City of Carthage, Missouri

SPECIAL CITY COUNCIL

November 18, 2024 - 6:30 PM
Carthage Water and Electric Community Room
627 W Centennial Ave

AGENDA

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance to Flag**
4. **Calling of the Roll**
5. **Reading and Consideration of Minutes of Previous Meeting**
    1. Approval of October 22, 2024 Minutes
    2. Approval of October 31, 2024 Minutes
6. **Presentations/Proclamations**
7. **Public Comments**
   (Each person addressing the Council shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer any further questions by the Council or Chair)
8. **Reports of Standing Committees**
    1. Agendas and Minutes of Standing Committees
9. **Reports from Special Committees and Board Liaisons**
    1. Agendas and Minutes of Special Committees
10. **Report of the Mayor**
11. **Reports/Remarks of Councilmembers**
    (During reports/remarks of councilmembers, members of the council may take this opportunity to report on meetings, make comments and/or express concerns regarding current issues impacting the city, or make announcements concerning topics of interest of the council.)
12. **Administrative Reports**
13. **Report of Claims Presented Against the City**
    1. Motion and a second to approve the Claims
14. **Public Hearings**
15. **Old Business**
    1. C.B. 24-52 -- An Ordinance amending the Annual Operating and Capital Budget of the City of Carthage for Fiscal Year 2024-2025 for specified funds (General Fund, Golf Fund, and Use Tax Fund)

16. **New Business**

1. Approval of the election results
2. C.B. 24-53 -- An Emergency Ordinance to authorize the Mayor to apply for federal financial assistance on behalf of the City of Carthage and to execute any contract(s) resulting from such application for any grants between the City of Carthage and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects.
3. C.B. 24-54 -- An Ordinance authorizing the Mayor to enter into a contract with JH Sign Designs, LLC of Joplin, Missouri, for the South Economic Development Park Billboard Sign in the amount of $20,548.00, in the City of Carthage, Missouri.
4. Election of Mayor Pro Tem

17. **Mayor's Appointments**

1. Ward 2 Council Member
2. Ward 3 Council Member
3. Ward 4 Council Member
4. Standing Committee Appointments
5. Fire Chief

18. **Resolutions**

1. Resolution 2057 -- A Resolution of the City Council of the City of Carthage granting an administrative lot split for property located at 2740 Grand Ave between County of Jasper and Arvest Bank, in the City of Carthage, Missouri.
2. Resolution 2058 -- A Resolution of the City of Carthage, Missouri, authorizing the Kellogg Lake Board to submit a grant application to the Steadley Memorial Trust to construct a pavilion and sidewalk at Kellogg Lake, in the City of Carthage, Missouri

19. **Closing Comments**

20. **Executive Session**

1. **CLOSED SESSION:** According to section 610.021 (1), the agenda includes the possibility of a vote to close part of the meeting to discuss legal actions, causes of action or litigation involving a public governmental body or its representatives and its attorneys.
2. **CLOSED SESSION**: According to section 610.021 (2), the agenda includes the possibility of a vote to close part of the meeting to discuss leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

21. **Adjournment**

1. Additional Packet Correspondence

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

City of Carthage, Missouri

CITY COUNCIL

October 22, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

To hear the full comments and discussions, please refer to the recorded Youtube video of this meeting.
https://www.youtube.com/watch?v=JHXdrnKL8wc

The Carthage City Council met in regular session on the above date in Council Chambers at 06:30 PM with Mayor Dan Rife presiding. Interim Fire Chief Jason Martin gave the invocation. Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Alan Snow, Tom Barlow, Tiffany Cossey, and Jana Schramm. Interim City Administrator Traci Cox and City Attorney Jon Gold were also present.

The following Department Heads were present: Police Chief Bill Hawkins, Interim Fire Chief Jason Martin, Parks & Recreation Director Abi Almandinger, IT Administrator Michael Keith, and City Clerk Miranda Deal.

Mr. Snow made a motion, seconded by Mr. Peterson, to approve the minutes of the October 8, October 10, and October 15, 2024 Council Meetings. Motion carried.

Mayor Rife presented proclamations for the workers of CW&EP for volunteering to help in the hurricane recovery in Louisiana and Florida. He also presented a proclamation to Julie Reams for all of the work that goes into planning and hosting the Maple Leaf Festival.

During Citizen's Participation, Julie Reams with the Chamber of Commerce, gave thanks for the Proclamation that was presented. She also wanted to give thanks to everyone who volunteered and helped put on the Maple Leaf events.

Ron Wells, 2026 S Maple, said he went to the Public Safety meeting about the speed on his street and the issue is being referred to the Public Works committee to help determine a solution. He also believes that the charter needs to be changed by people who are residents of Carthage.

Kathleen Gilpin, 100 E 4th St., spoke in favor of the citizens voting to keep Tiffany Cossey on the Council.

Ed Hardesty, 615 Euclid, mentioned the signatures that were collected to get the recall question on the ballot. It was learned that the signatures are public and some who have signed are being harassed about signing. He said that everyone has their right to free speech and that includes political speech.

Amy Anderson, Director of the Humane Society, spoke to the council about the humane society needing more funds because they are at a financial breaking point. They are also looking for a new board president. They need help and participating in fundraising efforts.

Deborah Ummel, 13696 County Road 110, spoke about a fire at her farm that the Carthage Fire Department responded to. She spoke about how they worked as a team and fought the fire like it was their own property. She also asked why the Council would not accept the appointment of Jason Martin as Fire Chief.

Tom Nixon, 2444 S County Lane 124, spoke on previous firefighters he had to discipline for stealing items by giving them the choice to resign or be terminated. He said Ms. Cossey should be held to the same standards as employees are for taking recall signs.

Patrick Scott, owns business at 2443 Fairlawn Ave, he asked that everyone start working together to heal the divide in the city. He asked for Bill Scheerer and Kirk Friesen to meet and talk about their differences. He thanked the council members for serving.

Karen Trotter, 615 Euclid, brought up the meeting that Patrick Scott would like to have and said that Ms. Leece asked for that to happen a long time ago. The Council are the ones who need to talk, not other citizens. She states that some of the council members have tried to talk and have been shut down.

Mr. Snow reported that the Budget Ways and Means Committee met on October 14 at 5:30. The committee discussed the ARPA funds and the funds need to be spent or obligated by December 31. Ms. Cox talked about transferring some of the projects to the ARPA fund and some money transferred to other accounts to comply with the federal guidelines. Sales tax and Use tax numbers were down, the marijuana tax was up almost a 75% increase. The committee also approved a budget adjustment for the I-49 roundabout for $95,000. This will take the closure of the road down from 8 weeks to just 1 week for that project. There will be an adjustment and approval at the next meeting. Council Bill 24-52 is on the agenda which is the council bill for the adjustments that have already been approved. The next meeting is scheduled for November 11 at 5:30.

Ms. Cossey reported that the Committee on Insurance, Audit and Claims met on this day and approved the claims. The committee discussed the Peachtree CID, which is on the council agenda later in the evening. The next meeting is schedule for November 12 at 5:30.

Mr. Heckmaster reported that the Public Safety Committee met October 21 at 5:30. The committee heard from Ronnie and Regina Wells about the speeding on their street. There were many options discussed to resolve the issue. G&R Carriage rides are requesting to do their carriage rides for the holiday season again. They are not asking for any type of closures. Mark Sponaugle shared plans of the Christmas parade on December 2. Ms. Heckmaster made a motion, seconded by Mr. Snow, to approve the following road closures from 5-8 pm on December 2 Chestnut and Main, one block east of Grant Street, and one block west of Lyon Street, south from Main Street to 11th Street east and west to Grant Street to Lyon Street, including the intersections of 9th and 10th Streets. He also requested to close and vacate the Carthage Square, both inside and outside the square. Motion carried. The committee also discussed traffic concerns during school pick up at Fairview School, Dr. Goodnight and Chief Hawkins are working to resolve the issue. She also reported on a meeting with the humane society and what can be done. Acting Fire Chief Jason Martin reported on equipment and the new brush truck. The next meeting is November 18 at 5:30.

Ms. Cossey reported the Public Services Committee is between meetings. The next meeting is November 19 at 5:30. They are working on having a special meeting due to a grant proposal deadline.

Mr. Taylor reported that the Public Works Committee is between meetings. The next meeting is scheduled for November 5 at 5:30.

Special Committee and Board Liaison reports were given by Ms. Leece for the Carthage Humane Society, Mr. Peterson reported there will be no October meeting for the Kellogg Lake Board, Ms. Schramm reported for CW&EP.

Mayor Rife reported on attending the recent CEDC meeting and being in the Maple Leaf parade.

During Remarks from Council Members, thanks for the CW&EP workers and the Chamber and other city departments were extending by all for the hurricane help and Maple Leaf events. Mr. Taylor asked those who sit in chairs along the parade route to pick up their trash and not leave it on the ground. Ms. Leece addressed Patrick Scott's comments and said that there are a lot of double standards and that people have had rude comments towards her husband. Ms. Heckmaster was saddened by what Ms. Leece reported, she also agreed with Mr. Taylor in asking people to pick up their trash. Mr. Snow was unable to attend the Maple Leaf events due to being out of town. Mr. Barlow says he is doing what he can to do what is right and help the city heal. Ms. Cossey agreed that the unkind comments need to stop and be civil. She also wanted to ask Ms. Anderson what dollar amount the humane society needs to stay in operation. She asked the Mayor about the City Administrator hiring meeting he said he would set up. Mayor Rife said he is putting a hold on it until after the impeachment. Only one person applied for the Tourism position and that is unusual. She also asked if he invited Mr. Dally to address the red flags regarding CW&EP, Mr. Dally was unable to attend the night's meeting. She also mentioned the election that has the recall question for herself on the ballot. Ms. Schramm reported on the various events she has attended the last few weeks.

Police Chief Bill Hawkins reported that Maple Leaf was a success, there were a few mishaps but nothing serious. He also revisited Ms. Heckmaster's comments about the speeding issue from public safety and said it was going to be worked on with Public Works.

Interim Fire Chief Jason Martin reported that there were 539 paid participants at the pancake feed, kids 5 and under ate for free. He thanked his guys and Morgan Housh for waking up early to put on the feed. He reported that he has received one resignation from one of his workers. He also thanked Steve Barnett who brought up the 1939 Mack fire truck that was in the parade. He also said the touch a truck event was a great success.

Parks and Recreation Director Abi Almandinger reported that she was under the weather and did not attend Maple Leaf, but Julie did a great job with it.

Interim City Administrator Traci Cox reported that Maple Leaf was a success and that Julie works hard at growing the events every year and she thanked all the employees that helped out. She reported on the meeting with the humane society and explained that the money for them comes out of Public Health, but so does the code enforcement and landfill fees so if funding was increased out of public health, the fund would not be sustainable. There needs to be a solution figured out to get them more money by using the General Fund. Payroll is their biggest expense, all of their dog food is donated by Blue Buffalo, but they are in need of cat food. She encouraged donations from all. She touched on the comments from Patrick Scott and working together and says that she has been trying to work together with everyone and that the employees already work great with one another.

The Committee on Claims filed a report in the amount of $2,414,871.22 against the following funds: General Revenue $121,074.58, Public Health $163,530.06, Lodging $2,500.00, Parks/Stormwater $27,835.12, Fire Protection $30,653.38, Golf $19,011.85, Capital Improvements $4,830.31, Parks and Recreation $7.67, Myers Park $4,010.50, Use Tax $108,682.25, Public Facilities $695,978.48, Payroll $236,757.02, and Carthage Water and Electric $1,000,000.00. Ms. Cossey made a motion, seconded by Mr. Peterson, to accept the report and allow the claims. Motion carried.

Under Old Business, C.B. 24-51 -- An Ordinance accepting the final plat of the Urban Living Subdivision generally located South of Wendy Lane and West River Street, in the City of Carthage, Missouri, as requested by Building Carthage LLC was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Snow, Barlow, Cossey, and Schramm. The Council Bill was approved and numbered Ordinance 24-51.

Consider and discuss a date for a council work session. Ms. Cossey asked for dates to propose for the joint meeting with CW&EP. Ms. Cossey made a motion, seconded by Ms. Heckmaster to propose November 14 and November 21 at 6 pm as potential dates for a joint meeting. Motion carried.

Under New Business, C.B. 24-52 -- An Ordinance amending the Annual Operating and Capital Budget of the City of Carthage for Fiscal Year 2024-2025 for specified funds (General Fund, Golf Fund, and Use Tax Fund) was placed on first reading with no action taken.

Discuss Peachtree CID. Ms. Cossey stated that this was discussed at the Insurance Audit and Claims committee and that she would like to request the state for records showing the money that was disbursed to the CID. There is an extra tax in the CID that is collected, paid to the CID and then the CID pays the City for reimbursement of the improvements in the Peachtree area. There have only been sporadic payments received and asked staff to look into the amount that should have been collected and figure out how much is still owed. She said she had asked the former City Administrator to do it and it didn't get far. Ms. Cox suggested getting the permission from the chair of the CID to be able to allow staff to get tax information from the state.

Ms. Heckmaster made a motion, seconded by Ms. Cossey, to table the Mayor's appointments until the November 12 Council Meeting. Motion carried.

During closing comments, Ms. Schramm thanked Julie and the Chamber board for all of their hard work in putting on the Maple Leaf Festival, she thanked all of those involved with the different events and said there was a great turnout for all of them. She also said that Ms. Cossey is an asset to the City. Mr. Peterson congratulated the high school football team on beating Webb City. Ms. Leece said Maple Leaf was wonderful and thanked all who attended the chicken pageant, Ms. Heckmaster said her favorite part of Maple Leaf was Jason Martin's son waving from the fire truck, she also expressed her appreciation for all city departments and for the CW&EP workers who volunteer after disasters. Mr. Snow was upset to have missed the events over the weekend.

Mr. Snow made a motion, seconded by Ms. Heckmaster, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 8:09 PM.

City of Carthage, Missouri

SPECIAL CITY COUNCIL

October 31, 2024 – 12:05 PM
VIA ZOOM CONFERENCING

MINUTES

To hear the full comments and discussions, please refer to the recorded Youtube video of this meeting.

https://www.youtube.com/watch?v=IyOplYFZVeY

The Carthage City Council met in special session on the above date via Zoom conferencing at 12:05 pm.

The following Council Members were present via zoom conferencing and answered roll call: Derek Peterson, Lori Leece, Terri Heckmaster, Alan Snow, Tom Barlow, Tiffany Cossey, and Jana Schramm. Council Member Chris Taylor was absent. Interim City Administrator Traci Cox, City Clerk Miranda Deal, IT Administrator Michael Keith, Police Chief Bill Hawkins, and Parks and Recreation Director Abi Almandinger were also present.

Mr. Snow announced that the first item was not on the agenda, but Ms. Cox stated that he needed to be sworn in as Mayor since Dan Rife was no impeached and removed from office.

City Clerk Miranda Deal administered the Oath of Office to Alan Snow as Mayor.

Under Mayor's Appointments, Mayor Snow announced that some standing committee appointments needed to be made so that way Public Services could have a meeting soon until the other council seats are filled. The appointments being made during the meeting would be temporary.

Ms. Heckmaster made a motion, seconded by Ms. Cossey to accept the appointments to the standing committees. Motion carried.

Mayor Snow announced that he had met with department heads and Ms. Cox and that he may call a special meeting the following week to take care of some other business.

Ms. Heckmaster made a motion, seconded by Ms. Cossey to adjourn the special meeting at 12:10 pm. Motion carried.

City of Carthage, Missouri

PUBLIC SAFETY COMMITTEE

October 21, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Approval of 9-16-24 Minutes
   Snow made motion to approve minutes from 9-16-2024 meeting, motion passed.

3. Citizen Participation

(Each person addressing the Committee shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue, they are not permitted to once again speak on the issue unless called to answer any further questions by the Committee or Chair)

1. Consider and discuss traffic on South Maple. Citizen: Ronnie Wells
   Wells updated the committee on traffic survey done at Maple/Southside,he would like speed to be lowered in the area.

   After discussion Councilmen Barlow suggested to add 4-way stop at the following locations: Southside/Maple and Main/Southside. Councilmen Snow made motion to forward placing 4-way stops at Southside/Maple and Main/Southside to the Public Works Department.
   Motion carried - all approved
2. Consider and discuss G & R carriage rides - Gary McLemore
   McLemore spoke with committee on the Christmas lights carriage rides that will start the Monday before Thanksgiving through December 31st.
   No motion needed.
3. Consider and discuss Christmas Parade - Mark Sponaugle
   Sponaugle spoke with committee on the Christmas Parade. The parade will follow the same route as in past years. The route will originate at the corner of Chestnut and Main (in front of the First Christian Church). Proceed north on Main, circle the beautiful Carthage Square, then head back south on Grant Street and end at Chestnut and Grant (tennis courts behind the 6th Grade Center). The route encompasses a district of approximately one mile. Sponaugle is requesting; Chestnut and Main, one block east of Grant Street, and one block west of Lyon Street, south from Main Street to 11th Street east and west to Grant Street to Lyon Street, including the intersections of 9th and 10th Streets. He also requested to close and vacate the Carthage Square, both inside and

outside the square.
Councilman Snow made motion to approve street closures and close and vacate the square on December 2nd from 5PM - 8PM.
Motion passed.

4. New Business

1. Consider and discuss traffic at Fairview School - Alan Snow

   Councilman Snow spoke with committee about issues with the traffic congestion at Fairview School's pick up line.
   Chief Hawkins spoke with school "Holly Goodnight" about the issue. She agreed and she'd look at an alternative route.
   No motion, only discussion.

2. Staff Reports

   Fire Department

   Interim Chief Martin gave Station updates.

   Police Department

   Chief Hawkins gave station updates.

   Chairwoman Heckmaster spoke with committee on the Humane Society. They had a meeting with new director "Amy Anderson" expressed concerns about keeping the Humane Society opened. The City of Carthage is in a 3 year contract with them until June 2026.

5. Adjournment

Councilman Barlow made a motion to adjourn. Motion passed.

City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

October 22, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AMENDED AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of October 8, 2024 Minutes
    2. Review & Approval of the Claims Report
3. **Citizens Participation**
    (Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. Discuss current status of the Peachtree CID
    2. Staff Reports
5. **Adjournment**

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

City of Carthage, Missouri
COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

October 22, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

OTHER COUNCIL MEMBERS: Mayor Dan Rife

STAFF PRESENT: Interim City Administrator Traci Cox, City Clerk Miranda Deal, and IT Administrator Michael Keith

Chair Tiffany Cossey called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of October 8, 2024 Minutes

ACTION:	Motion to accept/approve item 2.1. by Derek Peterson; Motion passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

2. Review & Approval of the Claims Report

ACTION:	Motion to accept/approve item 2.2. by Terri Heckmaster; Motion passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

3. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. New Business

1. Discuss current status of the Peachtree CID

Ms. Cossey brought up the Peachtree CID that is located south of town and that there is an extra 1% tax that is supposed to be remitted to the City from the CID for reimbursement of the City installing the traffic improvements in the area. She wants to know why we have not received payments quarterly and why there is still a debt owed to the City. Ms. Cox spoke on an issue that happened at the state, they had the map and they had the CID ordinance and somehow they got unattached from each other and one of the businesses was not collecting the extra tax for a period of time. There is an estimation of what should have been collected from the businesses, but the City does not currently have access to the CID information using the department of revenues website. It was recommended by Gilmore and Bell to fill out a form for the DOR and have Dr. Woody, who is the board chair for the CID, sign it to allow staff access to the records. Ms. Cossey wants the CID to remit payments quarterly like the contract states, Dr. Woody says he is not invoiced or reminded by the City and that it is easier for him to make one large yearly payment. When asked, he said the remainder of the debt would probably be able to be paid off next year. Ms. Cox made some clarifications regarding the balance sheet that was in the packet that Ms. Cossey found from the State Auditor's website and also read a response from Gilmore and Bell regarding the steps to take in remediating this CID payment issue. There will be an update on progress at the next Insurance Audit and Claims meeting November 12.

2. Staff Reports

Ms. Cox reported that she still has not received a quote from United healthcare regarding the employee health insurance. She also stated that she had a few other insurance issues she is working on. Tyler Technologies is still planning to do the financial software upgrades October 28-29. Ms. Cossey stated that she and Mr. Peterson talked to Matt Gist, the attorney for MPR who is representing the City on the current claim. Ms. Schramm asked if the MPR letter that was sent out was only sent to Carthage or if it gets sent to anyone with a large claim, Ms. Cox was unsure of an answer.

5. Adjournment

ACTION:	Motion to Adjourn at 06:05 PM by Terri Heckmaster
	Motion Passed with a 4:0
AYES:	Tiffany Cossey, Jana Schramm, Derek Peterson, Terri Heckmaster

City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

November 12, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. Call to Order

2. Old Business

1. Approval of October 22, 2024 Minutes
2. Review & Approval of the Claims Report

3. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. New Business

1. Staff Reports

5. Adjournment

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

CWEP
BOARD MEETING MINUTES

The Carthage Water & Electric Plant Board met in regular session October 17, 2024, 3:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

☒ Brian Schmidt -Secretary	☒ Sid Teel - Member
☒ Ron Ross- President	☒ Tom Garrison – Member
☒ Darren Collier -Vice President	☒ Mark Gier - Member
☐ Lori Leece -Liaison	

Staff:

☒ Chuck Bryant-General Manager	☒ Jason Choate-Director of Water Services
☒ Cassandra Ludwig-General Counsel	☒ Kelli Nugent/CFO
☒ Jason Peterson-Director of IT & Broadband	☒ Kevin Emery-Director of Power Services
☒ Megan Kirby- Executive Assistant	☒ Stephanie Howard-Economic Development Manager

Others present: Terri Heckmaster, Councilmember; Jana Schramm, Councilmember; Traci Cox, Interim City Administrator

President Ross called the meeting to order at 3:00 p.m.

ADDITIONS/CHANGES TO THE AGENDA:

General Manager Bryant requested to add the Consideration of bids for a 1-ton crew cab truck as agenda item #8 under new business. Bryant reported staff was unable to add this particular item to the agenda earlier this week as they were still waiting on a few more quotes and received those the morning of the Board meeting. Bryant noted the availability of fleet vehicles is still volatile as inventory can change daily making it difficult to procure vehicles as dealers are seldom willing to hold for purchase.

A motion by Collier and seconded by Teel to add the Consideration of bids for a 1-ton crew cab truck as agenda item #8 under New Business, passed unanimously.

APPROVAL OF MINUTES:

A motion by Garrison and seconded by Schmidt to approve the minutes as presented of the regular meeting of September 19, 2024, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Gier and seconded by Collier to approve disbursements for September in the amount of $5,027,337.93, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the September 2024 financials to the Board, noting that we are one quarter of the way through the fiscal year. Combined operating expenses were under budget for the month and year to date and combined operating revenues were below budget for the month but on track for the year to date.

A motion by Collier and seconded by Teel to approve the September 2024 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. **Recommendation to proceed with a Purchase Order for the Truck Barn Extension Project**

General Manager Bryant noted a request to proceed with a purchase order for the extension of the existing truck barn building project located at the CWEP facility on Centennial Avenue. The total cost for this 50' x 86' addition which includes all materials, equipment, and labor is $520,148.41. This project was approved in the budget for the current fiscal year. The construction of this project is in accordance with the General Construction and Operation Maintenance Services Contract with Randy Dubry Construction and is under the budgeted amount of $524,500.00.

A motion by Schmidt and seconded by Collier to proceed with a purchase order for the truck barn extension project in the amount of 520,148.41, passed unanimously.

2. **Recommendation to proceed with a Purchase Order for the Exterior Painting Project at Power Plant**

General Manager Bryant reviewed the request to proceed with a purchase order for the exterior painting of the windows, doors, and scrubbers at CWEP's Power Plant. The cost of materials, labor, and equipment for this project is estimated at $70,846.49, which falls below the $75,000.00 budgeted amount and is in accordance with the General Construction and Operation Maintenance Services Contract with Randy Dubry Construction.

A motion by Garrison and seconded by Schmidt to proceed with a purchase order for the exterior painting project in the amount of $70,846.49, passed unanimously.

3. **Recommendation to proceed with the Construction Work on the West Customer Service Parking Lot**

General Manager Bryant reported a request for approval to proceed with the construction of the CWEP customer service west parking lot located at Centennial Avenue. This project will include the removal of old asphalt paving and replacing it with 6" reinforced concrete, as well as striping for parking spaces. Additionally, the project includes the replacement of concrete parking blocks on both the west and east parking lots. The cost for this project is $170,900.00 and is below the budgeted amount of $175,000.00. This construction project will be in accordance with the General Construction and Operational Maintenance Services Contract with Randy Dubry Construction.

A motion by Schmidt and seconded by Teel to proceed with the construction work on the west customer service parking lot, passed unanimously.

4. **Consideration of Bids for the Feeder 17 Upgrades**

General Manager Bryant noted a formal request was issued seeking qualified contractors to construct the Feeder 17 upgrade project. Proposals were received from B&L Electric, Inc. in the amount of $941,610.70, Capital Electric Line Builders, LLC in the amount of $971,173.53, BBC Electrical Services, Inc. in the amount of $1,092,924.97, Hawk Line Construction, LLC in the amount of $1,049,530.66 and KV Power, LLC in the amount of $1,684,272.26

After a thorough assessment, B&L Electric, Inc. met all specifications and requirements of Allgeier, Martin and Associates, Inc., and offered the lowest project cost.

A motion by Collier and seconded by Schmidt to award this project to B&L Electric, Inc. in the amount of $941,610.70, passed unanimously.

5. **Consideration of Resolution 2024.13, A Resolution for Steve Beimdiek**

General Manager Bryant read a resolution in honor of Steve Beimdiek. Beimdiek served on the Carthage Water and Electric Board for 30 years and passed away on June 17th, 2024. Bryant expressed his gratitude and appreciation for Beimdiek and the guidance he provided in his 30 years of faithful service.

A motion by Schmidt and seconded by Garrison to approve the resolution for Steve Beimdiek, passed unanimously.

6. **Consideration of Resolution 2024.14, Mutual Aid Assistance**

General Manager Bryant acknowledged the mutual aid work of the CWEP linemen, Jake Brunnert, Scott Dudolski, Jeff Moore, Chris Perry, James Pittman and Noah Smith noting that they exhibited exemplary behavior in representing Carthage Water and Electric Plant and the citizens of the Carthage community.

A motion by Schmidt and accepted by Collier to approve the resolution recognizing the CWEP lineman for mutual aid work assistance in Plaquemine, Louisiana; Tallahassee, Florida; and Orlando Florida, passed unanimously.

7. **Consideration of revisions to Article XXI (Holidays) of the CWEP Employee Handbook**

GM Bryant reviewed the revisions made to Article XXI (Holidays) of the CWEP Employee Handbook which includes adding Martin Luther King Jr. Day, Juneteenth, and Veteran's Day and then removing the floating holiday. He noted these revisions wouldn't take affect until January of 2025.

A motion by Collier and seconded by Teel to accept the revisions as presented and remove all references of a floating holiday in other policies, passed unanimously.

8. **Consideration of bids for a 1-Ton Crew Cab Truck**

General Manager Bryant reported proposals were requested for the purchase of a new 1-ton, 4WD, crew cab truck with a service body for the wastewater treatment plant.

Proposals were received from Larry H. Miller Dodge Ram for $71,357.00, John Heister Chrysler Dodge Jeep for $69,900.00, Uftring Chevrolet for $69,630.00, Lamb Chevrolet for $68,405.49, and Weber Commercial Truck Center for $66,480.00.

After a thorough review of all proposals, the truck that meets CWEP's specifications and will best serve the department's needs is the 2024 Chevrolet model from Lamb Chevrolet, in Prescott, Arizona. This truck is available for immediate purchase and is below the budgeted amount of $80,000.00.

A motion by Schmidt and seconded by Collier to purchase the 2024 service truck from Lamb Chevrolet in the amount of $68,405.49, passed unanimously.

STAFF REPORTS:

CFO Nugent noted with it being the first of the fiscal year, staff have been getting projects started that were budgeted for.

General Counsel and Director of Customer Relations Ludwig reported the Chili cookoff was a success with over $1400 being raised. She noted the Customer Academy will begin on October 30th. She announced the Sparkle in the Park lighting Ceremony will take place a little earlier this year due to the Christmas parade falling on the Monday it is usually held. The lighting ceremony will be held on Monday, November 25th, 2024, which is the Monday before Thanksgiving. Ludwig reported they are very excited to have two new Customer Service Representatives join the team, Tabitha Lewis and Maddie Winder.

Director of IT and Broadband Peterson gave an update on fiber installs and expansion projects.

Director of Water Services Choate gave an update on the Lead Service Inventory project.

Director of Power Services Emery gave an update on the Sub 2 project and reported the Sparkle in the Park project is going well.

Economic Development Manager Howard gave an industrial update.

Executive Assistant Kirby announced the Company Christmas Party will be Tuesday, December 3rd at 11:30am.

General Manager Bryant noted Public Power Week was a success. He expressed his excitement for the Fall Customer Academy coming up at the end of October and extended the invitation to all Board members and citizens present to attend. GM Bryant gave an update on market conditions and supply/demand issues. He reported he met with Alan Snow and Liaison Lori Leece regarding adjusting city ordinances.

BOARD MEMBER COMMENTS:

Darren Collier noted the Public Power Luncheon went really well, great turnout.

Tom Garrison announced the Special Olympics will be at G#3 on December 12th and 13th and they are currently looking for volunteers. He noted you can sign up on their website.

At 4:55pm a motion by Schmidt and seconded by Collier to adjourn the meeting passed unanimously.

____

President – Ron Ross

____

Secretary – Brian Schmidt

Carthage Water & Electric Plant

Unaudited Interim Financial Statements

October 31, 2024

Carthage Water & Electric Plant

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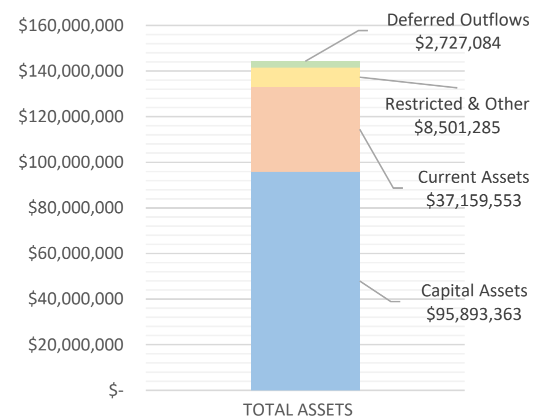
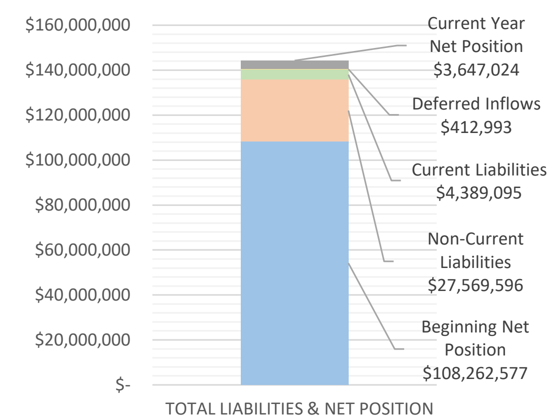
CONSOLIDATED DASHBOARD
OCTOBER 2024

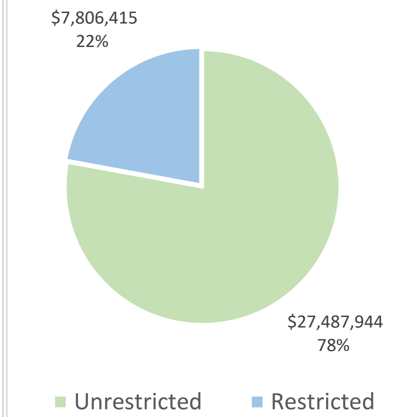
Carthage Water & Electric Plant

BALANCE SHEET
As of October 31, 2024

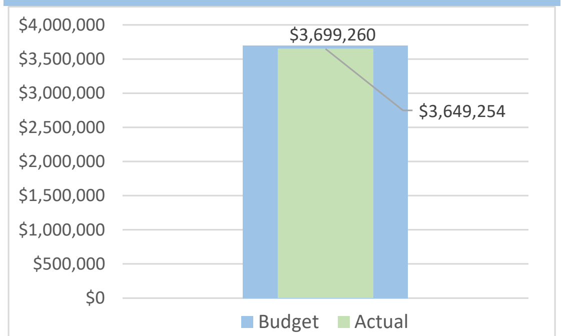




Cash & Cash Equivalents



Operating Revenue
Current Month

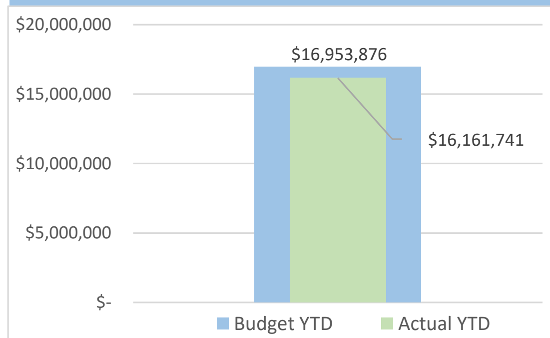


Comments

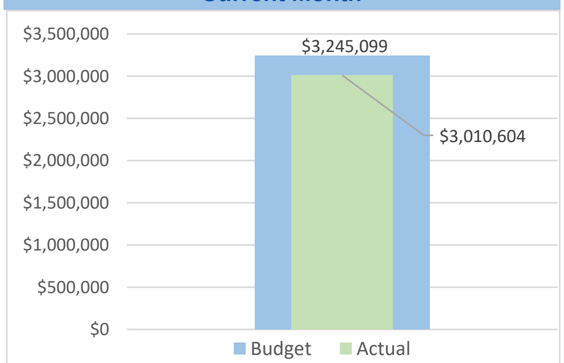
Unrestricted days cash on hand equals 275.

Combined operating revenues were below budget for the month.

Operating Revenue
Year to Date



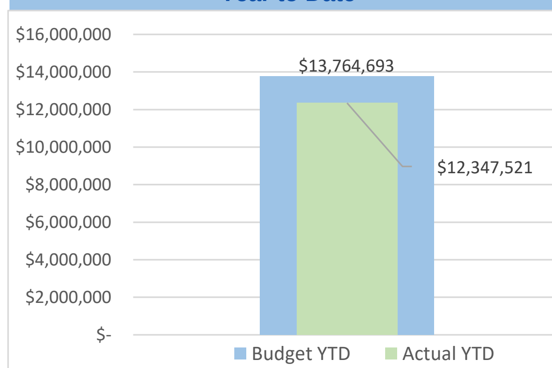
Operating Expense
Current Month



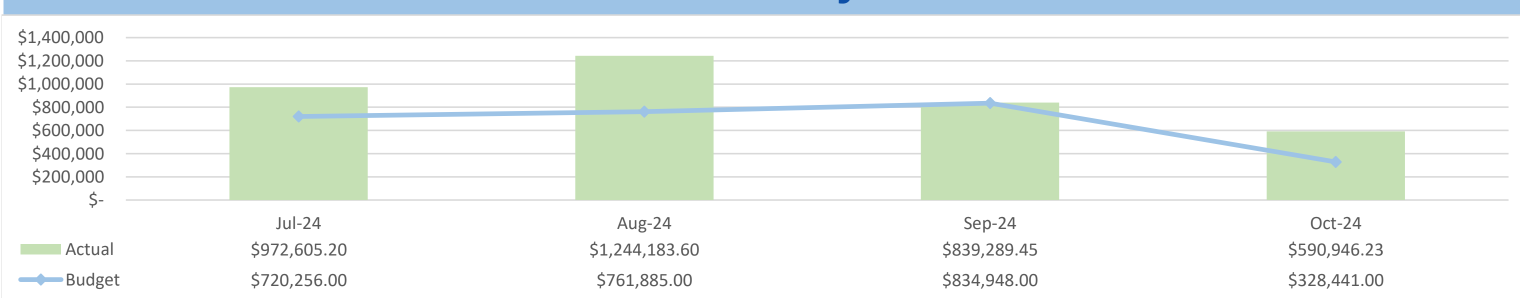
Comments

Combined operating expenses were under budget for the month.

Operating Expense
Year to Date



Net Position by Month



Carthage Water & Electric Plant

FINANCIAL SUMMARY
For the Month of
October 31, 2024

	CURRENT MONTH							YEAR TO DATE						
				OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR					OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR	
	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT
COMBINED UTILITY														
Operating Revenues	$ 3,649,254	$ 3,699,260	$ 3,410,772	$ (50,006)	-1.35%	$ 238,482	6.99%	$ 16,161,741	$ 16,953,876	$ 15,927,939	$ (792,135)	-4.67%	$ 233,802	1.47%
Operating Expenses	(3,010,604)	(3,245,099)	(3,181,117)	234,495	7.23%	170,513	5.36%	(12,347,521)	(13,764,693)	(13,122,401)	1,417,172	10.30%	774,880	5.91%
Net Operating Income Total	638,650	454,161	229,655	184,489	40.62%	408,995	178.09%	3,814,220	3,189,183	2,805,538	625,037	19.60%	1,008,682	35.95%
Other Income & Expense Total	(47,703)	(125,720)	(14,723)	78,017	62.06%	(32,980)	-224.00%	(167,196)	(543,653)	(108,017)	376,457	69.25%	(59,179)	-54.79%
Change in Net Position	**$ 590,946**	**$ 328,441**	**$ 214,931**	**$ 262,505**	**79.92%**	**$ 376,015**	**174.95%**	**$ 3,647,024**	**$ 2,645,530**	**$ 2,697,522**	**$ 1,001,494**	**37.86%**	**$ 949,503**	**35.20%**
ELECTRIC														
Operating Revenues	$ 2,626,182	$ 2,749,380	$ 2,560,861	$ (123,198)	-4.48%	$ 65,321	2.55%	$ 12,008,404	$ 12,952,780	$ 12,326,818	$ (944,376)	-7.29%	$ (318,414)	-2.58%
Operating Expenses	(2,154,461)	(2,403,056)	(2,501,586)	248,595	10.34%	347,125	13.88%	(8,914,180)	(10,072,274)	(10,079,806)	1,158,094	11.50%	1,165,625	11.56%
Net Operating Income Total	471,721	346,324	59,275	125,397	36.21%	412,446	695.82%	3,094,224	2,880,506	2,247,013	213,718	7.42%	847,211	37.70%
Other Income & Expense Total	(38,134)	(95,000)	1,426	56,866	59.86%	(39,559)	2774.43%	(130,784)	(405,207)	(11,369)	274,423	67.72%	(119,415)	-1050.34%
Change in Net Position	**$ 433,587**	**$ 251,324**	**$ 60,701**	**$ 182,263**	**72.52%**	**$ 372,887**	**614.30%**	**$ 2,963,440**	**$ 2,475,299**	**$ 2,235,644**	**$ 488,141**	**19.72%**	**$ 727,797**	**32.55%**
WATER														
Operating Revenues	$ 415,874	$ 381,122	$ 346,702	$ 34,752	9.12%	$ 69,172	19.95%	$ 1,724,120	$ 1,696,807	$ 1,556,077	$ 27,313	1.61%	$ 168,043	10.80%
Operating Expenses	(369,233)	(356,169)	(282,114)	(13,064)	-3.67%	(87,119)	-30.88%	(1,624,294)	(1,672,347)	(1,420,283)	48,053	2.87%	(204,011)	-14.36%
Net Operating Income Total	46,641	24,953	64,588	21,688	86.92%	(17,947)	-27.79%	99,826	24,460	135,794	75,366	308.12%	(35,968)	-26.49%
Other Income & Expense Total	10,187	(3,036)	4,959	13,223	435.54%	5,228	-105.43%	44,851	(12,144)	17,606	56,995	469.33%	27,245	-154.75%
Change in Net Position	**$ 56,828**	**$ 21,917**	**$ 69,547**	**$ 34,911**	**159.29%**	**$ (12,719)**	**-18.29%**	**$ 144,677**	**$ 12,316**	**$ 153,400**	**$ 132,361**	**1074.71%**	**$ (8,723)**	**-5.69%**

Carthage Water & Electric Plant

FINANCIAL SUMMARY (continued)
For the Month of
October 31, 2024

	CURRENT MONTH							YEAR TO DATE						
				OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR					OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR	
	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT	ACTUAL	BUDGET	PRIOR YEAR	AMOUNT	PERCENT	AMOUNT	PERCENT
WASTEWATER														
Operating Revenues	$ 384,985	$ 345,131	$ 314,753	$ 39,854	11.55%	$ 70,232	22.31%	$ 1,547,454	$ 1,427,479	$ 1,324,972	$ 119,975	8.40%	$ 222,481	16.79%
Operating Expenses	(338,185)	(306,702)	(261,277)	(31,483)	-10.27%	(76,908)	-29.44%	(1,211,223)	(1,283,511)	(1,077,765)	72,288	5.63%	(133,458)	-12.38%
Net Operating Income Total	46,800	38,429	53,476	8,371	21.78%	(6,677)	-12.49%	336,231	143,968	247,207	192,263	133.55%	89,024	36.01%
Other Income & Expense Total	(2,909)	(9,821)	(3,591)	6,912	70.38%	682	19.00%	(14,248)	(54,449)	(43,992)	40,201	73.83%	29,744	67.61%
Change in Net Position	**$ 43,891**	**$ 28,608**	**$ 49,885**	**$ 15,283**	**53.42%**	**$ (5,994)**	**-12.02%**	**$ 321,983**	**$ 89,519**	**$ 203,215**	**$ 232,464**	**259.68%**	**$ 118,768**	**58.44%**
COMMUNICATION														
Operating Revenues	$ 222,213	$ 223,627	$ 188,456	$ (1,414)	-0.63%	$ 33,758	17.91%	$ 881,763	$ 876,810	$ 720,072	$ 4,953	0.56%	$ 161,692	22.45%
Operating Expenses	(148,725)	(179,172)	(136,140)	30,447	16.99%	(12,585)	-9.24%	(597,824)	(736,561)	(544,548)	138,737	18.84%	(53,276)	-9.78%
Net Operating Income Total	73,488	44,455	52,315	29,033	65.31%	21,173	40.47%	283,939	140,249	175,524	143,690	102.45%	108,415	61.77%
Other Income & Expense Total	(16,848)	(17,863)	(17,517)	1,015	5.68%	669	3.82%	(67,015)	(71,853)	(70,262)	4,838	6.73%	3,247	4.62%
Change in Net Position	**$ 56,640**	**$ 26,592**	**$ 34,799**	**$ 30,048**	**113.00%**	**$ 21,842**	**62.77%**	**$ 216,924**	**$ 68,396**	**$ 105,262**	**$ 148,528**	**217.16%**	**$ 111,662**	**106.08%**

Carthage Water & Electric Plant

Statement of Net Position
October 31, 2024 & 2023

		October 31, 2023	October 31, 2024
Current Assets	Unrestricted Cash & Cash Equivalents	23,130,754.26	27,487,943.81
	Accounts Receivable, net	2,486,146.06	2,542,134.61
	Materials & Supplies Inventory	5,559,960.16	5,889,233.59
	Prepayments & Other Current Assets	1,162,261.87	1,240,240.81
Current Assets Total		**32,339,122.35**	**37,159,552.82**
Utility Plant	Utility Plant in Service - Depreciable	163,426,547.50	167,195,437.86
	Utility Plant in Service - Nondepreciable	467,807.13	480,086.23
	Construction in Progress	6,236,209.00	14,111,938.81
	Accumulated Depreciation	(82,487,308.11)	(86,103,736.93)
	Lease Assets, Net	40,114.38	209,636.89
Utility Plant Total		**87,683,369.90**	**95,893,362.86**
Noncurrent Assets	Restricted Cash & Cash Equivalents	14,765,034.14	7,806,414.59
	Leases Receivable (GASB 87)	124,348.83	107,401.25
	Interest & Other Receivables	418,539.48	587,469.61
	Net Pension Asset	-	-
Noncurrent Assets Total		**15,307,922.45**	**8,501,285.45**
Deferred Outflows of Resources	Deferred Pension Outflows	1,485,093.00	2,727,084.00
Deferred Outflows of Resources Total		**1,485,093.00**	**2,727,084.00**
		136,815,507.70	**144,281,285.13**
Current Liabilities		**4,237,390.36**	**4,389,095.00**
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,893,360.27	26,918,968.26
	Lease Obligations Payable	8,151.81	125,080.38
	Compensated Absences	459,339.48	525,547.05
Noncurrent Liabilities Total		**27,360,851.56**	**27,569,595.69**
Deferred Inflows of Resources	Deferred Lease Inflows	148,639.33	222,787.30
	Deferred Pension Inflows	308,019.00	190,206.00
Deferred Inflows of Resources Total		**456,658.33**	**412,993.30**
Net Position	Beginning Year Net Position	102,063,085.88	108,262,576.66
	Current Year Net Position	2,697,521.57	3,647,024.48
Net Position Total		**104,760,607.45**	**111,909,601.14**
		136,815,507.70	**144,281,285.13**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with prior year comparison

Consolidated

		Month of October 2023	Month of October 2024	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	3,410,771.61	3,649,253.83	238,482.22	6.99%
	Operating Expenses	(3,181,117.01)	(3,010,604.25)	170,512.76	5.36%
Operating Income Total		**229,654.60**	**638,649.58**	**408,994.98**	**178.09%**
Other Income & Expense	**Non-Operating Revenues**	174,999.25	151,206.64	(23,792.61)	-13.60%
	Non-Operating Expenses	(189,722.45)	(198,909.99)	(9,187.54)	-4.84%
Other Income & Expense Total		**(14,723.20)**	**(47,703.35)**	**(32,980.15)**	**-224.00%**
Change in Net Position		**214,931.40**	**590,946.23**	**376,014.83**	**174.95%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with prior year comparison

Consolidated

		Year to Date at October 31, 2023	Year to Date at October 31, 2024	Year to Date $ Variance	Year to Date % Variance
Operating Income	**Operating Revenues**	15,927,939.47	16,161,741.22	233,801.75	1.47%
	Operating Expenses	(13,122,401.12)	(12,347,520.96)	774,880.16	5.91%
Operating Income Total		**2,805,538.35**	**3,814,220.26**	**1,008,681.91**	**35.95%**
Other Income & Expense	**Non-Operating Revenues**	663,872.79	629,994.17	(33,878.62)	-5.10%
	Non-Operating Expenses	(771,889.57)	(797,189.95)	(25,300.38)	-3.28%
Other Income & Expense Total		**(108,016.78)**	**(167,195.78)**	**(59,179.00)**	**-54.79%**
Change in Net Position		**2,697,521.57**	**3,647,024.48**	**949,502.91**	**35.20%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with budget comparison

Consolidated

		Month of October 2023	Month of October 2024	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	3,410,771.61	3,649,253.83	3,699,260.00	(50,006.17)	-1.35%
	Operating Expenses	(3,181,117.01)	(3,010,604.25)	(3,245,099.00)	234,494.75	7.23%
Operating Income Total		**229,654.60**	**638,649.58**	**454,161.00**	**184,488.58**	**40.62%**
Other Income & Expense	**Non-Operating Revenues**	174,999.25	151,206.64	70,916.00	80,290.64	113.22%
	Non-Operating Expenses	(189,722.45)	(198,909.99)	(196,636.00)	(2,273.99)	-1.16%
Other Income & Expense Total		**(14,723.20)**	**(47,703.35)**	**(125,720.00)**	**78,016.65**	**62.06%**
Change in Net Position		**214,931.40**	**590,946.23**	**328,441.00**	**262,505.23**	**79.92%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with remaining budget

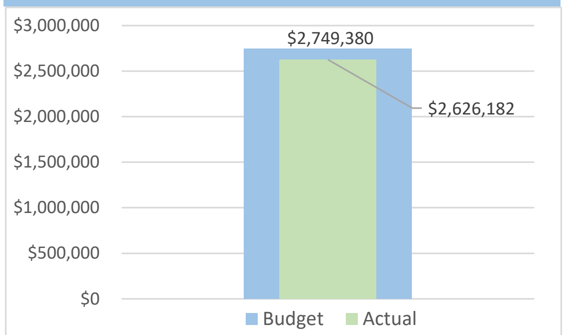
Consolidated

		Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	15,927,939.47	16,161,741.22	45,319,320.00	29,157,578.78	35.66%
	Operating Expenses	(13,122,401.12)	(12,347,520.96)	(39,490,683.00)	(27,143,162.04)	31.27%
Operating Income Total		**2,805,538.35**	**3,814,220.26**	**5,828,637.00**	**2,014,416.74**	**65.44%**
Other Income & Expense	**Non-Operating Revenues**	663,872.79	629,994.17	2,938,000.00	2,308,005.83	21.44%
	Non-Operating Expenses	(771,889.57)	(797,189.95)	(3,476,499.00)	(2,679,309.05)	22.93%
Other Income & Expense Total		**(108,016.78)**	**(167,195.78)**	**(538,499.00)**	**(371,303.22)**	**31.05%**
Change in Net Position		**2,697,521.57**	**3,647,024.48**	**5,290,138.00**	**1,643,113.52**	**68.94%**

Carthage Water & Electric Plant

ELECTRIC DASHBOARD
OCTOBER 2024

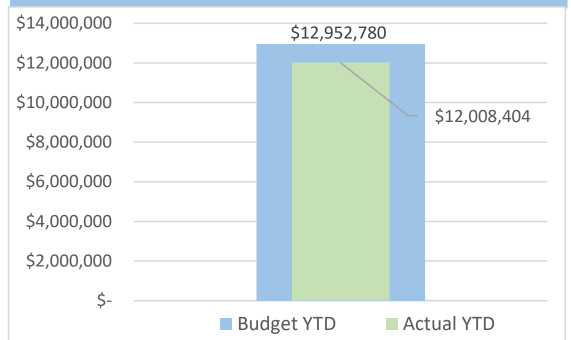
Operating Revenue
Current Month



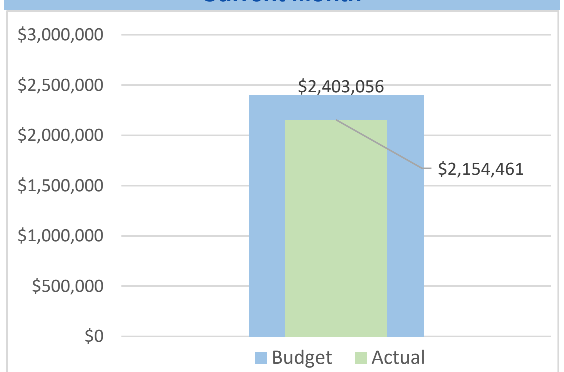
Comments

Operating revenues were below budget for the month of October.

Operating Revenue
Year to Date



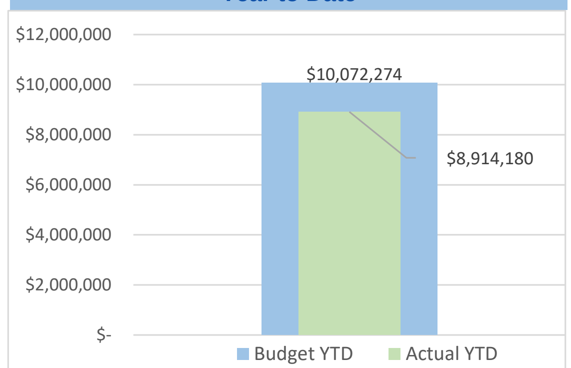
Operating Expense
Current Month



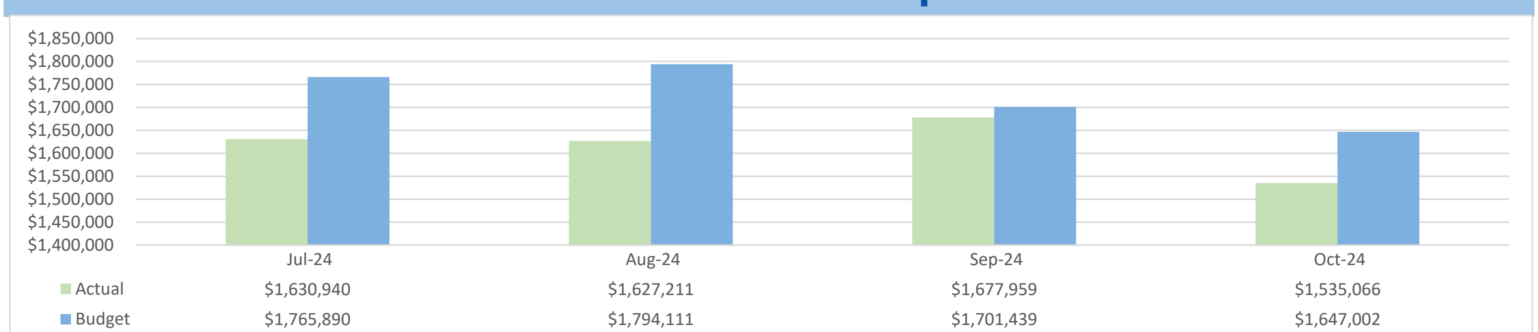
Comments

Operating expenses were less than budget for the month. Purchase Power was also less than budget.

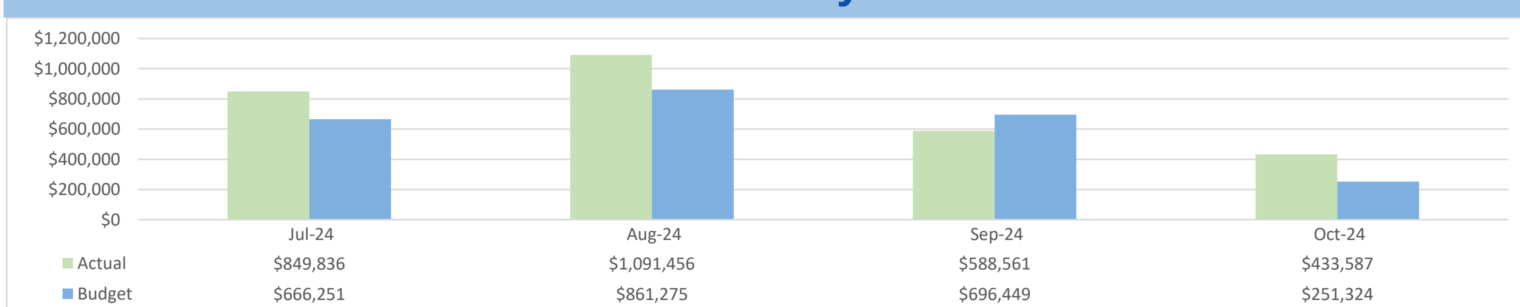
Operating Expense
Year to Date



Purchase Power Expense



Net Position by Month



Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with budget comparison

Electric

				Month of October 2023	Month of October 2024	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	ELEC RESIDENTIAL REVENUES	793,667.21	818,701.48	846,879.00	(28,177.52)	-3.33%
			ELEC COMMERCIAL REVENUES	526,577.35	542,908.95	566,529.00	(23,620.05)	-4.17%
			ELEC INDUSTRIAL REVENUES	1,116,954.38	1,144,377.39	1,215,965.00	(71,587.61)	-5.89%
			CITY SERVICES	18,552.34	20,604.37	23,318.00	(2,713.63)	-11.64%
			DEPARTMENTAL UTILITIES	63,616.97	64,540.47	65,203.00	(662.53)	-1.02%
		Sales by Revenue Class Total		**2,519,368.25**	**2,591,132.66**	**2,717,894.00**	**(126,761.34)**	**-4.66%**
		Other Operating Revenues		41,492.63	35,049.15	31,486.00	3,563.15	11.32%
	Operating Revenues Total			**2,560,860.88**	**2,626,181.81**	**2,749,380.00**	**(123,198.19)**	**-4.48%**
	Operating Expenses	**Cost of Power Production - Operations**		(37,001.79)	(38,062.13)	(55,750.00)	17,687.87	31.73%
		Cost of Power Production - Maintenance		(28,225.19)	(45,039.61)	(63,895.00)	18,855.39	29.51%
		Cost of Purchased Power		(1,884,668.38)	(1,535,065.70)	(1,647,002.00)	111,936.30	6.80%
		Electric Distribution Expense - Operations		(54,466.70)	(51,627.89)	(66,187.00)	14,559.11	22.00%
		Electric Distribution Expense - Maintenance		(106,360.73)	(76,728.22)	(101,078.00)	24,349.78	24.09%
		Electric Distribution Expense - Municipal		(20,539.37)	(24,742.87)	(28,386.00)	3,643.13	12.83%
		Customer Service Expense		(23,635.47)	(29,854.27)	(34,543.00)	4,688.73	13.57%
		Administrative & General Expense		(202,680.72)	(205,806.93)	(216,919.00)	11,112.07	5.12%
		Depreciation Expense		(144,007.72)	(144,648.11)	(189,296.00)	44,647.89	23.59%
		Amortization Expense		-	(2,885.28)	-	(2,885.28)	0.00%
	Operating Expenses Total			**(2,501,586.07)**	**(2,154,461.01)**	**(2,403,056.00)**	**248,594.99**	**10.34%**
Operating Income Total				**59,274.81**	**471,720.80**	**346,324.00**	**125,396.80**	**36.21%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		146,472.75	115,259.02	56,083.00	59,176.02	105.52%
		Other Non-Operating Income		(0.88)	35.36	625.00	(589.64)	-94.34%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**146,471.87**	**115,294.38**	**56,708.00**	**58,586.38**	**103.31%**
	Non-Operating Expenses	**Interest Expense**		(60,518.67)	(58,665.17)	(57,633.00)	(1,032.17)	-1.79%
		Transfer to City		(83,358.68)	(93,258.36)	(93,258.00)	(0.36)	0.00%
		Other Non-Operating Expense		(1,168.66)	(1,504.45)	(817.00)	(687.45)	-84.14%
	Non-Operating Expenses Total			**(145,046.01)**	**(153,427.98)**	**(151,708.00)**	**(1,719.98)**	**-1.13%**
Other Income & Expense Total				**1,425.86**	**(38,133.60)**	**(95,000.00)**	**56,866.40**	**59.86%**
Change in Net Position				**60,700.67**	**433,587.20**	**251,324.00**	**182,263.20**	**72.52%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with remaining budget

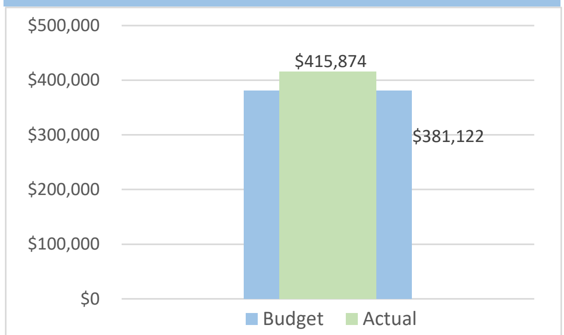
Electric

				Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	ELEC RESIDENTIAL REVENUES	4,432,790.72	4,263,294.63	11,745,500.00	7,482,205.37	36.30%
			ELEC COMMERCIAL REVENUES	2,533,397.23	2,468,678.38	6,872,500.00	4,403,821.62	35.92%
			ELEC INDUSTRIAL REVENUES	4,864,087.36	4,798,678.15	14,016,000.00	9,217,321.85	34.24%
			CITY SERVICES	70,489.17	80,191.92	228,500.00	148,308.08	35.09%
			DEPARTMENTAL UTILITIES	255,056.91	253,449.22	756,500.00	503,050.78	33.50%
		Sales by Revenue Class Total		**12,155,821.39**	**11,864,292.30**	**33,619,000.00**	**21,754,707.70**	**35.29%**
		Other Operating Revenues		170,997.03	144,112.03	357,500.00	213,387.97	40.31%
	Operating Revenues Total			**12,326,818.42**	**12,008,404.33**	**33,976,500.00**	**21,968,095.67**	**35.34%**
	Operating Expenses	**Cost of Power Production - Operations**		(171,006.53)	(191,347.18)	(677,850.00)	(486,502.82)	28.23%
		Cost of Power Production - Maintenance		(126,594.90)	(161,414.69)	(613,980.00)	(452,565.31)	26.29%
		Cost of Purchased Power		(7,721,326.78)	(6,471,174.93)	(19,813,400.00)	(13,342,225.07)	32.66%
		Electric Distribution Expense - Operations		(192,715.59)	(217,491.98)	(753,250.00)	(535,758.02)	28.87%
		Electric Distribution Expense - Maintenance		(420,138.28)	(289,229.31)	(1,288,280.00)	(999,050.69)	22.45%
		Electric Distribution Expense - Municipal		(81,897.80)	(97,052.34)	(343,000.00)	(245,947.66)	28.30%
		Customer Service Expense		(85,758.89)	(112,470.83)	(419,593.00)	(307,122.17)	26.80%
		Administrative & General Expense		(704,668.41)	(785,444.89)	(2,921,401.00)	(2,135,956.11)	26.89%
		Depreciation Expense		(575,698.37)	(577,012.95)	(2,271,556.00)	(1,694,543.05)	25.40%
		Amortization Expense		-	(11,541.12)	(16,500.00)	(4,958.88)	69.95%
	Operating Expenses Total			**(10,079,805.55)**	**(8,914,180.22)**	**(29,118,810.00)**	**(20,204,629.78)**	**30.61%**
Operating Income Total				**2,247,012.87**	**3,094,224.11**	**4,857,690.00**	**1,763,465.89**	**63.70%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		563,031.68	478,908.74	673,000.00	194,091.26	71.16%
		Other Non-Operating Income		2,153.40	249.45	56,000.00	55,750.55	0.45%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**565,185.08**	**479,158.19**	**729,000.00**	**249,841.81**	**65.73%**
	Non-Operating Expenses	**Interest Expense**		(240,252.99)	(232,897.18)	(1,183,813.00)	(950,915.82)	19.67%
		Transfer to City		(333,434.71)	(373,033.44)	(1,119,100.00)	(746,066.56)	33.33%
		Other Non-Operating Expense		(2,866.56)	(4,011.36)	(616,700.00)	(612,688.64)	0.65%
	Non-Operating Expenses Total			**(576,554.26)**	**(609,941.98)**	**(2,919,613.00)**	**(2,309,671.02)**	**20.89%**
Other Income & Expense Total				**(11,369.18)**	**(130,783.79)**	**(2,190,613.00)**	**(2,059,829.21)**	**5.97%**
Change in Net Position				**2,235,643.69**	**2,963,440.32**	**2,667,077.00**	**(296,363.32)**	**111.11%**

Carthage Water & Electric Plant

WATER DASHBOARD
OCTOBER 2024

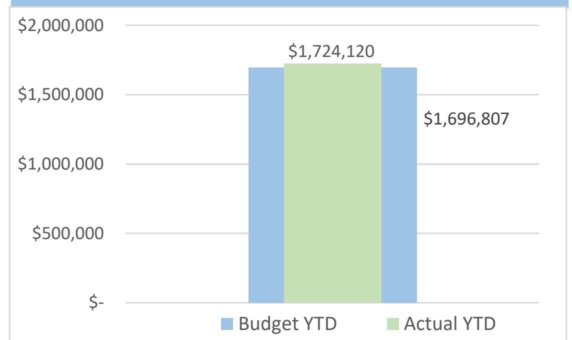
Operating Revenue
Current Month



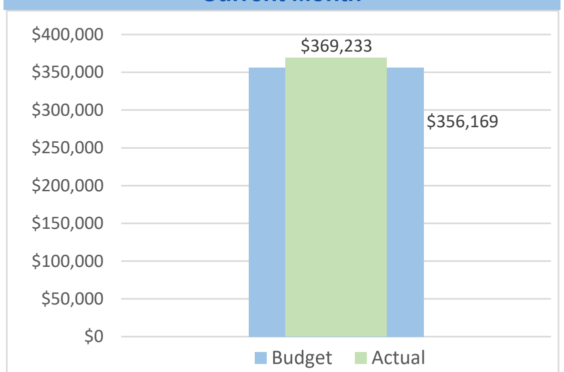
Comments

Operating revenues exceeded budget for the month.

Operating Revenue
Year to Date



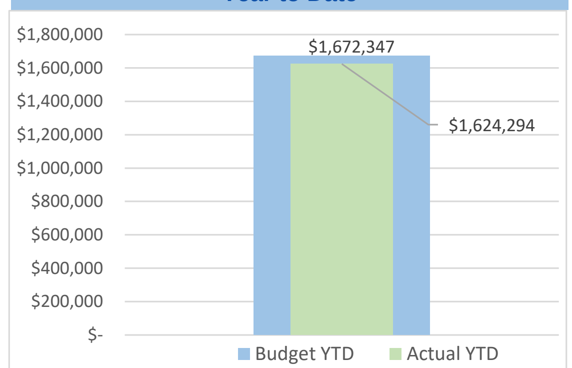
Operating Expense
Current Month



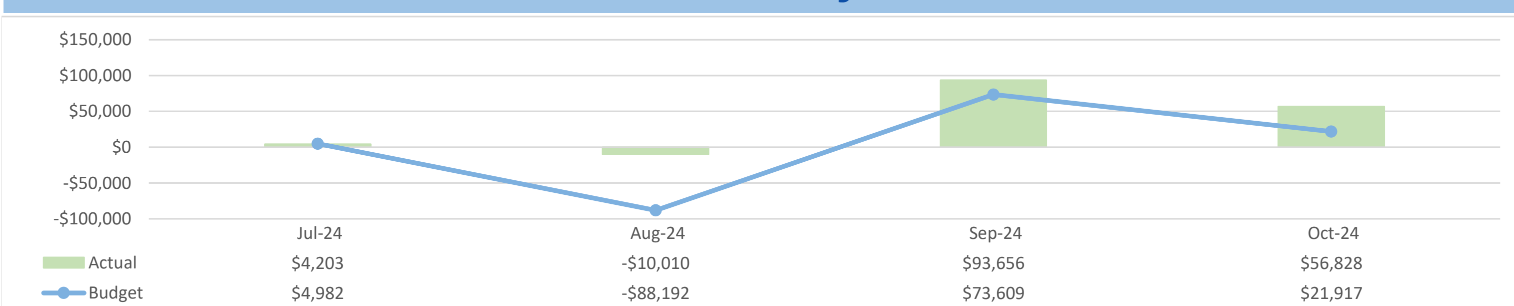
Comments

Operating expenses were slightly over budget for the month, but below budget for the year to date.

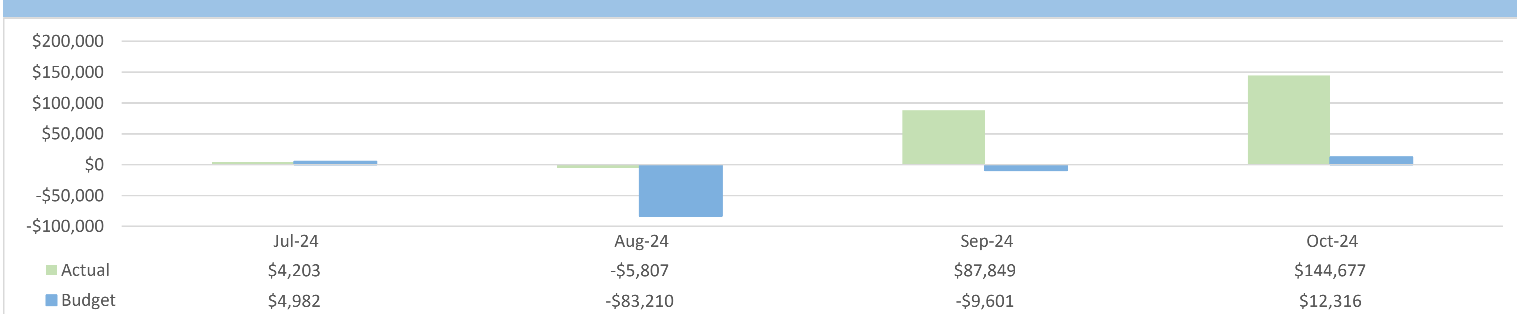
Operating Expense
Year to Date



Net Position by Month



Year to Date Net Position



Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with budget comparison

Water

				Month of October 2023	Month of October 2024	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WATER RESIDENTIAL REVENUE	162,793.11	187,194.22	183,502.00	3,692.22	2.01%
			WATER-COMMERCIAL REVENUE	83,959.96	105,840.90	95,407.00	10,433.90	10.94%
			WATER-INDUSTRIAL REVENUE	88,814.73	115,282.59	94,857.00	20,425.59	21.53%
			WATER CITY SERVICES	59.47	46.65	735.00	(688.35)	-93.65%
			WATER DEPT UTILITIES	2,885.71	3,826.87	3,855.00	(28.13)	-0.73%
		Sales by Revenue Class Total		**338,512.98**	**412,191.23**	**378,356.00**	**33,835.23**	**8.94%**
		Other Operating Revenues		8,188.97	3,682.89	2,766.00	916.89	33.15%
	Operating Revenues Total			**346,701.95**	**415,874.12**	**381,122.00**	**34,752.12**	**9.12%**
	Operating Expenses	**Cost of Water Production**		(33,308.90)	(52,105.18)	(39,811.00)	(12,294.18)	-30.88%
		Cost of Water Treatment		(46,392.48)	(72,937.37)	(58,697.00)	(14,240.37)	-24.26%
		Cost of Water Distribution		(51,316.82)	(78,892.06)	(82,772.00)	3,879.94	4.69%
		Cost of Water Distribution - Municipal		(3,605.14)	(6,007.28)	(8,025.00)	2,017.72	25.14%
		Customer Service Expense		(17,243.53)	(21,696.97)	(25,104.00)	3,407.03	13.57%
		Administrative & General Expense		(22,137.90)	(30,851.45)	(32,517.00)	1,665.55	5.12%
		Depreciation Expense		(108,108.94)	(104,771.27)	(109,243.00)	4,471.73	4.09%
		Amortization Expense		-	(1,971.43)	-	(1,971.43)	0.00%
	Operating Expenses Total			**(282,113.71)**	**(369,233.01)**	**(356,169.00)**	**(13,064.01)**	**-3.67%**
Operating Income Total				**64,588.24**	**46,641.11**	**24,953.00**	**21,688.11**	**86.92%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		15,321.44	18,841.74	7,958.00	10,883.74	136.76%
		Other Non-Operating Income		-	2,879.87	-	2,879.87	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**15,321.44**	**21,721.61**	**7,958.00**	**13,763.61**	**172.95%**
	Non-Operating Expenses	**Interest Expense**		-	(296.73)	-	(296.73)	0.00%
		Transfer to City		(10,307.78)	(10,975.09)	(10,975.00)	(0.09)	0.00%
		Other Non-Operating Expense		(54.72)	(262.73)	(19.00)	(243.73)	-1282.79%
	Non-Operating Expenses Total			**(10,362.50)**	**(11,534.55)**	**(10,994.00)**	**(540.55)**	**-4.92%**
Other Income & Expense Total				**4,958.94**	**10,187.06**	**(3,036.00)**	**13,223.06**	**435.54%**
Change in Net Position				**69,547.18**	**56,828.17**	**21,917.00**	**34,911.17**	**159.29%**

CWEP
Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with remaining budget

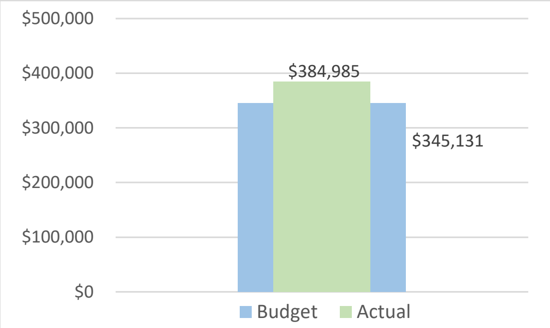
Water

				Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WATER RESIDENTIAL REVENUE	729,436.63	799,826.39	2,191,000.00	1,391,173.61	36.51%
			WATER-COMMERCIAL REVENUE	386,284.46	435,717.28	1,056,000.00	620,282.72	41.26%
			WATER-INDUSTRIAL REVENUE	375,146.55	451,726.41	1,146,500.00	694,773.59	39.40%
			WATER CITY SERVICES	828.91	1,156.80	1,800.00	643.20	64.27%
			WATER DEPT UTILITIES	18,944.37	15,876.93	49,300.00	33,423.07	32.20%
		Sales by Revenue Class Total		**1,510,640.92**	**1,704,303.81**	**4,444,600.00**	**2,740,296.19**	**38.35%**
		Other Operating Revenues		45,436.32	19,816.26	33,500.00	13,683.74	59.15%
	Operating Revenues Total			**1,556,077.24**	**1,724,120.07**	**4,478,100.00**	**2,753,979.93**	**38.50%**
	Operating Expenses	**Cost of Water Production**		(153,371.65)	(155,511.98)	(446,493.00)	(290,981.02)	34.83%
		Cost of Water Treatment		(234,006.32)	(272,959.70)	(766,649.00)	(493,689.30)	35.60%
		Cost of Water Distribution		(442,166.86)	(541,336.23)	(1,120,500.00)	(579,163.77)	48.31%
		Cost of Water Distribution - Municipal		(19,292.05)	(29,444.84)	(98,000.00)	(68,555.16)	30.05%
		Customer Service Expense		(62,566.38)	(81,739.59)	(305,015.00)	(223,275.41)	26.80%
		Administrative & General Expense		(76,967.76)	(117,741.96)	(437,753.00)	(320,011.04)	26.90%
		Depreciation Expense		(431,912.03)	(417,674.16)	(1,310,910.00)	(893,235.84)	31.86%
		Amortization Expense		-	(7,885.72)	(5,500.00)	2,385.72	143.38%
	Operating Expenses Total			**(1,420,283.05)**	**(1,624,294.18)**	**(4,490,820.00)**	**(2,866,525.82)**	**36.17%**
Operating Income Total				**135,794.19**	**99,825.89**	**(12,720.00)**	**(112,545.89)**	**-784.79%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		58,466.84	78,232.64	95,500.00	17,267.36	81.92%
		Other Non-Operating Income		724.13	12,256.95	38,500.00	26,243.05	31.84%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**59,190.97**	**90,489.59**	**134,000.00**	**43,510.41**	**67.53%**
	Non-Operating Expenses	**Interest Expense**		-	(1,179.55)	(490.00)	689.55	240.72%
		Transfer to City		(41,231.12)	(43,900.36)	(131,700.00)	(87,799.64)	33.33%
		Other Non-Operating Expense		(353.56)	(558.27)	(230.00)	328.27	242.73%
	Non-Operating Expenses Total			**(41,584.68)**	**(45,638.18)**	**(132,420.00)**	**(86,781.82)**	**34.46%**
Other Income & Expense Total				**17,606.29**	**44,851.41**	**1,580.00**	**(43,271.41)**	**2838.70%**
Change in Net Position				**153,400.48**	**144,677.30**	**(11,140.00)**	**(155,817.30)**	**-1298.72%**

Carthage Water & Electric Plant

WASTEWATER DASHBOARD
OCTOBER 2024

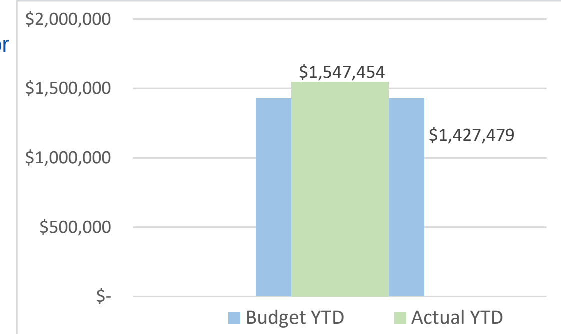
Operating Revenue
Current Month



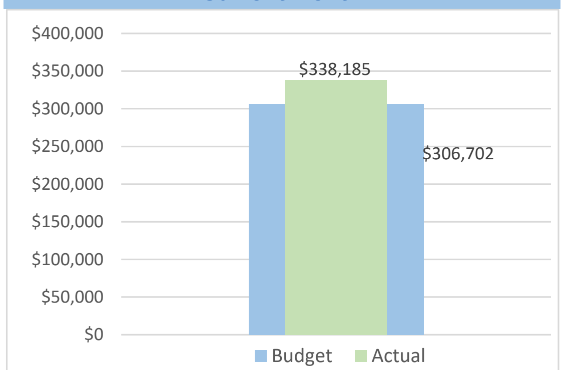
Comments

Operating revenues exceeded budget for the month.

Operating Revenue
Year to Date



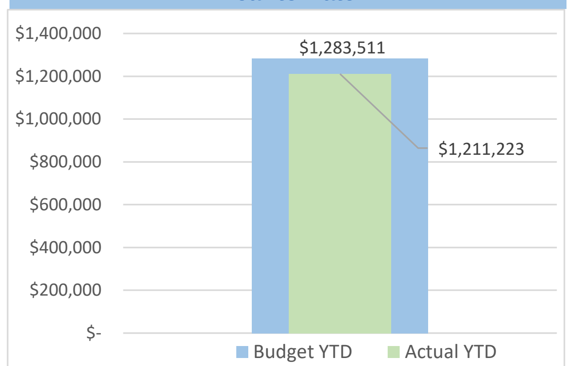
Operating Expense
Current Month



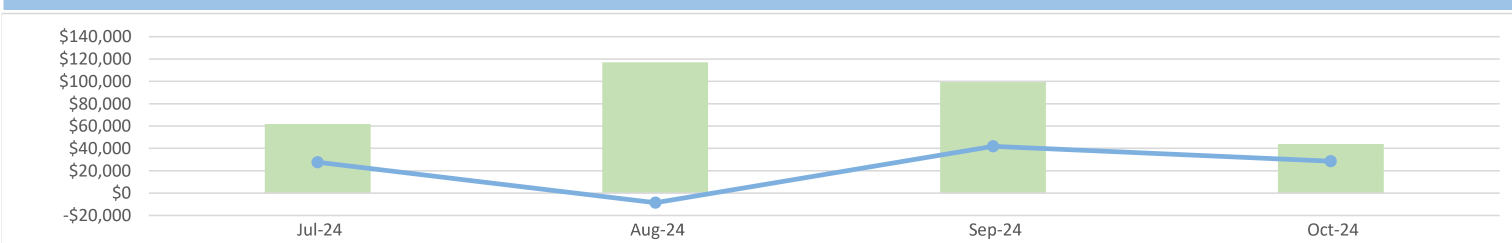
Comments

Operating expenses also exceeded budget for the month, but are under budget for the year to date.

Operating Expense
Year to Date

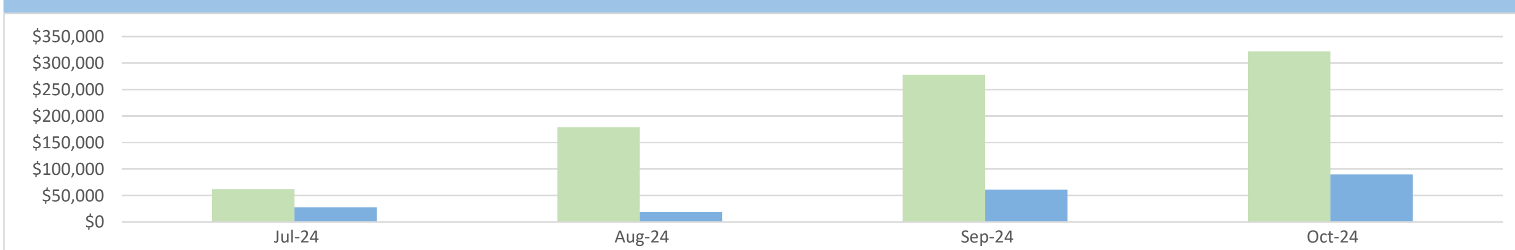


Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$61,801	$117,006	$99,285	$43,891
Budget	$27,641	-$8,607	$41,877	$28,608

Year to Date Net Position



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$61,801	$178,807	$278,092	$321,983
Budget	$27,641	$19,034	$60,911	$89,519

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with budget comparison

Wastewater

				Month of October 2023	Month of October 2024	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WW SERVICE BILLINGS-RESID	173,329.26	193,248.40	189,425.00	3,823.40	2.02%
			WW SERVICE BILLINGS-COMM	64,633.37	74,437.43	73,384.00	1,053.43	1.44%
			WW SERVICE BILLINGS-INDUS	74,463.78	110,141.39	80,260.00	29,881.39	37.23%
			PRETREATMENT REVENUE	-	4,500.00	-	4,500.00	0.00%
			WW DEPARTMENT UTILITIES	405.68	295.96	388.00	(92.04)	-23.72%
		Sales by Revenue Class Total		**312,832.09**	**382,623.18**	**343,457.00**	**39,166.18**	**11.40%**
		Other Operating Revenues		1,920.91	2,361.36	1,674.00	687.36	41.06%
	Operating Revenues Total			**314,753.00**	**384,984.54**	**345,131.00**	**39,853.54**	**11.55%**
	Operating Expenses	**Operating Expenses- Wastewater**		(113,222.95)	(186,079.75)	(142,335.00)	(43,744.75)	-30.73%
		Pretreatment Expenses		(14,300.39)	(6,133.52)	(10,080.00)	3,946.48	39.15%
		Customer Service Expense		(16,669.14)	(20,940.60)	(24,229.00)	3,288.40	13.57%
		Administrative & General Expense		(19,987.11)	(24,989.81)	(26,335.00)	1,345.19	5.11%
		Depreciation Expense		(97,097.32)	(100,041.33)	(103,723.00)	3,681.67	3.55%
	Operating Expenses Total			**(261,276.91)**	**(338,185.01)**	**(306,702.00)**	**(31,483.01)**	**-10.27%**
Operating Income Total				**53,476.09**	**46,799.53**	**38,429.00**	**8,370.53**	**21.78%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		13,205.94	13,601.36	6,250.00	7,351.36	117.62%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**13,205.94**	**13,601.36**	**6,250.00**	**7,351.36**	**117.62%**
	Non-Operating Expenses	**Interest Expense**		(6,779.19)	(5,960.19)	(5,633.00)	(327.19)	-5.81%
		Transfer to City		(9,277.86)	(9,680.62)	(9,681.00)	0.38	0.00%
		Other Non-Operating Expense		(740.00)	(869.49)	(757.00)	(112.49)	-14.86%
	Non-Operating Expenses Total			**(16,797.05)**	**(16,510.30)**	**(16,071.00)**	**(439.30)**	**-2.73%**
Other Income & Expense Total				**(3,591.11)**	**(2,908.94)**	**(9,821.00)**	**6,912.06**	**70.38%**
Change in Net Position				**49,884.98**	**43,890.59**	**28,608.00**	**15,282.59**	**53.42%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with remaining budget

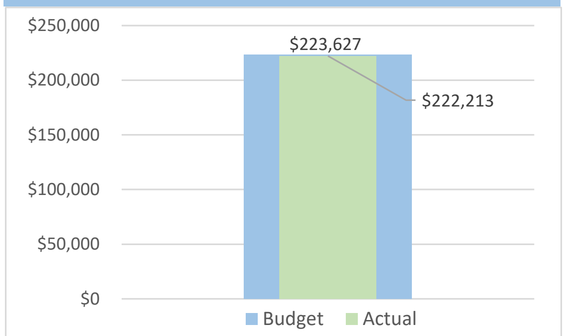
Wastewater

				Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WW SERVICE BILLINGS-RESID	697,070.36	781,450.26	2,274,500.00	1,493,049.74	34.36%
			WW SERVICE BILLINGS-COMM	280,120.52	315,608.65	849,500.00	533,891.35	37.15%
			WW SERVICE BILLINGS-INDUS	329,638.67	430,805.64	986,000.00	555,194.36	43.69%
			PRETREATMENT REVENUE	5,750.00	8,500.00	-	(8,500.00)	0.00%
			WW DEPARTMENT UTILITIES	1,784.86	1,288.93	4,700.00	3,411.07	27.42%
		Sales by Revenue Class Total		**1,314,364.41**	**1,537,653.48**	**4,114,700.00**	**2,577,046.52**	**37.37%**
		Other Operating Revenues		10,607.88	9,800.18	20,000.00	10,199.82	49.00%
	Operating Revenues Total			**1,324,972.29**	**1,547,453.66**	**4,134,700.00**	**2,587,246.34**	**37.43%**
	Operating Expenses	**Operating Expenses- Wastewater**		(518,961.08)	(608,122.19)	(1,766,100.00)	(1,157,977.81)	34.43%
		Pretreatment Expenses		(40,713.57)	(29,834.99)	(125,150.00)	(95,315.01)	23.84%
		Customer Service Expense		(60,482.27)	(78,890.12)	(294,372.00)	(215,481.88)	26.80%
		Administrative & General Expense		(69,490.02)	(95,371.51)	(354,698.00)	(259,326.49)	26.89%
		Depreciation Expense		(388,117.91)	(399,003.71)	(1,244,672.00)	(845,668.29)	32.06%
	Operating Expenses Total			**(1,077,764.85)**	**(1,211,222.52)**	**(3,784,992.00)**	**(2,573,769.48)**	**32.00%**
Operating Income Total				**247,207.44**	**336,231.14**	**349,708.00**	**13,476.86**	**96.15%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		50,721.92	57,160.14	75,000.00	17,839.86	76.21%
		Other Non-Operating Income		-	-	2,000,000.00	2,000,000.00	0.00%
		Gain (Loss) on Asset Disposition		(11,472.06)	-	-	-	0.00%
	Non-Operating Revenues Total			**39,249.86**	**57,160.14**	**2,075,000.00**	**2,017,839.86**	**2.75%**
	Non-Operating Expenses	**Interest Expense**		(26,898.07)	(23,648.51)	(67,600.00)	(43,951.49)	34.98%
		Transfer to City		(37,111.44)	(38,722.48)	(116,170.00)	(77,447.52)	33.33%
		Other Non-Operating Expense		(19,232.66)	(9,037.55)	(28,680.00)	(19,642.45)	31.51%
	Non-Operating Expenses Total			**(83,242.17)**	**(71,408.54)**	**(212,450.00)**	**(141,041.46)**	**33.61%**
Other Income & Expense Total				**(43,992.31)**	**(14,248.40)**	**1,862,550.00**	**1,876,798.40**	**-0.76%**
Change in Net Position				**203,215.13**	**321,982.74**	**2,212,258.00**	**1,890,275.26**	**14.55%**

Carthage Water & Electric Plant

COMMUNICATION DASHBOARD
OCTOBER 2024

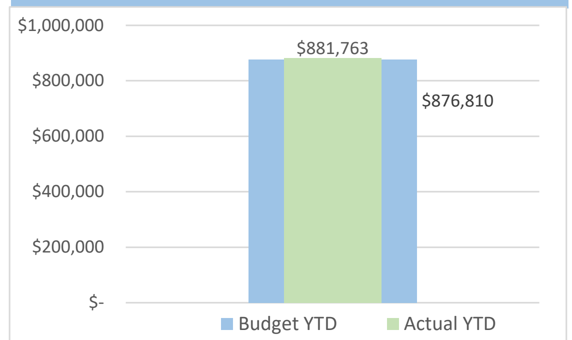
Operating Revenue
Current Month



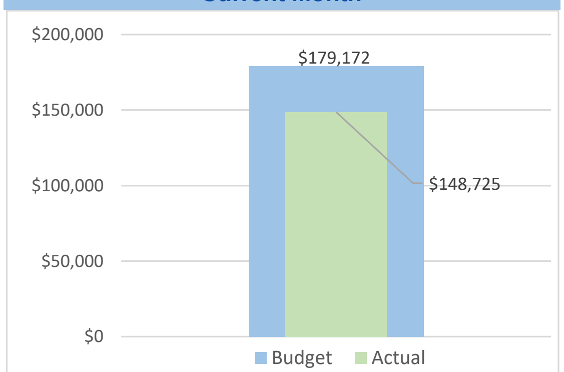
Comments

Operating revenues were less than budget for the month of October.

Operating Revenue
Year to Date



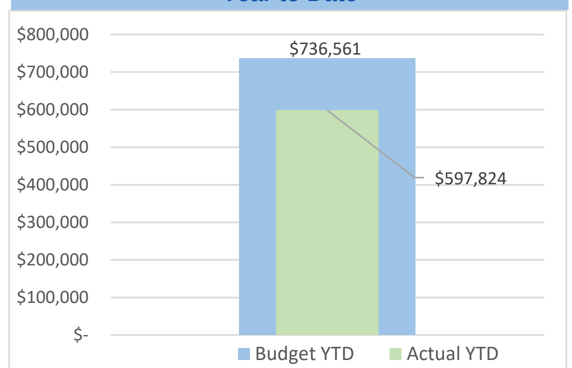
Operating Expense
Current Month



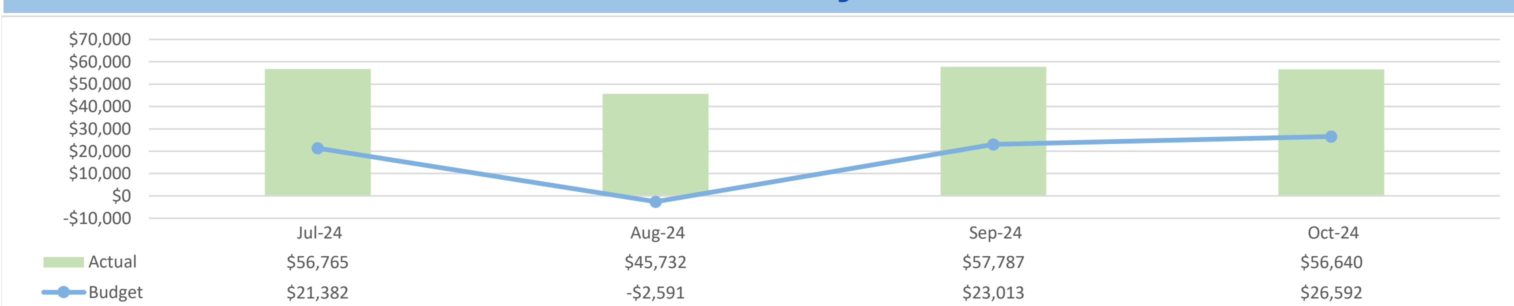
Comments

Operating expenses were less than budget for the month of October and the year to date.

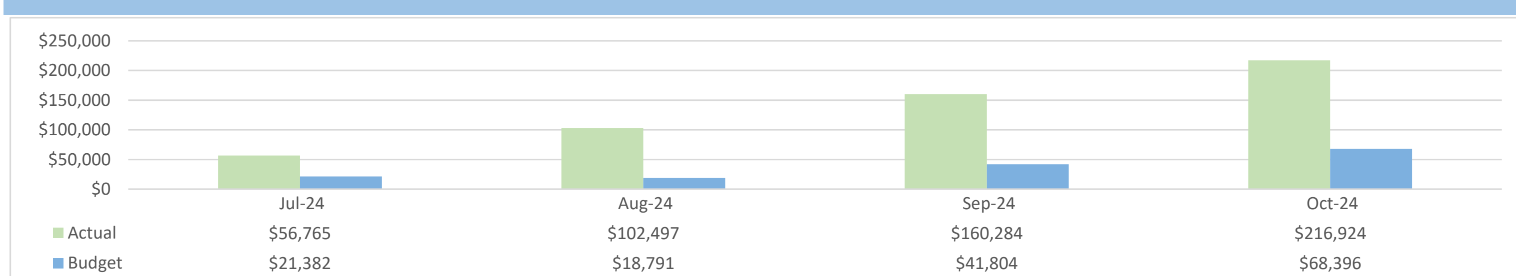
Operating Expense
Year to Date



Net Position by Month



Year to Date Net Position



Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the one month of October 31, 2024 & 2023 with budget comparison

Communication

				Month of October 2023	Month of October 2024	Monthly Budget	Monthly $ Variance	Monthly % Variance
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WIRELESS RESIDENTIAL	17,264.23	14,736.53	12,791.00	1,945.53	15.21%
			FIBER RESIDENTIAL	94,832.48	134,910.83	141,184.00	(6,273.17)	-4.44%
			WIRELESS COMMERCIAL	3,397.97	2,651.45	2,100.00	551.45	26.26%
			FIBER COMMERCIAL	36,427.96	41,237.06	39,317.00	1,920.06	4.88%
			FIBER INDUSTRIAL	10,347.50	6,721.08	9,000.00	(2,278.92)	-25.32%
			FIBER DARK	4,115.00	4,059.77	3,500.00	559.77	15.99%
			CWEP WIRELESS	335.64	279.70	342.00	(62.30)	-18.22%
			CWEP FIBER	9,140.00	9,240.00	9,083.00	157.00	1.73%
		Sales by Revenue Class Total		**175,860.78**	**213,836.42**	**217,317.00**	**(3,480.58)**	**-1.60%**
		Other Operating Revenues		12,595.00	8,376.94	6,310.00	2,066.94	32.76%
	Operating Revenues Total			**188,455.78**	**222,213.36**	**223,627.00**	**(1,413.64)**	**-0.63%**
	Operating Expenses	**Operating Expenses - Fiber**		(42,195.21)	(45,064.32)	(66,420.00)	21,355.68	32.15%
		Operating Expenses - Wireless		(14,124.77)	(11,778.81)	(17,247.00)	5,468.19	31.71%
		Customer Service Expense		(5,561.29)	(8,058.23)	(9,322.00)	1,263.77	13.56%
		Administrative & General Expense		(6,610.49)	(6,741.95)	(7,106.00)	364.05	5.12%
		Depreciation Expense		(67,648.56)	(77,081.91)	(79,077.00)	1,995.09	2.52%
	Operating Expenses Total			**(136,140.32)**	**(148,725.22)**	**(179,172.00)**	**30,446.78**	**16.99%**
Operating Income Total				**52,315.46**	**73,488.14**	**44,455.00**	**29,033.14**	**65.31%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		-	589.29	-	589.29	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			**-**	**589.29**	**-**	**589.29**	**0.00%**
	Non-Operating Expenses	**Interest Expense**		(11,945.57)	(11,101.02)	(11,101.00)	(0.02)	0.00%
		Transfer to City		(4,722.35)	(5,538.35)	(5,538.00)	(0.35)	-0.01%
		Other Non-Operating Expense		(848.97)	(797.79)	(1,224.00)	426.21	34.82%
	Non-Operating Expenses Total			**(17,516.89)**	**(17,437.16)**	**(17,863.00)**	**425.84**	**2.38%**
Other Income & Expense Total				**(17,516.89)**	**(16,847.87)**	**(17,863.00)**	**1,015.13**	**5.68%**
Change in Net Position				**34,798.57**	**56,640.27**	**26,592.00**	**30,048.27**	**113.00%**

Carthage Water & Electric Plant

Statement of Revenues, Expenses and Changes in Net Position
For the 4 months ending October 31, 2024 & 2023 with remaining budget

Communication

				Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Operating Income	**Operating Revenues**	**Sales by Revenue Class**	WIRELESS RESIDENTIAL	74,176.10	60,325.56	144,500.00	84,174.44	41.75%
			FIBER RESIDENTIAL	352,612.14	526,707.05	1,765,000.00	1,238,292.95	29.84%
			WIRELESS COMMERCIAL	13,748.55	10,790.46	22,200.00	11,409.54	48.61%
			FIBER COMMERCIAL	144,937.34	163,859.03	474,500.00	310,640.97	34.53%
			FIBER INDUSTRIAL	40,514.50	29,714.70	108,000.00	78,285.30	27.51%
			FIBER DARK	15,985.00	19,722.89	42,000.00	22,277.11	46.96%
			CWEP WIRELESS	1,642.56	1,118.80	4,100.00	2,981.20	27.29%
			CWEP FIBER	36,530.00	36,960.00	109,000.00	72,040.00	33.91%
		Sales by Revenue Class Total		**680,146.19**	**849,198.49**	**2,669,300.00**	**1,820,101.51**	**31.81%**
		Other Operating Revenues		39,925.33	32,564.67	60,720.00	28,155.33	53.63%
	Operating Revenues Total			**720,071.52**	**881,763.16**	**2,730,020.00**	**1,848,256.84**	**32.30%**
	Operating Expenses	**Operating Expenses - Fiber**		(161,697.99)	(172,921.49)	(823,500.00)	(650,578.51)	21.00%
		Operating Expenses - Wireless		(69,178.72)	(60,924.21)	(114,400.00)	(53,475.79)	53.26%
		Customer Service Expense		(20,178.59)	(30,357.99)	(113,220.00)	(82,862.01)	26.81%
		Administrative & General Expense		(22,982.95)	(25,730.12)	(96,008.00)	(70,277.88)	26.80%
		Depreciation Expense		(270,509.42)	(307,890.23)	(948,933.00)	(641,042.77)	32.45%
	Operating Expenses Total			**(544,547.67)**	**(597,824.04)**	**(2,096,061.00)**	**(1,498,236.96)**	**28.52%**
Operating Income Total				**175,523.85**	**283,939.12**	**633,959.00**	**350,019.88**	**44.79%**
Other Income & Expense	**Non-Operating Revenues**	**Investment Income**		-	2,593.75	-	(2,593.75)	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		246.88	592.50	-	(592.50)	0.00%
	Non-Operating Revenues Total			**246.88**	**3,186.25**	**-**	**(3,186.25)**	**0.00%**
	Non-Operating Expenses	**Interest Expense**		(48,197.98)	(44,830.83)	(131,056.00)	(86,225.17)	34.21%
		Transfer to City		(18,889.40)	(22,153.40)	(66,460.00)	(44,306.60)	33.33%
		Other Non-Operating Expense		(3,421.08)	(3,217.02)	(14,500.00)	(11,282.98)	22.19%
	Non-Operating Expenses Total			**(70,508.46)**	**(70,201.25)**	**(212,016.00)**	**(141,814.75)**	**33.11%**
Other Income & Expense Total				**(70,261.58)**	**(67,015.00)**	**(212,016.00)**	**(145,001.00)**	**31.61%**
Change in Net Position				**105,262.27**	**216,924.12**	**421,943.00**	**205,018.88**	**51.41%**

Carthage Water & Electric Plant

Statement of Cash Flows
For the 4 months ending October 31, 2024 & 2023

	at October 31	
	2023	2024
Cash Flows from Operating Activities		
Cash Received From		
Customers	$ 15,859,942.27	$ 16,505,647.52
Cash Paid To		
Suppliers for Goods & Services	(9,887,987.52)	(10,363,875.33)
Employees for Services	(2,065,765.52)	(2,442,836.65)
Net Cash Provided (Used) by Operating Activities	3,906,189.23	3,698,935.54
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	(8,347.65)	13,098.90
Cash Paid To		
Transfer to City	(430,666.67)	(477,809.68)
Other non operating sources-	(25,873.86)	23,204.21
Net Cash Provided (Used) by Noncapital Financing Activities	(464,888.18)	(441,506.57)

Carthage Water & Electric Plant

Statement of Cash Flows (continued)
For the 4 months ending October 31, 2024 & 2023

	at October 31 2023	2024
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	$ -	$ -
Cash Paid To		
Net Additions to Utility Plant	(3,773,472.46)	(3,736,390.23)
Principal Payments on Long Term Debt	(530,887.74)	(546,895.36)
Interest Payment on Long Term Debt	(449,965.22)	(432,462.05)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(4,754,325.42)	(4,715,747.64)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	654,188.07	679,985.42
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	654,188.07	679,985.42
Net Increase (Decrease) in Cash and Cash Equivalents	(658,836.30)	(778,333.25)
Cash and Cash Equivalents - at July 1	38,554,624.70	36,072,691.65
Cash and Cash Equivalents - at October 31	**$ 37,895,788.40**	**$ 35,294,358.40**

CWEP
Carthage Water & Electric Plant

Statement of Cash Flows (continued)
For the 4 months ending October 31, 2024 & 2023

	at October 31	
	2023	2024
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	$ 2,805,538.35	$ 3,814,220.26
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	1,697,642.09	1,741,878.83
Amortization Expense	-	19,426.84
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(53,871.70)	335,690.16
(Increase) Decrease in Inventories	(1,770.13)	(364,403.24)
(Increase) Decrease in Prepayments	(163,845.10)	41,637.29
Increase (Decrease) in Accounts Payable and Accrued Expenses	(308,022.14)	(1,882,288.35)
Increase (Decrease) in Customer Deposits	(14,125.50)	8,216.14
Increase (Decrease) in Compensated Absences	(55,356.64)	37,938.08
Increase (Decrease) in Unearned Revenue	-	-
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	(53,380.47)
Net Cash Provided (Used) by Operating Activities	$ 3,906,189.23	$ 3,698,935.54

Supplementary Information

Carthage Water & Electric Plant

Production & Disposition

For the month and 4 months ending October 31, 2024 & 2023

ELECTRIC-Kilowatthours:	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
Generation:				
Gross Generation	9,000	11,000	371,700	584,000
Less: Station Use	(64,433)	(55,107)	(228,643)	(234,220)
Net Generation	(55,433)	(44,107)	143,057	349,780
Gross Purchased Power	23,437,000	22,105,000	109,680,400	109,004,377
Transmission Losses	(290,000)	(295,000)	(1,041,000)	(1,041,000)
Net Purchased Power	23,147,000	21,810,000	108,639,400	107,963,377
Total System Load	23,091,567	21,765,893	108,782,457	108,313,157
Energy Imbalance (+/-)	(33,000)	(410,000)	(829,400)	(1,886,377)
Real Time Imports Into SPP	-	-	-	-
Meter / Accumulator Differential	(1,000)	3,000	(6,000)	16,000
Total to Distribution System	23,057,567	21,358,893	107,947,057	106,442,780
Disposition:				
Residential Sales	5,874,839	5,446,264	32,510,396	32,740,115
Commercial Sales	4,380,825	4,105,918	20,395,621	20,279,815
Industrial Sales	12,419,330	11,600,960	51,986,180	50,267,075
City Billings	148,049	151,331	507,241	539,523
Total Sales	22,823,043	21,304,473	105,399,438	103,826,528
Company Use	784,443	737,974	3,095,874	2,970,158
Total Accounted For	23,607,486	22,042,447	108,495,312	106,796,686
Distrib. & Other Losses	(549,919)	(683,554)	(548,255)	(353,906)
Net to Distribution System	23,057,567	21,358,893	107,947,057	106,442,780
Power loss percentage **(Industry = 4%-5%)**	-2.38%	-3.20%	-0.51%	-0.33%
Peak Load in KW	51,000			
Peak day and time	10/4/2024	5:00 PM		

WATER-Gallons:	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
Production:				
Gross Pumped	75,069,800	68,992,600	310,869,800	306,124,600
Filter & Prod. Use	(3,635,300)	(1,885,300)	(10,711,200)	(12,088,900)
Total to Distribution System	71,434,500	67,107,300	300,158,600	294,035,700
Disposition:				
Residential Sales	23,218,414	20,510,402	104,637,970	101,697,520
Commercial Sales	16,356,600	12,991,937	67,990,304	62,799,245
Industrial Sales	23,124,765	19,175,602	90,583,797	81,144,074
Bulk Water Sales	267,100	157,200	1,008,100	788,200
City Billings	9,500	13,100	235,600	182,580
Total Sales	62,976,379	52,848,241	264,455,771	246,611,619
Company Use - not billed	425,000	1,119,400	1,613,467	4,439,750
Company Use - billed	844,753	677,841	3,518,186	4,396,738
Total Accounted For	64,246,132	54,645,482	269,587,424	255,448,107
Distrib. & Other Losses	7,188,368	12,461,818	30,571,176	38,587,593
Net to Distribution System	71,434,500	67,107,300	300,158,600	294,035,700
Water loss percentage **(Industry goal <= 10%)**	10.06%	18.57%	10.19%	13.12%
Maximum Gallons	3,099,000			
Peak day	10/28/2024			

Carthage Water & Electric Plant

Construction In Progress Report
For the 4 months ending October 31, 2024

OPEN WORK ORDERS

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
	Electric Dept:		
1346	Scada Upgrades	$ 750,000	$ 1,200,268
1373	East 69KV Line Improvements	2,500,000	2,661,236
1374	Relocate Feeders 1-5 to Sub 1	5,500,000	5,390,157
1375	Replace Transformer 2-1	3,500,000	2,734,872
1376	Feeder 17 Extension	1,000,000	132,075
1392	Central Park Street Lighting	200,000	161,868
1408	Sub 3 Automatic Reclosers	350,000	30,693
1409	Line Changes 1st Half FY25	812,750	492,578
1410	Street Lighting 1st Half FY25	77,500	16,566
1411	Service Changes 1st Half FY25	241,500	178,249
1412	Area Lights 1st Half FY25	26,000	16,422
1415	Secondary CT Service Upgrades	40,000	1,956
1416	Chapel Road Electric Conduit Extension	25,000	31,143
1419	Mutual Aid - Plaquemine, LA	N/A	(5,295)
1420	Mutual Aid - Tallahassee, FL	N/A	(18,511)
1422	Mutual Aid - Orlando, FL	N/A	71,400
	Total Electric	**$ 15,022,750**	**$ 13,095,677**
	Water Dept:		
2202	Water & Lift Station Scada Upgrade	$ 375,000	$ 37,900
2205	New Services FY25	129,500	42,426
2206	Renewed Services FY25	25,500	14,994
2207	Hydrants	35,000	8,896
	Total Water	**$ 565,000**	**$ 104,216**

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
	Wastewater Dept:		
3088	Aeration Basin Crack Repair	$ 30,450	$ 29,580
3089	Collection System Rehabilitation FY24 ARPA CIPP	2,075,000	26,850
3090	Water & Lift Station Scada Upgrade	175,000	30,192
3096	Manhole Installation FY25	20,000	2,876
3099	2024 Chevy Silverado 3500 4X4 Crew Cab	80,000	69,774
	Total Wastewater	**$ 2,380,450**	**$ 159,271**
	Communication Dept:		
4103	1-Ton Diesel Crew Cab w/Utility Bed	$ 112,000	$ 107,471
4108	Wireless Internet 1st Half FY25	8,450	6,271
4109	Fiber Extensions 1st Half FY25	777,250	382,496
4110	Chapel Road Fiber Extension	44,000	52,589
	Total Communication	**$ 941,700**	**$ 548,826**
	Office & Joint		
9072	Complex Maintenance Shop	$ 35,000	$ 338
9076	2024 Ford Explorer XLT 4WD	34,000	43,875
9078	CEDC FY25	100,000	43,953
9080	Office Furniture	30,000	40,199
9083	Sparkle in the Park	168,000	27,365
9084	Warehouse Parking Lot Seal & Stripe	25,000	21,284
9085	Complex Parking Lot Seal & Stripe	28,000	26,934
	Total Office and Joint	**$ 420,000**	**$ 203,948**
	Total Construction in Progress	**$ 19,329,900**	**$ 14,111,939**

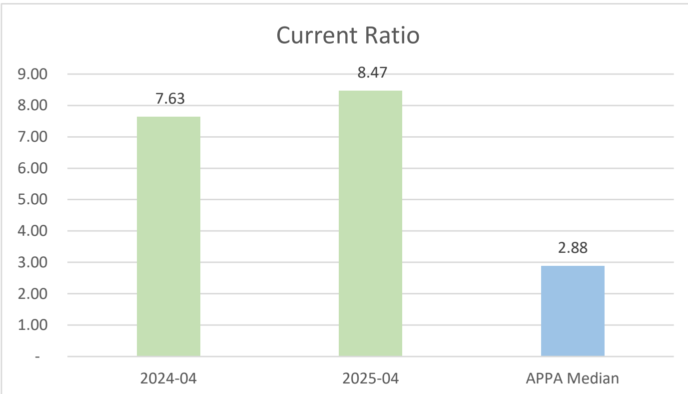
CLOSED WORK ORDERS

W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
	Electric Work Orders closed in October 2024		
1414	Mutual Aid - Nixa	N/A	$ 480
1418	Mutual Aid - Monett, MO	N/A	(1,164)
	Water Work Orders closed in October 2024		None

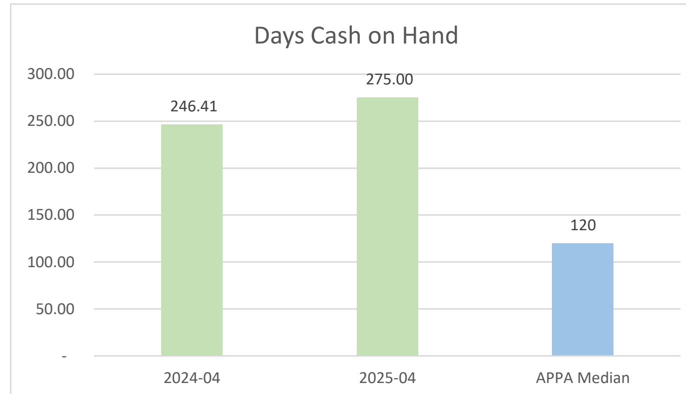
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
	Wastewater Work Orders closed in October 2024		None
	Communication Work Orders closed in October 2024		None
	Joint Work Orders closed in October 2024		
9074	2024 Chevy Silverado 1500 4x4 crew cab	$ 50,000	$ 55,196

Carthage Water & Electric Plant

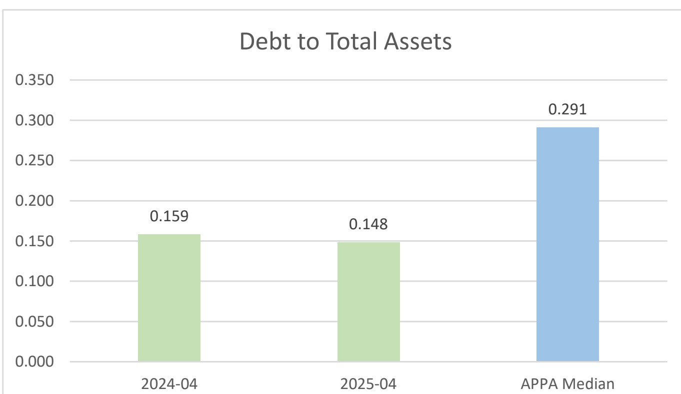
Financial Ratios
For the 4 months ending October 31, 2024 & 2023



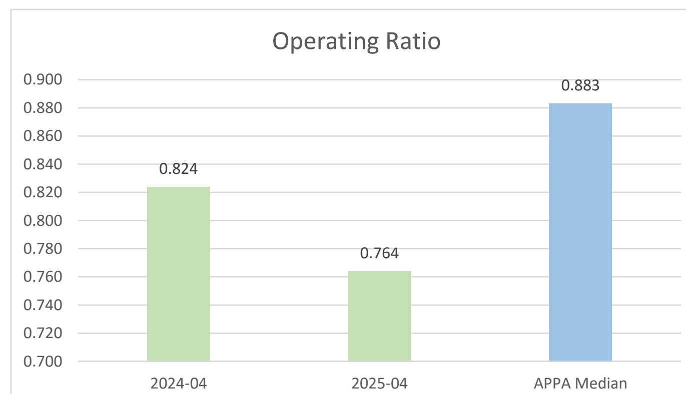
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pays its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.

Carthage Water & Electric Plant

Customer Service Expense and Administrative & General Expense Detail
For the 4 months ending October 31, 2024 & 2023 with remaining budget

		Year to Date at October 31, 2023	Year to Date at October 31, 2024	Full Year Budget	$ Budget Remaining	% Budget Used
Customer Service Expense	SUPERVISION-CUST ACCTING	(30,751.92)	(41,920.42)	(109,000.00)	(67,079.58)	38.46%
	CUSTOMER RECORDS & COLL	(131,632.24)	(185,673.83)	(624,500.00)	(438,826.17)	29.73%
	UNCOLLECTIBLE ACCOUNTS	206.00	316.04	(50,000.00)	(50,316.04)	-0.63%
	RESIDENTIAL ENERGY AUDITS	(3,387.61)	-	(3,800.00)	(3,800.00)	0.00%
	CUSTOMER SERVICE & INFO	(13,398.67)	(16,453.56)	(41,100.00)	(24,646.44)	40.03%
	MISC CUSTOMER SERVICE & INFORMATION	(50,021.69)	(54,928.76)	(289,000.00)	(234,071.24)	19.01%
	AMORTIZATION EXPENSE (GASB 87)	-	(4,068.88)	(13,300.00)	(9,231.12)	30.59%
	INTEREST EXPENSE (GASB 87)	-	(729.12)	(1,500.00)	(770.88)	48.61%
	CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	85,758.89	112,470.83	419,593.00	307,122.17	26.80%
	CUSTOMER SERVICE EXP ALLOCATED TO WATER	62,566.38	81,739.59	305,015.00	223,275.41	26.80%
	CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	60,482.27	78,890.12	294,372.00	215,481.88	26.80%
	CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	20,178.59	30,357.99	113,220.00	82,862.01	26.81%
Administrative & General Expense	GENERAL OFFICERS SALARIES	(182,936.66)	(203,057.55)	(655,000.00)	(451,942.45)	31.00%
	GENERAL CLERKS SALARIES	(154,580.23)	(207,290.91)	(843,500.00)	(636,209.09)	24.58%
	OFFICE SUPPLIES & EXPENSE	(4,508.00)	(9,408.28)	(24,300.00)	(14,891.72)	38.72%
	NETWORK SERVICES	(109,222.21)	(164,817.23)	(442,500.00)	(277,682.77)	37.25%
	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(24,139.70)	(18,444.81)	(56,700.00)	(38,255.19)	32.53%
	GENERAL ADM EXP CAPTLZD	35,735.24	37,290.41	250,500.00	213,209.59	14.89%
	OUTSIDE SERVICES EMPLOYED	(55,656.50)	(59,581.20)	(210,000.00)	(150,418.80)	28.37%
	PROPERTY INSURANCE	(2,645.44)	(2,774.64)	(8,800.00)	(6,025.36)	31.53%
	INJURIES AND DAMAGES	(43,093.73)	(34,407.22)	(132,000.00)	(97,592.78)	26.07%
	DISABILITY & LIFE INSURANCE	(7,667.33)	(9,154.14)	(25,400.00)	(16,245.86)	36.04%
	GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
	PHYSICAL EXAMINATIONS	(781.00)	(1,280.50)	(7,000.00)	(5,719.50)	18.29%
	UNIFORMS/SAFETY SHOES ETC.	(5,285.90)	(2,312.22)	(5,500.00)	(3,187.78)	42.04%
	WELLNESS, OTHER BENEFITS	(8,271.60)	(5,692.69)	(37,600.00)	(31,907.31)	15.14%
	CAFETERIA BENEFITS	(4,684.31)	(4,874.44)	(7,000.00)	(2,125.56)	69.63%
	GENERAL ADVERTISING	(1,920.25)	(640.00)	(9,500.00)	(8,860.00)	6.74%
	MISC GENERAL EXPENSE	(266.67)	(492.20)	(4,400.00)	(3,907.80)	11.19%
	ECON DEVELOP/PUB RELATION	(81,370.41)	(90,864.80)	(683,500.00)	(592,635.20)	13.29%
	COMMUNICATION	(10,230.48)	(11,028.74)	(33,400.00)	(22,371.26)	33.02%
	TRANSPORTATION COSTS ALLOCATED	-	-	14,000.00	14,000.00	0.00%
	EDUCATION & TRAINING	(14,846.85)	(20,031.43)	(102,500.00)	(82,468.57)	19.54%
	MEMBERSHIP DUES	(8,917.32)	(6,260.85)	(23,000.00)	(16,739.15)	27.22%
	SMALL TOOLS	-	(1,717.95)	(5,000.00)	(3,282.05)	34.36%
	OFFICE BLDG MAINTENANCE AND SUPPLIES	(122,246.00)	(141,280.20)	(467,500.00)	(326,219.80)	30.22%
	SOFTWARE MAINTENANCE AGREEMENTS	(73,956.93)	(74,016.17)	(258,500.00)	(184,483.83)	28.63%
	GRANT INCOME - RBS GRANT	-	-	-	-	0.00%
	INTEREST INCOME - RBS GRANT	-	50.75	240.00	189.25	21.15%
	MISC GENERAL INCOME	6,801.14	7,798.53	18,000.00	10,201.47	43.33%
	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	0.00%
	ADMIN AND GENERAL ALLOCATED TO ELECTRIC	704,668.41	785,444.89	2,921,401.00	2,135,956.11	26.89%
	ADMIN AND GENERAL ALLOCATED TO WATER	76,967.76	117,741.96	437,753.00	320,011.04	26.90%
	ADMIN AND GENERAL ALLOCATED TO WASTEWATER	69,490.02	95,371.51	354,698.00	259,326.49	26.89%
	ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	22,982.95	25,730.12	96,008.00	70,277.88	26.80%

ENHANCED ENTERPRISE ZONE BOARD

Tuesday, November 5, 2024

1:00 P.M.

CWEP BOARD ROOM

-- AGENDA--

You can also join this meeting virtually using Microsoft Teams

Meeting ID: 236 802 873 457

Passcode vfuhHH

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NGE0NDExOWQtODhkYy00MWMyLWFhMzYtMTc2NDBiYjIwMTNl%40thread.v2/0?context=%7b%22Tid%22%3a%22b8f44cd4-583e-4048-9aad-5e0d6ee121a2%22%2c%22Oid%22%3a%22e3f3b63d-814c-4975-b47c-0609ae630eec%22%7d

OLD BUSINESS

NEW BUSINESS

Consider and discuss a resolution that recommends the Carthage City Council approve an ordinance authorizing, (1) in the case of the Initial Project, 100% ad valorem tax abatement for six (6) years and 75% ad valorem tax abatement for the following four (4) years, or, alternatively, (2) in the case of the Expanded Project, 100% ad valorem tax abatement for eight (8) years and 75% ad valorem tax abatement for the following two (2) years on improvements to the real property located at 2499 Hazel Street associated with the development of manufacturing facilities (the "Project").

ADJOURNMENT

MINUTES OF THE ENHANCED ENTERPRISE ZONE BOARD MEETING

Tuesday November 5, 2024, 1:00 P.M.

CWEP BOARD ROOM AND TEAMS VIRTUAL MEETING

MEMBERS PRESENT: Paul Eckels, Alan Snow, Luke Boyer, Chuck Bryant, Jeff Meredith, Traci Cox and Stephanie Howard

MEMBERS ABSENT: Tom Flanigan

OTHERS PRESENT: Sarah Granth, Gilmore & Bell and Matt Ryder, Avison Young

OLD BUSINESS: None

NEW BUSINESS:

Review Schreiber Food application for EEZ tax abatement: Howard explained that this project with Schreiber is a tremendous opportunity to enlarge the already established footprint of Schrieber Foods in the Carthage community. The proposed facility in Carthage would be a production facility for the production of finished cheese products. The project would consist of constructing, at a minimum, approximately 168,000 square feet of new construction.

Meredith moved to approve a resolution recommending that the Carthage City Council approve an ordinance authorizing, (a) in the case of the Initial Project, 100% ad valorem tax abatement for six (6) years and 75% ad valorem tax abatement for the following four (4) years, or, alternatively, (b) in the case of the Expanded Project, 100% ad valorem tax abatement for eight (8) years and 75% ad valorem tax abatement for the following two (2) years, on improvements to the real property located at 2499 Hazel Street, associated with the development of manufacturing facilities (the "Project"). Motion seconded by Cox. Motion passed unanimously.

ADJOURNMENT: On motion by Meredith, second by Snow, the meeting adjourned at approximately 1:40 p.m.

AGENDA

Planning, Zoning, and Historic Preservation Commission

Thursday, November 7, 2024 5:30 pm

City Hall Chambers

326 Grant St. / Carthage MO 64836

Call to Order

Minutes of Previous Meeting Thursday, October 3, 2024

Public Participation

Each person who wishes to address the commission must put their name and address on the sign-up sheet and shall state their name prior to speaking. Each person is limited to two (2) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer further questions by the commission or the chair.

Public Hearing

1. Request a Special Use Permit for the operation of a restaurant that sells liquor by the drink at property located at 910 S Garrison

Staff Report

New Business

Old Business

1. Discuss RFQ status for grant

Next Meeting: Thursday, December 5, 2024

Adjourn

Commission Members

Voting Members:	Chairman	Jim Hunter	1514 S River	417-850-5355
	Vice Chairman	Jim Swatsenbarg	601 Howard	417-358-1690
	Secretary	Joshua Anderson	1205 S Main	417-793-2196
	Member	Philip Brown	2533 Theo	417-793-8065
	Member	Vacant	Vacant	Vacant
	Member	Robin Harrison	721 E 10th	417-483-8835
	Member	Matt Smith	1022 E Chestnut	417-437-2281
Non-Voting Members:	Mayor	Dan Rife	City Hall	417-237-7003
	City Administrator		City Hall	417-237-7003
	Asst. City Administrator	Traci Cox	City Hall	417-237-7003
	Councilmember	Terri Heckmaster	1155 Grand	417-310-6178
Staff:	Public Works Director	Zeb Carney	Public Works Department	417-237-7010

Public Works Department 623 E Seventh Carthage MO 64836 Tele: (417) 237-7010 Fax: (417) 237-7011 Email: pwd@carthagemo.gov

CARTHAGE PUBLIC LIBRARY BOARD OF TRUSTEES
Tuesday, November 12th, 2024   5:15 p.m.

Carthage Public Library Board Room
612 S. Garrison Ave.

AGENDA
Roll Call of Members

Minutes from the Last Meeting

Financial Reports

Director's Progress and Service Report

President's Message

Council Liaison's Report

Committee Reports

- Building Committee

- Budget Committee
  - Amend 2023-2024 Budget for Auditor

- Community Relations

- By-Laws

- Library Gardens

- ADA Compliance

- Communications

- Compensation/Wages

- New Business
  - Approval of Story Walk
  - Building and Insurance Quotes

- Payment of Bills

- Adjournment

COUNCIL BILL NO. ___24-52___ **ORDINANCE NO. ___24-52__**

AN ORDINANCE AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET OF THE CITY OF CARTHAGE FOR FISCAL YEAR 2024 - 2025 FOR SPECIFIED FUNDS (GENERAL FUND, GOLF FUND AND USE TAX FUND).

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The City of Carthage's 2024 – 2025 Annual Operating and Capital Budget for the **General Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

a.) the **Fire Department**, is hereby amended to reflect a supplemental appropriation of an amount not to exceed $15,065 to the Vehicle Maintenance line item to repair a fire truck head gasket; and

b.) the **Central Municipal Activities** is hereby amended to reflect a supplemental appropriation of an amount not to exceed $20,000 to the Economic Development line item for expenses related to the Economic Development Park and $55,000 to the Professional Services line item; and

SECTION II: The City of Carthage's 2024 – 2025 Annual Operating and Capital Budget for the **Golf Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated fund balance, for:

- An amount not to exceed $20,000 to the Maintenance line item for grass seed and $5,500 to the Utilities line item; and

SECTION III: The City of Carthage's 2024 – 2025 Annual Operating and Capital Budget for the **Use Tax Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

- An amount not to exceed $50,000 to the Parks Capital Outlay line item for the purchase of a 4x4 Half Ton Crew Truck; and

SECTION IV: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _______ DAY OF _______________, 2024.

____

Alan Snow, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsored by: Budget Ways & Means Committee

Jasper County Courthouse
302 S. Main * Room 102
Carthage, MO 64836
Office: 417-358-0416
Fax: 417-358-0415

Jasper County Clerk
Charlie Davis

Jasper County Courts Building
633 S. Pearl Ave. Room 198
Joplin, MO 64801
Office: 417-625-4307
Fax: 417-625-4308

We, the undersigned representatives of opposite political parties, hereby certify that on the 8th day of November 2024, we did tabulate returns of the election in Jasper County; the following being a true and accurate account of the votes cast at said polling places:

Democratic Canvasser

Republican Canvasser

STATE OF MISSOURI)
)ss
County of Jasper)

SEAL

IN TESTIMONY WHEREOF,
I, Charlie Davis,
Hereunto set my hand
and affix the Seal of the
County of Jasper, at my
office in Carthage, MO,
this 8th day of November, 2024

Charlie Davis
Jasper County Clerk

11/12/2024 2:33:20 PM

Election Summary Report

General Election

JASPER COUNTY

November 05, 2024

Summary for: City of Carthage Question, All Districts, All Tabulators, All Counting Groups

Voters Cast: 54,323 of 84,028 (64.65%)

City of Carthage Question (Vote for 1)

		Total	
Times Cast		1,281 / 1,987	64.47%

Candidate	Party	Total	
YES		731	61.48%
NO		458	38.52%
Total Votes		1,189	

COUNCIL BILL NO. __24-53_____ **ORDINANCE NO. _______**

An Emergency Ordinance to authorize the Mayor to apply for federal financial assistance on behalf of the City of Carthage and to execute any contract(s) resulting from such application for any grants between the City of Carthage and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I. Dan Rife was removed from the office of Mayor on October 29, 2024 and Mayor Pro Tem Alan Snow assumed the position of Mayor and was sworn in during a special meeting on October 31, 2024.

SECTION II. That the Mayor is hereby authorized to apply for federal financial assistance on behalf of the City of Carthage and to execute any contract(s) resulting from such application for any grants between the City of Carthage and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects.

SECTION III. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

SECTION IV. This ordinance shall take effect and be in force from and after its passage an approval.

PASSED AND APPROVED THIS ______ DAY OF ________2024.

____
Alan Snow, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Mayor

COUNCIL BILL NO. ___24-54____ **ORDINANCE NO. ______**

An Ordinance authorizing the Mayor to enter into a contract with JH Sign Designs, LLC of Joplin, Missouri, for the South Economic Development Park Billboard Sign in the amount of $20,548.00, in the City of Carthage, Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The Mayor of the City of Carthage is hereby authorized to enter into a contract With JH Sign Designs, LLC for the Economic Development Park Billboard Sign in the City of Carthage, a copy of which agreement is attached hereto and incorporated herein as if set out in full.

SECTION II: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS ______ DAY OF __________, 2024.

____
Alan Snow, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Mayor

SIGN Designs
RISING HIGHER
1720 W. 7th St. · Joplin, MO 64801
417-624-8688 | www.sign-designs.com

PROPOSAL

Proposal #: 25695

Proposal Date: 11/06/24
Customer #: 36213
Page: 1 of 3

SOLD TO:	JOB LOCATION:
CARTHAGE ECONOMIC DEVELOPMENT CORPORATION 627 W CENTENNIAL CARTHAGE MO 64836	CARTHAGE ECONOMIC DEVELOPMENT CORPORATION 627 W CENTENNIAL CARTHAGE MO 64836 REQUESTED BY: JEFF MEREDITH

SIGN DESIGNS (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #20581 FABRICATE AND INSTALL ONE 10' H X 30' W X 35' OVERALL HEIGHT, DOUBLE SIDED BILLBOARD at SOUTH INDUSTRIAL PARK: **NON-PREVAILING WAGE LABOR** - FABRICATED FROM TREATED LUMBER FOR THE SIGN STRUCTURE - 3/4" X 4' X 8' TREATED PLYWOOD BACKERS - SIGN STRUCTURE WILL BE MOUNTED TO (3) CUSTOMER PROVIDED 45-FT WOOD POLES - POLES SET INTO 10-FOOT-DEEP CONCRETE FOOTINGS - PROVIDE AND INSTALL (2) VINYL BILLBOARD WRAPS - SECURE TO BILLBOARD ON 2-SIDES WITH TENSION RODS AND RATCHET STRAPS **WIND LOAD VERIFICATION AND STAMPED ENGINEER DRAWINGS PROVIDED BY JASON ECKHART, ZANEVAN ENGINEERING**	$20,548.00	$20,548.00
		SUB TOTAL:	**$20,548.00**
		ESTIMATED SALES TAXES:	**$0.00**

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: $20,548.00

TERMS: 60.0% DOWN, BALANCE DUE ON COMPLETION

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 5 WORKING DAYS. DUE TO PRICING VOLATILITY, PROJECTS CONTAINING COMMODITIES SUCH AS STEEL, ALUMINUM, PLASTICS, WOOD, ETC. ARE SUBJECT TO REVISED PRICING BASED ON CURRENT PRICING OF MATERIALS WHEN THEY ARE PURCHASED. ANY REVISISIONS TO PRICING WILL BE APRPOVED BY THE CUSTOMER BEFORE MATERIALS ARE PURCHASED. THE PROPOSAL IS NOT ACCEPTED AND WORK WILL NOT BEGIN UNTIL DOWN PAYMENT IS RECEIVED, ALONG WITH WRITTEN ACCEPTANCE.

COMPANY INITIALS _______ CUSTOMER INITIALS _______

1720 W. 7th St. · Joplin, MO 64801
417-624-8688 | www.sign-designs.com

PROPOSAL

Proposal #: 25695

Proposal Date: 11/06/24
Customer #: 36213
Page: 2 of 3

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. UPON DEFAULT IN PAYMENT OF ANY SUMS HEREIN AGREED SIGN DESIGNS MAY, AT ITS OPTION, DECLARE THE ENTIRE BALANCE FULLY DUE AND PAYABLE WITHOUT FURTHER NOTICE TO CUSTOMER; AND WHEN DECLARED DUE, CUSTOMER AGREES TO PAY INTEREST ON SAID BALANCE, AT THE RATE OF 1.5% PER MONTH. CUSTOMER FURTHER AGREES TO PAY ALL REASONABLE COSTS OF COLLECTION OF SAID BALANCE, INCLUDING ATTORNEY'S FEES.
2. IT IS FURTHER AGREED BY BOTH PARTIES THAT ALL PROVISIONS IN REGARD TO THE PROJECT ARE CONTAINED IN WRITING HEREIN.
3. ALL TERMS AND CONDITIONS OF THIS CONTRACT SHALL BE BINDING UPON ANY SUCCESSORS, ASSIGNEES OR OTHER LEGAL REPRESENTATIVES OF THE RESPECTIVE PARTIES BUT NO ASSIGNMENT SHALL BE MADE BY THE CUSTOMER WITHOUT THE WRITTEN CONSENT OF THE COMPANY UNLESS FULL PAYMENT OF THE TOTAL DUE HAS BEEN RECEIVED.
4. SIGN DESIGNS SHALL SECURE ALL NECESSARY PERMITS FROM THE MUNICIPALITY GOVERNING THE LOCATION OF THE SIGN. THE BUILDING AND/OR BUSINESS OWNER IS RESPONSIBLE TO SECURE PERMISSION FOR THE INSTALLATION OF THE SIGN FROM ANY OTHER ENTITY SUCH AS LANDLORD, PROPERTY MANAGER, ETC. AND CUSTOMER SHALL BE LIABLE FOR ANY OBSTRUCTION OF DELIVERY DUE TO DELAY IN OBTAINING SUCH PERMISSION. IF CUSTOMER EXECUTES THIS CONTRACT OF SALES WITHOUT EVER OBTAINING PERMISSION FROM PARTY OR PARTIES NECESSARY FOR THE INSTALLATION OF SAID SIGN, THEN HE PURCHASES SAME AND IS BOUND TO THE TERMS AND CONDITIONS OF THIS CONTRACT AS THOUGH HE HAD OBTAINED SAID PERMISSION AND HE AGREES TO RELIEVE THE COMPANY FROM ANY LIABILITY FOR ITS FAILURE WITHIN 10 DAYS OF DELIVERY TO ERECT OR INSTALL SAID SIGN.
5. WHERE APPLICABLE WITH ELECTRIC SIGNS, CUSTOMER AGREES TO PROVIDE SERVICE FEED WIRE OF SUITABLE CAPACITY AND APPROVED TO LOCATION OF SIGN IN ADVANCE OF INSTALLATION, AND MAKE CONNECTION THEREOF TO DISPLAY.
6. WHEN PIER DRILLING IS NECESSARY, THE COMPANY WILL CONTACT DIG RITE TO LOCATE PUBLIC UTILITIES. LOCATION OF PRIVATE UTILITIES IS SOLE RESPONSIBILITY OF THE CUSTOMER. IN THE EVENT ROCK IS ENCOUNTERED IN THE DRILLING PROCESS, TO THE POINT WHERE SPECIAL EQUIPMENT IS REQUIRED, ADDITIONAL MONIES WILL BE REQUESTED BY THE COMPANY.
7. ALL PRODUCTS MANUFACTURED BY THE COMPANY ARE GUARANTEED AGAINST DEFECTIVE PARTS, MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE YEAR, WITH THE EXCEPTION OF INCANDESCENT AND FLUORESCENT LAMPS AS THEY ARE GUARANTEED FOR A PERIOD OF NINETY DAYS.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: ________________________________ DATE: ___________________

ACCEPTED BY: ________________________________ TITLE: ___________________

SIGNATURE: ___________________________________ DATE: ___________________

COMPANY INITIALS _______ CUSTOMER INITIALS _______

SIGN Designs
RISING HIGHER
1720 W. 7th St. · Joplin, MO 64801
417-624-8688 | www.sign-designs.com

DEPOSIT INVOICE

Invoice #: DP25695

Inv Date: 11/06/24
Customer #: 36213
Page: 3 of 3

SOLD TO:	JOB LOCATION:
CARTHAGE ECONOMIC DEVELOPMENT CORPORATION 627 W CENTENNIAL CARTHAGE MO 64836	CARTHAGE ECONOMIC DEVELOPMENT CORPORATION 627 W CENTENNIAL CARTHAGE MO 64836 REQUESTED BY: JEFF MEREDITH

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
JEFF MEREDITH		Curt Medlin	01/26/24	60.0% Due Upon Receipt	11/25/24

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #20581 FABRICATE AND INSTALL ONE 10' H X 30' W X 35' OVERALL HEIGHT, DOUBLE SIDED BILLBOARD at SOUTH INDUSTRIAL PARK: **NON-PREVAILING WAGE LABOR** - FABRICATED FROM TREATED LUMBER FOR THE SIGN STRUCTURE - 3/4" X 4' X 8' TREATED PLYWOOD BACKERS - SIGN STRUCTURE WILL BE MOUNTED TO (3) CUSTOMER PROVIDED 45-FT WOOD POLES - POLES SET INTO 10-FOOT-DEEP CONCRETE FOOTINGS - PROVIDE AND INSTALL (2) VINYL BILLBOARD WRAPS - SECURE TO BILLBOARD ON 2-SIDES WITH TENSION RODS AND RATCHET STRAPS **WIND LOAD VERIFICATION AND STAMPED ENGINEER DRAWINGS PROVIDED BY JASON ECKHART, ZANEVAN ENGINEERING**	$20,548.00	$20,548.00
		SUB TOTAL	$20,548.00
	* INDICATES TAXABLE ITEM — ESTIMATED SALES TAXES		$0.00
	TOTAL PROPOSAL AMOUNT		$20,548.00
		PLEASE PAY THIS DEPOSIT AMOUNT:	**$12,328.80**

Mayor's Appointments

November 2024

Ward 2 Council Member

NAME	PHONE	ADDRESS	APPOINTED	EXPIRES
Doris Paxtor	417-793-9312	513 Oak	11/18/2024	4/2025

Mayor's Appointments

November 2024

Ward 3 Council Member

NAME	PHONE	ADDRESS	APPOINTED	EXPIRES
Jack Perkins	713-306-1837	1170 S. Main	11/18/2024	4/2026

Mayor's Appointments

November 2024

Ward 4 Council Member

NAME	PHONE	ADDRESS	APPOINTED	EXPIRES
Mike Davis	479-283-5318	1706 Pearl	11/18/2024	4/2025

Council Committee

Budget Ways & Means	Committee on Insurance/Audits and Claims	Public Service
Jana Schramm*	Lori Leece*	Tom Barlow*
Terri Heckmaster**	Jana Schramm**	Tiffany Cossey**
Tom Barlow	Derek Peterson	Jana Schramm
Chris Taylor	Terri Heckmaster	Lori Leece

Public Safety		Public Works
Terri Heckmaster*	*Chairman	Chris Taylor*
Alan Snow**	**Vice-Chairman	Tom Barlow**
Tom Barlow		Derek Peterson
Chris Taylor		Lori Leece

Elected Officials and Administrative Staff

City Administrator-	*Mayor-Alan Snow*	*City Attorney-*
326 Grant Street	1110 Euclid Blvd	326 Grant Street
417-237-7003	417-237-7003	417-237-7003
Interim City Administrator-Traci Cox	*City Clerk-Miranda Deal*	*Municipal Judge-Jeremy Workman*
326 Grant Steet	326 Grant Steet	3210 S Grand
417-237-7003	417-237-7000	417-237-7001

Council Members

WARD 1	***WARD 3***	***WARD 4***
*Chris Taylor**	*Terri Heckmaster**	*vacant*
737 E Chestnut	1155 Grand Ave	
417-423-0150	417-310-6178	
c.taylor@carthagemo.gov	t.heckmaster@carthagemo.gov	
*Derek Peterson***	*vacant*	*Tom Barlow***
1141 Sheila Ann Drive		1115 Belle Air Place
417-674-0144		417-986-1911
d.peterson@carthagemo.gov		t.barlow@carthagemo.gov

WARD 2		***WARD 5***
vacant		*vacant*
	*Term ends 2025	
	**Term ends 2026	
*Lori Leece***		*Jana Schramm***
230 N Maple St		1521 Grand Ave
417-388-2550		417-825-5262
l.leece@carthagemo.gov		j.schramm@carthagemo.gov

Mayor's Appointments

November 2024

FIRE CHIEF

NAME	APPOINTED
Jason Martin	11/18/2024

RESOLUTION NO. ___2057_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARTHAGE GRANTING AN ADMINISTRATIVE LOT SPLIT FOR PROPERTY LOCATED AT 2740 GRAND AVE BETWEEN COUNTY OF JASPER AND ARVEST BANK, IN THE CITY OF CARTHAGE MISSOURI.

WHEREAS, Article II Section 22 of the Code of Carthage provides for the approval of plats for subdivisions in the City of Carthage; and

WHEREAS, Section 22-21 provides for exemptions from the full provisions of the article with approval by the Mayor and City Council; and

WHEREAS, City staff reviewed the application and the proposed land split map for completeness and accuracy; and

WHEREAS, staff presented its recommendation for action to the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That pursuant to Section 22-21 (d) of the Code of Carthage, the administrative lot split into Lots 1 and Lots 2 as described in attached surveys, Carthage, Missouri (the "Property") is hereby approved as submitted (attached).

PASSED AND APPROVED THIS ______ DAY OF _____, 2024.

____

Alan Snow, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsored by: Mayor

ADMINISTRATIVE SUBDIVISION APPLICATION

"America's Maple Leaf City"

Date: 10/10/2024 Filing Fee: $200.00

Property Location: 2740 GRAND AVENUE, CARTHAGE, MO 64836

Name of Subdivision: LOT SPLIT SURVEY CREATING (Lots 1 & 2, ARVEST CARTHAGE ADDITION)
(if applicable)

☐ Re-Plat ☑ Lot Division: ☐ Lot Line Adjustment ☐ Lot Combination:

Other:

Existing Zoning Classification: E - GENERAL BUSINESS

Property Owner's Name: ARVEST BANK Tele: 417-385-7063

Mailing Address: 701 S Main Street

City: Joplin State: MO Zip: 64801

Email: mdphillips@arvest.com Fax:

Applicant: DEVELOPMENT CONULTANTS - ALLEN JAY YOUNG Tele: 479-444-7880

Mailing Address: 1 E CENTER ST SUITE 290

City: FAYETTEVILLE State: AR Zip: 7270

Email: jayy@dcius.pro Fax:

Engineer's name: Development Consultants - Chase Henrichs Tele: 479-444-7880

Mailing Address: 1 E CENTER ST SUITE 290

City: FAYETTEVILLE State: AR Zip: 72701

Email: chaseh@dcius.pro Fax:

Surveyor's name: DEVELOPMENT CONULTANTS - ALLEN JAY YOUNG Tele:

Mailing Address: 1 E CENTER ST SUITE 290

City: FAYETTEVILLE State: Zip:

Email: jayy@dcius.pro Fax:

Legal Description:

PROPERTY DESCRIPTION: (Warranty Deed: Book 2078, Page 2088)

All that part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of the Southwest Quarter (Sw1/4) of Section 15, Township 28 North, Range 31 West, in the City of Carthage, Jasper County, Missouri, described as follows: Commencing at the Southwest Corner of the Southwest Quarter of said Section 15, Thence N 00° 00' 00"E along the ~~West line of said Southwest Quarter, 58.78 feet, Thence N 88° 48' 00"E, 30.01 feet to a point on the East Right-of-Way line of Missouri Route 571; Thence N 00° 01' 20"W along said East Right-of-Way line, 324.18 feet; Thence N 88° 48'~~ 00"E, 15.01 feet to the point of beginning; Thence continuing N 88° 48' 00"E, 400.19 feet; Thence S 00° 00' 00"W, 337.9

The following shall be submitted with this application:

✓ Filing Fee: $200.00

___ **Re-Plat**

- ___ Location of lots, streets and alleys
- ___ Location of building lines on front and side streets
- ___ Location of any right-of-ways and easements
- ___ Location of any existing structures, fences, walls, etc.
- ___ North indicator, date of preparation and written scale

✓ **Lot Split Survey (Lot Line Adjustment, Lot Division, Lot Combination)**

- ✓ Property boundaries of the existing site
- ✓ North indicator, date of preparation and written scale
- ✓ Parcel boundaries of proposed parcels to be created and the net area
- ✓ Location of existing streets and rights-of-way with all dimensions
- ✓ Location of existing structures, fences, walls, etc.
- ✓ Title search of parcel to be split

✓ Certificates required for the recording of the survey plat with the Jasper County Recorder's Office

___ Any additional pertinent information as required by the staff, such as copies of current covenants, conditions and restrictions, in the case of land splits in recorded subdivisions.

Misty D Phillips, Property and Security Manager, VP

Owner's Signature

Jason D. B. Duff

Digitally signed by Jason D. B. Duff

Applicant's Signature

Return form to: Public Works Department

Office Use Only: Date Received: ______________		Filing Fee: ☐ Yes
Date for City Staff Review: ____________________		Public Works Committee Review Date: ____________________
City Council Dates: ____________________________		

PROPERTY DESCRIPTION: (Warranty Deed: Book 2078, Page 2088)

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Subject to any existing Easements or Restrictions of record.

Ingress/Egress Easement: (Warranty Deed: Book 2078, Page 2088)

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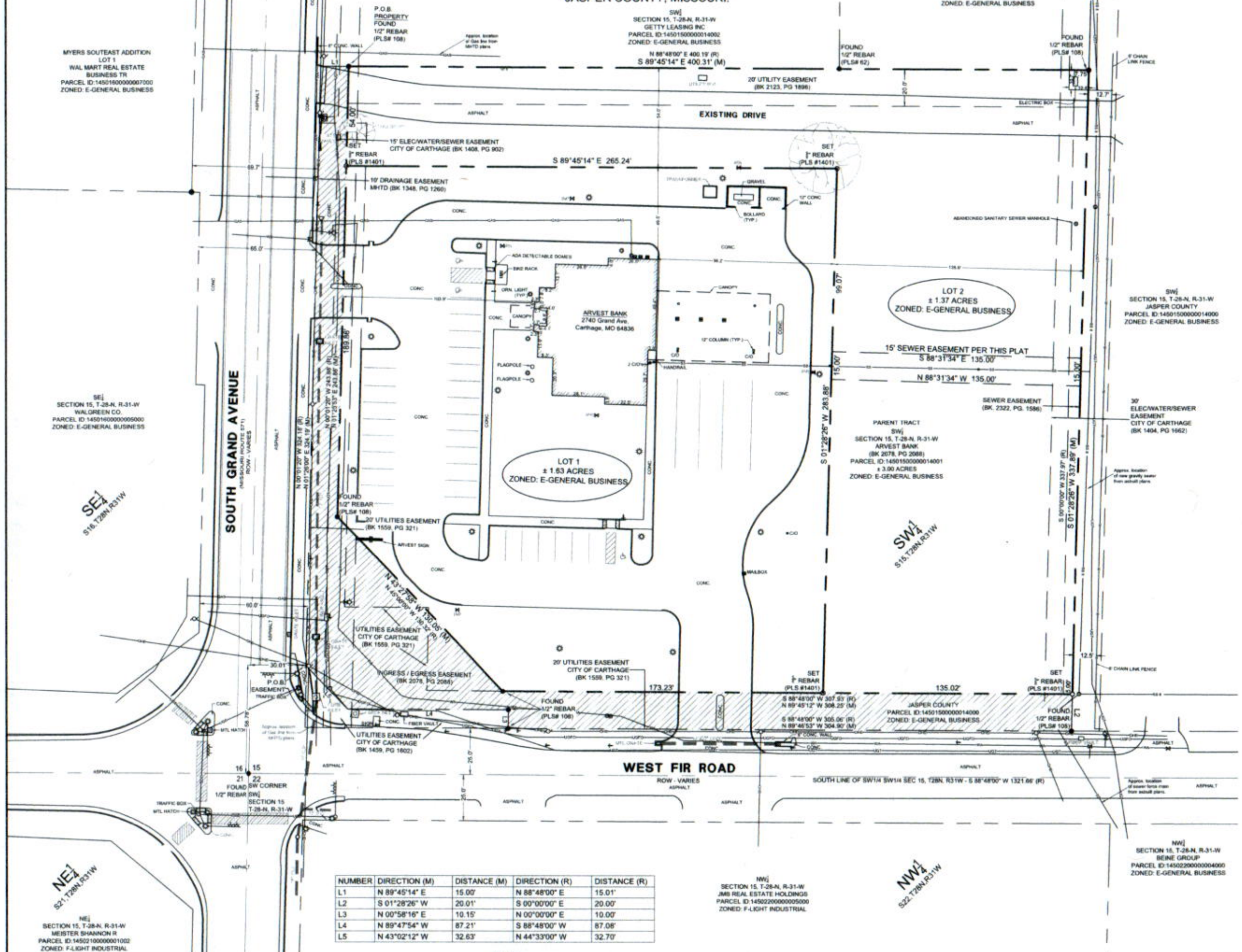
ARVEST CARTHAGE - LOTS 1 & 2

BEING A LOT SPLIT IN PT OF THE SW¼ OF SECTION 15, T-28-N, R-31-W, TO THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI.



VICINITY MAP

GRAPHIC SCALE 1" = 30'

Owner:

Arvest Bank
Telephone: (479) 973-4161
Architectural Management Office
75 N. East Ave., Suite 503
Fayetteville, AR 72701

Surveyor:

Development Consultants Inc.
Allen "Jay" Young
Telephone: (479) 444-7880
1 East Center St, Suite 290
Fayetteville, AR 72701

INGRESS / EGRESS EASEMENT
WARRANTY DEED BK. 2078, PG. 2088.

LEGEND

- FOUND MONUMENT
- SET MONUMENT
- FIRE HYDRANT
- WATER VALVE
- SIGN
- GUY WIRE
- LIGHT POLE
- ORNAMENTAL LIGHT
- FENCE BOLLARD
- SANITARY SEWER MANHOLE
- ELECTRIC BOX
- TELEPHONE PEDESTAL
- TRAFFIC SIGNAL POLE
- FENCE LINE
- GAS LINE
- SANITARY SEWER LINE
- WATER LINE
- UNDERGROUND TELEPHONE LINE
- UNDERGROUND ELECTRIC LINE
- OVERHEAD ELECTRIC LINE
- STORM DRAINAGE PIPE

NUMBER	DIRECTION (M)	DISTANCE (M)	DIRECTION (R)	DISTANCE (R)
L1	N 89°45'14" E	15.00'	N 88°48'00" E	15.01'
L2	S 01°28'26" W	20.01'	S 00°00'00" E	20.00'
L3	N 00°58'16" E	10.15'	N 00°00'00" E	10.00'
L4	N 89°47'54" W	87.21'	S 88°48'00" W	87.08'
L5	N 43°02'12" W	32.63'	N 44°33'00" W	32.70'

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Notes:

Based on scaled map location and graphic plotting only, the subject property is in Flood Zone X, which is an area determined to be outside the 0.2% Annual Chance Floodplain, according to Flood Insurance Rate Map, Jasper County, Missouri, Map Number 29097C0193E, map revised November 02, 2012.

Bearings are based on Missouri State Plane Coordinates - West Zone, NAD83 (NSRS2011), per GPS observation.

Rights of way and Easements are shown hereon as per documents provided to the surveyor. Additional Rights of way and Easements recorded or not a part of the public record, may or may not exist that affect the subject property.

The locations of utilities as shown hereon are based on aboveground structures and record documents. Locations of underground utilities may vary from locations shown hereon. Additional buried utilities/structures may be encountered. No excavations were made during the progress of the survey to locate buried utilities/structures.

No observable evidence of earth moving work within recent months exist on the subject property.

No observable evidence of site use as a solid waste dump, sump or sanitary landfill.

Easement for Right of way, recorded July 22, 1952 as #11729 of Official Records in favor of KAMO Electric Cooperative is blanket in nature and may or may not affect the subject property.

Electric Easement, recorded October 28, 1980 as Document No. 9814 in Book 1238 at Page 1051 of Official Records in favor of The Empire District Electric Company is blanket in nature and may or may not affect the subject property.

This survey references First American Title Insurance Company Guarantee No. 1659358, Guarantee Date: July 07, 2024.

Certification

I, Allen J. Young, certify that a Boundary Survey was performed on the Property shown hereon by a D.C.I. Field Crew under my supervision and this drawing is an accurate representation of the Survey results. All property corners not found are set in accordance with existing found monuments in the area.

______________________ ______________________
Allen J. Young Date
Missouri Registered Professional
Land Surveyor No. 2004001337

STATE OF MISSOURI
ALLEN J. YOUNG
NUMBER PLS-2004001337
PROFESSIONAL LAND SURVEYOR

CERTIFICATE OF RECORDING:

State of Missouri)
) SS
County of Jasper)

I, ____________, Recorder of Jasper County, do hereby certify that the within instrument of writing was filed on the ____________ day of____________, 2024 A.D.__________ O'clock _________Min. ______M. Duly for record and is recorded in this office in Survey Book _______ at Page______ in testimony whereof I have hereunto set my hand and affixed my seal at Carthage, Missouri, this ____________ day of____________, 2024.

______________________ ______________________
RECORDER DEPUTY

CITY OF CARTHAGE ZONING BUILDING SETBACKS	
General Business	E
Front	None
Side	None
Rear	None
Height: No building shall exceed 45 feet or 3 stories.	

STATE OF MISSOURI
COUNTY OF JASPER
RECORDER'S CERTIFICATION

DCI
DEVELOPMENT CONSULTANTS INCORPORATED

COPYRIGHT: 2024
SCALE: 1" = 30'
DATE: 10-08-2024

REVISIONS

DEVELOPMENT CONSULTANTS INCORPORATED

PROJECT TITLE: LOTS 1 & 2, ARVEST CARTHAGE ADDITION
CARTHAGE, MISSOURI

SHEET TITLE: LOT SPLIT SURVEY

PROJECT NO. 24-160

SHEET NO. LS-1

G:\2024\24-160\Survey\24-160.dwg

RESOLUTION NO. __2058__

A RESOLUTION OF THE CITY OF CARTHAGE, MISSOURI, AUTHORIZING THE KELLOGG LAKE BOARD TO SUBMIT A GRANT APPLICATION TO THE STEADLEY MEMORIAL TRUST TO CONSTRUCT A PAVILION AND SIDEWALK AT KELLOGG LAKE, IN THE CITY OF CARTHAGE, MISSOURI.

WHEREAS, periodically, agencies would like to award donations and grants to the City of Carthage for general or specific purposes; and

WHEREAS, the Steadley Memorial Trust writes community improvement grant; and

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting donations and grants.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, the Kellogg Lake Board is authorized to submit a grant application to Steadley Memorial Trust for construction of a pavilion and sidewalk at Kellogg Lake, in the City of Carthage Missouri.

PASSED AND APPROVED THIS _____ DAY OF _____________, 2024.

____

Alan Snow, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsored by: Mayor