City of Carthage, Missouri

CITY COUNCIL

November 26, 2024 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

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
    5. C.B. 24-56 -- An Ordinance authorizing the Mayor to enter into a contract with MW Fence Co LLC, of Joplin, Missouri, for a one-year contract for various fencing projects for the Carthage Parks and Recreation Department, in the City of Carthage, Missouri.

17. **Mayor's Appointments**

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 2059 -- A Resolution providing for the formal acceptance of a donation to the City of Carthage's Fire Department by the City Council of the City of Carthage, Missouri pursuant to City Policy
    3. Resolution 2060 -- A Resolution providing for the formal acceptance of a donation to the City of Carthage's Parks and Recreation Department by the City Council of the City of Carthage, Missouri pursuant to City Policy
    4. Resolution 2061 -- A Resolution of the City of Carthage, Missouri, authorizing the Mayor to accept a Community Forestry Cost Share Grant from the Missouri Department of Conservation

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**

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

City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

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

MINUTES

1. Call to Order

MEMBERS PRESENT: Jana Schramm, Derek Peterson, Terri Heckmaster

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

Acting Chair Jana Schramm called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of October 22, 2024 Minutes

ACTION:	Motion to accept/approve item 2.1. by Derek Peterson; Motion passed with a 3:0
AYES:	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 3:0
AYES:	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. Staff Reports

Ms. Deal reported that her office has started sending out business license renewals for 2025. She also reported that they had their financial software upgrades on October 28-29 and it went smoothly. She also mentioned that City Hall staff participated in treats on the square for Halloween.

Ms. Cox mentioned that Vision Carthage has been organizing treats on the square the last few years and that they have had recent talks on what they would like to do in the future. There may be conversations about giving treats on the square back to the Chamber and Vision Carthage focusing more on the beautification of the town. She also reported on the public hearing for the EEZ that was supposed to happen at that evening's council meeting that was cancelled. They will have to advertise the public hearing again for 20 days and the new hearing date will be December 10. She also reported that she met with the humane society along with a few others to discuss the funding issues at the humane society. They discussed future plans and some changes that needed to be made to help keep the humane society open.

5. Adjournment

ACTION:	Motion to Adjourn at 05:49 PM by Terri Heckmaster
	Motion Passed with a 3:0
AYES:	Jana Schramm, Derek Peterson, Terri Heckmaster

City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

November 26, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of November 12, 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. Consider and discuss Tax Bill 996
    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

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

Staff:

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

Unaudited Interim Financial Statements

October 31, 2024

Carthage Water & Electric Plant

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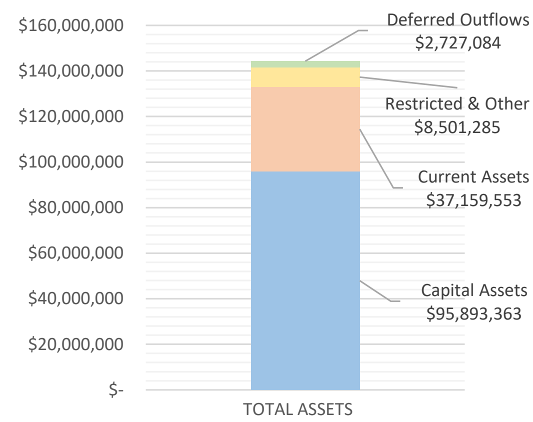
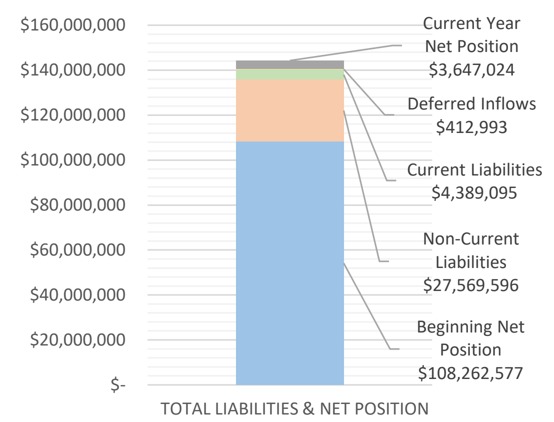
CONSOLIDATED DASHBOARD
OCTOBER 2024

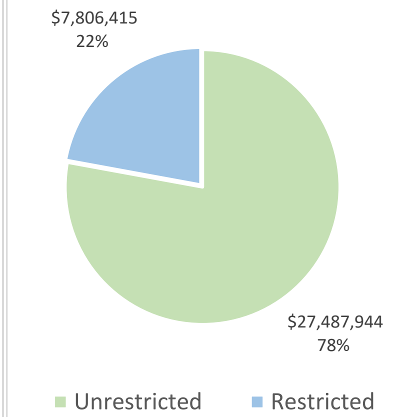
Carthage Water & Electric Plant

BALANCE SHEET
As of October 31, 2024

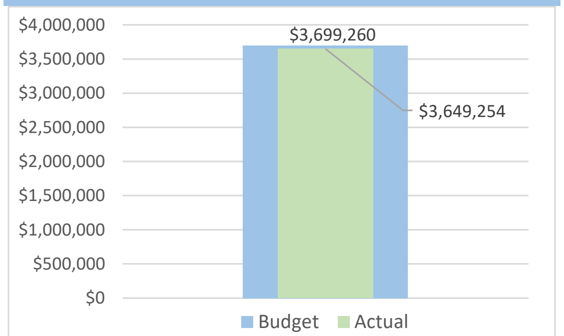




Cash & Cash Equivalents



Operating Revenue
Current Month

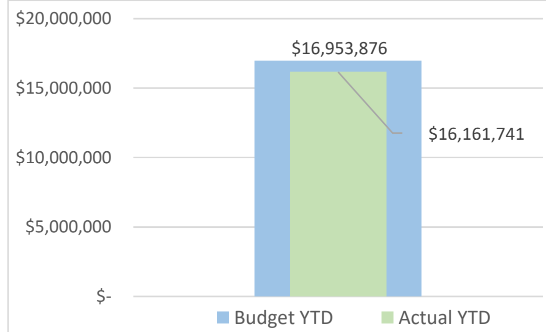


Comments

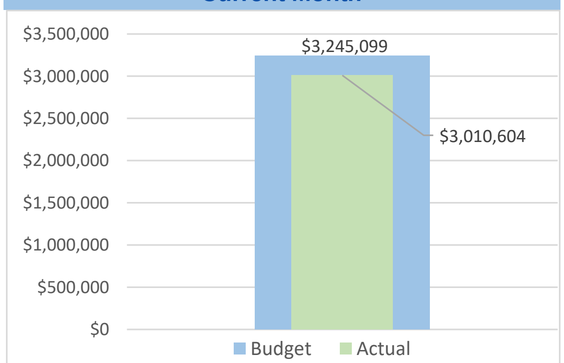
Unrestricted days cash on hand equals 275.

Combined operating revenues were below budget for the month.

Operating Revenue
Year to Date



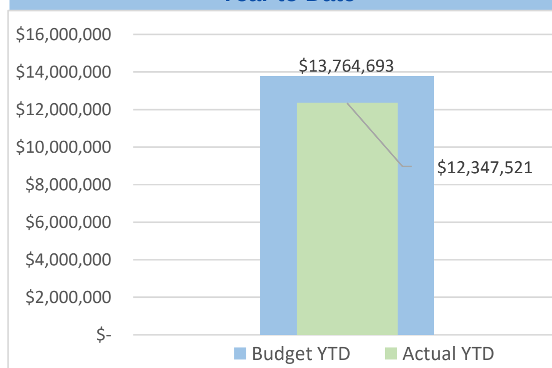
Operating Expense
Current Month



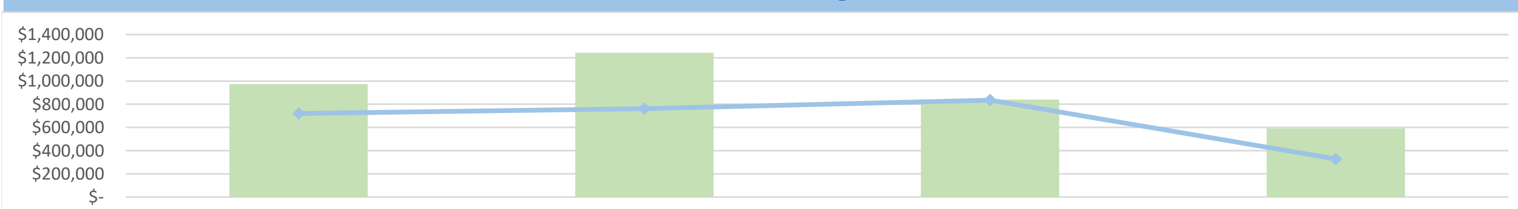
Comments

Combined operating expenses were under budget for the month.

Operating Expense
Year to Date



Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$972,605.20	$1,244,183.60	$839,289.45	$590,946.23
Budget	$720,256.00	$761,885.00	$834,948.00	$328,441.00

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

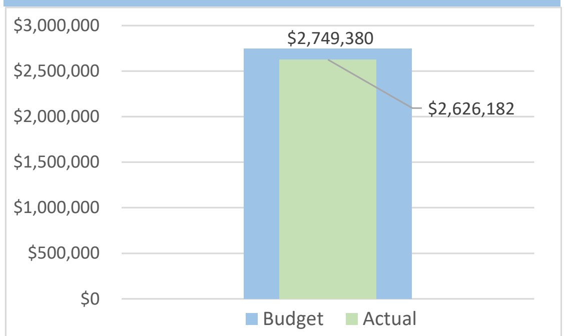
Consolidated

		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%**

ELECTRIC DASHBOARD
OCTOBER 2024

Carthage Water & Electric Plant

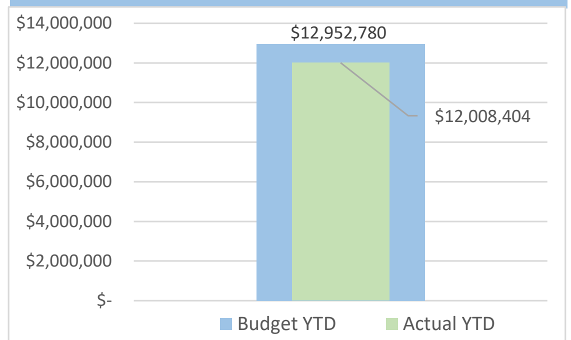
Operating Revenue
Current Month



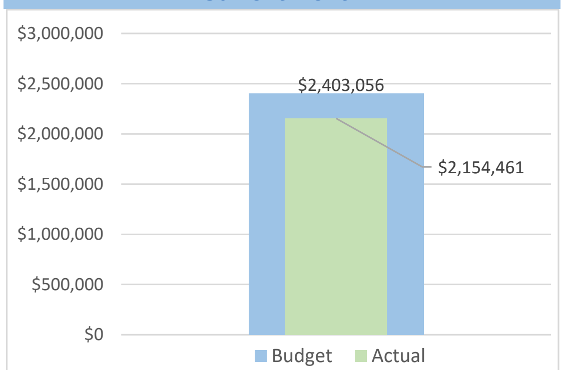
Comments

Operating revenues were below budget for the month of October.

Operating Revenue
Year to Date



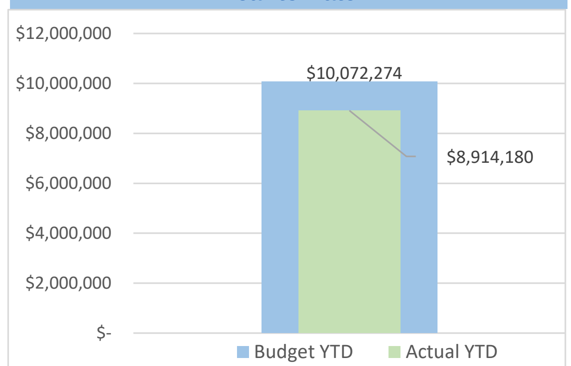
Operating Expense
Current Month



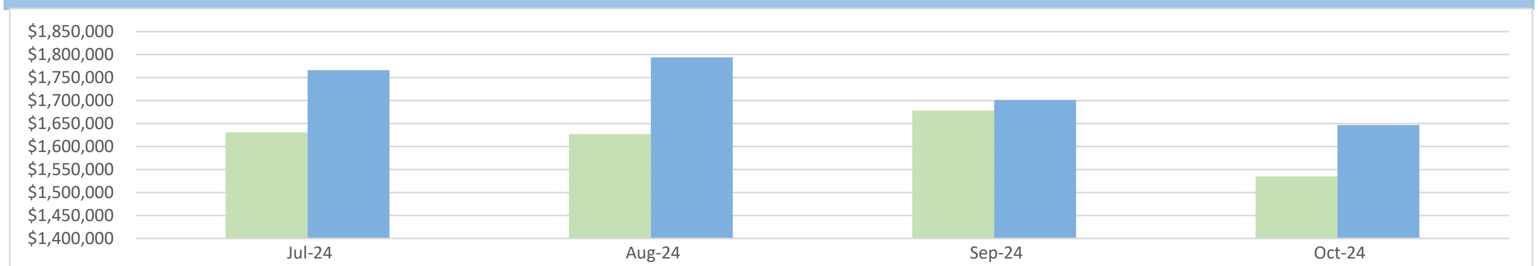
Comments

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

Operating Expense
Year to Date

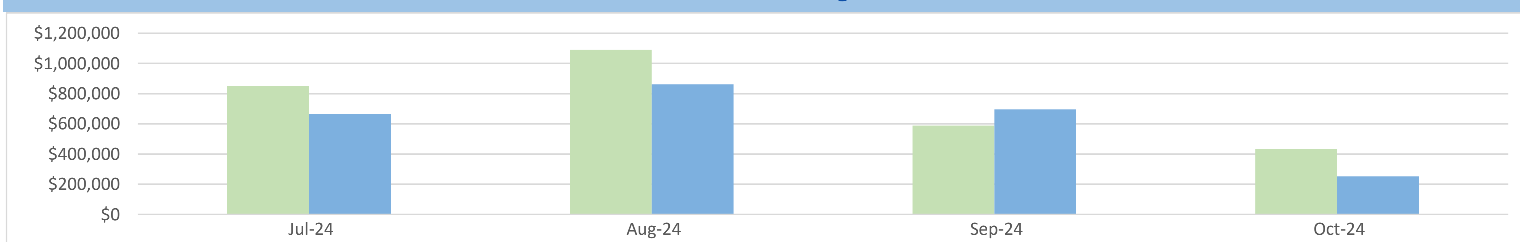


Purchase Power Expense



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$1,630,940	$1,627,211	$1,677,959	$1,535,066
Budget	$1,765,890	$1,794,111	$1,701,439	$1,647,002

Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$849,836	$1,091,456	$588,561	$433,587
Budget	$666,251	$861,275	$696,449	$251,324

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

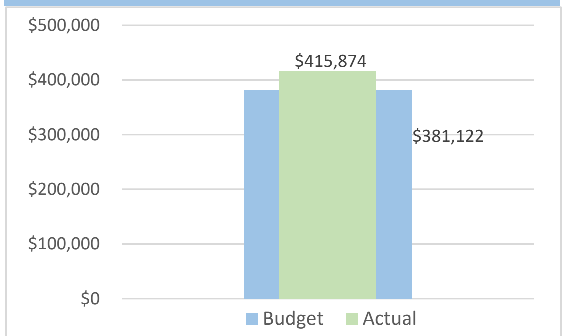
Electric

				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

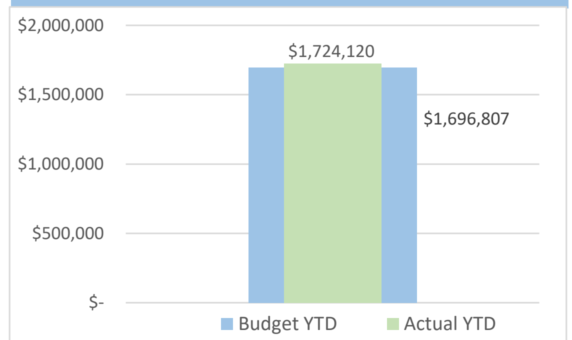
Operating Revenue
Current Month



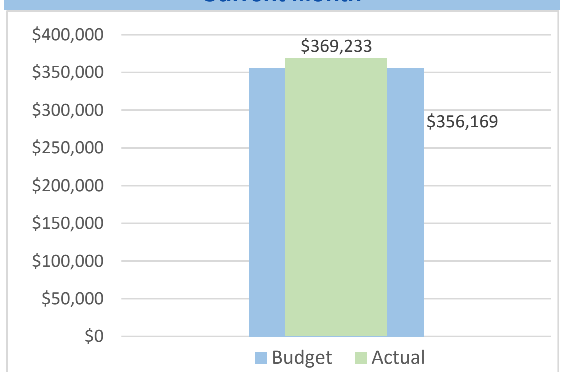
Comments

Operating revenues exceeded budget for the month.

Operating Revenue
Year to Date



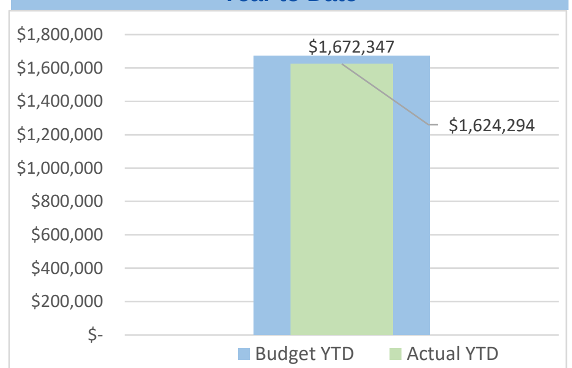
Operating Expense
Current Month



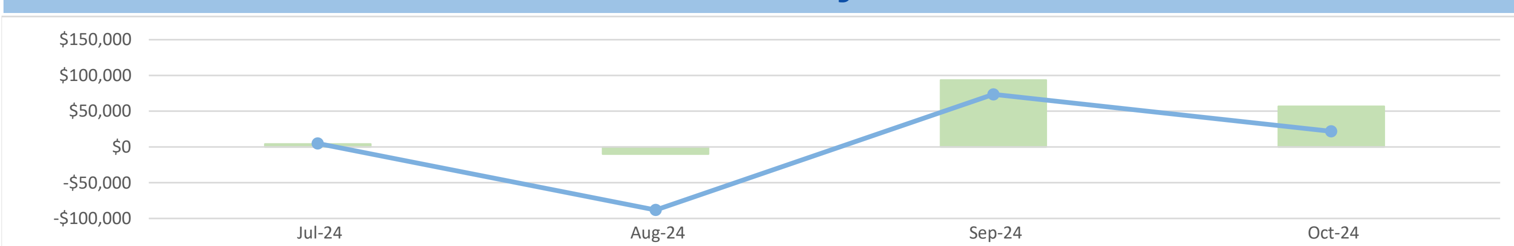
Comments

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

Operating Expense
Year to Date

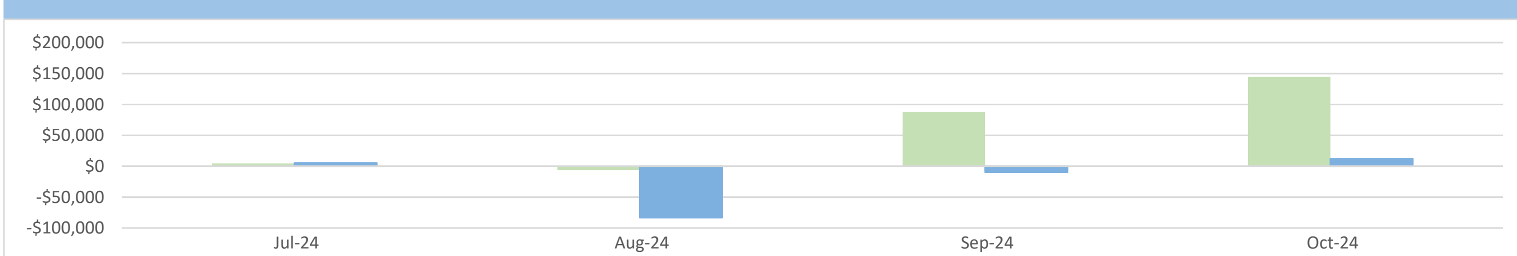


Net Position by Month



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$4,203	-$10,010	$93,656	$56,828
Budget	$4,982	-$88,192	$73,609	$21,917

Year to Date Net Position



	Jul-24	Aug-24	Sep-24	Oct-24
Actual	$4,203	-$5,807	$87,849	$144,677
Budget	$4,982	-$83,210	-$9,601	$12,316

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

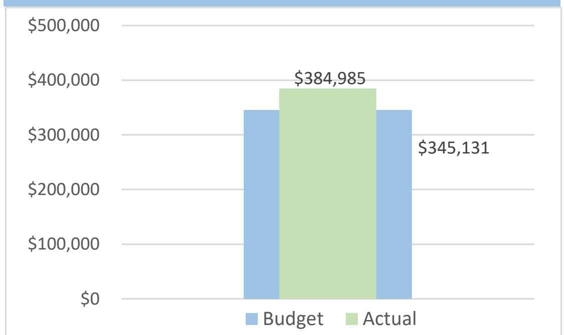
Water

				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%**

WASTEWATER DASHBOARD
OCTOBER 2024

Carthage Water & Electric Plant

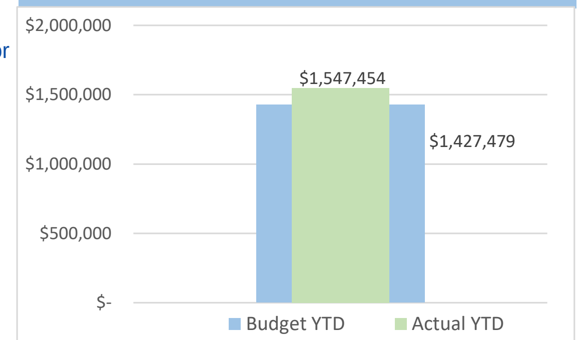
Operating Revenue
Current Month



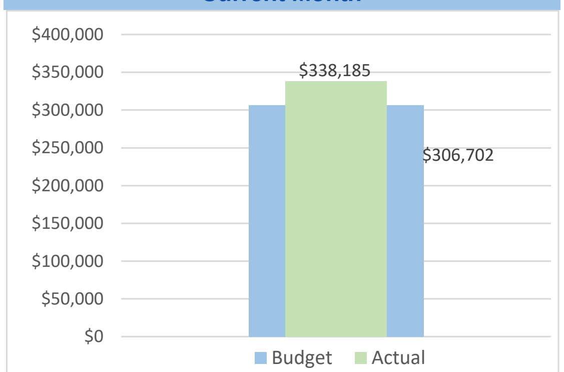
Comments

Operating revenues exceeded budget for the month.

Operating Revenue
Year to Date



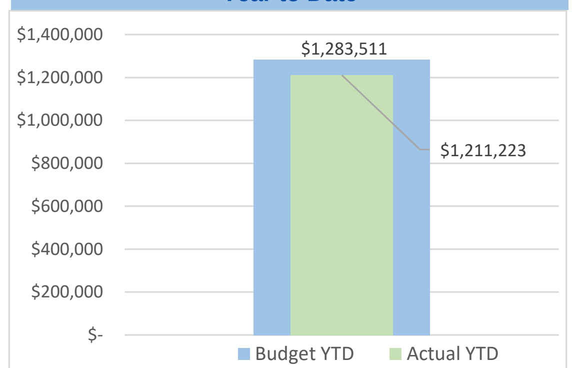
Operating Expense
Current Month



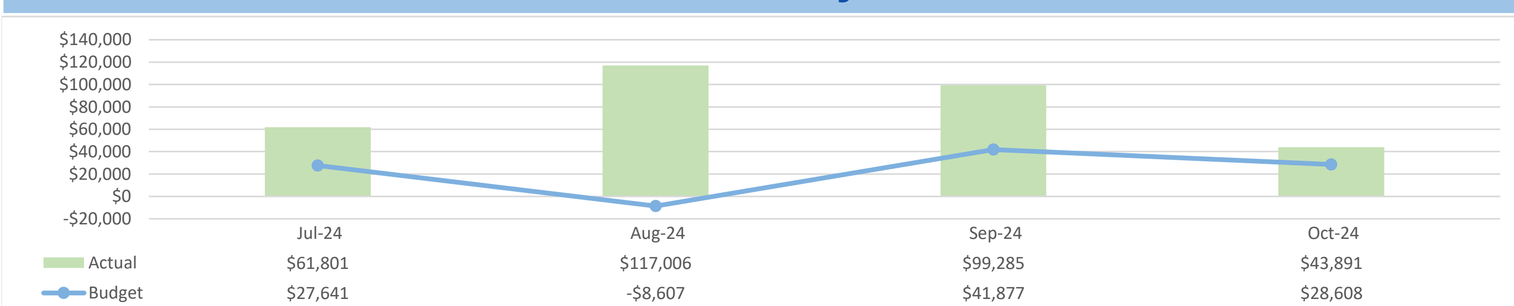
Comments

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

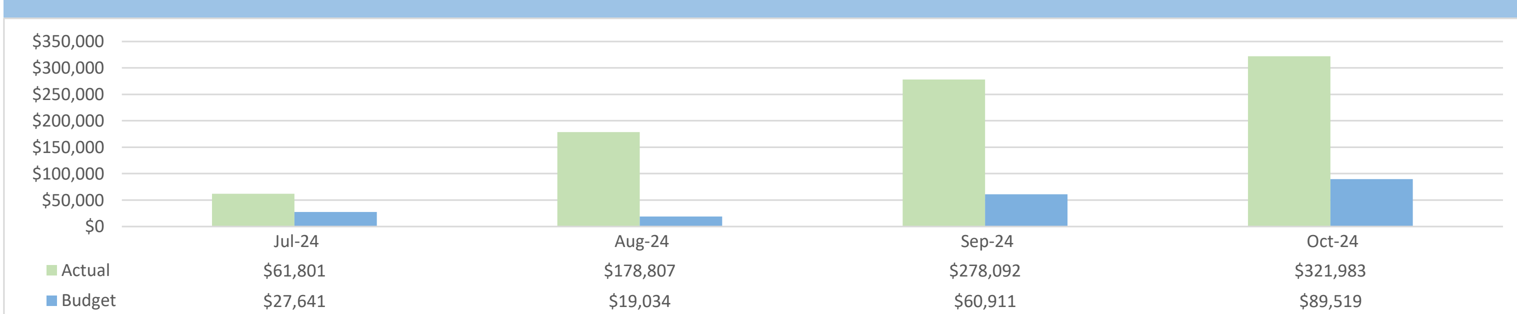
Operating Expense
Year to Date



Net Position by Month



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

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

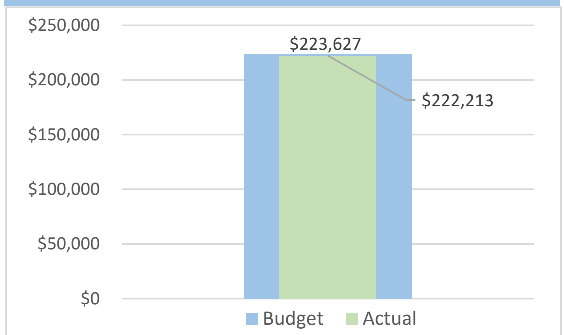
Wastewater

				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

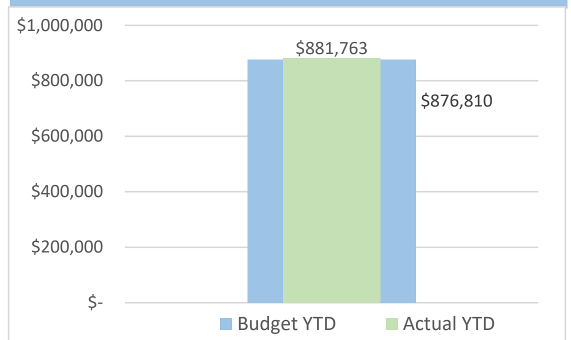
Operating Revenue
Current Month



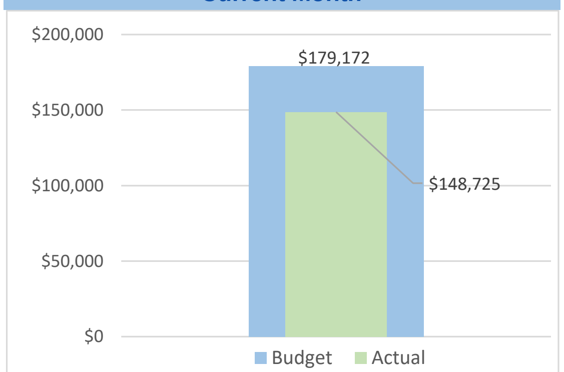
Comments

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

Operating Revenue
Year to Date



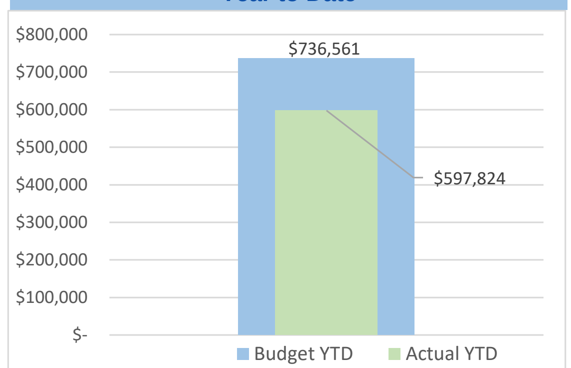
Operating Expense
Current Month



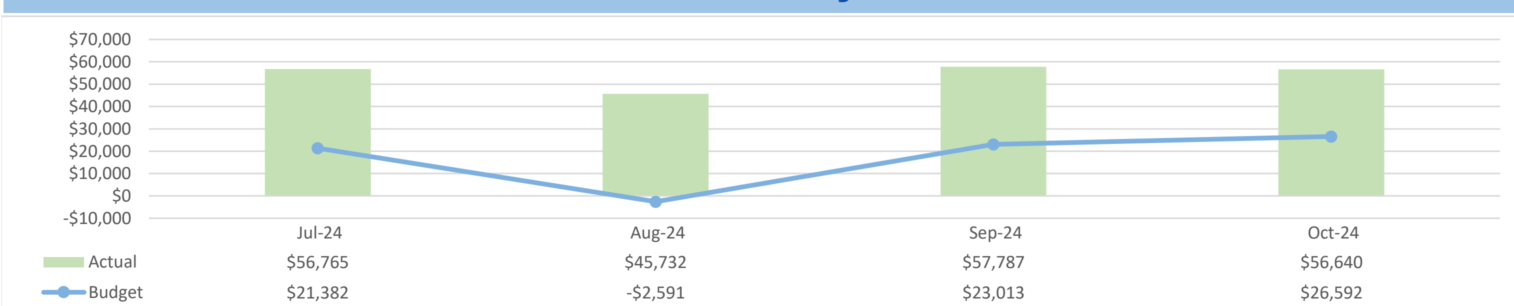
Comments

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

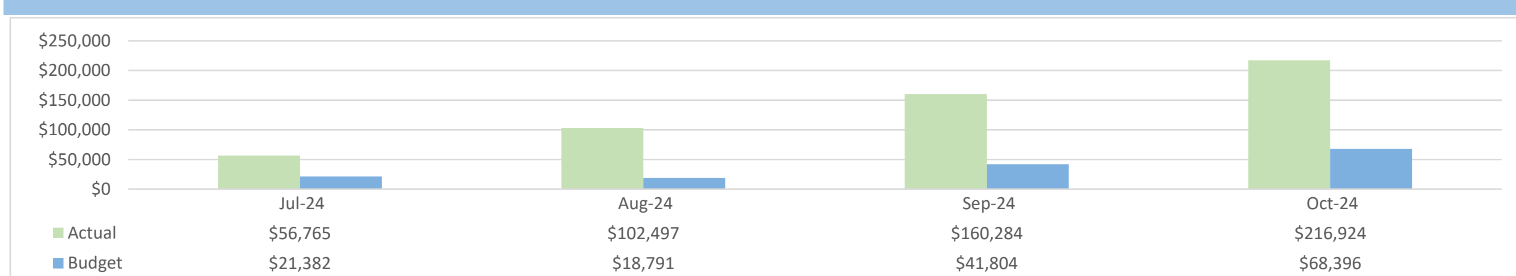
Operating Expense
Year to Date



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	at October 31 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**

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

Electric Dept:

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
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:

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
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**

Wastewater Dept:

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
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:

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
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

W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
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

Electric Work Orders closed in October 2024

W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
1414	Mutual Aid - Nixa	N/A	$ 480
1418	Mutual Aid - Monett, MO	N/A	(1,164)

Water Work Orders closed in October 2024 None

Wastewater Work Orders closed in October 2024 None

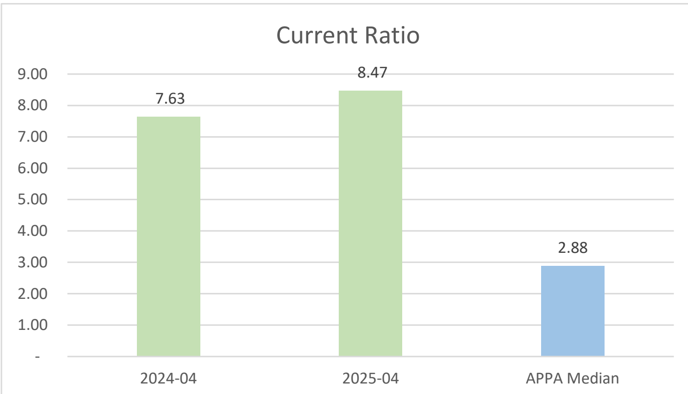
Communication Work Orders closed in October 2024 None

Joint Work Orders closed in October 2024

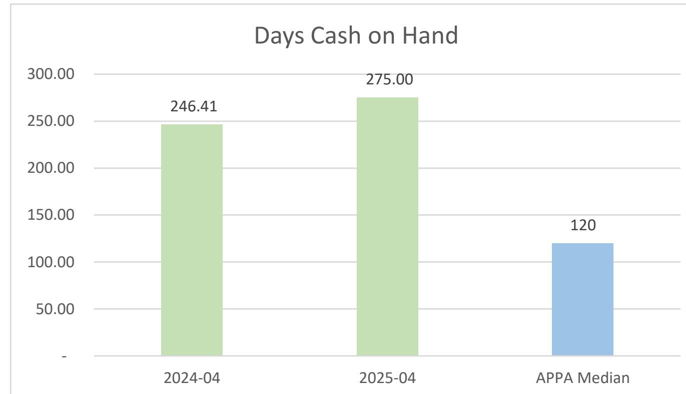
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
9074	2024 Chevy Silverado 1500 4x4 crew cab	$ 50,000	$ 55,196

Carthage Water & Electric Plant

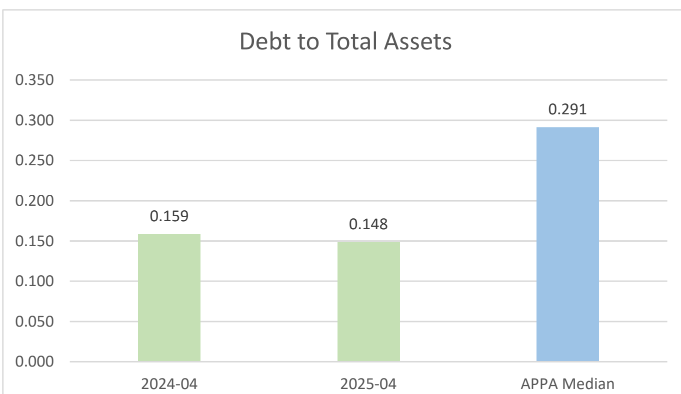
Financial Ratios
For the 4 months ending October 31, 2024 & 2023



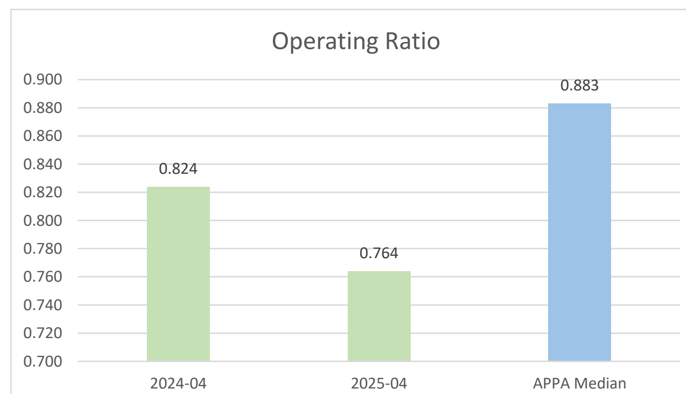
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value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

Planning, Zoning, & Historic Preservation Commission

Meeting Minutes

November 07, 2024/ 5:30 PM / City Hall Council Chambers

Members Present: Jim Swatsenbarg, Philip Brown, Matt Smith, Robin Harrison & Josh Anderson

Members Absent: Jim Hunter

Staff & Council: Traci Cox, Julie Tilley, & Terri Heckmaster

Staff Absent: Zeb Carney

The meeting was called to order at 5:30 PM by Jim Swatsonbarg, Vice Chairman

Approval of Previous Meeting Minutes

- Motion by Matt S. to approve the previous meeting minutes, seconded by Philip B. - All present voted in favor, minutes were approved

Public Hearings

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 Ave.*
    - There was no representative present to speak on behalf of the new restaurant
    - Darren & Katarina Baugh (900 S. Garrison Ave) spoke against the special use permit. They live directly north of the proposed new restaurant and talked about the troubles they have had with patrons parking all over their yard, blocking their driveway, and causing general disorder and sometimes property damage.
        - They requested a privacy fence be placed between the two properties
        - Josh A. asked if there was a requirement for a buffer between commercial and residential properties? This was discussed but more research is needed.
    - Julie T. recommended the issue be tabled until the next PZ&HP meeting due to the fact that the representatives did not attend the meeting and they did not request a sign permit and have already put up a new sign.

Motion by Josh A. to table the issue until the next meeting (Dec. 5th 2024), seconded by Robin H. - All present voted in favor, the motion passed.

Staff Reports

- n/a

New Business

- n/a

Old Business

1. *Discuss the grant application status*
    - Josh A. reported that there had been NO response to the Request for Qualifications for the CLG grant. He will continue to work on getting a company to do the grant work and he will talk to SHPO about what the next steps will be.

General

- Josh A. attended the Missouri CLG Forum and gave a report about the conference. He noted that St. Joseph, MO presented on their very successful local grant that provides money for small projects to local residents living in historic homes and are wanting to restore small parts of the house, i.e. a porch, roof, door, windows, etc. He said the grant was funded by their local casino but they had seen a tremendous amount of applicants and it has really helped save some of their most historic homes and architecture. They only award a certain number of grants depending on the amount of money they have each year. It seemed like a great idea and something the commission is going to explore for Carthage.

Josh A. moved to adjourn the meeting, seconded by Jim S. - All present voted in favor, the meeting was adjourned at 6:00 PM.

The next meeting is scheduled for Thursday, December 5th, 2024 at 5:30pm in the City Council Chambers

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

Carthage Water & Electric Plant

AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet November 21st, 2024, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: October 17th, 2024

APPROVAL OF DISBURSEMENTS: October $5,499,372.33

FINANCIAL STATEMENT: October

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Presentation of the Fiscal Year 2024 Audit
2. Consideration of revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual
3. Consideration of Resolution 2024.15: 457(b) Plan Amendment

STAFF REPORTS

BOARD MEMBER COMMENTS:

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting:
Meagan Milliken, P O Box 611 Carthage, MO 64836 417-237-7300

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)

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

SEAL

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
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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 _______

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PROPOSAL

Proposal #: 25695

Proposal Date: 11/06/24
Customer #: 36213

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

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**

COUNCIL BILL NO. ___24-56___ **ORDINANCE NO. ______**

An Ordinance authorizing the Mayor to enter into a contract with MW Fence Co LLC, of Joplin, Missouri, for a one-year contract for various fencing projects for the Carthage Parks and Recreation Department, 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 MW Fence Co LLC for a one-year contract for various fencing projects for the Parks and Recreation Department, 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: Public Services Committee

ESTIMATE

MW FENCE CO LLC
385 S Central City Rd
Joplin, MO 64801
(417) 437-2012

Carthage Parks and Recreation
MO

Estimate #	5094
Date	11/22/2024

Item	Description	Qty	Price	Amount
Material type				
General Estimate	Fencing Services Contract	1.00	$0.00	$0.00
SCOPE OF WORK				
SCOPE OF WORK	MW FENCE CO LLC agrees to perform fence installation services for the Carthage Parks and Recreation Department for a period of one year with the option of the council to reinstate the contract with revisions as necessary. Material and labor costs will abide by the attached table sheets, which were previously included in the accepted RFP Proposal packet, along with the following statement that will apply: "Itemized breakdown of cost for each type are included on the attached pricing sheets. Material costs can and will fluctuate based on supply and demand from each supplier in the market. If MW Fence has a material cost increase of more than 10%, pricing adjustments will need to be made, and those adjustments will be made specific to each project and material type."	1.00	$0.00	$0.00
Warranty	MW FENCE WARRANTIES WORK FOR 1 YR FROM COMPLETION DATE OF INSTALLATION. WARRANTY IS FOR IMPROPER INSTALLATION OF PRODUCT ONLY. PRODUCTS WITH WARRANTY VARIES BY INDIVIDUAL MANUFACTURER.	1.00	$0.00	$0.00
MATERIAL AND LABOR COST				**$0.00**
DISCLAIMER				

Item	Description	Qty	Price	Amount
DISCLAIMER	We are fully insured to include Workmans Compensation and General Liability for your protection and ours! Underground Damage Release: Property owner agrees not to hold MW Fence Co., LLC responsible for any damage that may occur to any privately owned water or sewer pipes, or to any other unknown items susceptible to damage beneath the ground where fencing is to be located unless MW FENCECO LLC is notified of such items being present and are clearly marked before excavation begins. NOTE: PRIVATELY OWNED ITEMS ARE ITEMS OWNED BY PROPERTY OWNER SO THEREFORE PUBLIC UTILITY LOCATE SERVICES (1 CALL) WILL NOT LOCATE THEM. Additionally, Purchaser takes full responsibility for the location of the fence assuring that the fence layout is inside the Purchasers property line. Changes: If anything from this signed order and/or installation agreement changes, contact your salesperson promptly. Our installers cannot make changes without you first contacting your salesperson. Any changes from this agreement or request for additional work may result in additional charges over and above the sum set out in the original agreement. Unpaid Balance: Any unpaid balances will be charged an interest fee of 1 12 percent per month on the unpaid balance unless noted on front of agreement. Purchaser agrees to pay all attorney fees and litigation expenses incurred by MW Fence Co., LLC to collect any sum due under this agreement. Insurance: All employees of MW Fence Co., LLC will be covered by workers compensation insurance. This project will be covered by general liability insurance. Certificates will be made available upon request. PAYMENT TERMS ARE 50% DOWN DUE UPON ACCEPTANCE OF THIS PROPOSAL/BALANCE DUE AT COMPLETION Acceptance of Quote: By signing below or via digital signature and/or payment of deposit, you authorize MW Fence Co., LLC to provide above materials and/or installation of above materials. Payment will be made per terms above. I agree to all conditions and clauses on all pages of this quote. Please make checks payable to: MW FENCE CO., LLC 385 S CENTRAL CITY RD JOPLIN MO 64801	1.00	$0.00	$0.00

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIALS TWICE.

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIEN BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

Sub Total	$0.00
Total	$0.00

SPECIAL INSTRUCTIONS

PROPOSAL
SHEET

THE UNDERSIGNED hereby proposes to furnish the labor and material for **BLACK VINYL ONLY:**

TABLE 1 – LABOR PRICING				
Item #	Description	Category	Unit of Measure	Unit Price
1	Install Chain Link Line Fence, Four (4) foot height.	Line Fencing – Chain Link	Linear Foot	$ 20
2	Removal of Chain Link Fence, Four (4) foot height.	Line Fencing – Chain Link	Linear Foot	$ 5
3	Install Chain Link Line Fence, Five (5) foot height.	Line Fencing – Chain Link	Linear Foot	$ 22
4	Removal of Chain Link Fence, Five (5) foot height.	Line Fencing – Chain Link	Linear Foot	$ 5
5	Install Chain Link Line Fence, Six (6) foot height.	Line Fencing – Chain Link	Linear Foot	$ 24
6	Removal of Chain Link Fence, Six (6) foot height.	Line Fencing – Chain Link	Linear Foot	$ 5
7	Gate, Walk, chain link, 4' height x 5' width.	Gates – Chain Link	Each	$ 200
8	Gate, Walk, chain link, 6' height x 5' width.	Gates – Chain Link	Each	$ 200
9	Gate, Double, chain link, 4' height x 10' width.	Gates – Chain Link	Each	$ 350
10	Gate, Double, chain link, 4' height x 12' width.	Gates – Chain Link	Each	$ 350
11	Gate, Double, chain link, 5' height x 10' width.	Gates – Chain Link	Each	$ 350
12	Gate, Double, chain link, 5' height x 12' width.	Gates – Chain Link	Each	$ 350
13	Gate, Double, chain link, 6' height x 10' width.	Gates – Chain Link	Each	$ 350
14	Gate, Double, chain link, 6' height x 12' width.	Gates – Chain Link	Each	$ 350

Grand Total (Lines 1-14) $____________________

TABLE 2 – MATERIALS PRICING				
Item #	Description	**Category**	**Unit of Measure**	**Unit Price**
15	Chain Link, 9-gauge, Four (4) foot height, 50' roll	Chain Link	Roll	$ 249.07
16	Chain Link, 9-gauge, Five (5) foot height, 50' roll	Chain Link	Roll	$ 294.97
17	Chain Link, 9-gauge, Six (6) foot height, 50' roll	Chain Link	Roll	$ 373.27
18	Posts, Terminal, 3" OD x 6' length	Posts	Each	$ 83.28
19	Posts, Gate, 3" OD x 8' length	Posts	Each	$ 111.04
20	Posts, Gate, 4" OD x 6' length	Posts	Each	$ 118.32
21	Posts, Gate, 4" OD x 8' length	Posts	Each	$ 157.76
22	Posts, Line, ~~2⅝~~ 2 3/8" OD x 6' length	Posts	Each	$ 55.92
23	Posts, Line, ~~2⅝~~ 2 3/8" OD x 8' length	Posts	Each	$ 74.56
24	Top Rail, 1⅝" OD x 21' length	Top Rail	Each	$ 75.18
25	Tension Bars, Four (4) foot length	Accessories	Each	$ 9.81
26	Tension Bars, Five (5) foot length	Accessories	Each	$ 12.26
27	Tension Bars, Six (6) foot length	Accessories	Each	$ 14.71
28	Tension Wire, Thousand (1,000) foot roll	Accessories	Roll	$ 171.55
29	Gate, Walk, chain link, 4' height x 5' width.	Gates	Each	$ 196.25
30	Gate, Walk, chain link, 5' height x 5' width.	Gates	Each	$ 215.60
31	Gate, Walk, chain link, 6' height x 5' width.	Gates	Each	$ 237.16
32	Gate, Double, chain link, 4' height x 10' width.	Gates	Each	$ 392.50

33	Gate, Double, chain link, 4' height x 12' width.	Gates	Each	$ 422.20
34	Gate, Double, chain link, 5' height x 10' width.	Gates	Each	$ 431.20
35	Gate, Double, chain link, 5' height x 12' width.	Gates	Each	$ 464.42
36	Gate, Double, chain link, 6' height x 10' width.	Gates	Each	$ 474.32
37	Gate, Double, chain link, 6' height x 12' width.	Gates	Each	$ 510.86
38	Misc. items not listed. Percentage over cost charged to the city	Misc.	Percentage	50%

Grand Total (Lines 15-38) $

$5146.21

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

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)

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, 337.97 feet; Thence S 88° 48' 00"W, 307.93 feet; Thence N 45° 00' 00"W, 130.32 feet; Thence N 00° 01' 20"W, 243.88 feet to the point of beginning.

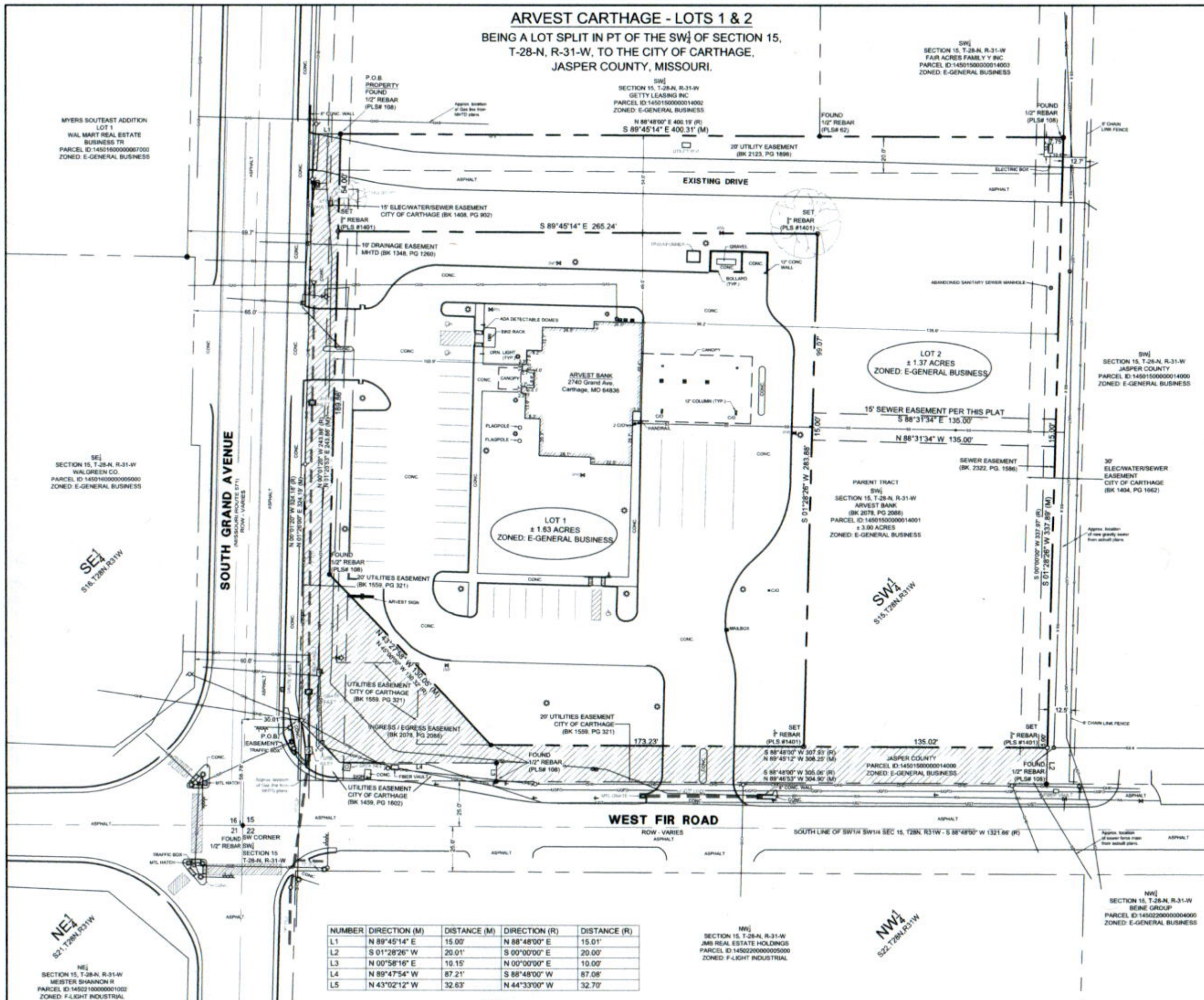
Subject to any existing Easements or Restrictions of record.

Ingress/Egress Easement: (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 and the point of beginning; Thence N 00° 01' 20"W along said East Right-of-Way line, 324.18 feet; Thence N88° 48' 00"E, 15.01 feet; Thence S 00° 01' 20"E, 243.88 feet; Thence S 45° 00' 00"E, 130.32 feet; Thence N 88° 48' 00"E, 307.93 feet; Thence S 00° 00' 00"W, 20.00 feet to a point on the North Right-of-Way line of fir road; Thence along said North Right-of-Way line of fir road the following courses and distances; Thence S 88° 48' 00"W, 305.06 feet; thence N 00° 00' 00"E, 10.00 feet; Thence S 88° 48' 00"W, 87.08 feet; Thence N 44° 33' 00"W, 32.70 feet to the point of beginning.

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'

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'

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
- X — FENCE LINE
- GAS — GAS LINE
- SS — SANITARY SEWER LINE
- WA — WATER LINE
- UGT — UNDERGROUND TELEPHONE LINE
- UGE — UNDERGROUND ELECTRIC LINE
- OHE — OVERHEAD ELECTRIC LINE
- STORM DRAINAGE PIPE

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, 337.97 feet; Thence S 88° 48' 00"W, 307.93 feet; Thence N 45° 00' 00"W, 130.32 feet; Thence N 00° 01' 20"W, 243.88 feet to the point of beginning.

Subject to any existing Easements or Restrictions of record.

Ingress/Egress Easement: (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 and the point of beginning; Thence N 00° 01' 20"W along said East Right-of-Way line, 324.18 feet; Thence N88° 48' 00"E, 15.01 feet; Thence S 00° 01' 20"E, 243.88 feet; Thence S 45° 00' 00"E, 130.32 feet; Thence N 88° 48' 00"E, 307.93 feet; Thence S 00° 00' 00"W, 20.00 feet to a point on the North Right-of-Way line of fir road; Thence along said North Right-of-Way line of fir road the following courses and distances; Thence S 88° 48' 00"W, 305.06 feet; thence N 00° 00' 00"E, 10.00 feet; Thence S 88° 48' 00"W, 87.08 feet; Thence N 44° 33' 00"W, 32.70 feet to the point of beginning.

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. ___2059___

A RESOLUTION PROVIDING FOR THE FORMAL ACCEPTANCE OF A DONATION TO THE CITY OF CARTHAGE'S FIRE DEPARTMENT BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI PURSUANT TO CITY POLICY.

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

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting said donations and grants, and to assist the City Council in evaluating the impact of proposed donations and grants on the resources of the City of Carthage; and

WHEREAS, This policy also establishes guidelines that ensure donations occur at arm's length from any City decision-making process, and provide criteria and process for the acceptance of donations; and

WHEREAS, The City Administrator has prepared and submitted a report evaluating the impact of the proposed donations or grants on the resources of the City.

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

That the City of Carthage, Missouri accepts a donation of a 55" LG Smart TV from the Butterball LLC, to be used exclusively in the training room at Station #2.

PASSED AND APPROVED THIS ________ DAY OF _________, 2024.

____

Alan Snow, Mayor

ATTEST:

____

Miranda Deal, City Clerk

CITY ADMINISTRATOR DONATION REPORT:

The City Administrator shall prepare a report evaluating the impact of all proposed donations or grants on the resources of the City. This report must include both the immediate costs of placing said donation into service or program into action and the costs required to maintain or continue the program in future budget years. Such costs may include analysis of annual personnel, repair and maintenance and equipment expenditures and any future capital improvements required by the donation. The report must be submitted to Council at the same time acceptance of the donation or grant is to be considered. If additional operating costs are associated with the acceptance of the donation, the Council shall identify the source of revenues to defray the additional costs at the time of acceptance.

The television will be installed in the training room at Station #2. There is no adverse impact or additional operating costs in reference to this donation.

RESOLUTION NO. __2060____

A RESOLUTION PROVIDING FOR THE FORMAL ACCEPTANCE OF A DONATION TO THE CITY OF CARTHAGE'S PARKS AND RECREATION DEPARTMENT BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI PURSUANT TO CITY POLICY.

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

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting said donations and grants, and to assist the City Council in evaluating the impact of proposed donations and grants on the resources of the City of Carthage; and

WHEREAS, this policy also establishes guidelines that ensure donations occur at arm's length from any City decision-making process, and provide criteria and process for the acceptance of donations; and

WHEREAS, the City Administrator has prepared and submitted a report evaluating the impact of the proposed donations or grants on the resources of the City.

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

That the City of Carthage, Missouri accepts a donation of $500 from the Boylan Foundation to provide hot cocoa and cider during the Candy Cane Hunt event with Vision Carthage.

PASSED AND APPROVED THIS ______ DAY OF ______, 2024.

____

Alan Snow, Mayor

ATTEST:

____

Miranda Deal, City Clerk

Sponsored by: Public Services Committee

CITY ADMINISTRATOR DONATION REPORT:

The City Administrator shall prepare a report evaluating the impact of all proposed donations or grants on the resources of the City. This report must include both the immediate costs of placing said donation into service or program into action and the costs required to maintain or continue the program in future budget years. Such costs may include analysis of annual personnel, repair and maintenance and equipment expenditures and any future capital improvements required by the donation. The report must be submitted to Council at the same time acceptance of the donation or grant is to be considered. If additional operating costs are associated with the acceptance of the donation, the Council shall identify the source of revenues to defray the additional costs at the time of acceptance.

There will be no adverse impact of acceptance of the monetary contributions. The funds will be used to purchase the items specified for the Candy Cane Hunt that Vision Carthage is doing.

Sponsored by: Public Services Committee

RESOLUTION NO. __2061____

A RESOLUTION OF THE CITY OF CARTHAGE, MISSOURI, AUTHORIZING THE MAYOR TO ACCEPT A COMMUNITY FORESTRY COST SHARE GRANT FROM THE MISSOURI DEPARTMENT OF CONSERVATION

WHEREAS, it is important for the City of Carthage to maintain the trees within its parks.

WHEREAS, the City desires to replace trees that were lost in storms in the parks throughout the City of Carthage,

WHEREAS, the City desires to remove and replace the Ash trees being killed by Emerald Ash Borer,

WHEREAS, the Missouri Department of Conservation has issued a grant to the City of Carthage to be used in for the replacement of mature trees that were lost in storms, and for the removal and replacement of the infected Ash trees, in the City of Carthage.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, the Mayor is authorized to accept a grant from the Missouri Department of Conservation for the replacement of mature trees that were lost in storms, and for the removal and replacement of the infected Ash trees, in the City of Carthage.

PASSED AND APPROVED THIS ___ DAY OF __________, 2024.

____
Alan Snow, Mayor

ATTEST:

____
Miranda Deal, City Clerk

Sponsored by: Public Services Committee

Community Forestry Cost-share Request for City of Carthage

The appropriate signers agree to the Plan in the subsequent pages.

To receive reimbursement payment for work done, all components of the plan must be completed, excluding the data maintenance portion.

Ash Removal and Tree Purchase and Planting will be budgeted separately and have separate cost-share agreements.

The signers agree MDC may request the City of Carthage document maintenance of data, including updates, until June 30, 2035.

All ash trees removed must be between November 1, 2024 and March 31, 2025.

Ninety Percent of All Trees Planted must survive in good condition for three years from date of planting, approximately May 31, 2028. If not, City of Carthage must replace with similar tree or may be requested to reimburse cost-share as determined by MDC.

____

Approved Signatory for City of Carthage **Date**

____

MDC Planner **Date**

Community Forestry Cost-share Plan for City of Carthage

City of Carthage
Abi Almandinger
Parks and Recreation Director
Carthage Parks and Recreation
521 Robert Ellis Young Drive
Carthage, MO 64836
Jasper County
Office Phone: 417-237-7035
a.almandinger@carthagemo.gov

Tier 2, Tree City USA increase for Tier 2

Narrative

The City of Carthage desires to preventatively remove ash (*Fraxinus* spp.) to reduce public safety issues from the following parks:

- Central Park
- Municipal Park
- Portion of Golf Course

The City of Carthage has suffered two severe storm events in 2024 resulting in the loss of approximately 200 mature trees in city parks and golf course. They desire to plant replacement trees for those lost. This coincides with the MDC requirement of planting two trees per each removed with cost-share. The City of Carthage desires to replace the removed trees starting in Central Park and other parks in the future as staff time and resources are available.

Ash Removals:

All ash trees are susceptible to being killed by Emerald Ash Borer (*Agrilus planipennis*). The City of Carthage completed a tree inventory of city parks and found there are 122 ash trees in the following parks: Central Park – 2 trees; Kellogg Lake Park – 72 trees; Municipal Park – 10 trees; Golf Course – 38 trees. The City has determined the trees/parks where the most risk exists and will remove trees noted below. Ash trees in Central Park, Memorial Park, and portions of the Golf Course will be removed. See included map and list below.

All removals shall be done between November 1, 2024 and March 31, 2025.

All tree parts must be removed from the property. Stumps, and surface and major roots must be removed to a depth of 6 inches. Removal may be by stump grinder or dug out. Chips from stump grinding must be removed from the site. The hole must be filled with lightly compacted loam soil (a mixture of sand, silt, and clay particles, with a typical composition of about 40% sand, 40% silt, and 20% clay).

The City of Carthage will mark the trees with white paint "X".

An utility locate from Missouri 811 (https://missouri-811.org/) shall be done prior to removing stump, and surface and major roots.

Common Name	Scientific	DBH	Tree Height	Latitude	Longitude	Location	Address
White ash	Fraxinus americana	11	22	37.175752567300900	-94.340514581692000	Golf Course	377 Crocus Lane
White ash	Fraxinus americana	12	18	37.175505417434000	-94.340010406537000	Golf Course	
White ash	Fraxinus americana	14	28	37.175378357897000	-94.340459732327000	Golf Course	
White ash	Fraxinus americana	11	26	37.175454355725000	-94.340754129203000	Golf Course	
Green ash	Fraxinus pennsylvanica	32	0	37.173590502246000	-94.338628647467000	Golf Course	575 Robert Ellis Young Drive
Green ash	Fraxinus pennsylvanica	20	0	37.171918063051900	-94.340121717878000	Golf Course	521 Robert Ellis Young Drive
Green ash	Fraxinus pennsylvanica	30	0	37.169899185338900	-94.340338782340900	Golf Course	819 Carthage Municipal Park
Green ash	Fraxinus pennsylvanica	22	0	37.169750193169000	-94.340463113127900	Golf Course	819 Carthage Municipal Park
Green ash	Fraxinus pennsylvanica	39	0	37.169476722191000	-94.339947575633000	Municipal	819 Carthage Municipal Park
Green ash	Fraxinus pennsylvanica	28	0	37.170381206701000	-94.338864956806000	Municipal	521 Robert Ellis Young Drive
Green ash	Fraxinus pennsylvanica	37	38	37.170631637031000	-94.339222479344900	Municipal	521 Robert Ellis Young Drive
Ash	Fraxinus spp.	7	18	37.170698707310900	-94.337068554035900	Municipal	1615 West Budlong Street
Green ash	Fraxinus pennsylvanica	27	42	37.175246570657900	-94.336116443844000	Municipal	1822 Richard Webster Drive
Green ash	Fraxinus pennsylvanica	22	48	37.175518325565000	-94.335750890984000	Municipal	1822 Richard Webster Drive
White ash	Fraxinus americana	16	24	37.176390154121000	-94.335099327360900	Municipal	1627 West Oak Street
Green ash	Fraxinus pennsylvanica	24	46	37.175643467378900	-94.334687143652000	Municipal	1822 Richard Webster Drive
Green ash	Fraxinus pennsylvanica	25	0	37.175276006445900	-94.335295112661000	Municipal	1822 Richard Webster Drive
Green ash	Fraxinus pennsylvanica	24	32	37.175101150913000	-94.335824653581900	Municipal	1822 Richard Webster Drive
Green ash	Fraxinus pennsylvanica	27	46	37.173168039914900	-94.313604310242900	Central	714 South Garrison Avenue
Green ash	Fraxinus pennsylvanica	15	48	37.173564797301900	-94.312088610692000	Central	710 Lyon Street

Tree Planting:

MDC Cost-share guidelines requires for every tree removed with MDC Cost-share must be replaced by two trees with a minimum caliper of 1 inch. The trees do not have to go back in the same location but in city owned property.

Trees must be planted in a manner that is approved by the MDC Community Forester. If trees are not planted in an acceptable manner, they must be replanted to meet the desired condition or the amount allocated in cost-share for that tree will not be reimbursed.

USHIGHLIGHT – 25 Gallon X-Large Tree Watering Bag will be installed around each tree. City staff will do this installation.

Ninety percent of all trees planted must be alive and healthy three years from approval of planting. Approximately May 31, 2028. If a tree is not acceptably alive and healthy, it must be replaced at the City's expense, or the City may be requested to reimburse cost-share funds attributed to that tree.

Definitions:

Ball and burlap (B&B) – tree or other plant dug and removed from the ground for replanting, with the roots and soil wrapped in burlap or burlap-like fabric.

Bare root – tree or other plant removed from the ground for replanting without soil around the roots.

Burlap (Hessian) – strong, coarsely woven cloth made from fibers of jute, flax, hemp, or synthetic fibers.

Buttress root – roots at the trunk base that help support the tree.

Caliper – thickness or diameter of the trunk of a tree measured at 6" above the buttress root.

Circling root – roots that grow in a circular pattern when a plant is confined in the same container longer than necessary. If not corrected, will prevent a tree from establishing well when planted and will create future problems, such as blow-over, girdling roots, and strangulation.

Codominant stems – forked branches nearly the same size in diameter, arising from a common junction and lacking a normal branch union; may have included bark.

Container grown – tree or other plant that has been grown and marketed in a container.

Containerized – field-grown plant placed into a container for a time and then sold as a potted plant. Term does not include a plant that has initially been grown in a container.

Flare root – see buttress root

Girdling root – root that encircles all or part of the trunk of a tree or other roots and constricts the vascular tissue and inhibits secondary growth and movement of water and photosynthesis.

Glazed soil – soil with localized compaction that may restrict root development. Often on the perimeter of the planting hole especially in clay soils.

Grade – surface level of the ground

Guy – a steel or synthetic-fiber cable between a tree or branch and an external anchor (another tree, the ground, stake, or other fixed object) to limit movement and provide supplemental support.

Hardening off – a process that acclimates B&B trees to water stress when dug with foliage. Foliage should be shaded, shielded from wind, and sprinkled frequently for several weeks. Also used in reference to acclimatization to cold temperatures.

Heeling in – method of storing bare-root trees by covering roots with sawdust, mulch, or soil until ready to plant.

Included bark – bark that becomes embedded in a crotch (union) between a branch and trunk, or between codominant stems. Causes a weak structure.

Loam Soil – a mixture of sand, silt, and clay particles, with a typical composition of about 40% sand, 40% silt, and 20% clay.

Liner – a young tree planted out in nursery rows and grown to suitable landscape size (also known as lining-out stock). Many sizes and methods or propagation are used.

Planting – installing a plant in the landscape.

Root ball – soil that contains all (i.e., container grown) or a portion (i.e., B&B) of the roots that are moved with a plant when it is planted or transplanted.

Root flare – see trunk flare

Root pruning – process of cutting roots on a field grown tree or pre-digging a root ball to increase the density of root development within the final ball.

Shaving – removing the entire outside periphery (sometimes including the bottom) of a container root ball.

Soil amendment – material added to soil to improve its physical, chemical, and/or biological properties.

Soil anchor – device that is driven, screwed, buried, or otherwise inserted into the ground, to which a guying cable is attached.

Stage digging – process to reduce sudden stress when deciduous plants must be dug in leaf. The root ball is dug (and roots are cut) section by section over a period of time.

Transplanting – process of moving a plant to a new location.

Tree spade – mechanical equipment to dig, transport, and replant trees with a sufficiently large volume of roots and soil.

Tree wrap – material used to wrap the trunks of newly planted or transplanted trees to protect them from injury.

Trunk flare – transition zone from trunk to roots where the trunk expands into the buttress or structural roots. Root flare.

Wire basket – type of metal basket used to support the root ball of a B&B tree or a tree dug with a tree spade.

Standards for Purchase of Trees.

1. All trees and root balls shall meet the standards stated in ANSI Z60.1 – 2014.

2. All trees shall measure at least 1.5-inch caliper based on their diameter at six inches above the buttress roots and have a height appropriate to the specie for this caliper as stated in ANSI Z60.1 – 2014 and specifically in the table under bullet point 6 in this section.

3. All trees shall have a single stem for its entire height. Stems shall not have severe bends, crooks, breaks or evidence of topping as determined by the City of Carthage and / or designated agent.

4. All trees shall have at least half of its height with branches. Branches shall be evenly spaced, both vertically and around the stem. Branches shall have wide branch attachment angles to reduce future problems with poor branch structure.

5. All trees will be free of defect as determined by the City of Carthage and / or designated agent.

6. Field Grown root balls shall be firm, not cracked, moist, and meet ANSI Z60.1 – 2014 standards. Buttress roots must be within 4 inches of the top of the root ball. Once excess soil is removed from above the buttress roots, the root ball must meet the specifications listed in the table below.

   Container Grown root balls shall be firm, moist, not cracked, not pot bound, does not have any woody (approximately 1/4 inch and greater) circling roots growing anywhere in the container, and meet ANSI Z60.1 – 2014 standards. Buttress roots must be within 2 inches of the top of the root ball. Once excess soil / potting medium is removed from above the buttress roots, the root ball must meet the specifications in the table below.

Trunk Caliper	Average Height Range	Typical Maximum Height	Minimum Root Ball Diameter	Minimum Root Ball Depth	Acceptable Container Classes
1.5 inch	10 to 12 feet	14 feet	20 inches	12 inches	#15, #20, #25
2 inch	12 to 14 feet	16 feet	24 inches	14 3/8 inch	#20, #25, #45

Container Class Specification	Container Volume Range
	Cubic Inches Minimum – Maximum
#15	2768 – 3696
#20	4520 – 5152
#25	5775 – 6861
#45	9356 – 11,434

Volume of a container may be estimated by the following formula. All measurements should be in inches.

Volume = π X radius X radius X height

Example:
3,015.9 = π X 8 X 8 X 15

7. All trees must meet ANSI Z60.1 - 2014 specifications. A free copy is available from https://www.americanhort.org/education/american-nursery-stock-standards.

8. All trees must carry a replacement guarantee of 18 months, regardless of cause, from the date of May 30, 2025. If replacement trees are required, the City of Carthage shall notify successful bidder of need as soon as possible.

9. The City of Carthage reserves the right to visit the successful bidders nursery and individually select trees before or after bid opening. Bidder may request tree selection at nursery prior to submitting a bid.

10. All trees must be handled/carried by supporting the root ball. Tree must never be carried by their trunks or branches.

Inspection, Acceptance, or Rejection of Trees at Delivery

1. Trees must be delivered in an enclosed vehicle or have the tree canopy wrapped with cloth to reduce transport desiccation.

2. All trees must pass inspection of quality, correct cultivar by the City of Carthage and / or designated agent at delivery. Rejected trees will be replaced at successful bidders expense.

3. Inspection criteria includes:

    a. Correct species, variety, and/or cultivar. Any substitutions shall be approved prior to delivery of nursery stock by the City of Carthage or its designated agent.
    b. Soil over trunk flare is less than 4 inches from top of soil in ball for B&B trees and less than 2 inches for container trees.
    c. Correct ball or container size for caliper.
    d. Correct ball size for caliper after excess soil is removed above the trunk flare for B&B trees or correct volume for container trees.
    e. Tree has a single trunk without major crooks.
    f. Branches have wide angle of attachment to trunk.
    g. Trunk and branches are free of damage with bark intact.
    h. Tree is not loose in the root ball.
    i. Root ball is tight (unbroken) and moist.
    j. Branches cover a minimum of one-half the stem.
    k. All coverings on the trunk must be removed upon delivery.
    l. Trees arrive in enclosed vehicle or canopy wrapped by cloth.

Tree List

Common name	Scientific name	Caliper	Quantity
Fall Fiesta® sugar maple	*Acer saccharum* 'Bailsta'	1.5 inch	3
white oak	*Quercus alba*	1.5 inch	3
'Splendens' northern red oak	*Quercus rubra* 'Splendens'	1.5 inch	3
Baldcypress	*Taxodium distichum*	1.5 inch	3
'Princeton' or 'Jefferson' American elm	Ulmus americana 'Princeton' or 'Jefferson'	1.5 inch	3
Shumard oak	*Quercus shumardii*	1.5 inch	3
Exclamation!™ London planetree	*Platanus* X *acerifolia* 'Morton Circle'		3
American yellowwood	*Cladrastis kentukea*	1.5 inch	3
Red Rage® Tupelo	*Nyssa sylvatica* 'Haymanred'	1.5 inch	3
'Oklahoma' redbud	*Cercis canadensis* var. *texensis* 'Oklahoma'	1.5 inch	4
'John Pair' sugar maple	*Acer saccharum* 'John Pair'	1.5 inch	10

Planting Specifications.

1. All maintenance after initial planting and mulching, including watering, pest identification and keeping mulch in place will be done by the City of Carthage and / or designated agent.

2. A map identifying location of all trees will be provided. Map provides the approximate location for the tree planting site. Slight movement up to 5 feet is anticipated due to obstacles like underground utilities needing to be avoided. The tree locations are indicated by the numbers 1 – 41. The specific specie/cultivar will be referenced from the list included. The exact location of the trees to be planted

will be painted with white paint on the ground closer to the period of work.

3. An utility locate from Missouri 811 (https://missouri-811.org/) shall be done prior any tree being planted.

4. Department of Conservation Community Forester shall assist in the planting of the first tree to demonstrate the accepted planting method.

5. All trees shall be planted in the Spring of 2025 between March 1 through April 30.

6. The planting hole is to be a minimum of 2 times the width of the root ball and no deeper than where the trunk flare is sitting at or slightly above the soil grade. Soil in the bottom of the hole should be firm so as not to settle after the tree is planted.

7. All string, wire, burlap, or other non-soil material shall be removed at planting from the root ball. Containers shall be removed completely.

    a. Wire basket can be completely removed by removing the lower rung or two of wire while the tree is laying on the ground on its side prior placing in the planting hole. The remaining wire basket can be removed after the tree is placed in its final location.
    b. All string must be removed from the root ball after the tree is placed in its final location.
    c. Burlap must be cut off as low as possible on the ball without moving the root ball from its final location.

8. All sides of the planting hole must be scarified. Soil is to be loose. Glazed soil is unacceptable and can prevent roots from growing into surrounding soil.

9. Once the tree is set in its final location, fill the planting hole with native soil removed from the hole. If too many large rocks are removed in the process, supplemental soil may be added to the planting hole. Supplemental soil must be of either similar quality to existing soil or a loam soil.

10. Water the planting hole to saturation both while filling the hole with soil and after completing soil replacement.

11. Allow the soil to settle as the water drains. Add supplemental soil after settling has occurred.

12. Place a mulch ring around the tree. The mulch ring shall be to a diameter of 6 feet and to a depth of 4 inches. The mulch should be pulled away from the trunk by 4 inches in all directions. This should result in a "donut hole" around the tree stem.

13. Staking will only be done if the tree will not stand by itself. It may be necessary for the successful planting bidder to revisit the site after the next rain and/or wind event to determine this. If staking is needed, the strapping around the tree will be wide and flexible. Wire, wire through garden hose, etc. shall not be used. Three stakes shall be used in an equidistant triangle. The stakes shall be driven into the soil outside of the planting hole. The strapping shall be attached to the stakes. Alternative staking methods may be considered upon approval of City of Carthage and / or designated agent.

Tree Planting Inspection

1. All trees will be inspected to ensure specifications were followed. If an unacceptable condition is found, the successful bidder will be required to correct the issue.

2. Inspection criteria includes:
    a. Trees were planted in the designated window or exemption approved by the City of Carthage
    b. Planting hole is at least 2 times the diameter of the root ball.

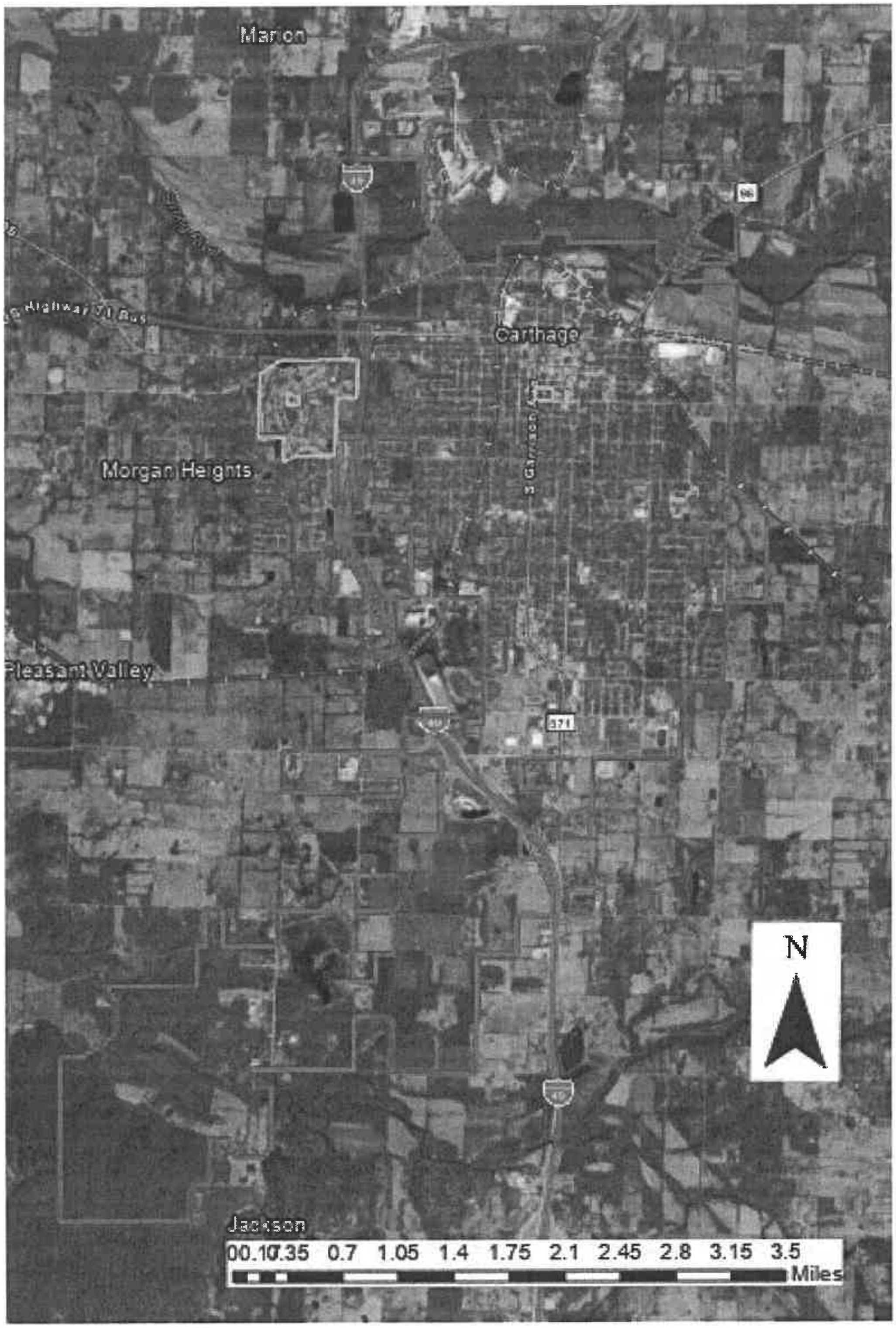
c. Planting hole depth is correct by showing the buttress roots are at grade or slightly above. Trees that settle / sink below grade after inspection must be replanted by successful planting bidder.
d. All string, wire, burlap, container or other non-soil material was removed from root ball.
e. Perimeter of planting holes was scarified to address potential glazing.
f. Soil around root ball in the planting hole is settled, moist, and even with grade.
g. The mulch ring is 6 feet in diameter, 4 inches deep with a "donut hole" of mulch pulled away from the tree trunk.
h. Staking, if needed, has three stakes, stakes are in firm soil away from the root ball, uses wide, flexible strapping.

Bat Guidelines

NRCS Bat Plan will be followed for all tree removals. All removals must occur between November 1, 2024 and March 31, 2025.

Maps

Map of the State of Missouri with the City location indicated.



Map of City Park locations.

Maps of ash tree removals and tree planting locations are included

Itemized Budget

A detailed itemized budget is included. It must be divided into separate budgets. One for tree purchase and planting and one for ash tree removal.

Ten Year Maintenance Plan

The status and records of the ash tree removals shall be maintained for ten years from the end of MDC Fiscal Year 2025 (June 30, 2025). The end date of the require record maintenance is June 30, 2035.

Ninety percent of all trees planted must be alive and healthy three years from approval of planting. Approximately May 31, 2028. If a tree is not acceptably alive and healthy, it must be replaced at the City's expense, or the City may be requested to reimburse cost-share funds attributed to that tree. Records of tree planting, maintenance, and hopefully no removals must be kept for 10 years. The end date of the require record maintenance is June 30, 2035.

All trees shall be watered appropriately for an establishment period of three years. Mulch shall be maintained around the planted trees as described in the planting specifications for three years.

Trees shall be inspected for damage, insect and disease issues at least once each year. Monthly inspections are preferred as they will most likely detect issues and allow the issues to be addressed.

Trees shall be pruned when needed for structural strength of the tree. Light pruning will regularly need to be performed for over a decade for most trees.

The status and records of the planted trees shall be maintained for ten years from the end of the MDC Fiscal Year 2025 (June 30, 2025). The end date of the require record maintenance is June 30, 2035.

Items to be delivered to MDC for completion of Community Forestry Cost-Share

The city shall provide to MDC:

1. A map of all trees planted in Central Park. The map should indicate the tree identifier, specie, and location of each tree. The map file shall be in PDF file format and 11" X 17" paper size.
2. Maps of the parks and golf course indicating the location of the removed ash trees. The maps should indicate the tree identifier, and location. The map files shall be in PDF file format and 11" X 17" paper size.
3. Photos of the work being done in jpg image format.
4. Itemized budget of all expenses related to the project showing details of hours X rate where appropriate.
5. Copies of all receipts/invoices
6. Copies of checks /Credit Card statements showing payment to contractors/vendors.
7. Copies of each news release created/sent out
8. Copies of any news release published by local news outlets, City social media, or City website

Permission Letter

Not appropriate for this application.

Publicity Plan

The City of Carthage will develop and release a News Announcement for:

1) The award of this grant;
2) During the period of data collection;

3) The completion of this grant;

All News Announcements will:
1) Acknowledge the funding coming from / received from MDC;
2) Be sent to local news outlets;
3) Be placed on City web page for News Announcements (if your site has one);
4) Be placed on City Social Networking site(s).

Heritage Review

Heritage Database 2022 Review conducted on 8-6-2024 by Jon Skinner, Community Forester

heritage2022_a_mo

Field: Selection: Highlighted:

	FID	Shape	EO_ID	SNAME	SCOMNAME	SRANK	GRANK	STSTAT	FEDST
1	92	Polygon	0	Danaus plexippus	Monarch Butterfly - S...				
2	206	Polygon	0	Myotis septentrionalis	Northern Long-eared...	S1	G2G3	E	E
3	320	Polygon	0	Myotis sodalis	Indiana Bat - Statewide	S1	G2	E	E
4	433	Polygon	12538	Myotis grisescens	Gray Bat - Cave, 12 m...	S3	G3G4	E	E
5	6422	Polygon	7142	Porzana carolina	Sora	S2	G5		
6	9075	Polygon	23168	Haliaeetus leucoceph...	Bald Eagle	S3	G5		
7	13715	Polygon	37704	Haliaeetus leucoceph...	Bald Eagle	S3	G5		
8	16104	Polygon	43339	Haliaeetus leucoceph...	Bald Eagle	S3	G5		
9	16202	Polygon	43852	Haliaeetus leucoceph...	Bald Eagle	S3	G5		
10	17752	Polygon	10342	Cyprinella camura	Bluntface Shiner	S2S3	G5		
11	17753	Polygon	11149	Percina copelandi	Channel Darter	S3	G4		
12	17754	Polygon	9660	Ptychobranchus occid...	Ouachita Kidneyshell	S3	G3G4		
13	17755	Polygon	22264	Lampsilis rafinesquea...	Neosho Mucket	S2	G1	E	E
14	17756	Polygon	23347	Theliderma cylindrica	Rabbitsfoot	S1	G3G4	E	T
15	17757	Polygon	5607	Etheostoma microper...	Least Darter	S2	G5		
16	26620	Polygon	27171	Ozark - Warmwater -...		S?	GNR		

Sample News Announcements

For All News Announcements: pictures of trees in city parks, preferably ones where people can identify the park and of the contractor doing the tree removal or planting would be good to include with the news announcement.

For Award of Grant

MDC Awards Community Forestry Cost-share to City of Carthage

The City of Carthage has been notified of an award of Community Forestry Cost-share from the Missouri Department of Conservation. Community Forestry Cost-share is designed to assist communities with promoting the benefits of and improving their community forest. The Community Forestry Cost-share will assist the City of Carthage in removing some ash trees that are anticipated to become dangerous as they become infested with the non-native insect Emerald Ash Borer and to plant 41 trees in Central Park.

During the Period of Ash Tree Removal

City Contractors Removing Ash Trees in Carthage Parks

The City of Carthage was awarded Community Forestry Cost-share from the Missouri Department of Conservation. Community Forestry Cost-share is designed to assist communities with promoting the benefits of and improving their community forest. The Community Forestry Cost-share is assisting the City of Carthage in removing some ash trees that are anticipated to become dangerous as they become infested with the non-native insect Emerald Ash Borer. This effort will make areas around removed trees safer.

During the Period of Tree Planting

City Contractors Planting Trees in Central Park

The City of Carthage was awarded Community Forestry Cost-share from the Missouri Department of Conservation. Community Forestry Cost-share is designed to assist communities with promoting the benefits of and improving their community forest. The Community Forestry Cost-share is assisting the City of Carthage in planting 41 trees in Central Park.

Completion of the Grant

City Benefits from Updated Tree Inventory

During the winter of 2023 – 2024 an inventory of all trees in city parks was completed. Based on that inventory, it was determined trees needed to be removed and planted in various parks. Based on these needs the City applied for Community Forestry Cost-share from the Missouri Department of Conservation and was awarded funds. The Community Forestry Cost-share assisted the City of Carthage in removing some ash trees that are anticipated to become dangerous as they become infested with the non-native insect Emerald Ash Borer and to plant 41 trees on Central Park. This effort will make areas around removed trees safer and add benefits provided from trees to Central Park for all to enjoy.

Itemized Budget
(Only items directly related to the grant)

Tree Removal

Reimbursable Expenses	
Tree Removal Contract Fees	$23,250.00
Total Reimbursable Expenses	$23,250.00
Non-reimbursable Expenses	
Administrative	
Contract administration by Parks and Recreation Director (20 hours x $54.89/hr)	$1,097.80
Contract supervision by Parks & Recreation Superintendent (20 hours X $42.29)	$845.80
Financial processing by Finance Officer (4 hours x $44.39/hr)	$177.60
News Releases by Public Information Officer (4 hours X $25.28/hr)	$101.12
Contract administration by Parks Assistant (5.25 hours X $25.15/hr)	$132.04
Contract administration by Finance Accountant (2 hours X $47.71/hr)	$95.42
Parks Pickup to check trees (50 miles X $.066/mile rate from FEMA)	$33.00
Total Non-Reimbursable	$2,482.78
Project Total	$25,732.78
Cost-share Rate 90% from MDC	$25,732.78 X .9 = $23,159.50
Maximum payment from MDC (Lesser of Total Reimbursable Expenses or 90% rate)	$23,159.50
Carthage Share	$2,573.28
Carthage Cash payment ($23,250 - $23,158.78)	$90.50

Tree Purchase and Planting

Reimbursable Expenses	
Tree Purchase and Planting Fees	$17,485.00
USHIGHLIGHT – 25 Gallon X-Large Tree Watering Bag – 14 sets of 3 (Amazon.com : 25 Gallon X-Large Tree Watering Bag, Slow Release Tree Drip Irrigation Bag, Automatic Water Saving Irrigation Water System, for Young&Newly Planted Trees&Evergreens&Shrubs : Patio, Lawn & Garden)	$518.00
Total Reimbursable Expenses	$18,003.00
Non-reimbursable Expenses	
Administrative	
Contract administration by Parks and Recreation Director (20 hours x $54.89/hr)	$1,097.80
Contract supervision by Parks and Recreation Superintendent (20 hours X $42.29)	$845.80
Financial processing by Finance Officer (4 hours x $44.39/hr)	$177.60
News Releases by Public Information Officer (4 hours X $25.28/hr)	$101.12
Contract administration by Parks Assistant (5.25 hours X $25.15/hr)	$132.04
Contract administration by Finance Accountant (2 hours X $47.71/hr)	$95.42
Parks Pickup to check trees (50 miles X $.066/mile from FEMA)	$33.00
Total Non-Reimbursable	$2,482.78
Project Total	$20,485.78
Cost-share Rate 90% from MDC	$20,485.78 X .9 = $18,437.20
Maximum payment from MDC (Lesser of Total Reimbursable Expenses or 90% rate)	$18,003.00
Carthage Share	$2482.78
Carthage Cash payment ($18,003 - $18,003.00)	$0.00

Grand Totals for Combined Projects	$25,732.78+ $20,485.78 = $46,218.56
Combined Maximum payments from MDC	$23,159.50 + $18,003.00 = $41,162.50
Combined Carthage Share	$2,573.28 + $2482.78 = $5,056.06
Combine Carthage Cash Payment	$90.50 + 0.00 = $90.50

Administrative Expenses

List each position and job duty individually required to process tree inventory, expense tracking, report making, News Announcements, quality checking and authorizing, processing payments, etc. and total (Hourly salary + benefits) X time required to do job related to this grant (show math)

Tree Planting List Reference for location on map (Will be filled with consultation from Tree Board and City Staff with trees from purchase list.)

Tree Planting Number	Common Name	Scientific Name
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BID TABULATION
Tree Removal

Bids opened on November 12, 2024
2:00 P.M.
Carthage Memorial Hall
407 S Garrison
Carthage MO 64836

Company	Price			
Jasco	$23,250.00			
Poor boy	$ No total provided			
Certified tree tech	$39,200.00			
Hodges tree trimming	$52,750.00			

Bid Committee:

Abi Almandinger

Chelsea Cholley

Angie Judd

Jasco Tree Service
Carthage Park Tree Removal Bid

Jasco Tree Service
13503 County Rd 120
Carthage, Mo 64836
417-559-3403
Jascotree@gmail.com

Price for tree removals $ 13,150
Price for stump removals $ 10,100

Total for project $ 23,250

Job References

Bailey McCann
Mount Vernon Electric
417-229-1662

Troy Woutzke
Odessa Electric
660-651-6684

Mike McClure
City of Pittsburg
620-249-8556

completed a tree inventory of city parks and found there are 122 ash trees in the following parks: Central Park – 2 trees; Kellogg Lake Park – 72 trees; Municipal Park – 10 trees; Golf Course – 38 trees. The City has determined the trees/parks where the most risk exists and will remove trees noted below. Ash trees in Central Park, Memorial Park, and portions of the Golf Course will be removed. See included map and list below.

2. **CONTACT FOR INFORMATION**

Companies responding to this solicitation should direct all inquiries to:

Abi Almandinger
407 S Garrison Avenue
Carthage, MO 64836
Office: 417-237-7035
Email: Parksdepartment@carthagemo.gov

3. **SCOPE OF SERVICES**

The Scope of Services may include but not limited to provide the following:
Removal

a. All removals must occur between November 1, 2024 and March 31, 2025.

b. All tree parts must be removed from the property. Stumps, and surface and major roots must be removed to a depth of 6 inches. Removal may be by stump grinder or dug out. Chips from stump grinding must be removed from the site. The hole must be filled with lightly compacted loam soil (a mixture of sand, silt, and clay particles, with a typical composition of about 40% sand, 40% silt, and 20% clay).

c. NRCS Bat Plan will be followed for all tree removals.

d. The City of Carthage will mark the trees with paint. The paint color will be determined closer to the work period.

e. A utility locate from Missouri 811 (https://missouri-811.org) shall be done prior to removing stump, and surface and major roots.

Common Name	Scientific	DBH	Tree Height	Latitude	Longitude	Location	Address	
White ash	Fraxinus americana	11	22	37.175752567300900	-94.340514581692000	Golf Course	377 Crocus Lane	Tree - 100 Stump - 150 = 250
White ash	Fraxinus americana	12	18	37.175505417434000	-94.340010406537000	Golf Course		Tree - 100 Stum - 150 = 250
White ash	Fraxinus americana	14	28	37.175378357897000	-94.340459732327000	Golf Course		Tree - 100 Stum - 150 = 250
White ash	Fraxinus americana	11	26	37.175454355725000	-94.340754129203000	Golf Course		Tree - 100 Stump 150 250
Green ash	Fraxinus pennsylvanica	32	0	37.173590502246000	-94.338628647467000	Golf Course	575 Robert Ellis Young Drive	Tree - 1400 Stump - 900 = 2300
							521 Robert	

Green ash	Fraxinus pennsylvanica	20	0	37.171918063051900	-94.340121717878000	Golf Course	Ellis Young Drive	Tree - 400 Stum- 400 = 800
Green ash	Fraxinus pennsylvanica	30	0	37.169899185338900	-94.340338782340900	Golf Course	819 Carthage Municipal Park	Tree - 1000 Stump- 500 = 1500
Green ash	Fraxinus pennsylvanica	22	0	37.169750193169000	-94.340463113127900	Golf Course	819 Carthage Municipal Park	Tree - 800 Stump- 500 = 1300
Green ash	Fraxinus pennsylvanica	39	0	37.169476722191000	-94.339947575633000	Municipal	819 Carthage Municipal Park	Tree - 1400 Stump- 900 = 2300
Green ash	Fraxinus pennsylvanica	28	0	37.170381206701000	-94.338864956806000	Municipal	521 Robert Ellis Young Drive	Tree - 1000 Stump- 500 = 1500
Green ash	Fraxinus pennsylvanica	37	38	37.170631637031000	-94.339222479344900	Municipal	521 Robert Ellis Young Drive	Tree - 1200 Stump- 900 = 2100
Ash	Fraxinus spp.	7	18	37.170698707310900	-94.337068554035900	Municipal	1615 West Budlong Street	Tree - 50 Stump- 100 = 150
Green ash	Fraxinus pennsylvanica	27	42	37.175246570657900	-94.336116443844000	Municipal	1822 Richard Webster Drive	Tree - 1100 Stump - 500 = 1600
Green ash	Fraxinus pennsylvanica	22	48	37.175518325565000	-94.335750890984000	Municipal	1822 Richard Webster Drive	Tree - 800 Stump- 900 = 1700
White ash	Fraxinus americana	16	24	37.176390154121000	-94.335099327360900	Municipal	1627 West Oak Street	Tree- 300 Stump- 500 = 800
Green ash	Fraxinus pennsylvanica	24	46	37.175643467378900	-94.334687143652000	Municipal	1822 Richard Webster Drive	Tree - 600 Stump- 900 = 1500
Green ash	Fraxinus pennsylvanica	25	0	37.175276006445900	-94.335295112661000	Municipal	1822 Richard Webster Drive	Tree - 1200 Stump- 600 = 1800
Green ash	Fraxinus pennsylvanica	24	32	37.175101150913000	-94.335824653581900	Municipal	1822 Richard Webster Drive	Tree 400 Stump- 400 = 800
Green ash	Fraxinus pennsylvanica	27	46	37.173168039914900	-94.313604310242900	Central	714 South Garrison Avenue	Tree- 700 Stump 600 = 1300
Green ash	Fraxinus pennsylvanica	15	48	37.173564797301900	-94.312088610692000	Central	710 Lyon Street	Tree - 400 Stump- 400 = 800

4. **CONTENT OF PROPOSAL**

Related Project Experience

Provide a list of clients for which the company has provided similar services.

Total $23,250

Cost

Provide a detailed breakdown of expenses, covering personnel costs, equipment usage and transportation, required materials like tools and protective gear, and fees for debris removal, including stump grinding. Additionally, unit pricing should be included to detail costs per tree, per hour, or other relevant measures.

POOR BOY TREE SERVICE INC.
273 East 410th Road
Fair Play, Missouri 65649
Office 417-654-2774
Fax 888-514-4701
THE RIGHT-OF-WAY VEGETATION SUPPRESSION EXPERTS

October 15, 2024

Carthage Parks and Recreation
407 Garrison Avenue
Carthage, MO 64836

Thank you for the opportunity to submit our bid proposal for the City of Carthage Parks & Recreation.

Bid Price for Labor and Equipment and material is as follows:
$166.95 per hour
Stump Grinding and Removal
$3.50 per inch diameter
Per Diem Per Day, Per Man
$85.00

Respectfully,

Ty Bewley
President, Poor Boy Tree Service, Inc
tyb@poorboytree.com
417-654-2774

Poor Boy Tree Service, Inc.

273 E. 410th Road
Fair Play, Missouri 65649

Office 417-654-2774
Fax 417-654-8438

The Right-of-Way Vegetation Suppression Experts

2024 PRICING FOR ASH TREE REMOVALS ONLY

Cost per Ash Tree Removal measured at DBH

05 to 12 inches	$350.00	per tree removed
13 to 20 inches	$850.00	per tree removed
21 to 30 inches	$1,550.00	per tree removed
31 to 40 inches	$2,850.00	per tree removed

40 inches plus trees $95.00 per diameter inch DBH

POOR BOY TREE SERVICE, INC.

273 E. 410th RD
Fair Play, MO 65649
Office: 417-654-2774
Fax: 888-514-4701

The Right-of-Way Vegetation Suppression Experts

www.poorboytree.com

Carthage Parks & Recreation

	Description				2024 Maintenance Hourly Rate
01.	Supervisor				$ 56.48
02.	Journeyman	+*LCTT	+ $ 2.00	Operator	$ 51.44
03.	Journeyman	+*LCTT ISA Certified Arborist	+ $ 2.00		$ 53.95
04.	Journeyman	+*LCTT ISA Utility Specialist	+ $ 2.00		$ 56.48
05.	Apprentice	+*LCTT/ Laborers w/Chainsaw (per man)		Times 2	$ 45.12
06.	Climber				$ 56.48
07.	65' WH aerial bucket truck w/tools				$ 20.22
08.	75' WH aerial bucket truck w/tools				$ 30.10
09.	Hydraulic Fed Chipper				$ 8.21
10.	Self Fed Chipper				$ 5.05
11.	Chipper Truck & Tools				$ 15.05
12.	Pick Up/Support Trucks (Crew / Public Relations / Supervisor)				$ 12.08
13.	4x4 90HP+ Tractor With Brown Tree Cutter With Winch				$ 40.43
14.	4x4 90HP+ Tractor With Side Mount Brush Hog				$ 50.93
15.	Timberland Mechanical Trimmer With Winch				$ 52.75
16.	Skytrim Mechanical Trimmer	Jarraff			$ 52.75
17.	Hydro-Ax (With Shearer or Mower Deck) With Winch				$ 62.75
18.	Gooseneck Debris Trailer w/Pickup				$ 40.43
19.	Side by Side				$ 15.13
20.	Side by Side with John Bean Sprayer				$ 34.78
21.	Skidder Mounted Sprayer				$ 52.90
22.	Skid Steer with Grapple				$ 75.07
23.	Truck Mounted Sprayer				$ 30.15
24.	Excavator w/thumb				$ 116.02
25.	Track mounted Excavator w/fixed tooth cutter head				$ 262.50

All labor will be invoiced for actual time of travel each way.
Equipment move in/move out will be invoiced at $5.50 per running mile.
Per Diem is $85.00 per day per man on crew (short jobs)
The cost of herbicides are COST PLUS 15% due to the fluctuation of prices.
Surcharge *If or when the average cost per gallon reaches $2.50 per gallon there will be a 2% surcharge and a 1% surcharge for each $0.25 cents per gallon increase there after.

*** Department of Labor Certified Journeyman + LCTT= Line Clearance Tree Trimmer**

CERTIFIED

TREE TECH

6477 North Farm Road 141
Springfield, MO 65803

Phone: 417-365-2363

treetechcontracts@gmail.com

Dear City of Carthage,

As of 2024 Certified Tree Tech has successfully completed a five-year stump removal contract with City Utilities of Springfield. In October 2024 our company was awarded a renewal of this contract for an additional five-year term. Furthermore, we have secured a significant new partnership with The City of Nixa, through a five-year contract for stump grinding and removal services. Our expertise extends to tree removal and planting services, demonstrated through our involvement in The City of Springfield tree removal and tree planting contracts where our company provided services of planting over 300 trees in retention basins and right of way areas. Certified Tree Tech was recently awarded the bid for trimming and tree removal for the Jackson County courthouse in Carthage.

Founded in 2014 by Shawn Gunnels, an ISA Certified Arborist with nearly two decades of expertise, Certified Tree Tech LLC provides comprehensive tree care solutions. Our day-to-day operations, overseen by Shawn, encompass: Tree preservation, restoration, and strategic removal when necessary. Our company owns an impressive fleet of state-of-the-art equipment, valued at over $1 million dollars, ensuring efficient and effective project execution. We take pride in our work and prioritize exceptional service and continuous learning, upholding the highest standards in arboriculture. We would love to play a role in keeping your city safe and beautiful.

References:

- Tim Hammers- Senior Arborist Nixa MO, 417-597-2037
- Blake Simmons- supervisor of vegetation management city utilities of Springfield MO, 417-831-8582
- James Case- Manager of T&D maintenance of city utilities of Springfield MO, 417-844-6612

Shawn Gunnels, ISA Certified Arborist
Certification Number: MW-5396-A

CERTIFIED ARBORIST ISA

CERTIFIED TREE TECH

CERTIFIED TREE TECH

6477 North Farm Road 141
Springfield, MO 65803

Phone: 417-365-2363

treetechcontracts@gmail.com

We are pleased to provide the estimated cost and details for this project. The project is expected to take approximately 10 working days to complete. Considering man hours, equipment, fuel, materials, consumables, other overhead operating costs such as insurance, workers comp, professional liability, vehicle, and equipment insurance. Payroll expenses, federal taxes, and possible overtime wages.

Certified Tree Tech is dedicated to environmental responsibility. We will recycle all project debris (wood, wood chips, stump grindings) through the Webb City Wastewater Treatment Plant, converting waste into useful products like compost.

A local supplier of topsoil has been found that meets the requirements listed in the RFP providing 20 cubic yards of loamy topsoil at $35 per cubic yard, totaling $700.

Cost Breakdown

- Labor costs: $481.25 per hour, totaling $3,850 per 8-hour working day. For 10 business days.
- Topsoil: 20 cubic yards of loamy topsoil at $35 per cubic yard, totaling $700

Total Estimated Cost: $39,200

At Certified Tree Tech We prioritize supporting local businesses and have identified a qualified local supplier for topsoil, aligning with the requirements outlined in the RFP. Our Company is excited to be using local facilities and local business material providers to help facilitate this project.

Thank you for considering our proposal.

Shawn Gunnels, ISA Certified Arborist
Certification Number: MW-5396-A

CERTIFIED ARBORIST ISA

CERTIFIED TREE TECH

ACORD

CERTTRE-01 TNUTTER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PJC Insurance Agency P.O. Box 9750 1801 West Norton Road Springfield, MO 65801	CONTACT NAME:	
	PHONE (A/C, No, Ext): (417) 833-3800	FAX (A/C, No): (417) 833-0801
	E-MAIL ADDRESS: info@pjcinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : WEST BEND INSURANCE COMPANY	15350
INSURED Certified Tree Tech LLC 6477 N Fr 141 Springfield, MO 65803	INSURER B : MISSOURI EMPLOYERS MUTUAL	10191
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			A571543	2/27/2024	2/27/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
	ͻGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	.ICY PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	ꟷER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	GE X							$
A	AUTOMOBILE LIABILITY			A571543	2/27/2024	2/27/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			A571543	5/16/2024	2/27/2025	EACH OCCURRENCE	$ 3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED X RETENTION $ 10,000						Aggregate	$ 3,000,000

B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		MEM3013115	4/11/2024	4/11/2025	X PER STATUTE	OTHER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) **Shawn Gunnels is Excluded from Workers Compensation coverage**

CERTIFICATE HOLDER	CANCELLATION
SAMPLE CERTIFICATE FOR INSURANCE PURPOSES ONLY	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

Fully insured

SERVICE AGREEMENT

CERTIFIED TREE TECH

6477 N Farm Road 141 • Springfield, MO 65803
417-365-2363
WWW.CERTIFIEDTREETECH.COM

Date 11/11/24 Job #

Customer Name Parks and Recreation Equip Needed ALL

Contact Name Billing Address 407 S Garrison Ave, Carthage, MO 64836

Home (____) Cell (____) Work (417) 237-7035 Fax(____)

Pruning shall be done in accordance with ANSI A300 (Part 1) Pruning Standards. Work procedures will follow the requirements (indicated by the word "Shall") and recommendations (indicated by the word "Should") of the ANSI A300, Part 1 Pruning Standards. Note: On occasion, the arborist is allowed to deviate from a recommendation based on the unique need of a particular job, tree species, or work site. We only prune to ANSI A300 standards.

Member of the International Society of Arboriculture, Tree Care Industry and MO Certified Commercial Applicator

This estimate ☐ Does ☐ Does Not contain an estimate for a hazardous tree.

I hereby authorize Certified Tree Tech to provide the following services:

-20 Ash trees, remove, haul away all debris.

-Grind all stumps and back fill with loamy topsoil.

-10 working days, 5 guys, all equipment, $3850 a day.

-Backfill topsoil $35 cubic yard, approximately 20 cubic yards needed. $700

Amount Due Upon Completion $ 39,200

Shawn Gunnels

Shawn Gunnels ISA Certified Arborist (MW - 5396A

Customer Signature

*Contract Must be Signed prior to scheduling work

Prepared For

Carthage Parks And Recreation Department
407 S Garrison Avenue
Carthage , Mo 64836
(417) 237-7035

Hodges Tree Trimming LLC

629 S Magen St
Fair Grove, Mo 65648
Phone: (417) 343-5679
Email: chrishodges123456@gmail.com

Estimate # 1616-611
Date 10/30/2024

Description	Total
Description of work	$0.00

Remove all ash trees that are in this quote, chip all wood and brush.

Rake and blow the yard.

Stump grind all the roots and stumps of each tree 6 inches deep.
We will call in locates for every stump before we grind.

All the trees in this quote include the cost of the tree to be removed and the stump and roots ground out 6 inches deep.

There will be a separate price for the topsoil that will be put in the holes from the stumps.

Cost	$0.00

Related expenses to this project include labor for 5 employees for the duration of the project. Anticipated equipment used includes 2025 Vermeer SC70 stump grinder, 2014 Vermeer BC1500 chipper, 2014 Ford chip truck, 2022 Freightliner bucket truck, 2025 Vermeer 160 mini skid, and 2019 Dodge 3500. Required tools include multiple chainsaws, rigging lines, rigging blocks, shovels, rakes, leaf blowers, and other related tools. PPE gear necessary for this project include safety glasses, hard hats, chain saw pants, boots, and reflective clothing. This list is not exclusive as other equipment, tools, and PPE could become necessary during the completion of this project.

Top soil for each stump	$2,000.00

There is 20 stumps that will be ground and have topsoil to fill the holes.

There will be approximately 20 cubic yards of topsoil needed for the stumps.

Related Project Experience	$0.00

Here is a list of contracts that we have had for the last several years that relate to this type of work. We also have the contract for tree planting and establishment for the City of Springfield that we have had for the last 5 years. We also have a separate contract with the City of Springfield for stump grinding that we have had for two years.

City of Springfield, Missouri- Greg supervisor #417-619-8001

Greene County, Missouri- Jeff supervisor #417-860-7707

Christian County, Missouri- Brent supervisor #417-582-4389

377 Crocus Lane/ Golf Course	$5,000.00

White ash DBH - 11 price $1000

White ash DBH - 12 price $1000

White ash DBH - 14 price $2000

White ash DBH - 11 price $1000

575 Robert/ 521 Robert/ Ellis Young Drive	$14,000.00

Green ash DBH - 32 price $3,750

Green ash DBH - 20 price $2,500

Green ash DBH - 28 price $3,000

Green ash DBH - 37 price $4,750

819 Carthage/ Municipal Park/ Golf Course	$10,250.00

Green ash DBH - 30 price $3,000

Green ash DBH - 22 price $2500

Green ash DBH - 39 price $4,750

1822 Richard Webster Drive	$13,500.00

Green ash DBH - 27 price $3,000

Green ash DBH - 22 price $2,500

Green ash DBH - 24 price $2,500

Green ash DBH - 25 price $3,000

Green ash DBH - 24 price $2,500

1615 West Bud Long Street Ash DBH - 7 price $1,000	$1,000.00
1627 West Oak Street White ash DBH - 16 price $2,000	$2,000.00
714 S Garison Avenue Green ash DBH 27 - price $3,000	$3,000.00
710 Lyon Street Green ash DBH - 15 price $2,000	$2,000.00

Subtotal	$52,750.00
Total	**$52,750.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Carthage Parks And Recreation Department

City of Carthage Contractor License

2024

Contractor ID: **1591**

Company Name: **Hodges Tree Trimming LLC**

Name: **Christopher Hodges**

Address: **629 S Magen St**

City and State: **Fair Grove MO**

Zip: **65648**

Owner Name:

Date Issued: **11/5/2024**

Expiration Date: **12/31/2024**

LicenseType: **Sub Contractor**

Sub Contractor Specialty: **Tree Trimming**

Authorized Signature

Public Works Department / 623 E Seventh / Carthage MO 64836

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/05/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Nevada Insurance Agency
300 S. Johnson Dr.
P. O. Box Q
Nevada MO 64772

CONTACT NAME: Brian Bloom
PHONE (A/C, No, Ext): (800) 527-0808 FAX (A/C, No): (417) 667-3041
E-MAIL ADDRESS: BBLOOM@NEVADAINS.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual	
INSURER B : MISSOURI EMPLOYERS MUTUAL	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Chris Hodges, DBA: Hodges Tree Trimming LLC
629 S. Magen
Fair Grove MO 65648

COVERAGES CERTIFICATE NUMBER: 2425-1 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC; OTHER:			A833393	11/01/2024	11/01/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 1,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
							Employee Benefits	$
A	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; X SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY			A833393	11/01/2024	11/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $			A833393	11/01/2024	11/01/2025	EACH OCCURRENCE	$ 3,000,000
							AGGREGATE	$ 3,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		MEM3011036	09/15/2024	09/15/2025	PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CO. A PHYSICAL DAMAGE - $1000 DEDUCTIBLE COMPREHENSIVE & COLLISION.

PESTICIDE AND HERBICIDE APPLICATOR COVERAGE IS IN PLACE AND COVERS $100,000 PER OCCURANCE WITH A DEDUCTIBLE OF $1000

CERTIFICATE HOLDER

City of Carthage, Missouri
326 Grant St
Carthage MO 64836

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brian D. Bloom

ACORD 25 (2016/03)

BID TABULATION
Tree Replacement Purchase /planning

Bids opened on November 12, 2024
2:00 P.M.
Carthage Memorial Hall
407 S Garrison
Carthage MO 64836

Company	Price			
OuterOaks	$17,485.00			
meyCo	$15,080.00			

Bid Committee:

Abi Almandinger
Chelsea Cholley
Angie Judd

Outer Oaks Forestry Consulting
Lauren Copple
ISA MW6225A
7113 Spurgeon rd. Neosho, MO
417-434-4065
lauren@outeroaks.com

Park Tree Purchase and Planting

11/12/24

Proposal

Joplin, MO

Prepared For:
The City of Carthage
By: Lauren Copple
Outer Oaks LLC

This proposal of work is in response to the RFP for tree purchase and planting by the City of Carthage Parks and Recreation department.

Nursery stock selection, purchase, evaluation, and planting will be completed by Lauren Copple: Outer Oaks LLC owner and ISA certified arborist (MW 6225A).

Planting experience:
City of Joplin
Small container- large B&B tree installation
Contact information:
Paul Bloomberg- parks director
417-624-0820

Missouri Department of Conservation
Reforestation post tornado project
Small container- Large B&B tree installation
Contact information:
Jon Skinner
417-629-3423

Lynott property management
Large tree installation
Contact information:
Bill Lynott
1501 oak mont lane
Joplin, Mo

Land Innovations
Tree installations at a variety of size and species
Contact information:
Brandon Hunter
417-609-1385

Tree List

Common name	Scientific name	Caliper	Quantity	Unit Price	Total Cost
'Autumn Splendor' sugar maple or Fall Fiesta® sugar	*Acer saccharum 'Autumn Splendor' or Acer saccharum 'Bailsta'*	1.5 inch	3	$185	$555
white oak	*Quercus alba*	1.5 inch	3	$195	$585
'Splendens' northern red oak	*Quercus rubra 'Splendens'*	1.5 inch	3	$200	$600
Baldcypress	*Taxodium distichum*	1.5 inch	3	$165	$495
Princeton' or 'Jefferson' American elm	*Ulmus americana 'Princeton' or 'Jefferson'*	1.5 inch	3	$225	$625
Shumard oak	Quercus shumardii	1.5 inch	3	$175	$525
Exclamation!TM London planetree	*Platanus X acerifolia 'Morton Circle'*	1.5 inch	3	$225	$675
American yellowwood	*Cladrastis kentukea*	1.5 inch	3	$175	$525
Red Rage® Tupelo	*Nyssa sylvatica 'Haymanred'*	1.5 inch	3	$195	$585
'Texas White' redbud or 'Oklahoma' redbud	*Cercis canadensis var. texensis 'Texas White' Or Cercis canadensis var. texensis 'Oklahoma'*	1.5 inch	4	$175	$525
'John Pair' sugar maple	*Acer saccharum 'John Pair'*	1.5 inch	10	$265	$2650

Cost Table

Description	Cost
Tree cost	$8,345
Installation Equipment	$5,040
Labor/ Arborist evaluation	$3,575
Mulch	$525
Total	**$17,485**

Estimate

Meyco
6670 Impala Dr
Joplin, MO 64804

Estimate Number: E241112905
Estimate Date: 11/12/2024
Payment Terms: Due On Receipt
Estimate Amount: 15,680.00
Created By: John Meyer
417 439 8951

Billing Address
Carthage Parks & Rec
521 Robert Ellis Young Dr
Carthage, MO 64836

Shipping Address
Carthage Parks & Rec
521 Robert Ellis Young Dr
Carthage, MO 64836

Item #	Item Name	Quantity	Unit Price	Taxable	Total
9552	Autumn Splendor Or Fall Fiesta Sugar Maple 1.5 caliper Diameter	3.00	325.00		975.00
9553	White Oak 1.5 Caliper	3.00	300.00		900.00
9551	Splendens Northern Red Oak 1.5 caliper	3.00	300.00		900.00
9554	Bald Cypress 1.5 caliper	3.00	300.00		900.00
9555	Princeton Or Jefferson American Elm 1.5 caliper	3.00	300.00		900.00
9556	Shumard Oak 1.5 caliper	3.00	300.00		900.00
9557	Exclamation London Planetree	3.00	300.00		900.00
9558	American Yellowwood 1.5 Caliper	3.00	300.00		900.00
9559	Red Rage Tupelo 1.5 Caliper	3.00	335.00		1,005.00
9560	Texas White Or Oklahoma Redbud 1.5 caliper	4.00	350.00		1,400.00
9561	John Pair Sugar Maple 1.5 caliper	10.00	350.00		3,500.00
9562	Shipping	1.00	2,500.00		2,500.00

Comments:

Price includes warranty, trees, and planting.

*** Contractor to provide 18 month warranty as required by rfp.... Void if contractor ever finds tree upon random inspection to be dehydrated or neglected. Contractor cannot warranty against acts of nature or lack of care. Voided warranty will be communicated through immediate phone call followed by written notice.
Contractor to be given access to each and every planting location by reasonable equipment (to include track skid steer). All due diligence will be given to eliminate as much damage to turf when planting. Customer to understand and accept that there will be scuffed turf areas to include bare spots post planting.

List of prior tree clients:

Brandon Graham
David Frye
Phillip Slinkard
Ortho Four States
Jonette Kunnard
City of Joplin
City of Granby

Estimate Amount **$ 15,680.00**