025 Contract with the Newton County Central Dispatch

AN ORDINANCE of the City of Neosho, authorizing Agreements between the City of Neosho, Missouri, and the Missouri State Highway Patrol for the purpose of establishing standard operating procedures for transactions using the Missouri Uniform Law Enforcement System ("MULES") and National Crime Information Center ("NCIC") systems; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2024-101 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-101; Councilwoman Humphrey seconded.

Police Chief Baird addressed the city council stating that the purpose of this item is to seek approval for the new MULES agreement. This agreement removes all 'entry' abilities, and drops the department back to "Inquiry only". The new MULES agreement removes all 'entry' abilities, and drops the department back to "Inquiry only". This reduction will allow the clerks to receive training (re-certification) online and will speed up the audit process. The police department has never utilized the entry option with MULES. All entry is done at the dispatch level. This change will have no negative impacts on the police department.

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Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Bill No. 2024-102: Baxter Street Speed Limit

AN ORDINANCE of the City of Neosho, Missouri, amending the posted speed limit on Baxter Street to thirty-five miles per hour (35 mph) for east and west bound traffic from the intersection of Hickory Street to the junction of Business Interstate 49 within the limits of the City of Neosho.

City Attorney Snyder read Bill No. 2024-102 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2024-102; Councilman Workman seconded.

A request for an increase to the speed limit on Baxter Street was made by citizens. The Traffic Commission met on Monday, October 28, 2024, regarding the request to increase the speed limit on Baxter Street from Summit to Business 49. The request was made to increase the posted speed limit from 25 mph to 30 mph or higher. A discussion by the board was had, and they decided to propose an increase of the posted speed limit to 35 mph since there was no longer semi-traffic using Baxter Street. The board voted in favor of the change. We were asked by the council to draft an ordinance reflecting this change.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

City Audit Services Engagement Letter

Finance Director Forest addressed the city council stating that this is an engagement letter with KPM for the city's annual audit.

Councilwoman Robinson made a motion to Approve the engagement letter with KPM for the city's audit; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

October Financial Report

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Finance Director Forest addressed the city council stating that the purpose of this item is to update the council on the October financials.

CLOSED SESSION

Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.

Mayor Davidson asked for a motion to go into closed under Section 610.021 (1).

Councilman Cobb made a motion to go into closed session under Section 610.021(1); Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Mayor Davidson closed the open session at 7:28 p.m.

Mayor Davidson reconvened open session at 7:55 p.m. and announced that one vote was taken in closed.

ADJOURN

There being no further business to come before the council, Mayor Davidson asked for a motion to adjourn.

Councilman Collinsworth made a motion to Adjourn; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the November 19, 2024 Council Meeting at 7:56 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: November 19, 2024

ITEM: Bill No. 2024-100: Updated User Agency Agreement for Inquiry Access to the Missouri Uniform Law Enforcement System(MULES)

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-100 Approving MULES and NCIC
 2. MSHP User Agency Agreement - MULES Inquiry Access
-

PURPOSE:

The new MULES agreement removes all 'entry' abilities, and drops the department back to "Inquiry only"

BACKGROUND:

The new MULES agreement removes all 'entry' abilities, and drops the department back to "Inquiry only". This reduction will allow the clerks to receive training (re-certification) online and will speed up the audit process. The police department has never utilized the entry option with MULES, all entry is done at the dispatch level. This change will have no negative Impacts on the police department.

RECOMMENDATION:

Allow the Police Chief to sign the agreement with the state CJIS division.

AN ORDINANCE of the City of Neosho, authorizing Agreements between the City of Neosho, Missouri, and the Missouri State Highway Patrol for the purpose of establishing standard operating procedures for transactions using the Missouri Uniform Law Enforcement System (“MULES”) and National Crime Information Center (“NCIC”) systems; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and the Missouri State Highway Patrol, for the purpose of establishing standard operating procedures for terminal agency transactions using the Missouri Uniform Law Enforcement System (“MULES”) and National Crime Information Center (“NCIC”) systems, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Agreement by and between the City of Neosho, Missouri, and the Missouri State Highway Patrol, for the purpose of establishing standard operating procedures for non-terminal agency transactions using the Missouri Uniform Law Enforcement System (“MULES”) and National Crime Information Center (“NCIC”) systems, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “B,” be and the same is hereby approved.

Section 3. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

USER AGENCY AGREEMENT

FOR INQUIRY ACCESS TO THE MISSOURI UNIFORM LAW ENFORCEMENT SYSTEM (MULES)

This agreement is made and entered into this ____ day of _____, _____, by and between the Missouri State Highway Patrol (hereinafter referred to as MSHP), administrator of the Missouri Statewide Criminal Justice Information Systems (hereinafter referred to as CJIS), and the _____ (hereinafter referred to as USER AGENCY).

The MSHP, as the State CJIS System Agency (CSA), oversees all USER AGENCY computer interfaces to CJIS from the General Headquarters facilities in Jefferson City, Missouri.

1. **PURPOSE OF AGREEMENT:** This agreement provides for the MSHP to serve as the state agency responsible for compliance with appropriate rules and regulations governing the handling, storage, dissemination, and destruction of Criminal Justice Information (CJI) obtained from MULES and all associated systems. This agreement governs the exchange of information between the MSHP Criminal Justice Information Services Division and the USER AGENCY.
2. **DUTIES OF THE MSHP:** The MSHP agrees to furnish the USER AGENCY such information as is available via MULES and authorized for the USER AGENCY. The MSHP further agrees to incorporate the necessary rules, regulations and operating procedures of the State of Missouri, the Federal Government (FBI/NCIC) and other interfaced computer networks (NLETS, DOR, etc.) into the MULES Policy and Standards Manual and to provide specialized training on such rules, regulations, and procedures.
3. **DUTIES OF THE USER AGENCY:** The USER AGENCY will collect, receive, store, use and disseminate all information covered by the terms of this agreement in strict compliance with Federal and State laws and regulations, as well as all rules, policies and procedures as described in the CJIS Security Policy, NCIC Operating Manual, and the MULES Policy and Standards Manual.
4. **NETWORK MANAGEMENT:** The MSHP will be responsible for providing network management coordination and network support from the MSHP CJIS Division to the MSHP network equipment at the USER AGENCY. The USER AGENCY will be responsible for the acquisition, installation, costs, and management of their network. If the USER AGENCY contracts with a third-party vendor for connectivity to MULES, the USER AGENCY is also responsible for all costs associated with that connectivity and required equipment. MSHP will furnish the USER AGENCY with information relating to changes in the MSHP managed network. Any impact this could have on the USER AGENCY network will be the responsibility of the USER AGENCY.
5. **NETWORK EQUIPMENT:** If necessary, state-owned network equipment may be installed at the USER AGENCY to provide the network connectivity and network management from the agency

site to the MSHP. In sites where multiple agencies are located, the state-owned equipment will typically be installed at a 24-hour, 7 day-a-week site. The USER AGENCY site where state owned equipment is installed agrees to provide MSHP technical staff, or technical workers contracted by MSHP, access to the equipment. The USER AGENCY also agrees to refrain from interfering with the state-owned equipment or equipment of other co-located agencies. If a situation occurs that the USER AGENCY deems it is necessary to interact with the state-owned equipment, the USER AGENCY will notify the CJIS Help Desk of the situation and then proceed only with the approval from the CJIS Help Desk. If a situation occurs that the USER AGENCY deems it necessary to interact with network equipment of other co-located agencies, the USER AGENCY will coordinate this with the affected agency. Failure to comply will result in the relocation of the state-owned equipment to a different site. Procurement of and all changes to computer terminals, data sets and circuits between and connecting the terminal stations and CJIS shall be coordinated with MSHP CJIS. The type of electronic equipment used at the terminal station shall be compatible with the standards set forth in the FBI CJIS Security Policy and shall meet with the approval of the state CJIS Information Security Officer (ISO).

6. **COMPUTER SUPPORT:** The MSHP will assist USER AGENCY with connection and computer-related issues via its 24x7 helpdesk. MSHP personnel will be responsible for assisting USER AGENCY information technology (IT) staff, or contracted IT vendors, with the validation of the minimum established computer requirements necessary for connecting to CJIS. With the approval and/or oversight of the USER AGENCY IT resources, the MSHP may utilize remote control software to establish remote sessions to USER AGENCY devices to troubleshoot reported problems. MSHP will not assume responsibility for the installation of software on USER AGENCY devices, including new installations, updates, or software maintenance. If requested, MSHP will work with USER AGENCY IT staff, or contracted IT vendors, to educate them on the IT-related policies, procedures, and installations necessary to successfully access MULES.
7. **FINANCIAL OBLIGATION:** The USER AGENCY, if connecting to MULES directly through the MSHP, will be responsible for the payment of applicable fees associated with the connection. MSHP Costs are based on access, MSHP network infrastructure costs, and the costs for the monthly circuit charges. Failure to pay such applicable fees to MSHP will result in the disconnection of access to MULES and any state-owned network communication equipment will be removed from the agency. If the agency desires to share a connection with another criminal justice agency for any CJIS supported function, the MSHP must be notified, and proper connection paperwork completed to ensure appropriate billing and connection tracking is completed. As indicated in the conditions for "Cancellation" below, the MSHP will provide the USER AGENCY with a written notice of cancellation to the USER AGENCY a minimum of thirty (30) days prior to disconnection. The USER AGENCY will still be responsible for the payment of fees from the date of notification of cancellation through actual disconnection.
8. **TERMINAL AGENCY ADMINISTRATOR:** By definition, the USER AGENCY Head (Chief, Sheriff, Director, Judge, Prosecutor, etc.) is designated as the agency's Terminal Agency Administrator (TAA). The TAA is responsible for oversight of the agency's use of CJIS and ensures agency compliance with all applicable federal and state regulations. The TAA is responsible for policy and personnel decisions and, in turn, must keep the state CJIS Systems Officer (CSO) informed of

the designated agency Terminal Agency Coordinator (TAC) and Local Agency Security Officer (LASO). The TAA must be a full-time employee of the agency. If the USER AGENCY is an independent 911 Communication Center, which is not a law enforcement agency, then the TAA must also be a fully certified MULES operator. The USER AGENCY must inform the MSHP Access Integrity Unit (AIU) each time a new TAA is designated by submitting a SHP-130.

9. **TERMINAL AGENCY COORDINATOR:** The USER AGENCY TAA will designate an agency Terminal Agency Coordinator (TAC) to serve as the point of contact on all matters relating to MULES access. The TAC is responsible for administering local MULES related operations and ensuring proper procedures, training, and documentation are maintained locally. It is preferred that the TAC be a full-time employee of the agency and an experienced operator in a position to make or influence management decisions regarding MULES. The TAC must also attend at least one (1) regional TAC meeting hosted by the MSHP CJIS Division per calendar year. The USER AGENCY TAA must inform the MSHP Access Integrity Unit (AIU) each time a new TAC is designated by submitting a SHP-130.
10. **LOCAL AGENCY SECURITY OFFICER:** The USER AGENCY TAA will designate an agency Local Agency Security Officer (LASO) to serve as the point-of-contact on all matters relating to the technical and physical security of CJIS. The LASO is responsible for identifying which agency personnel are authorized to access MULES, connecting agency equipment to the MSHP network, and ensuring appropriate security measures are in place. It is preferred that the LASO be an employee of the agency that is connected to MULES, but exceptions are allowed on a case-by-case basis. The USER AGENCY TAA must inform the MSHP Access Integrity Unit (AIU) each time a new LASO is designated by submitting a SHP-130.
11. **TRAINING OF PERSONNEL:** All USER AGENCY personnel accessing MULES must complete the appropriate certification training course provided by the MSHP within six (6) months of hire. Users must also maintain access by completing periodic recertification training or testing as set forth in the FBI CJIS Security Policy and MULES Policy and Standards Manual.

The MSHP will provide ongoing training opportunities through classes, conferences, newsletters, and other platforms to ensure users are kept current on changes to MULES operation or policy.

12. **SCREENING OF PERSONNEL:** The USER AGENCY must conduct both a fingerprint-based background check and NCIC/MULES name-based background check on all personnel (operators, IT contractors, IT vendors, etc.) who have direct access to MULES prior to granting access. The USER AGENCY must also track any arrests of MULES users either by enrolling in State and Federal Rap Back, or by conducting a name-based background check on all direct access personnel via MULES at least every two (2) years following the date of hire. Additionally, the USER AGENCY must conduct a fingerprint-based background check on all custodial or support personnel who have unescorted physical access to any areas where CJIS is accessed or stored. The results of these background checks must be kept on file and made available for inspection during any MSHP CJIS Division or FBI CJIS Division Policy Compliance Review or Technical Security Audits. All employment eligibility determinations based on the results of the required background check(s), specifically the hiring or termination of any agency employee, are at the sole discretion of the USER AGENCY. However, any direct access operator, IT contractor, or IT

vendor with a felony conviction or felony arrest awaiting final disposition cannot be granted access to CJIS or be assigned to work in a location where CJ is accessed or stored. If a background check reveals any other arrest pertaining to an operator, IT contractor, or IT vendor, the USER AGENCY TAA must submit an SHP-132 to the MSHP identifying the criminal activity and requesting permission to grant that specific operator, IT contractor, or IT vendor access to MULES.

13. **DISSEMINATION:** The USER AGENCY must assure that Criminal History Information (CHRI) received from MULES will only be used for those purposes for which it was requested. Any CHRI released or disseminated to any other criminal justice agency must be noted in a dissemination log maintained by the USER AGENCY for a period of at least thirteen (13) months from the date of release.

CJI obtained from MULES that is not CHRI, such as warrant information, Missouri Department of Revenue information, etc. may be shared with other criminal justice agencies for purposes related to the administration of criminal justice as defined in by 28 CFR, Part 20.

If the USER AGENCY intends to regularly share or exchange CHRI or CJI with another criminal justice agency, agreements such as Terminal and Non-Terminal User Agreements or Information Exchange Agreements between the servicing and serviced agencies are recommended.

14. **AUDIT:** The USER AGENCY understands that their local policies and procedures are subject to MULES/NCIC Policy Compliance Reviews (PCRs) and Technical Security Audits (TSAs) by the MSHP CJIS Division and/or the FBI CJIS Division.
15. **SECURITY:** The USER AGENCY agrees to limit access to information furnished by the MSHP via MULES to its own employees and other criminal justice/law enforcement agencies who have entered into Terminal Agency Agreements, Non-Terminal Agency Agreements, or Information Exchange Agreements with the USER AGENCY itself, or have an authorized right to this information as established by state or federal laws or regulations. Each individual operator will be required to use their own unique username and password, as well as log off of MULES at the end of each session and secure their computer when leaving it unattended. Furthermore, the USER AGENCY agrees that they will not attempt in any way to modify the Internet Protocol (IP) Address of the specific terminal device assigned by the MSHP. This will ensure that NCIC requirements are adhered to for technical security audit purposes.
16. **ENCRYPTION:** All CJIS Criminal Justice Information (CJI) transmitted over a common carrier must be encrypted pursuant to the provisions of the FBI CJIS Security Policy.
17. **NETWORK DIAGRAM:** The USER AGENCY is responsible, based on FBI CJIS Security Policy, for providing a network diagram depicting the agency's network configuration including the location of all computer equipment, connectivity to CJIS, and data flow within the local network. This network diagram must be updated every three (3) years and submitted to the state ISO for review and approval.
18. **MISUSE:** The USER AGENCY agrees that use of MULES or the associated systems for purposes other than the administration of criminal justice as defined in 28 CFR, Part 20 is a Class A

Misdemeanor pursuant to Section 576.050 Revised Statutes of Missouri (RSMo) as well as a potential violation of several federal laws, depending on the nature of the information accessed or disseminated.

Any misuse of MULES or the associated systems must be reported immediately to the MSHP Security Audit Unit.

19. **SUSPENSION OF SERVICE**: The MSHP reserves the right to immediately suspend MULES access and services covered by the terms of this agreement to the USER AGENCY when any terms of this agreement or documents incorporated herein are violated or reasonably appear to be violated. The MSHP shall restore access and resume all services upon receipt of satisfactory proof that such violations did not occur or that such violations have been fully corrected or eliminated.
20. **RE-EXECUTION**: This agreement should be reviewed and re-executed upon the assignment of a new USER AGENCY TAA. Failure to do so will not result in termination of services, however agreements will be reviewed as part of the audit process and re-executed as necessary.
21. **CANCELLATION**: The MSHP or the USER AGENCY may cancel this agreement upon thirty (30) days-notice in writing to the other party.
22. **INCORPORATION**: The following documents and legislation are incorporated into this User Agency Agreement:
 - 1) NCIC Operating Manual and related Technical and Operational Updates (TOUs)
 - 2) NCIC Code Manual
 - 3) Interstate Identification Index (III)/National Fingerprint File (NFF) Operational and Technical Manual
 - 4) FBI CJIS Security Policy
 - 5) FBI CJIS Security Addendum
 - 6) NLETS User and Technical Guide
 - 7) MULES Policy and Standards Manual
 - 8) MULES Terminal Agency Coordinator (TAC) Guide
 - 9) MULES On the Job Training (OJT) Workbook
 - 10) MSHP CJIS Purpose Code X Manual
 - 11) MSHP CJIS Policy Compliance Review Reference Manual: Fingerprint-Based Identification for Non-Criminal Justice Purposes
 - 12) All MSHP CJIS Newsletters
 - 13) Minutes of FBI CJIS Advisory Policy Board meetings

- 14) Bylaws for the FBI CJIS Advisory Policy Board and FBI CJIS Working Groups
- 15) Title 28, Code of Federal Regulations, Parts 16; 20; 25; 50; 901; 906
- 16) Title 5, United States Code, Chapter 91
- 17) Title 5, United States Code, Sections 552; 552a; 534
- 18) Title 18, United States Code, Section 2721
- 19) Title 42, United States Code, Chapter 72
- 20) Title 42, United States Code, Sections 14611 - 14616
- 21) Public Law 92-544
- 22) RSMo Sections 43.010; 43.120; 43.401; 43.500; 43.509; 43.515; 43.532; 43.535; 43.543; 210.482; 221.510; 301.230; 302.225; 304.155; 304.158; 313.220; 388.625; 455.010; 455.050; 455.085; 559.107; 571.101; 571.104; 576.050; 577.001; 577.005; 577.023; 577.051; 589.410; 590.010; 610.120

ACKNOWLEDGEMENT:

WE, THE UNDERSIGNED, AGREE TO COMPLY WITH THE DUTIES AND RESPONSIBILITIES NAMED IN THIS USER AGENCY AGREEMENT. WE UNDERSTAND THAT FAILURE TO COMPLY WITH THESE DUTIES AND RESPONSIBILITIES MAY SUBJECT MY AGENCY TO SANCTIONS BY THE MISSOURI CJIS SYSTEMS OFFICER AND/OR THE FBI CRIMINAL JUSTICE INFORMATION SERVICES ADVISORY POLICY BOARD, UP TO AND INCLUDING TERMINATION OF ACCESS TO CJIS.

IT IS UNDERSTOOD THAT THE MSHP IS OBLIGATED TO PROVIDE THE SERVICES OUTLINED IN THIS AGREEMENT TO USER AGENCY ONLY TO THE EXTENT THAT PUBLIC FUNDS ARE MADE AVAILABLE TO THE MSHP FOR THAT PURPOSE. THE MSHP SHALL INCUR NO LIABILITY BEYOND THE FUNDS MADE AVAILABLE FOR THESE SERVICES.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date set forth below.

CJIS Administrator:

Missouri State Highway Patrol

User Agency:

Agency Name: _____

Agency ORI: _____

Agency Head:

(Please print legibly) _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

REQUESTED COUNCIL MEETING DATE: November 19, 2024

ITEM: Bill No. 2024-101: 2025 Contract with the Newton County Central Dispatch

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-101 Newton County RE dispatch services 2025
 2. CDC - Dispatch Contract 2 Hard Copies
-

PURPOSE:

2025 Contract with the Newton County Central Dispatch.

BACKGROUND:

This is an updated 2025 agreement with the Newton County Central Dispatch. The agreement covers police, fire, and public works divisions. This agreement is good until December 31, 2029.

RECOMMENDATION:

Allow the mayor to sign the attached 2025 agreement.

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement between the City of Neosho and the County of Newton, Missouri, for the purpose of providing dispatch services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and the County of Newton, Missouri, for the purpose of providing dispatch services, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

CENTRAL DISPATCH CENTER

NEWTON COUNTY

308 N. JEFFERSON STREET NEOSHO, MO 64850
417-451-8333 ♦ 9-1-1 ♦ FAX 417-451-8275

October 1, 2024

City of Neosho
Attn: Chief Jason Baird, Neosho Police Dept.
201 N. College
Neosho, MO 64850

Ref: 2025-2029 Dispatch Service Agreement

To Whom It May Concern:

Attached please find the new Dispatch Services Agreement (two copies).

Note that this Agreement has been modified to run for a 5-year term, rather than year to year. Since dispatch fees are no longer collected from our partner agencies, there will be no changes to this agreement each year, as had been the case prior to 2021.

Please sign both copies. Keep one for your file and return the other to Central Dispatch in the envelope provided. If you have any questions, please feel free to contact me.

Sincerely,



Tom Oliphant, Director
Newton County Central Dispatch Center

cc: Newton County Commission
Aaron Houk - Fire Chief
Nate Siler - Public Works Director
file

DISPATCH CONTRACT
COUNTY OF NEWTON
CITY OF NEOSHO

This agreement made and entered into this first day of January, 2025, by and between the County of Newton, State of Missouri, hereinafter referred to as “Newton County”, and the City of Neosho, Missouri, a Municipal Corporation, hereinafter referred to as “Neosho”.

WHEREAS, Newton County has available a twenty-four (24) hour dispatching service, and,

WHEREAS, Neosho has need of an available twenty-four (24) hour dispatching service, **NOW, THEREFORE**, be it agreed by and between the parties hereto as follows:

1. That Newton County hereby contracts with Neosho to provide twenty-four (24) hour dispatching service, subject to the covenants and conditions hereinafter set forth.

2. That Neosho hereby contracts with Newton County to provide the following at Neosho’s expense:

A. A list of all Neosho business emergency telephone numbers as well as City telephone numbers. All telephone numbers shall be kept current.

B. The use of base stations and antenna system currently is use for Neosho Police and Fire, as long as Neosho participates in this agreement. (Neosho to retain full ownership to property and will provide maintenance required.)

3. That Newton County will provide the following services:

A. The answering of all police calls, fire department calls, and local government calls.

B. Dispatching all police calls, fire department calls, and local government calls.

C. Logging all calls into Newton County’s in-house computer system

D. Twenty-four (24) hour access to MULES/NCIC.

4. That the term of this contract shall commence upon valid execution and continue until December 31, 2029. Renewal will be automatic unless canceled by either party.

5. That this contract may be canceled and terminated by either party by giving sixty (60) days written notice to the other or by the parties entering into another written agreement concerning the same.

6. Any notice provided for herein may be mailed to either party by ordinary mail or

personally delivered to the County Commission of Newton County or the Mayor of Neosho.

7. That this agreement shall not be assigned by either party without the express written consent of the other.

IN WITNESS WHEREOF, the parties have caused this Dispatch Services Contract to be executed by authority of the County Commission of Newton County, Missouri and the City Council of the City of Neosho.

COUNTY OF NEWTON

Presiding Commissioner

Commissioner, District I

Commissioner, District II

ATTEST:

COUNTY CLERK

CITY OF NEOSHO

Print Name _____

Title _____

ATTEST:

CITY CLERK

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-102: Baxter Street Speed Limit

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-102 Amending Speed Limit - Baxter Street

PURPOSE:

A request for an increase to the speed limit on Baxter Street was made by citizens.

BACKGROUND:

The Traffic Commission met on Monday, October 28, 2024, regarding the request to increase the speed limit on Baxter Street from Summit to Business 49. The request was made to increase the posted speed limit from 25 mph to 30 mph or higher. A discussion by the board was had, and they decided to propose an increase of the posted speed limit to 35 mph since there was no longer semi-traffic using Baxter Street. The board voted in favor of the change. We were asked by the council to draft an ordinance reflecting this change.

RECOMMENDATION:

Approve bill 2024-102, increasing the speed limit on Baxter Street to 35 MPH, the speed limit would drop back to 25 MPH east of Hickory Ave.

AN ORDINANCE of the City of Neosho, Missouri, amending the posted speed limit on Baxter Street to thirty-five miles per hour (35 mph) for east and west-bound traffic from the intersection of Hickory Avenue to the junction of Business Interstate 49 within the limits of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the posted speed limit on Baxter Street be amended and changed to thirty-five miles per hour (35 mph) for east and west-bound traffic from the intersection of Hickory Avenue to the junction of Business Interstate 49 within the limits of the City of Neosho.

Section 2. That authorized City of Neosho personnel are directed to post said amended speed on the affected street or roadway in the appropriate areas to effectuate notice of the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No 2024-103: FY2024 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

- 1. Bill No 2024-103: FY2024 Budget Amendment
- 2. Bill 2024-103 Exhibit A FYE 2024 Amendment 12.3.24

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY24 budget.

BACKGROUND:

Our Fiscal year ended September 30. Staff is requesting this amendment to clean up some of the accounts for the end of the Fiscal Year.

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	\$2,687,891.00
120	Police Fund	\$0.00
124	Shop With A Cop Fund	(\$745.00)
130	Fire Fund	\$621,889.00
170	Drainage Fund	\$139,235.00
175	Senior Center Fund	\$82,665.00
180	Park Fund	\$254,797.00
195	Auditorium Fund	\$214,060.00
216	Series 2016	\$1,250.00
221	Series 2021	(\$1,437.00)
290	Employee Health	\$30,251.00
300	Capital Fund	\$94,096.00
310	Hotel Motel Fund	\$27,603.00
450	Golf Course Fund	\$318,691.00
500	Water/Wastewater Fund	\$841,778.00
700	Abbott Brother Trust	\$3,408.00
800	Street Fund	\$858,038.00
833	TDD Street Fund	(\$140,498.00)
900	Street/Bridge Fund	\$73,560.00

Total City Increase (Decrease) in Fund Balance \$6,106,532.00

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Ordinance No. 445-2023 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. All other Ordinances and parts of Ordinances in conflict herewith are repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its final passage December 17, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Transfer to ARPA	100-000-3206-000			245,084.00	245,084.00
100	Transfer to GC fm General	100-000-3240-000			43,237.00	43,237.00
100	Trns to Capital Improvement	100-000-3285-112			12,000.00	12,000.00
100	Trns to Capital Impr/Purch	100-000-3285-115			300.00	300.00
100	Trns to Capital Improvement	100-000-3285-118			25,833.00	25,833.00
100	Trns to Capital Improvement	100-000-3285-120			(51,426.00)	(51,426.00)
100	Trns to Capital Improvement	100-000-3285-160			245,824.00	245,824.00
100	Trns to Capital Impr/Purch	100-000-3285-204			33,868.00	33,868.00
100	Property Tax	100-110-4010-110	15,614.00		15,614.00	
100	1-Cent City Sales Tax	100-110-4030-110	368,132.00		368,132.00	
100	3-Cent Recreational Sales Tax	100-110-4031-110	(103,492.00)		(103,492.00)	
100	Cigarette Tax	100-110-4050-110	(10,011.00)		(10,011.00)	
100	Occupation Licenses	100-110-4100-110	37,375.00		37,375.00	
100	Franchises	100-110-4130-110	46,281.00		46,281.00	
100	Interest Earned-General Fund	100-110-4700-110	94,703.00		94,703.00	
100	General Admin Salaries	100-110-5010-110		(7,484.00)	7,484.00	
100	General Admin Overtime	100-110-5020-110		(721.00)	721.00	
100	Acting City Mgr Per Diem	100-110-5040-110		(3,600.00)	3,600.00	
100	General Admin Social Security	100-110-5170-110		(2,572.00)	2,572.00	
100	General Admin Retirement	100-110-5180-110		(1,620.00)	1,620.00	
100	General Admin Health Insurance	100-110-5190-110		(3,088.00)	3,088.00	
100	General Admin Workers Comp.	100-110-5210-110		(924.00)	924.00	
100	General Admin Prof. Service	100-110-5260-110		(46,132.00)	46,132.00	
100	Master Bank Acct Fees	100-110-5271-110		(1,000.00)	1,000.00	
100	Investment Acct. Bank Fees	100-110-5272-110		(1,200.00)	1,200.00	
100	County Collector Fees	100-110-5290-110		1,220.00	(1,220.00)	
100	General Admin Ins. & Bonds	100-110-5300-110		(1,344.00)	1,344.00	
100	General Admin Equipment Maint.	100-110-5330-110		(7,278.00)	7,278.00	
100	General Admin Memb/Train/Trvl	100-110-5360-110		(913.00)	913.00	
100	General Admin Claims & Judgmnt	100-110-5450-110		(350,461.00)	350,461.00	
100	General Admin Fuels/Lubricants	100-110-5530-110		482.00	(482.00)	
100	General Admin Comp., Software	100-110-5700-110		(764.00)	764.00	
100	Clerk Salaries	100-111-5010-111		(450.00)	450.00	
100	Clerk Part Time	100-111-5030-111		(405.00)	405.00	
100	Clerk Social Security	100-111-5170-111		(424.00)	424.00	
100	Clerk Health Insurance	100-111-5190-111		847.00	(847.00)	
100	Clerk Member/Train/Trvl	100-111-5360-111		(2,085.00)	2,085.00	
100	Clerk Elections	100-111-5430-111		(3,290.00)	3,290.00	
100	Clerk General Supplies	100-111-5590-111		(392.00)	392.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Fall Festival Booth Fees	100-113-4470-756	8,220.00		8,220.00	
100	Celebrate Neosho Sponsors	100-113-4990-755	(500.00)		(500.00)	
100	Fall Festival Sponsorships	100-113-4990-756	1,300.00		1,300.00	
100	Celebrate Neosho Expenses	100-113-6520-755		(17,883.00)	17,883.00	
100	Fall Festival Expenses	100-113-6530-756		(15,534.00)	15,534.00	
100	Building Permits/Inspec.	100-115-4120-115	39,233.00		39,233.00	
100	CDBG Grant Revenue	100-115-4200-708	(27,558.00)		(27,558.00)	
100	Development Insurance Proceeds	100-115-4760-115	20,000.00		20,000.00	
100	Planning & Zoning Fees	100-115-4770-115	1,458.00		1,458.00	
100	Bldg/Inspection Salaries	100-115-5010-115		(30,216.00)	30,216.00	
100	Availability Allowance	100-115-5070-115		(720.00)	720.00	
100	Bldg/Inspection Social Sec.	100-115-5170-115		(2,350.00)	2,350.00	
100	Bldg/Inspection Retirement	100-115-5180-115		(1,298.00)	1,298.00	
100	Bldg/Inspection Health Ins.	100-115-5190-115		(5,786.00)	5,786.00	
100	Bldg/Inspection Workers Comp.	100-115-5210-115		(1,631.00)	1,631.00	
100	Bldg/Inspection Prof. Services	100-115-5260-115		(85,968.00)	85,968.00	
100	Credit Card Fees	100-115-5270-115		(729.00)	729.00	
100	Bldg/Inspection Equip Maint.	100-115-5330-115		(413.00)	413.00	
100	Bldg/Inspection Mem/Train/Trvl	100-115-5360-115		(4,842.00)	4,842.00	
100	Bldg/Inspection Fuels	100-115-5530-115		(2,314.00)	2,314.00	
100	Bldg/Inspection Gen. Supplies	100-115-5590-115		(2,241.00)	2,241.00	
100	Development Computer/Software	100-115-5700-115		(796.00)	796.00	
100	Bldg/Inspection Phones	100-115-6350-115		864.00	(864.00)	
100	Region M Grant	100-118-4200-118	(10,541.00)		(10,541.00)	
100	Recycle Center Sales	100-118-4420-118	83,301.00		83,301.00	
100	Recycle Center Salaries	100-118-5010-118		(2,165.00)	2,165.00	
100	Recycle Center Overtime	100-118-5020-118		(1,294.00)	1,294.00	
100	Recycle Center Health Ins.	100-118-5190-118		(915.00)	915.00	
100	Recycle Ctr Professional Svcs	100-118-5260-118		1,199.00	(1,199.00)	
100	Shipping/Disposal	100-118-5265-118		1,097.00	(1,097.00)	
100	Recycle Center Facility Maint.	100-118-5320-118		(1,832.00)	1,832.00	
100	Recycle Center Uniforms	100-118-5380-118		(568.00)	568.00	
100	Recycle Center Fuels	100-118-5530-118		649.00	(649.00)	
100	Recycle Center Gen. Supplies	100-118-5590-118		(411.00)	411.00	
100	Recycle Center Electricity	100-118-6300-118		630.00	(630.00)	
100	Recycle Center Heating Fuels	100-118-6310-118		(547.00)	547.00	
100	Recycle Center Phones	100-118-6350-118		(1,370.00)	1,370.00	
100	Sanitation Enforcement	100-120-4130-120	21,517.00		21,517.00	
100	Grant Revenue	100-120-4200-120	(3,196.00)		(3,196.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Court Fines	100-120-4600-120	43,781.00		43,781.00	
100	Police Training Fees	100-120-4610-120	2,160.00		2,160.00	
100	C. Victim's Compensation	100-120-4620-120	369.00		369.00	
100	Recoupment Arrest Fees	100-120-4640-120	1,390.00		1,390.00	
100	Law Enforcement Miscellaneous	100-120-4800-120	548.00		548.00	
100	Security Detail Reimburse	100-120-4840-120	(3,475.00)		(3,475.00)	
100	Police Donations	100-120-4990-120	401.00		401.00	
100	Police Dept Salaries	100-120-5010-120		(66,508.00)	66,508.00	
100	Police Dept Overtime	100-120-5020-120		(11,287.00)	11,287.00	
100	Police Dept Part Time	100-120-5030-120		998.00	(998.00)	
100	Availability Allowance	100-120-5070-120		(457.00)	457.00	
100	Police Dept Social Security	100-120-5170-120		(10,901.00)	10,901.00	
100	Police Dept Retirement	100-120-5180-120		(19,654.00)	19,654.00	
100	Police Dept Health Insurance	100-120-5190-120		(9,934.00)	9,934.00	
100	Police Dept Workers Comp.	100-120-5210-120		1,641.00	(1,641.00)	
100	Police Dept Prof. Services	100-120-5260-120		(504,637.00)	504,637.00	
100	Police Dept Insurance & Bonds	100-120-5300-120		(2,084.00)	2,084.00	
100	Police Dept Facility Maint.	100-120-5320-120		(6,492.00)	6,492.00	
100	Police Dept Equipment Maint	100-120-5330-120		2,057.00	(2,057.00)	
100	Police Dept Member/Train/Trvl	100-120-5360-120		(1,585.00)	1,585.00	
100	Academy Training	100-120-5361-120		(21,950.00)	21,950.00	
100	TSMCS Account	100-120-5363-120		(2,000.00)	2,000.00	
100	Police Dept Uniforms	100-120-5380-120		(6,041.00)	6,041.00	
100	Police Care of Prisoners	100-120-5420-120		(12,505.00)	12,505.00	
100	Police Dept Fuels/Lubricants	100-120-5530-120		(17,945.00)	17,945.00	
100	Police Dept General Supplies	100-120-5590-120		(1,700.00)	1,700.00	
100	ACO General Supplies	100-120-5590-122		(10,316.00)	10,316.00	
100	Police Dept Comp., Software	100-120-5700-120		(13,392.00)	13,392.00	
100	Police Dept Electricity	100-120-6300-120		(3,453.00)	3,453.00	
100	Police Dept Phones	100-120-6350-120		(2,940.00)	2,940.00	
100	Police Dept Minor Equipment	100-120-6390-120		(9,268.00)	9,268.00	
100	Court Costs	100-125-4590-125	6,859.00		6,859.00	
100	Court Clerk Training Fees	100-125-4611-125	618.00		618.00	
100	Municipal Court Salaries	100-125-5010-125		(1,721.00)	1,721.00	
100	Municipal Court Social Secur.	100-125-5170-125		(1,150.00)	1,150.00	
100	Municipal Court Health Ins.	100-125-5190-125		417.00	(417.00)	
100	Municipal Court Prof. Services	100-125-5260-125		1,396.00	(1,396.00)	
100	Court Appointed Expenses	100-125-5261-125		(1,000.00)	1,000.00	
100	Domestic Violence Expense	100-125-5263-125		563.00	(563.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Municipal Court Equip. Maint.	100-125-5330-125		(500.00)	500.00	
100	Municipal Court Mem/Train/Trvl	100-125-5360-125		(482.00)	482.00	
100	Municipal Court Comp., Softwre	100-125-5700-125		(796.00)	796.00	
100	Municipal Court Phones	100-125-6350-125		310.00	(310.00)	
100	IT Salaries	100-141-5010-141		(594.00)	594.00	
100	IT Overtime	100-141-5020-141		478.00	(478.00)	
100	IT Health Insurance	100-141-5190-141		(454.00)	454.00	
100	IT Professional Services	100-141-5260-141		(37,323.00)	37,323.00	
100	IT Membership/Training/Travel	100-141-5360-141		(1,500.00)	1,500.00	
100	IT Computers, Software, Etc.	100-141-5700-141		(2,029.00)	2,029.00	
100	Fleet Mtce Fuels	100-143-5530-143		(911.00)	911.00	
100	Fleet Maint. General Supplies	100-143-5590-143		(1,873.00)	1,873.00	
100	Emergency Mgmt Ins. & Bonds	100-144-5300-144		(3,300.00)	3,300.00	
100	Human Resources Salaries	100-145-5010-145		(2,605.00)	2,605.00	
100	Human Resources Social Secur.	100-145-5170-145		(404.00)	404.00	
100	Human Resources Health Ins.	100-145-5190-145		513.00	(513.00)	
100	Human Resources Mem/Train/Trvl	100-145-5360-145		(773.00)	773.00	
100	Human Resources GenSupplies	100-145-5590-145		(3,313.00)	3,313.00	
100	HR Computer/Software	100-145-5700-145		(3,165.00)	3,165.00	
100	Grant Revenue	100-160-4200-160	(87,999.00)		(87,999.00)	
100	Land Lease at Airport	100-160-4400-160	(1,432.00)		(1,432.00)	
100	Airport Hangar Rentals	100-160-4500-160	(5,585.00)		(5,585.00)	
100	Airport Room Rental	100-160-4505-160	1,466.00		1,466.00	
100	Sale of Jet Fuel	100-160-4540-160	(42,679.00)		(42,679.00)	
100	Sale of Aviation Gas	100-160-4550-160	(4,125.00)		(4,125.00)	
100	Airport Part Time	100-160-5030-160		(2,715.00)	2,715.00	
100	Airport Health Insurance	100-160-5190-160		(415.00)	415.00	
100	Airport Professional Services	100-160-5260-160		(717.00)	717.00	
100	Airport Insurance & Bonds	100-160-5300-160		(1,263.00)	1,263.00	
100	Airport Facility Maintenance	100-160-5320-160		1,491.00	(1,491.00)	
100	Airport Equipment Maintenance	100-160-5330-160		1,484.00	(1,484.00)	
100	Membership/Training/Travel	100-160-5360-160		(525.00)	525.00	
100	Airport Uniforms	100-160-5380-160		(718.00)	718.00	
100	Cost of Av Gas Sold	100-160-5460-160		4,744.00	(4,744.00)	
100	Cost of Jet Fuel Sold	100-160-5470-160		(36,285.00)	36,285.00	
100	Airport Fuels/Lubricants	100-160-5530-160		(524.00)	524.00	
100	Airport General Supplies	100-160-5590-160		(3,013.00)	3,013.00	
100	Airport Phones	100-160-6350-160		(1,513.00)	1,513.00	
100	Public Safety Tax	100-199-4031-199	102,844.00		102,844.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Public Safety Interest Earned	100-199-4700-199	56,830.00		56,830.00	
100	Plot Sales	100-204-4420-204	(4,400.00)		(4,400.00)	
100	Burial Fees	100-204-4524-204	(600.00)		(600.00)	
100	Cemetery Miscellaneous Revenue	100-204-4800-204	920.00		920.00	
100	Cemetery Donations	100-204-4990-204	(675.00)		(675.00)	
100	Cemetery Salaries	100-204-5010-204		388.00	(388.00)	
100	I.O.O.F. Professional Services	100-204-5260-204		(10,297.00)	10,297.00	
100	I.O.O.F. Burial Costs	100-204-5262-204		980.00	(980.00)	
100	Cemetery Facility Maintenance	100-204-5320-204		(4,534.00)	4,534.00	
100	Grounds Maintenance	100-204-5325-204		(10,084.00)	10,084.00	
100	Cemetery Equipment Maintenance	100-204-5330-204		(1,250.00)	1,250.00	
100	Cemetery Fuels/Lubricants	100-204-5530-204		(420.00)	420.00	
100	General Supplies	100-204-5590-204		(448.00)	448.00	
100	Unemployment Compensation	100-999-5200-112		(2,102.00)	2,102.00	
100	City Hall Facility Maintenance	100-999-5320-112		(7,645.00)	7,645.00	
100	City Hall Electricity	100-999-6300-112		(4,047.00)	4,047.00	
100	City Hall Heating Fuels	100-999-6310-112		1,917.00	(1,917.00)	
100	City Hall Phones	100-999-6350-112		(5,057.00)	5,057.00	
GENERAL FUND TOTALS			\$ 649,052.00	\$ (1,484,119.00)	\$ 2,687,891.00	\$ 554,720.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
120	LLEBG Grant Revenue	120-131-4250-120	(10,000.00)		(10,000.00)	
120	LLEBG-Law Enf Safety Prog	120-131-5790-120		(10,000.00)	10,000.00	
POLICE FUND TOTALS			\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
124	Halloween Bash	124-120-4990-126	1,837.00		1,837.00	
124	Shop With A Cop	124-124-4830-124	(2,582.00)		(2,582.00)	
SHOP WITH A COP FUND TOTALS			\$ (745.00)	\$ -	\$ (745.00)	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
130	Trns to Capital Improvement	130-000-3285-000			351,344.00	351,344.00
130	Fire Department Sales Tax	130-130-4030-130	147,792.00		147,792.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
130	Grant Revenues	130-130-4200-130	(10,115.00)		(10,115.00)	
130	Fire Dept Interest Earned	130-130-4700-130	18,708.00		18,708.00	
130	Fire Department Miscellaneous	130-130-4800-130	645.00		645.00	
130	Contract: Fire District	130-130-4850-130	4,136.00		4,136.00	
130	Fire Dept Salaries	130-130-5010-130		(38,101.00)	38,101.00	
130	Fire Dept Overtime	130-130-5020-130		16,668.00	(16,668.00)	
130	Fire Dept Part Time	130-130-5030-130		(3,029.00)	3,029.00	
130	Fire Dept Social Security	130-130-5170-130		(4,921.00)	4,921.00	
130	Fire Dept Retirement	130-130-5180-130		(8,817.00)	8,817.00	
130	Fire Dept Health Insurance	130-130-5190-130		(22,798.00)	22,798.00	
130	Fire Dept Workers Compensation	130-130-5210-130		(2,874.00)	2,874.00	
130	Physicals	130-130-5230-130		(1,118.00)	1,118.00	
130	Fire Dept Prof. Services	130-130-5260-130		(11,667.00)	11,667.00	
130	Fire Dept Insurance and Bonds	130-130-5300-130		1,794.00	(1,794.00)	
130	Fire Dept Facility Maintenance	130-130-5320-130		(5,159.00)	5,159.00	
130	Fire Dept Equipment Maint.	130-130-5330-130		8,183.00	(8,183.00)	
130	Fire Dept Member/Train/Trvl	130-130-5360-130		(3,298.00)	3,298.00	
130	Fire Academy Training	130-130-5361-130		(2,400.00)	2,400.00	
130	Fire Dept Uniforms	130-130-5380-130		(472.00)	472.00	
130	Fire Dept Fuels/Lubricants	130-130-5530-130		2,507.00	(2,507.00)	
130	Fire Dept General Supplies	130-130-5590-130		(2,106.00)	2,106.00	
130	Fire Dept Comp., Software	130-130-5700-130		(7,941.00)	7,941.00	
130	Fire Dept Electricity	130-130-6300-130		2,871.00	(2,871.00)	
130	Fire Dept Heating Fuels	130-130-6310-130		(1,801.00)	1,801.00	
130	Fire Dept Phones	130-130-6350-130		(1,634.00)	1,634.00	
130	Fire Dept. Minor Equipment	130-130-6390-130		(23,266.00)	23,266.00	
FIRE FUND TOTALS			\$ 161,166.00	\$ (109,379.00)	\$ 621,889.00	\$ 351,344.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
170	Trns to Capital Improvement	170-000-3285-000			6,709,539.00	6,709,539.00
170	Sales Tax Drainage	170-990-4030-990	88,492.00		88,492.00	
170	Grant Revenue	170-990-4200-990	(6,735,909.00)		(6,735,909.00)	
170	Interest Earned-Drainage Fund	170-990-4700-990	25,239.00		25,239.00	
170	Drainage Salaries	170-990-5010-990		(629.00)	629.00	
170	Drainage Overtime	170-990-5020-990		(1,964.00)	1,964.00	
170	Drainage Part Time	170-990-5030-990		(12,000.00)	12,000.00	
170	Drainage Social Security	170-990-5170-990		(1,126.00)	1,126.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
170	Drainage Health Insurance	170-990-5190-990		(404.00)	404.00	
170	Drainage Workers Compensation	170-990-5210-990		1,036.00	(1,036.00)	
170	Drainage Professional Services	170-990-5260-990		(7,870.00)	7,870.00	
170	Drainage Insurance & Bonds	170-990-5300-990		(400.00)	400.00	
170	Drainage Equipment Maintenance	170-990-5330-990		(9,224.00)	9,224.00	
170	Drainage Uniforms	170-990-5380-990		(691.00)	691.00	
170	Drainage Fuels/Lubricants	170-990-5530-990		(2,465.00)	2,465.00	
170	Drainage Maintenance	170-990-5640-990		(16,884.00)	16,884.00	
170	Drainage Phones	170-990-6350-990		747.00	(747.00)	
DRAINAGE FUND TOTALS			\$ (6,622,178.00)	\$ (51,874.00)	\$ 139,235.00	\$ 6,709,539.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
175	Transfer to 2021 Series DS	175-000-3221-000			3,760.00	3,760.00
175	Trns to Capital Improvement	175-000-3285-000			18,655.00	18,655.00
175	Sales Tax - 1/16-Cent	175-175-4030-175	36,870.00		36,870.00	
175	Interest Earned-Senior Center	175-175-4700-175	7,568.00		7,568.00	
175	Senior Center Overtime	175-175-5020-175		(455.00)	455.00	
175	Senior Center Facility Maint.	175-175-5320-175		(9,794.00)	9,794.00	
175	Senior Center Equipment Maint.	175-175-5330-175		(493.00)	493.00	
175	Senior Center General Supplies	175-175-5590-175		(839.00)	839.00	
175	Senior Center Activity/Event	175-175-5610-175		(1,649.00)	1,649.00	
175	Senior Center Comp., Software	175-175-5700-175		(525.00)	525.00	
175	Senior Center Electricity	175-175-6300-175		(1,054.00)	1,054.00	
175	Senior Center Phones	175-175-6350-175		(1,003.00)	1,003.00	
SENIOR CENTER FUND TOTALS			\$ 44,438.00	\$ (15,812.00)	\$ 82,665.00	\$ 22,415.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Trns to Capital Improvement	180-000-3285-000			151,972.00	151,972.00
180	Sales Tax Parks	180-750-4030-750	132,739.00		132,739.00	
180	Grant Revenue	180-750-4200-750	(88,355.00)		(88,355.00)	
180	Park Fees	180-750-4500-750	3,791.00		3,791.00	
180	RV Pad Rental	180-750-4500-752	1,454.00		1,454.00	
180	Fish Food Monies	180-750-4530-750	4,293.00		4,293.00	
180	Interest Earned-Parks Fund	180-750-4700-750	18,549.00		18,549.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Parks Miscellaneous	180-750-4800-750	388.00		388.00	
180	Sale and Use of Property	180-750-4820-750	5,670.00		5,670.00	
180	Donations Parks	180-750-4990-750	1,518.00		1,518.00	
180	Parks Salaries	180-750-5010-750		(10,635.00)	10,635.00	
180	Parks Overtime	180-750-5020-750		(4,154.00)	4,154.00	
180	Parks Social Security	180-750-5170-750		(1,306.00)	1,306.00	
180	Parks Retirement	180-750-5180-750		(2,516.00)	2,516.00	
180	Parks Health Insurance	180-750-5190-750		(2,911.00)	2,911.00	
180	Parks Professional Services	180-750-5260-750		1,936.00	(1,936.00)	
180	Parks Insurance and Bonds	180-750-5300-750		(1,338.00)	1,338.00	
180	Parks Facility Maintenance	180-750-5320-750		8,423.00	(8,423.00)	
180	Skatepark Facility Maintenance	180-750-5320-753		(928.00)	928.00	
180	Parks Equipment Maintenance	180-750-5330-750		1,507.00	(1,507.00)	
180	Helicopter Maintenance	180-750-5331-750		(4,715.00)	4,715.00	
180	Parks Member/Training/Travel	180-750-5360-750		(930.00)	930.00	
180	Parks Uniforms	180-750-5380-750		(526.00)	526.00	
180	Parks Fuels/Lubricants	180-750-5530-750		2,733.00	(2,733.00)	
180	RV Park Expenses	180-750-5590-752		(740.00)	740.00	
180	Wading Pool Expenses	180-750-5630-750		772.00	(772.00)	
180	Parks Computer/Software	180-750-5700-750		(1,695.00)	1,695.00	
180	Parks Electricity	180-750-6300-750		5,202.00	(5,202.00)	
180	Parks Heating Fuels	180-750-6310-750		(864.00)	864.00	
180	Parks Phones	180-750-6350-750		(1,335.00)	1,335.00	
180	Parks Minor Equipment	180-750-6390-750		(5,106.00)	5,106.00	
180	Parks - Swim Insurance & Bonds	180-940-5300-940		(665.00)	665.00	
180	Parks - Swim Facility Maint.	180-940-5320-940		691.00	(691.00)	
180	Parks - Swim General Supplies	180-940-5590-940		(1,395.00)	1,395.00	
180	Parks - Pool Electricity	180-940-6300-940		(2,283.00)	2,283.00	
PARKS FUND TOTALS			\$ 80,047.00	\$ (22,778.00)	\$ 254,797.00	\$ 151,972.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
195	Transfer to 2021 Series DS	195-000-3221-000			14,039.00	14,039.00
195	Trns to Capital Improvement	195-000-3285-000			5,270.00	5,270.00
195	Lampo Rental Fees	195-114-4500-114	8,464.00		8,464.00	
195	Lampo Facility Maintenance	195-114-5320-114		2,329.00	(2,329.00)	
195	Lampo Equipment Mtce	195-114-5330-114		(577.00)	577.00	
195	Lampo Electricity	195-114-6300-114		(7,151.00)	7,151.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
195	Auditorium Sales Tax	195-195-4030-195	110,617.00		110,617.00	
195	Auditorium Rental Fees	195-195-4500-195	(3,667.00)		(3,667.00)	
195	Auditorium Sound Fees	195-195-4520-195	840.00		840.00	
195	Interest Earned-Auditorium Fd	195-195-4700-195	33,457.00		33,457.00	
195	Auditorium Salaries	195-195-5010-195		(6,402.00)	6,402.00	
195	Auditorium Overtime	195-195-5020-195		(3,139.00)	3,139.00	
195	Auditorium Part Time	195-195-5030-195		(1,902.00)	1,902.00	
195	Auditorium Social Security	195-195-5170-195		(923.00)	923.00	
195	Auditorium Retirement	195-195-5180-195		(496.00)	496.00	
195	Auditorium Health Insurance	195-195-5190-195		(1,244.00)	1,244.00	
195	Auditorium Workers Comp.	195-195-5210-195		(971.00)	971.00	
195	Auditorium Prof. Services	195-195-5260-195		1,285.00	(1,285.00)	
195	Auditorium Insurance & Bonds	195-195-5300-195		(1,120.00)	1,120.00	
195	Auditorium Facility Maint.	195-195-5320-195		(10,519.00)	10,519.00	
195	Auditorium Equipment Maint.	195-195-5330-195		(4,977.00)	4,977.00	
195	Auditorium General Supplies	195-195-5590-195		(757.00)	757.00	
195	Auditorium Electricity	195-195-6300-195		(4,332.00)	4,332.00	
195	Auditorium Heating Fuels	195-195-6310-195		(2,871.00)	2,871.00	
195	Auditorium Phones	195-195-6350-195		(1,273.00)	1,273.00	
AUDITORIUM FUND TOTALS			\$ 149,711.00	\$ (45,040.00)	\$ 214,060.00	\$ 19,309.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
216	Transfer in from Other Funds	216-000-3376-000			(16,374.00)	(16,374.00)
216	Interest Expense 2016 Series	216-216-5920-216		(14,124.00)	14,124.00	
216	2016 Series Admin Fees	216-216-5940-216		(3,500.00)	3,500.00	
SERIES 2016 FUND TOTALS			\$ -	\$ (17,624.00)	\$ 1,250.00	\$ (16,374.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
221	Transfer in 2021 Series DS	221-000-3321-000			(2,102.00)	(2,102.00)
221	2021 Series Principal	221-221-5910-221		15,000.00	(15,000.00)	
221	2021 Series Interest	221-221-5920-221		(13,801.00)	13,801.00	
221	2021 Series Admin Fees	221-221-5940-221		(1,864.00)	1,864.00	
SERIES 2021 FUND TOTALS			\$ -	\$ (665.00)	\$ (1,437.00)	\$ (2,102.00)

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
290	City's Portion - Insur.	290-290-4950-290	(99,770.00)		(99,770.00)	
290	Employee Portion-Insurance	290-290-4960-290	48,379.00		48,379.00	
290	Health Insurance Fees Employee	290-290-6140-290		(130,637.00)	130,637.00	
290	Health Insurance Fees Dependnt	290-290-6150-290		(27,186.00)	27,186.00	
290	Dental Insurance -Employee	290-291-6120-290		27,739.00	(27,739.00)	
290	Dental Insurance Dependent	290-291-6130-290		13,193.00	(13,193.00)	
290	Life Insurance Employee	290-291-6130-291		3,257.00	(3,257.00)	
290	Life Insurance Dependent	290-291-6130-292		25,507.00	(25,507.00)	
290	Vision Insurance	290-291-6135-290		6,485.00	(6,485.00)	
EMPLOYEE HEALTH INSURANCE FUND TC			\$ (51,391.00)	\$ (81,642.00)	\$ 30,251.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
300	Transfer fm General Admin	300-000-3385-112			(12,000.00)	(12,000.00)
300	Transfer from Development	300-000-3385-115			(300.00)	(300.00)
300	Transfer fm Recycle Center	300-000-3385-118			(25,833.00)	(25,833.00)
300	Transfer fm Police Dept	300-000-3385-120			51,426.00	51,426.00
300	Transfer fm Fire Department	300-000-3385-130			(351,344.00)	(351,344.00)
300	Transfer fm Airport	300-000-3385-160			(245,824.00)	(245,824.00)
300	Transfer fm Drainage	300-000-3385-170			(6,709,539.00)	(6,709,539.00)
300	Transfer fm Senior Center	300-000-3385-175			(18,655.00)	(18,655.00)
300	Transfer fm Parks & Rec	300-000-3385-180			(151,972.00)	(151,972.00)
300	Transfer fm Auditorium	300-000-3385-195			(5,270.00)	(5,270.00)
300	Transfer fm Cemetery	300-000-3385-204			(33,868.00)	(33,868.00)
300	Transfer fm Golf Course	300-000-3385-450			(76,763.00)	(76,763.00)
300	Transfer fm Streets Dept	300-000-3385-800			(58,114.00)	(58,114.00)
300	Capital Improvement Sales Tax	300-300-4030-300	77,096.00		77,096.00	
300	Interest Earned-Econ Develop	300-300-4700-300	17,000.00		17,000.00	
300	Capital Impr./Purchase GenAdm	300-300-5790-112		(12,000.00)	12,000.00	
300	Capital Impr/Purch Development	300-300-5790-115		(300.00)	300.00	
300	Capital Impr/Purch Recycle Ctr	300-300-5790-118		(25,833.00)	25,833.00	
300	Capital Impr/Purch Police Dept	300-300-5790-120		51,426.00	(51,426.00)	
300	Capital Impr/Purch Fire Dept	300-300-5790-130		(351,344.00)	351,344.00	
300	Capital Impr/Purch Airport	300-300-5790-160		(245,824.00)	245,824.00	
300	Capital Impr/Purch Senior Cent	300-300-5790-175		(18,655.00)	18,655.00	
300	Capital Impr/Purch Auditorium	300-300-5790-195		(5,270.00)	5,270.00	
300	Capital Impr/Purch IOOF	300-300-5790-204		(33,868.00)	33,868.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
300	Capital Impr/Purch Golf Course	300-300-5790-430		(76,763.00)	76,763.00	
300	Capital Impr/Purch Parks & Rec	300-300-5790-750		(151,972.00)	151,972.00	
300	Capital Impr/Purch Street Dept	300-300-5790-800		(58,114.00)	58,114.00	
300	Capital Impr/Purch Drainage	300-300-5790-990		(6,709,539.00)	6,709,539.00	
CAPITAL FUND TOTALS			\$ 94,096.00	\$ (7,638,056.00)	\$ 94,096.00	\$ (7,638,056.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
310	Motel Tax Revenue	310-310-4040-330	17,204.00		17,204.00	
310	Interest Earned-Hotel/Motel	310-310-4700-330	9,015.00		9,015.00	
310	Motel Promotions	310-310-5240-330		(1,384.00)	1,384.00	
HOTEL/MOTEL FUND TOTALS			\$ 26,219.00	\$ (1,384.00)	\$ 27,603.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
450	Golf Course Fees	450-150-4350-430	(99,505.00)		(99,505.00)	
450	City Tournament Fees	450-150-4352-430	(8,800.00)		(8,800.00)	
450	Golf Cart Rentals	450-150-4360-430	(85,592.00)		(85,592.00)	
450	Passes for Fees	450-150-4370-430	(76,103.00)		(76,103.00)	
450	Pro Shop Revenue	450-150-4380-430	(19,008.00)		(19,008.00)	
450	Driving Range Revenue	450-150-4390-430	(2,801.00)		(2,801.00)	
450	Golf Concessions Revenue	450-150-4420-430	(22,797.00)		(22,797.00)	
450	Interest Earned-Golf Course	450-150-4700-430	5,754.00		5,754.00	
450	Insurance Proceeds	450-150-4760-430	26,121.00		26,121.00	
450	Golf Course Miscellaneous	450-150-4800-430	490,342.00		490,342.00	
450	Sale of Property	450-150-4820-430	8,175.00		8,175.00	
450	Advertising Revenue	450-150-4993-430	(500.00)		(500.00)	
450	Golf Course Salaries	450-150-5010-430		(121,301.00)	121,301.00	
450	Golf Course Overtime	450-150-5020-430		(3,122.00)	3,122.00	
450	Golf Course Part Time	450-150-5030-430		(53,707.00)	53,707.00	
450	Availability Allowance	450-150-5070-430		(330.00)	330.00	
450	Golf Course Social Security	450-150-5170-430		(13,653.00)	13,653.00	
450	Golf Course Retirement	450-150-5180-430		(7,984.00)	7,984.00	
450	Golf Course Health Insurance	450-150-5190-430		(26,475.00)	26,475.00	
450	Golf Course Workers Comp.	450-150-5210-430		(7,919.00)	7,919.00	
450	Golf Course Prof. Services	450-150-5260-430		185,138.00	(185,138.00)	
450	Golf Mngmt Contracted Services	450-150-5265-430		115,432.00	(115,432.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
450	Golf Course Credit Card Fees	450-150-5270-430		(5,468.00)	5,468.00	
450	Golf Insurance & Bonds	450-150-5300-430		(813.00)	813.00	
450	Golf Course Concession Cost	450-150-5310-430		(25,375.00)	25,375.00	
450	Golf Course Accessories	450-150-5314-430		(21,317.00)	21,317.00	
450	Golf Facility Maintenance	450-150-5320-430		(2,581.00)	2,581.00	
450	Grounds Maintenance	450-150-5325-430		(39,837.00)	39,837.00	
450	Golf Cart Maintenance	450-150-5335-430		(2,694.00)	2,694.00	
450	Driving Range Expense	450-150-5350-430		(1,575.00)	1,575.00	
450	Golf Course Member/Train/Trvl	450-150-5360-430		(970.00)	970.00	
450	Uniforms	450-150-5380-430		(3,642.00)	3,642.00	
450	Golf Course Fuels/Lubricants	450-150-5530-430		(13,982.00)	13,982.00	
450	Golf Course Chemicals	450-150-5540-430		(14,304.00)	14,304.00	
450	Golf Course General Supplies	450-150-5590-430		(4,924.00)	4,924.00	
450	City Tournament Expense	450-150-5610-430		(4,000.00)	4,000.00	
450	Golf Course Computer/Software	450-150-5700-430		(880.00)	880.00	
450	Golf Course Electricity	450-150-6300-430		(6,429.00)	6,429.00	
450	Golf Course Phones	450-150-6350-430		(1,886.00)	1,886.00	
450	Lease Payments	450-150-6380-430		(18,807.00)	18,807.00	
GOLF COURSE FUND TOTALS			\$ 215,286.00	\$ (103,405.00)	\$ 318,691.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Transfer fm ARPA	500-000-3306-000			(245,084.00)	(245,084.00)
500	Penalties/Utility Bills	500-510-3510-510	17,889.00		17,889.00	
500	Residential Trash Billing	500-510-3530-510	87,358.00		87,358.00	
500	Service Application Fee	500-510-3540-510	(1,340.00)		(1,340.00)	
500	Lease Pmt. Tower Space	500-510-3560-510	9,380.00		9,380.00	
500	Billing Customers-Water	500-510-3600-510	(284,685.00)		(284,685.00)	
500	Interest Earned-Water/WW	500-510-4700-510	74,769.00		74,769.00	
500	Online Surcharge Fees	500-510-4792-510	(1,689.00)		(1,689.00)	
500	Water Admin Miscellaneous	500-510-4800-510	2,149.00		2,149.00	
500	Water Admin Salaries	500-510-5010-510		(7,899.00)	7,899.00	
500	Water Admin Overtime	500-510-5020-510		(1,122.00)	1,122.00	
500	Water Admin Social Security	500-510-5170-510		(2,172.00)	2,172.00	
500	Water Admin Retirement	500-510-5180-510		(636.00)	636.00	
500	Water Admin Health Insurance	500-510-5190-510		(3,385.00)	3,385.00	
500	Water Admin Workers Comp.	500-510-5210-510		(519.00)	519.00	
500	Water Admin Prof. Services	500-510-5260-510		(24,397.00)	24,397.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Water Admin Credit Card Fees	500-510-5270-510		25,765.00	(25,765.00)	
500	Collection Agency Charges	500-510-5273-510		(1,382.00)	1,382.00	
500	Water Admin Insurance & Bonds	500-510-5300-510		(500.00)	500.00	
500	Water Admin Equipment Maint.	500-510-5330-510		(542.00)	542.00	
500	Water Admin Member/Train/Trvl	500-510-5360-510		(1,206.00)	1,206.00	
500	Water Admin General Supplies	500-510-5590-510		(423.00)	423.00	
500	Water Admin Comp., Software	500-510-5700-510		(1,689.00)	1,689.00	
500	Water Admin Capital Purchase	500-510-5790-510		(5,000.00)	5,000.00	
500	Trash Service Paid	500-510-6260-510		76,966.00	(76,966.00)	
500	Water Admin Phones	500-510-6350-510		(826.00)	826.00	
500	Meter Fee	500-530-3500-531	5,342.00		5,342.00	
500	Water Taps	500-530-3610-531	11,709.00		11,709.00	
500	Sale of Property	500-530-4820-530	24,262.00		24,262.00	
500	Water Distribution Salaries	500-530-5010-530		(40,035.00)	40,035.00	
500	Meter Read/Mtnce. Salaries	500-530-5010-531		15,385.00	(15,385.00)	
500	Water Distribution Overtime	500-530-5020-530		(890.00)	890.00	
500	Meter Reading Overtime	500-530-5020-531		(1,548.00)	1,548.00	
500	Meter Program Part Time	500-530-5030-531		(15,603.00)	15,603.00	
500	Availability Allowance	500-530-5070-531		(345.00)	345.00	
500	Water Distribution Soc'l Sec.	500-530-5170-530		(2,955.00)	2,955.00	
500	Meter Program Social Security	500-530-5170-531		(2,403.00)	2,403.00	
500	Water Distribution Retirement	500-530-5180-530		(5,734.00)	5,734.00	
500	Meter Program Retirement	500-530-5180-531		(1,674.00)	1,674.00	
500	Water Distribution Health Ins.	500-530-5190-530		(9,892.00)	9,892.00	
500	Meter Prog Health Insurance	500-530-5190-531		(3,298.00)	3,298.00	
500	Water Distribution Work Comp	500-530-5210-530		(1,484.00)	1,484.00	
500	Meter Program Workers Comp.	500-530-5210-531		(1,251.00)	1,251.00	
500	Water Distribution Prof. Svcs	500-530-5260-530		(20,047.00)	20,047.00	
500	Water Distrib. Facility Maint	500-530-5320-530		(35,213.00)	35,213.00	
500	Water Distribution Equip Maint	500-530-5330-530		5,659.00	(5,659.00)	
500	Meter Program Equipment Maint.	500-530-5330-531		(7,522.00)	7,522.00	
500	Water Distrib. Mem/Train/Trvl	500-530-5360-530		(2,207.00)	2,207.00	
500	Water Distribution Uniforms	500-530-5380-530		(1,798.00)	1,798.00	
500	Meter Program Uniforms	500-530-5380-531		(541.00)	541.00	
500	Water Distribution Fuels	500-530-5530-530		(10,554.00)	10,554.00	
500	Meter Program Fuels/Lubricants	500-530-5530-531		(3,408.00)	3,408.00	
500	Water Distrib. Gen Supplies	500-530-5590-530		(1,655.00)	1,655.00	
500	Meter Program General Supplies	500-530-5590-531		1,661.00	(1,661.00)	
500	Water Distribution Line Repair	500-530-5620-530		(30,984.00)	30,984.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Meter Program Meter Sets	500-530-5650-531		8,577.00	(8,577.00)	
500	Water Distrib. Comp., Software	500-530-5700-530		(2,310.00)	2,310.00	
500	Meter Reading Comp/Software	500-530-5700-531		(1,897.00)	1,897.00	
500	Water Dist Capital Purchases	500-530-5790-530		(50,258.00)	50,258.00	
500	Meter Program Capital Equip	500-530-5790-531		(1,551.00)	1,551.00	
500	Water Distribution Electricity	500-530-6300-530		(1,122.00)	1,122.00	
500	Water Distrib. Heating Fuels	500-530-6310-530		838.00	(838.00)	
500	Water Distribution Minor Equip	500-530-6390-530		(3,467.00)	3,467.00	
500	Pretreatment/Surcharge WW	500-610-3520-610	17,976.00		17,976.00	
500	Billings to Customers WW	500-610-3590-610	(557,866.00)		(557,866.00)	
500	Sewer Saddle Charges	500-610-3610-610	(2,050.00)		(2,050.00)	
500	Insurance Claims	500-610-4760-610	5,397.00		5,397.00	
500	Wastewater Sale of Property	500-610-4820-610	11,885.00		11,885.00	
500	Water Plant Prof. Services	500-610-5260-520		(13,284.00)	13,284.00	
500	Wastewater Prof. Services	500-610-5260-610		4,262.00	(4,262.00)	
500	Water Plant Insurance & Bonds	500-610-5300-520		(7,592.00)	7,592.00	
500	Wastewater Insurance & Bonds	500-610-5300-610		607.00	(607.00)	
500	Water Plant Facility Maint.	500-610-5320-520		(6,694.00)	6,694.00	
500	Wastewater Facility Maint.	500-610-5320-610		(10,202.00)	10,202.00	
500	Water Plant Equipment Maint.	500-610-5330-520		2,744.00	(2,744.00)	
500	Wastewater Equipment Maint.	500-610-5330-610		(9,409.00)	9,409.00	
500	Wastewater Fuels/Lubricants	500-610-5530-610		(5,151.00)	5,151.00	
500	Wastewater General Supplies	500-610-5590-610		(417.00)	417.00	
500	Wastewater Line Repair	500-610-5620-610		(3,000.00)	3,000.00	
500	WW Vehicle	500-610-5780-610		(84,763.00)	84,763.00	
500	Filtration Capital- Other	500-610-5790-520		(173,632.00)	173,632.00	
500	WW Capital Equipment	500-610-5790-610		(103,716.00)	103,716.00	
500	Alliance Contract	500-610-5800-520		(3,071.00)	3,071.00	
500	Alliance Contract	500-610-5800-610		5,888.00	(5,888.00)	
500	WW Line Capital Improvemt	500-610-5810-619		(1,029,345.00)	1,029,345.00	
500	Filtration Electricity	500-610-6300-520		5,106.00	(5,106.00)	
500	Wastewater Electricity	500-610-6300-610		(38,640.00)	38,640.00	
500	Filtration Heating Fuels	500-610-6310-520		708.00	(708.00)	
500	Wastewater Heating Fuels	500-610-6310-610		(5,333.00)	5,333.00	
500	Filtration Phones	500-610-6350-520		(1,235.00)	1,235.00	
500	Wastewater Phones	500-610-6350-610		(2,487.00)	2,487.00	
500	Interest on 2009B	500-640-5920-646		(4,162.00)	4,162.00	
500	2011 Water Imprpm Interest Exp.	500-640-5920-648		(7,508.00)	7,508.00	
500	Paying Agent Fee - 2009B	500-640-5930-646		1,096.00	(1,096.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	2011 Water Impr. Adm Fees	500-640-5930-648		1,347.00	(1,347.00)	
WATER/WASTEWATER FUND TOTALS			\$ (579,514.00)	\$ (1,666,376.00)	\$ 841,778.00	\$ (245,084.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
700	Int. Earned-Abbott Brothers Fd	700-700-4700-700	1,528.00		1,528.00	
700	Farm Insurance Claims	700-700-4760-700	2,314.00		2,314.00	
700	Insurance and Bonds	700-700-5300-700		434.00	(434.00)	
ABBOTT BROTHERS FUND TOTALS			\$ 3,842.00	\$ 434.00	\$ 3,408.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
800	Trns to Capital Improvement	800-000-3285-000			58,114.00	58,114.00
800	Transportation Sales Tax	800-800-4030-800	221,377.00		221,377.00	
800	Vehicle Sales Tax	800-800-4090-800	54,484.00		54,484.00	
800	Sanitation Enforcement	800-800-4130-800	(3,904.00)		(3,904.00)	
800	Vehicle License Fees	800-800-4180-800	1,509.00		1,509.00	
800	Gasoline Tax	800-800-4280-800	151,950.00		151,950.00	
800	Interest Earned-Street Fund	800-800-4700-800	71,305.00		71,305.00	
800	Street Department Misc.	800-800-4800-800	2,371.00		2,371.00	
800	Street Sale of Property	800-800-4820-800	12,660.00		12,660.00	
800	Street Salaries	800-800-5010-800		(11,574.00)	11,574.00	
800	Street Overtime	800-800-5020-800		(2,170.00)	2,170.00	
800	Street Part Time	800-800-5030-800		(12,000.00)	12,000.00	
800	Street Social Security	800-800-5170-800		(2,282.00)	2,282.00	
800	Street Retirement	800-800-5180-800		(1,808.00)	1,808.00	
800	Street Health Insurance	800-800-5190-800		(8,646.00)	8,646.00	
800	Street Workers Compensation	800-800-5210-800		(2,626.00)	2,626.00	
800	Street TIF Professional Srvc	800-800-5260-360		(74,861.00)	74,861.00	
800	Street Professional Services	800-800-5260-800		6,291.00	(6,291.00)	
800	Street Insurance & Bonds	800-800-5300-800		(683.00)	683.00	
800	Street Facility Maintenance	800-800-5320-800		(4,933.00)	4,933.00	
800	Street Equipment Maintenance	800-800-5330-800		7,931.00	(7,931.00)	
800	Street Member/Training/Travel	800-800-5360-800		(655.00)	655.00	
800	Street Uniforms	800-800-5380-800		(1,725.00)	1,725.00	
800	Street Fuels/Lubricants	800-800-5530-800		(5,858.00)	5,858.00	
800	Street Maintenance Materials	800-800-5580-800		(31,511.00)	31,511.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
800	Street General Supplies	800-800-5590-800		(1,073.00)	1,073.00	
800	Street Signs and Markings	800-800-5600-800		(19,209.00)	19,209.00	
800	Street Computers, Software	800-800-5700-800		(2,121.00)	2,121.00	
800	Street Contracts Street	800-800-5800-800		(139,202.00)	139,202.00	
800	Street Electricity	800-800-6300-800		11,684.00	(11,684.00)	
800	Street Lights	800-800-6340-800		12,554.00	(12,554.00)	
800	Street Minor Equipment	800-800-6390-800		(3,695.00)	3,695.00	
STREET FUND TOTALS			\$ 511,752.00	\$ (288,172.00)	\$ 858,038.00	\$ 58,114.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
833	Interest Earned-TDD Mtce	833-833-4700-833	3,286.00		3,286.00	
833	TDD Road Mtce Agreement	833-833-4851-833	4,966.00		4,966.00	
833	TDD Street Maintenance	833-833-5320-833		148,750.00	(148,750.00)	
TDD STREET FUND TOTALS			\$ 8,252.00	\$ 148,750.00	\$ (140,498.00)	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
900	Transfer to 2021 Series DS	900-000-3221-000			(15,697.00)	(15,697.00)
900	Street/Bridge Sales Tax	900-900-4030-900	73,798.00		73,798.00	
900	Interest Earned-Street Bridge	900-900-4700-900	31,797.00		31,797.00	
900	Street/Bridge Contract	900-900-5800-900		16,338.00	(16,338.00)	
STREET/BRIDGE FUND TOTALS			\$ 105,595.00	\$ 16,338.00	\$ 73,560.00	\$ (15,697.00)

Total All Funds \$ 6,106,532.00

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No 2024-104: FY2025 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

- 1. Bill No 2024-104 FY2025 Budget Amendment
- 2. Budget Amendments Exhibit A FY2025 12.3.24

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY 2025 budget.

BACKGROUND:

Staff is requesting to amend the FY2025 to add carry over items from the prior fiscal year and update for bids.

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	(\$41,164.00)
120	Police Grant Fund	\$0.00
180	Park Fund	(\$1,181.00)
221	Series 2021	\$0.00
300	Capital Fund	\$0.00
500	Water/Wastewater Fund	\$17,500.00

Total City Increase (Decrease) in Fund Balance (\$24,845.00)

-

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Ordinance No. 548-2024 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. All other Ordinances and parts of Ordinances in conflict herewith are repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its final passage December 17, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Exhibit A
City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Trns to Emergency Mgmt	100-000-3205-144			387.00	387.00
100	Trns to Capital Improvement	100-000-3285-160			(101,628.00)	(101,628.00)
100	Trns from Public Safety Fund	100-000-3305-144			(387.00)	(387.00)
100	General Admin Sale of Property	100-110-4820-110	4,401.00		4,401.00	
100	Recycle Center Part Time	100-118-5030-118		(360.00)	360.00	
100	Availability Allowance	100-118-5070-118		360.00	(360.00)	
100	Emergency Mgmt Prof. Services	100-144-5260-144		387.00	(387.00)	
100	Airport Room Rental	100-160-4505-160	3,000.00		3,000.00	
100	Sale of Jet Fuel	100-160-4540-160	38,900.00		38,900.00	
100	Sale of Aviation Gas	100-160-4550-160	14,550.00		14,550.00	
GENERAL FUND TOTALS			\$ 60,851.00	\$ 387.00	\$ (41,164.00)	\$ (101,628.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
120	HMV Overtime	120-129-5020-120		(6,380.00)	6,380.00	
120	HMV Grant Training	120-129-5360-120		1,200.00	(1,200.00)	
120	HMV Grant General Supplies	120-129-5590-120		5,180.00	(5,180.00)	
POLICE FUND TOTALS			\$ -	\$ -	\$ -	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Trns to Capital Improvement	180-000-3285-000			(44,757.00)	(44,757.00)
180	Grant Revenue	180-750-4200-750	44,757.00		44,757.00	
180	Sale and Use of Property	180-750-4820-750	300.00		300.00	
180	Parks Facility Maintenance	180-750-5320-750		1,481.00	(1,481.00)	
PARKS FUND TOTALS			\$ 45,057.00	\$ 1,481.00	\$ (1,181.00)	\$ (44,757.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
221	Transfer to 2021 Series DS	221-000-3320-000			507,002.00	507,002.00
221	Transfer in 2021 Series DS	221-000-3321-000			(507,002.00)	(507,002.00)
SERIES 2021 FUND TOTALS			\$ -	\$ -	\$ -	\$ -

Fund Balance

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

					Fund Balance	
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
300	Transfer fm Parks & Rec	300-000-3385-180			44,757.00	44,757.00
300	Transfer fm Airport	300-000-3385-160			101,628.00	101,628.00
300	Capital Impr/Purch Airport	300-300-5790-160		101,628.00	(101,628.00)	
300	Capital Impr/Purch Parks & Rec	300-300-5790-750		44,757.00	(44,757.00)	
CAPITAL FUND TOTALS			\$ -	\$ 146,385.00	\$ -	\$ 146,385.00
					Fund Balance	
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
500	Wastewater Sale of Property	500-610-4820-610	17,500.00		17,500.00	
WATER/WASTEWATER FUND TOTALS			\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
Total All Funds					\$ (24,845.00)	

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-105: Agreement with Asbell Construction for Stormwater Improvements_ARPA

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-105 Contract with Asbell RE Lower HS Branch Stormwater
 2. Agreement Between City and Contractor Asbell - Lower HS Branch
 3. ARPA Bids for Stormwater Improvements (Hatchery-Lower High School Branch)
 4. Stormwater Infrastructure, Neosho, MO 11-12-2024, TOB
-

PURPOSE:

To approve the contract with Asbell Construction for ARPA storm water Improvements.

BACKGROUND:

This is a grant the City of Neosho applied for and was awarded. This will provide needed improvements around the Hatchery and Lower School Branch storm water ditches. This bid was accepted during the previous meeting with Asbell Construction. This contract has been reviewed and approved by our city attorney.

RECOMMENDATION:

I recommend approval of the contract as submitted and authorize the Mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation, for the purpose of providing construction services related to stormwater improvements in the area of Lower High School Branch for the not to exceed price of Two Million Six Hundred Thirty-two Thousand Four Hundred Forty-Four and 98/100 Dollars (\$2,632,444.98); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation, for the purpose of providing construction services related to stormwater improvements in the area of Lower High School Branch for the not to exceed price of Two Million Six Hundred Thirty-two Thousand Four Hundred Forty-Four and 98/100 Dollars (\$2,632,444.98); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

SECTION 00 52 00 – AGREEMENT BETWEEN CITY AND CONTRACTOR

THIS AGREEMENT made this ____ day of _____, 20__ by and between the CITY OF NEOSHO, MISSOURI, hereinafter called "OWNER" and Jeff Asbell Excavating & Trucking, Inc., doing business as a corporation, hereinafter called "CONTRACTOR",

*(Insert Organizational Title: a Corporation, an LLC, a Partnership, or an Individual)

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of STORMWATER INFRASTRUCTURE
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor, supervision, appurtenances, incidentals, and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete the same within _____ (_____) consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of \$900.00 for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in Section 15 of the General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the Owner for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR'S failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by Section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the CONTRACTOR.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Two Million Six Hundred Thirty-Two Thousand Four Hundred Forty-Four & 98/100 DOLLARS (\$2, 632,444.98).
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Advertisement to Bid
 - (B) Instructions to Bidders
 - (C) Bid Form
 - (D) Bid Bond
 - (E) Agreement Between City and Contractor
 - (F) General Conditions of the Contract
 - (G) Supplemental General Conditions
 - (H) Payment Bond
 - (I) Performance Bond
 - (J) Notice of Award
 - (K) Notice to Proceed
 - (L) Drawings Numbers 1 through 22 prepared by Allgeier, Martin and Associates, Inc. dated August 2024.
 - (M) Specifications prepared by Allgeier, Martin and Associates, Inc., dated August 2024
 - (N) Addendum No. 1, dated October 16, 2024
Addendum No. 2, dated November 7, 2024
Addendum No. 3, dated November 11, 2024
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) counterparts, each of which shall be deemed an original on the date first above written.

(SEAL)

OWNER:

City of Neosho, Missouri

By _____

ATTEST

Name _____
(Type or Print)

Name _____

Title _____

Title _____

(SEAL)

CONTRACTOR:

Jeff Asbell Excavating & Trucking, Inc.

By _____

ATTEST

Name _____
(Please Type or Print)

Name _____

Title _____

Title _____

Address 9400 St. Hwy. 171, Carl Junction, MO 64834

END OF SECTION 00 52 00

REQUESTED COUNCIL MEETING DATE: November 19, 2024

ITEM: ARPA bids (Hatchery/Lower School Branch)

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Asbell recommendation for award 11-14-2024
 2. Stormwater Infrastructure, Neosho, MO 11-12-2024, TOB
-

PURPOSE:

To approve the recommendation of ALLGEIER, MARTIN and ASSOCIATES, INC. (AMA) for storm water projects.

BACKGROUND:

We reviewed the two (2) bids on November 12, 2024, for the construction of the storm water drainage ditches known as the Hatchery Branch and Lower School Branch.

It is the recommendation of AMA that the City award the contract to Jeff Asbell Excavating & Trucking, Inc. from Carl Junction, Missouri.

This recommendation is predicated upon the following:

1. Jeff Asbell Excavating & Trucking, Inc. is the low responsive, responsible bidder with a Base bid plus Additive in the amount of \$2,632,444.98.
2. AMA experience with projects performed by Jeff Asbell Excavating & Trucking, Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. The Missouri Department of Transportation recognizes Jeff Asbell Excavating & Trucking, Inc., as an approved highway contractor.

The total of the Base Bid plus Additive Bid is in the amount of \$2,632,444.98. It is the recommendation of AMA to accept the Additive Bid.

RECOMMENDATION:

To approve the bid as submitted and recommended by AMA in the amount of \$ 2,632,444.98.



November 14, 2024

David Kennedy, City Manager
City of Neosho
203 E Main Street
Neosho, MO 64850

RE: Stormwater Infrastructure, DNR-SW-833118D9DC
Recommendation of Award
Neosho, MO

Dear Mr. Kennedy:

We have reviewed the two (2) bids received November 12, 2024 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids shows the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Jeff Asbell Excavating & Trucking, Inc. from Carl Junction, Missouri. This recommendation is predicated upon the following:

1. Jeff Asbell Excavating & Trucking, Inc. is the low responsive, responsible bidder with a Base bid plus Additive in the amount of \$2,632,444.98.
2. A recent conversation with Rust Snyder Estimator, for Jeff Asbell Excavating & Trucking, Inc. suggests that they are comfortable with the submitted bid.
3. Our experience with projects performed by Jeff Asbell Excavating & Trucking, Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. The Missouri Department of Transportation recognizes that Jeff Asbell Excavating & Trucking, Inc., as an approved highway contractor.
5. Jeff Asbell Excavating & Trucking, Inc. has submitted all required documentation.

The project was bid with Base Bid A plus an Additive Bid for road removal & closure, and an Alternate Bid for ductile iron sewer pipe, Base Bid B. An evaluation of the bid tabulation suggests that acceptance of the Alternate Bid for ductile iron sewer pipe will yield a higher cost and will make future maintenance thus providing a undesirable alternative when compared to steel encased PVC sewer pipe.

The total of the Base Bid plus Additive Bid is in the amount of \$2,632,444.98. It is the recommendation of this office to accept the Additive Bid. If the City concurs with this recommendation, please sign each copy of this letter below as indicated and return one copy to this office. Pursuant to our discussions, we will email a copy of the draft construction contract for Jeff Asbell Excavation & Trucking, Inc. for the City's review and consideration.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Alec McDonald, E.I.

Accepted,

CITY OF NEOSHO, MISSOURI

David Kennedy,
City Manager

Enclosures: Bid Tabulations



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids
Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville
Tabulation of Bids

Project: Stormwater Infrastructure
Location: Neosho, MO
Bid Date: 11/12/2024 11:00
Engineers Estimate: \$4,971,788.00
Engineer: Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

Jeff Asbell Excavating &
Trucking, Inc.
Carl Junction, MO

Emery Sapp & Sons, Inc.
Springfield, MO

Base Bid A: Lower High School Branch

Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Class A Excavation	CY	22,380
3	Class 3 Excavation in Rock	CY	315
4	Class 4 Excavation	CY	3,508
5	Furnishing and Placing Type 2 Rock Blanket	CY	1,030
6	30" Dia. SDR 26 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	572
7	16" Dia. Steel Pressure Sewer Pipe Lowering (Trenching, Bedding, Backfill)	LF	104
8	42" Dia. Steel Encasement	LF	160
9	Pressure Testing and Deflection Testing of 16" Dia. Pressure Sewer Pipe	LF	104
10	Pressure Testing and Deflection Testing of 36" Dia. Gravity Sewer Pipe	LF	572
11	Class 4 Excavation in Rock	CY	10
12	Type 1, 60" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
13	Type 1, 60" Dia. Drop Manhole, Comple & In-Place (7.5 ft Standard Depth)	EA	3
14	TYPE I, 60" Diameter Extra Depth, Complete & In Place	LF	40
15	Hydrostatic Testing of Type 1, 60" Dia. Manholes, Complete	EA	6
16	Connection to Existing Manhole	EA	1
17	60" Dia. Manhole with Bolt on Lid with Gasket	EA	2
18	4" AFK Easy Valve	EA	2
19	8" AVK Easy Valve	EA	7
20	Water Line Relocation 4" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	105

Extended	
Unit Price	Total
\$ 18,469.17	\$ 18,469.17
\$ 8.21	\$ 183,739.80
\$ 136.80	\$ 43,092.00
\$ 42.82	\$ 150,212.56
\$ 59.26	\$ 61,037.80
\$ 260.55	\$ 149,034.60
\$ 336.31	\$ 34,976.24
\$ 279.39	\$ 44,702.40
\$ 15.76	\$ 1,639.04
\$ 3.42	\$ 1,956.24
\$ 136.81	\$ 1,368.10
\$ 8,509.37	\$ 25,528.11
\$ 16,267.80	\$ 48,803.40
\$ 319.62	\$ 12,784.80
\$ 907.74	\$ 5,446.44
\$ 2,154.20	\$ 2,154.20
\$ 8,027.26	\$ 16,054.52
\$ 8,960.58	\$ 17,921.16
\$ 11,447.51	\$ 80,132.57
\$ 107.08	\$ 11,243.40

Extended	
Unit Price	Total
\$ 6,665.82	\$ 6,665.82
\$ 18.78	\$ 420,296.40
\$ 230.41	\$ 72,579.15
\$ 23.04	\$ 80,824.32
\$ 85.92	\$ 88,497.60
\$ 405.08	\$ 231,705.76
\$ 604.99	\$ 62,918.96
\$ 663.08	\$ 106,092.80
\$ 8.27	\$ 860.08
\$ 3.01	\$ 1,721.72
\$ 230.41	\$ 2,304.10
\$ 9,710.01	\$ 29,130.03
\$ 32,010.89	\$ 96,032.67
\$ 394.83	\$ 15,793.20
\$ 762.86	\$ 4,577.16
\$ 9,147.91	\$ 9,147.91
\$ 9,710.01	\$ 19,420.02
\$ 12,713.62	\$ 25,427.24
\$ 16,206.39	\$ 113,444.73
\$ 111.85	\$ 11,744.25

21	Water Line Relocation 8" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	509	\$ 80.85	\$ 41,152.65	\$ 151.40	\$ 77,062.60
22	Flushing, Pressure and Leak Testing, and Disinfection of 4" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 899.11	\$ 899.11	\$ 859.65	\$ 859.65
23	Flushing, Pressure and Leak Testing, and Disinfection of 8" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 1,639.49	\$ 1,639.49	\$ 2,578.95	\$ 2,578.95
24	Triple 8' Tall x 15' Span RCB (Trenching, Bedding, Backfill, Surface Restoration) (N. High)	EA	1	\$ 699,329.55	\$ 699,329.55	\$ 1,100,812.43	\$ 1,100,812.43
25	Precast Concrete Block Retaining Wall	SY	155	\$ 719.84	\$ 111,575.20	\$ 775.92	\$ 120,267.60
26	4" Thick Asphaltic Pavement	SY	605	\$ 47.62	\$ 28,810.10	\$ 35.50	\$ 21,477.50
27	8" Thick Concrete Pavement	SY	119	\$ 105.82	\$ 12,592.58	\$ 87.99	\$ 10,470.81
28	Geogrid	SY	724	\$ 3.47	\$ 2,512.28	\$ 6.46	\$ 4,677.04
29	Type 1 Aggregate For Base, 6" Thick	SY	724	\$ 8.28	\$ 5,994.72	\$ 14.85	\$ 10,751.40
30	Standard Curb & Gutter	LF	148	\$ 51.11	\$ 7,564.28	\$ 36.22	\$ 5,360.56
31	ADA Ramps	EA	4	\$ 2,191.43	\$ 8,765.72	\$ 2,331.17	\$ 9,324.68
32	Truncated Domes	SF	84	\$ 89.95	\$ 7,555.80	\$ 22.32	\$ 1,874.88
33	Concrete Sidewalk	SY	55	\$ 93.57	\$ 5,146.35	\$ 89.02	\$ 4,896.10
34	6" Thick Concrete Paved Ditch	SY	234	\$ 91.52	\$ 21,415.68	\$ 91.38	\$ 21,382.92
35	4' Tall Black Vinyl Coated Chain Link Fence	LF	350	\$ 97.62	\$ 34,167.00	\$ 112.07	\$ 39,224.50
36	Concrete Washout Basin	EA	1	\$ 1,406.23	\$ 1,406.23	\$ 607.44	\$ 607.44
37	Traffic Control	LS	1	\$ 6,349.26	\$ 6,349.26	\$ 10,326.45	\$ 10,326.45
38	Contractor Furnished Surveying and Staking	LS	1	\$ 8,465.68	\$ 8,465.68	\$ 13,728.09	\$ 13,728.09
39	Furnishing & Placement of Filter Sock Fence	LF	730	\$ 3.25	\$ 2,372.50	\$ 4.25	\$ 3,102.50
40	Construction Entrance	LS	1	\$ 2,453.49	\$ 2,453.49	\$ 3,037.19	\$ 3,037.19
41	Mobilization	LS	1	\$ 95,700.70	\$ 95,700.70	\$ 47,682.20	\$ 47,682.20
42	Finish Grading	LS	1	\$ 27,323.63	\$ 27,323.63	\$ 3,961.35	\$ 3,961.35
43	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	2.9	\$ 10,572.00	\$ 30,658.80	\$ 17,573.80	\$ 50,964.02
44	Maintain SWPPP, Including Reporting Requirements	LS	1	\$ 9,381.80	\$ 9,381.80	\$ 6,074.38	\$ 6,074.38
45	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1	\$ 5,608.51	\$ 5,608.51	\$ 21,145.81	\$ 21,145.81
49	16" Dia. Steel Encasement	LF	173	\$ 297.17	\$ 51,410.41	\$ 284.82	\$ 49,273.86
BASE BID TOTAL				\$ 2,140,548.07		\$ 2,990,834.97	*

Additive Bid A

Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total
46	Removal and Closure of Lincoln and Adams St.	SY	980	\$ 8.46	\$ 8,290.80	\$ 10.43	\$ 10,221.40
47	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	0.2	\$ 25,905.40	\$ 5,181.08	\$ 31,261.93	\$ 6,252.39
48	Installation of MODOT Type 4 Object Markers	EA	4	\$ 499.48	\$ 1,997.92	\$ 573.42	\$ 2,293.68
ADDITIVE BID TOTAL				\$ 15,469.80		\$ 18,767.47	

Bid Alternate 1

Item No.	Description	Unit	Quantity
49	30" Dia. Ductile Iron Gravity Sewer Pipe (Trenching, Bedding, Filling)	LF	572
BID ALTERNATE 1 TOTAL			

Unit Price	Extended Total
\$ 379.00	\$ 216,788.00
\$ 216,788.00	

Unit Price	Extended Total
\$ 587.28	\$ 335,924.16
\$ 335,924.16	

Base Bid B: Hatchery Branch

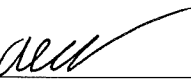
Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Unclassified Excavation	CY	14,480
3	Furnishing and Placing Type 2 Rock Blanket	CY	1,260
4	8" Dia. SDR 35 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	302
5	Pressure Testing and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	302
6	Type 1, 48" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
7	Hydrostatic Testing of Type 1, 48" Dia. Manholes, Complete	EA	3
8	24" Class III Reinforced Concrete Pipe, Inc. Trenching, Bedding, Backfill	LF	70
9	24" Concrete Flared End Section, Inc. Trenching, Bedding, Backfill	EA	1
10	Remove and Replace 4' Chainlink Fence	LF	175
11	Traffic Control	LS	1
12	Contactoer Furnished Surveying and Staking	LS	1
13	Mobilization	LS	1
14	Furnishing and Placing of Filter Sock Fence	LF	780
15	Construction Entrance	EA	1
16	Finish Grading	LS	1
17	Topsoil, Seeding, Fertilizing, Liming and Mulching	LS	1
18	Maintain SWPPP, Including Reporting Requirements	LS	1
19	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1
BASE BID TOTAL			

Unit Price	Extended Total
\$ 49,725.55	\$ 49,725.55
\$ 10.74	\$ 155,515.20
\$ 57.73	\$ 72,739.80
\$ 77.36	\$ 23,362.72
\$ 3.68	\$ 1,111.36
\$ 5,870.89	\$ 17,612.67
\$ 669.77	\$ 2,009.31
\$ 65.78	\$ 4,604.60
\$ 1,187.23	\$ 1,187.23
\$ 59.79	\$ 10,463.25
\$ 2,645.52	\$ 2,645.52
\$ 4,232.85	\$ 4,232.85
\$ 85,894.28	\$ 85,894.28
\$ 3.43	\$ 2,675.40
\$ 2,453.49	\$ 2,453.49
\$ 7,352.85	\$ 7,352.85
\$ 25,412.98	\$ 25,412.98
\$ 6,052.37	\$ 6,052.37
\$ 1,375.68	\$ 1,375.68
\$ 476,427.11	

Unit Price	Extended Total
\$ 9,138.84	\$ 9,138.84
\$ 18.39	\$ 266,287.20
\$ 97.00	\$ 122,220.00
\$ 87.86	\$ 26,533.72
\$ 3.47	\$ 1,047.94
\$ 6,064.72	\$ 18,194.16
\$ 762.86	\$ 2,288.58
\$ 154.12	\$ 10,788.40
\$ 1,954.57	\$ 1,954.57
\$ 81.96	\$ 14,343.00
\$ 6,074.38	\$ 6,074.38
\$ 6,183.71	\$ 6,183.71
\$ 18,537.55	\$ 18,537.55
\$ 4.25	\$ 3,315.00
\$ 3,037.19	\$ 3,037.19
\$ 1,527.65	\$ 1,527.65
\$ 73,472.93	\$ 73,472.93
\$ 3,037.19	\$ 3,037.19
\$ 36,156.46	\$ 36,156.46
\$ 624,138.47	

* denotes mathematical error

This is to certify that at 11:00 am on November 12, 2024 at Neosho City Hall, Neosho, MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By  
Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids
Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville
Tabulation of Bids

Project: Stormwater Infrastructure
Location: Neosho, MO
Bid Date: 11/12/2024 11:00
Engineers Estimate: \$4,971,788.00
Engineer: Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

Jeff Asbell Excavating &
Trucking, Inc.
Carl Junction, MO

Emery Sapp & Sons, Inc.
Springfield, MO

Base Bid A: Lower High School Branch

Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Class A Excavation	CY	22,380
3	Class 3 Excavation in Rock	CY	315
4	Class 4 Excavation	CY	3,508
5	Furnishing and Placing Type 2 Rock Blanket	CY	1,030
6	30" Dia. SDR 26 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	572
7	16" Dia. Steel Pressure Sewer Pipe Lowering (Trenching, Bedding, Backfill)	LF	104
8	42" Dia. Steel Encasement	LF	160
9	Pressure Testing and Deflection Testing of 16" Dia. Pressure Sewer Pipe	LF	104
10	Pressure Testing and Deflection Testing of 36" Dia. Gravity Sewer Pipe	LF	572
11	Class 4 Excavation in Rock	CY	10
12	Type 1, 60" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
13	Type 1, 60" Dia. Drop Manhole, Comple & In-Place (7.5 ft Standard Depth)	EA	3
14	TYPE I, 60" Diameter Extra Depth, Complete & In Place	LF	40
15	Hydrostatic Testing of Type 1, 60" Dia. Manholes, Complete	EA	6
16	Connection to Existing Manhole	EA	1
17	60" Dia. Manhole with Bolt on Lid with Gasket	EA	2
18	4" AFK Easy Valve	EA	2
19	8" AVK Easy Valve	EA	7
20	Water Line Relocation 4" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	105

Unit Price	Extended Total
\$ 18,469.17	\$ 18,469.17
\$ 8.21	\$ 183,739.80
\$ 136.80	\$ 43,092.00
\$ 42.82	\$ 150,212.56
\$ 59.26	\$ 61,037.80
\$ 260.55	\$ 149,034.60
\$ 336.31	\$ 34,976.24
\$ 279.39	\$ 44,702.40
\$ 15.76	\$ 1,639.04
\$ 3.42	\$ 1,956.24
\$ 136.81	\$ 1,368.10
\$ 8,509.37	\$ 25,528.11
\$ 16,267.80	\$ 48,803.40
\$ 319.62	\$ 12,784.80
\$ 907.74	\$ 5,446.44
\$ 2,154.20	\$ 2,154.20
\$ 8,027.26	\$ 16,054.52
\$ 8,960.58	\$ 17,921.16
\$ 11,447.51	\$ 80,132.57
\$ 107.08	\$ 11,243.40

Unit Price	Extended Total
\$ 6,665.82	\$ 6,665.82
\$ 18.78	\$ 420,296.40
\$ 230.41	\$ 72,579.15
\$ 23.04	\$ 80,824.32
\$ 85.92	\$ 88,497.60
\$ 405.08	\$ 231,705.76
\$ 604.99	\$ 62,918.96
\$ 663.08	\$ 106,092.80
\$ 8.27	\$ 860.08
\$ 3.01	\$ 1,721.72
\$ 230.41	\$ 2,304.10
\$ 9,710.01	\$ 29,130.03
\$ 32,010.89	\$ 96,032.67
\$ 394.83	\$ 15,793.20
\$ 762.86	\$ 4,577.16
\$ 9,147.91	\$ 9,147.91
\$ 9,710.01	\$ 19,420.02
\$ 12,713.62	\$ 25,427.24
\$ 16,206.39	\$ 113,444.73
\$ 111.85	\$ 11,744.25

21	Water Line Relocation 8" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	509	\$ 80.85	\$ 41,152.65	\$ 151.40	\$ 77,062.60
22	Flushing, Pressure and Leak Testing, and Disinfection of 4" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 899.11	\$ 899.11	\$ 859.65	\$ 859.65
23	Flushing, Pressure and Leak Testing, and Disinfection of 8" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 1,639.49	\$ 1,639.49	\$ 2,578.95	\$ 2,578.95
24	Triple 8' Tall x 15' Span RCB (Trenching, Bedding, Backfill, Surface Restoration) (N. High)	EA	1	\$ 699,329.55	\$ 699,329.55	\$ 1,100,812.43	\$ 1,100,812.43
25	Precast Concrete Block Retaining Wall	SY	155	\$ 719.84	\$ 111,575.20	\$ 775.92	\$ 120,267.60
26	4" Thick Asphaltic Pavement	SY	605	\$ 47.62	\$ 28,810.10	\$ 35.50	\$ 21,477.50
27	8" Thick Concrete Pavement	SY	119	\$ 105.82	\$ 12,592.58	\$ 87.99	\$ 10,470.81
28	Geogrid	SY	724	\$ 3.47	\$ 2,512.28	\$ 6.46	\$ 4,677.04
29	Type 1 Aggregate For Base, 6" Thick	SY	724	\$ 8.28	\$ 5,994.72	\$ 14.85	\$ 10,751.40
30	Standard Curb & Gutter	LF	148	\$ 51.11	\$ 7,564.28	\$ 36.22	\$ 5,360.56
31	ADA Ramps	EA	4	\$ 2,191.43	\$ 8,765.72	\$ 2,331.17	\$ 9,324.68
32	Truncated Domes	SF	84	\$ 89.95	\$ 7,555.80	\$ 22.32	\$ 1,874.88
33	Concrete Sidewalk	SY	55	\$ 93.57	\$ 5,146.35	\$ 89.02	\$ 4,896.10
34	6" Thick Concrete Paved Ditch	SY	234	\$ 91.52	\$ 21,415.68	\$ 91.38	\$ 21,382.92
35	4' Tall Black Vinyl Coated Chain Link Fence	LF	350	\$ 97.62	\$ 34,167.00	\$ 112.07	\$ 39,224.50
36	Concrete Washout Basin	EA	1	\$ 1,406.23	\$ 1,406.23	\$ 607.44	\$ 607.44
37	Traffic Control	LS	1	\$ 6,349.26	\$ 6,349.26	\$ 10,326.45	\$ 10,326.45
38	Contractor Furnished Surveying and Staking	LS	1	\$ 8,465.68	\$ 8,465.68	\$ 13,728.09	\$ 13,728.09
39	Furnishing & Placement of Filter Sock Fence	LF	730	\$ 3.25	\$ 2,372.50	\$ 4.25	\$ 3,102.50
40	Construction Entrance	LS	1	\$ 2,453.49	\$ 2,453.49	\$ 3,037.19	\$ 3,037.19
41	Mobilization	LS	1	\$ 95,700.70	\$ 95,700.70	\$ 47,682.20	\$ 47,682.20
42	Finish Grading	LS	1	\$ 27,323.63	\$ 27,323.63	\$ 3,961.35	\$ 3,961.35
43	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	2.9	\$ 10,572.00	\$ 30,658.80	\$ 17,573.80	\$ 50,964.02
44	Maintain SWPPP, Including Reporting Requirements	LS	1	\$ 9,381.80	\$ 9,381.80	\$ 6,074.38	\$ 6,074.38
45	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1	\$ 5,608.51	\$ 5,608.51	\$ 21,145.81	\$ 21,145.81
49	16" Dia. Steel Encasement	LF	173	\$ 297.17	\$ 51,410.41	\$ 284.82	\$ 49,273.86
BASE BID TOTAL				\$ 2,140,548.07		\$ 2,990,834.97	*

Additive Bid A

Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total
46	Removal and Closure of Lincoln and Adams St.	SY	980	\$ 8.46	\$ 8,290.80	\$ 10.43	\$ 10,221.40
47	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	0.2	\$ 25,905.40	\$ 5,181.08	\$ 31,261.93	\$ 6,252.39
48	Installation of MODOT Type 4 Object Markers	EA	4	\$ 499.48	\$ 1,997.92	\$ 573.42	\$ 2,293.68
ADDITIVE BID TOTAL				\$ 15,469.80		\$ 18,767.47	

Bid Alternate 1

Item No.	Description	Unit	Quantity
49	30" Dia. Ductile Iron Gravity Sewer Pipe (Trenching, Bedding, Filling)	LF	572
BID ALTERNATE 1 TOTAL			

Unit Price	Extended Total
\$ 379.00	\$ 216,788.00
\$ 216,788.00	

Unit Price	Extended Total
\$ 587.28	\$ 335,924.16
\$ 335,924.16	

Base Bid B: Hatchery Branch

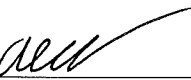
Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Unclassified Excavation	CY	14,480
3	Furnishing and Placing Type 2 Rock Blanket	CY	1,260
4	8" Dia. SDR 35 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	302
5	Pressure Testing and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	302
6	Type 1, 48" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
7	Hydrostatic Testing of Type 1, 48" Dia. Manholes, Complete	EA	3
8	24" Class III Reinforced Concrete Pipe, Inc. Trenching, Bedding, Backfill	LF	70
9	24" Concrete Flared End Section, Inc. Trenching, Bedding, Backfill	EA	1
10	Remove and Replace 4' Chainlink Fence	LF	175
11	Traffic Control	LS	1
12	Contacto Furnished Surveying and Staking	LS	1
13	Mobilization	LS	1
14	Furnishing and Placing of Filter Sock Fence	LF	780
15	Construction Entrance	EA	1
16	Finish Grading	LS	1
17	Topsoil, Seeding, Fertilizing, Liming and Mulching	LS	1
18	Maintain SWPPP, Including Reporting Requirements	LS	1
19	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1
BASE BID TOTAL			

Unit Price	Extended Total
\$ 49,725.55	\$ 49,725.55
\$ 10.74	\$ 155,515.20
\$ 57.73	\$ 72,739.80
\$ 77.36	\$ 23,362.72
\$ 3.68	\$ 1,111.36
\$ 5,870.89	\$ 17,612.67
\$ 669.77	\$ 2,009.31
\$ 65.78	\$ 4,604.60
\$ 1,187.23	\$ 1,187.23
\$ 59.79	\$ 10,463.25
\$ 2,645.52	\$ 2,645.52
\$ 4,232.85	\$ 4,232.85
\$ 85,894.28	\$ 85,894.28
\$ 3.43	\$ 2,675.40
\$ 2,453.49	\$ 2,453.49
\$ 7,352.85	\$ 7,352.85
\$ 25,412.98	\$ 25,412.98
\$ 6,052.37	\$ 6,052.37
\$ 1,375.68	\$ 1,375.68
\$ 476,427.11	

Unit Price	Extended Total
\$ 9,138.84	\$ 9,138.84
\$ 18.39	\$ 266,287.20
\$ 97.00	\$ 122,220.00
\$ 87.86	\$ 26,533.72
\$ 3.47	\$ 1,047.94
\$ 6,064.72	\$ 18,194.16
\$ 762.86	\$ 2,288.58
\$ 154.12	\$ 10,788.40
\$ 1,954.57	\$ 1,954.57
\$ 81.96	\$ 14,343.00
\$ 6,074.38	\$ 6,074.38
\$ 6,183.71	\$ 6,183.71
\$ 18,537.55	\$ 18,537.55
\$ 4.25	\$ 3,315.00
\$ 3,037.19	\$ 3,037.19
\$ 1,527.65	\$ 1,527.65
\$ 73,472.93	\$ 73,472.93
\$ 3,037.19	\$ 3,037.19
\$ 36,156.46	\$ 36,156.46
\$ 624,138.47	

* denotes mathematical error

This is to certify that at 11:00 am on November 12, 2024 at Neosho City Hall, Neosho, MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By  
Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-106: Surplus Vehicle for Fire Dept.

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2024-106 Surplus Vehicles-FD
 2. Email Neosho Fire Department Truck
-

PURPOSE:

The purpose of this agenda item is to surplus a 2005 Ford F250 4x4 Crew Cab

BACKGROUND:

This vehicle was purchased on a SEMA grant in 2005 and has been in our fleet ever since. I have been working with the Office of Homeland Security(OHS) for almost a year trying to get directions on how to dispose of this vehicle. As of November 14th, they cannot find any record of this vehicle being purchased and sent an email stating we can dispose of this vehicle as we see fit. I would request we surplus this vehicle and send it out for sealed bid.

RECOMMENDATION:

Staff recommends the surplus of this vehicle.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY; AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: That the City of Neosho, Missouri declares the following items of personal property to be surplus:

2005 Ford F250 1FTSW21PX5EA76897 – Fired Department

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2024 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

From: Cunningham, Thomas E <TCunningham@MissouriState.edu>
Sent: Tuesday, November 19, 2024 12:45 PM
To: Houk, Aaron
Subject: Fw: Checking on Neosho Fire Department Truck

Categories: Red Category

External email use caution with links & attachments.

Thomas Cunningham
Associate Planner
Southwest Missouri Council of Governments
901 S National Ave| Springfield, MO 65897
Office: 417-836-6900 | Direct: 417-836-5281

From: Call, Chelsey <Chelsey.Call@dps.mo.gov>
Sent: Monday, November 18, 2024 4:26 PM
To: Cunningham, Thomas E <TCunningham@MissouriState.edu>
Cc: Kayser, Kristin <Kristin.Kayser@dps.mo.gov>
Subject: RE: Checking on Neosho Fire Department Truck

CAUTION: External Sender

Good Afternoon Thomas,

I have exhausted all resources on the search for the truck that Neosho Fire Department has. Based on information that was provided previously, the truck they are in possession of that they want to dispose of is a 2005 Ford F250 with a VIN of 1FTSW21PX5EA76897. I have found nothing in our inventory records all across the state and all grant programs that aligns with that vehicle.

We do have records that show Neosho Fire Department has a Ford F550 with a delivery date of 4/10/2006 and a VIN of 1FDAW57P75EC72053. As long as Neosho verifies they have the Ford F550 and verifies this is a different than the F550, they can dispose of the F250 as they choose as it does not appear to be purchased with grant funds.

Let me know if there are any other questions.

Thank you,

Chelsey Call, Grants Supervisor
DPS Grants - Office of Homeland Security
Missouri Department of Public Safety
1101 Riverside Dr.
Jefferson City, MO 65102
573-526-9203 Office
573-526-9012 Fax

Email: chelsey.call@dps.mo.gov
Website: <https://dps.mo.gov/dir/programs/ohs/>
How did we do?: <https://surveys.mo.gov/index.php/527341?lang=en>

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REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-107: CivicEngage Revised Statement of Work

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2024-107 CivicPlus Domain Renewal 2025
 2. Neosho MO - CivicEngage Central Renewal Agreement
-

PURPOSE:

To seek approval to pay this invoice and agree to an updated statement of work.

BACKGROUND:

CivicEngage is our website. A new statement of work was received to cover this upcoming 12 month period. The invoice is over budget and will be paid from the fund balance.

RECOMMENDATION:

Staff is recommending to pay the invoice and continue the next twelve months with CivicEngage.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of annual website domain renewal for the not to exceed price of Six Thousand Two Hundred Fifty-Four and 49/100 Dollars (\$6,254.49); authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of for the purpose of annual website domain renewal for the not to exceed price of Six Thousand Two Hundred Fifty-Four and 49/100 Dollars (\$6,254.49); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Customer:

Q-83248-1
8/23/2024 10:48 AM
NEOSHO CITY,
MISSOURI

QTY	Product Name	DESCRIPTION
1.00	DNS and Domain Hosting Annual Fee (http://URL) - Renewal	DNS and Domain Hosting Annual Fee (https://www.neoshomo.org/)
1.00	Annual - CivicEngage Central Renewal	Annual - CivicEngage Central
1.00	SSL Management – CP Provided Only Renewal	SSL Management # CP Provided Only 1 per domain (Annually Renews)
1.00	Hosting & Security Annual Fee - CivicEngage Central Renewal	Hosting & Security Annual Fee - CivicEngage Central
1.00	SSL Management – CP Provided Only Renewal	SSL Management # CP Provided Only 1 per domain (Annually Renews) (neoshomo.gov)
Annual Recurring Services - Initial Term		USD 6,254.49
Annual Recurring Services - (Subject to Uplift)		USD 6,254.49

1. This renewal Statement of Work ("SOW") is between City of Neosho, MO ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 12/21/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Printed Name:

Printed Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

9/7/2024

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Resolution Bill No. 2024-66: *Agreement with D&S Erectors for Clarifier Skirting*

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2024-66 Contract with DS Erectors LLC - Clarifier Skirting Weir Skim Pipe
 2. Agreement Neosho and DS Erector for Clarifier Skirting Weir-Weir Piping - November
-

PURPOSE:

To approve an agreement with D&S Erectors.

BACKGROUND:

This agreement is to rebuild our existing clarifier at the Shoal Creek Wastewater treatment plant. This project was bid to several vendors, with D&S Erectors providing the lowest and best bid. D&S Erectors is a current vendor for Neosho and has done several waste water projects in the past. Alliance recommends approval of the agreement as submitted.

RECOMMENDATION:

To approve the resolution with D&S Erectors and authorize the Mayor to execute it.

Resolution Bill No. 2024-66

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the removal, fabrication and replacement of clarifier skirting, as well as weir and weir skim pipe replacement to the City wastewater system for the not to exceed price of Seventy-Four Thousand Two Hundred Eighty-Five and 33/100 dollars (\$74,285.33) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for clarifier skirting removal, fabrication and replacement, as well as weir and weir skim pipe replacement to the wastewater system of the City of Neosho, Missouri; and

WHEREAS, D & S Erectors, LLC, was awarded the bid on December 3, 2024.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing services for the removal, fabrication and replacement of clarifier skirting, weir and weir skim pipe replacement of the City wastewater system for the not to exceed price of Seventy-Four Thousand Two Hundred Eighty-Five and 33/100 dollars (\$74,285.33), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 3rd day of December, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

THIS AGREEMENT, made this ____ day of _____, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and D & S Erectors, LLC, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the work of removal, fabrication and replacement of clarifier skirting, along with weir and weir skim pipe replacement for the City's wastewater system.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of SEVENTY-FOUR THOUSAND TWO HUNDRED EIGHTY-FIVE & 33/100 DOLLARS (\$74,285.33), or as shown in the BID Schedule, including Alternate Bid Items.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation\Advertisement to Bid
 - (B) Instruction to Bidders
 - (C) Bid
 - (D) Agreement Form
 - (E) Payment Bond
 - (F) Maintenance Bond
 - (G) Performance Bond
 - (H) Notice of Award
 - (I) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

(SEAL)

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: Richard Davidson
Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

D&S Erectors, LLC.

By: _____
Mica Willis

Name (Please Type)

Title

Address

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Use Tax Discussion

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Draft Ordinance - Neosho - Approving the Question of 3% sales tax -Aquatic Park and General Fund
-

PURPOSE:

To review the ballot language for the upcoming Use Tax proposal.

BACKGROUND:

The city is requesting from the Neosho voters a Use Tax to assist with funding a new aquatic center along with other public amenities as needed.

RECOMMENDATION:

Review the ballot language and provide guidance as needed.