



City of Carthage, Missouri

CITY COUNCIL

December 10, 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 November 26, 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**
 1. The City of Carthage will hold a public hearing at 6:30 pm on December 10, 2024 at City Hall, regarding a grant of tax abatement for construction of a new production facility and cold storage building for the storage and handling of raw materials and ingredients used in the production process for finished goods at 2499 Hazel Ave. in the City (the "Project") The Project is wholly within the Jasper County/Carthage Enhanced Enterprise Zone. The City is considering granting

real property tax abatement for the Project pursuant to Sections 135.950 to 135.973 of the Revised Statutes of Missouri, as amended.

15. Old Business

1. 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.
2. 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.

16. New Business

1. C.B. 24-55 -- An Emergency Ordinance of the City Council of the City of Carthage, Missouri authorizing tax abatement for a project located in the Carthage-Jasper County Enhanced Enterprise Zone to be undertaken by Schreiber Foods, Inc.
2. C.B. 24-57 -- An Emergency Ordinance authorizing the Mayor to enter into a contract with Sprouls Construction, Inc. for the Governor's Transportation Cost Share, Airport Drive and Hazel Avenue Roadway Improvements Project in the amount of \$1,098,449.10, in the City of Carthage, Missouri.
3. C.B. 24-58 -- An Emergency Ordinance authorizing the Mayor to enter into a contract with Hessling Construction, Inc., of Dexter, Missouri, for the Downtown Square Sidewalks and Streetscaping Restoration Project in the amount of \$840,406.75, in the City of Carthage, Missouri

17. Mayor's Appointments

18. Resolutions

1. Resolution 2062 -- A Resolution authorizing a supplemental budget adjustment to the General Revenue Fund for Parks and Recreation Travel and Training and for Parks and Recreation Capital Outlay for Ash Tree removal and replacement, and to the Public Facilities Bond Fund for a change order to move the exit ramp at the I-49 Interchange, for Fiscal Year 2024-2025
2. Resolution 2063 -- A Resolution of the City Council of the City of Carthage, Missouri supporting an application by Preservation of Affordable Housing, Inc., for Missouri Housing Development Commission funding for low income housing tax credits and tax-exempt mortgage financing for renovations to Highland Acres and Meadows Apartments.
3. Resolution 2064 -- A Resolution authorizing a special use permit for the sale of liquor by the drink pursuant to section 25-251 (18), and to allow for the placement of an exterior sign at 910 S. Garrison Ave, in the City of Carthage, Missouri.

19. Closing Comments

20. Executive Session

1. **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.

2. **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.

21. Adjournment

1. Additional Packet Correspondence

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

City of Carthage, Missouri

CITY COUNCIL

November 26, 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=Wg0X9jfgeBQ>

The Carthage City Council met in regular session on the above date in Council Chambers at 06:30 PM with Mayor Alan Snow presiding.

Prior to the invocation and the pledge, Mayor Snow spoke to the council and those in attendance about the decorum of the council meetings and how he will be running the meetings. He asked that citizens keep their comments related to city business. There will be a council bill at a later date for council decorum.

Interim Fire Chief Jason Martin gave the invocation. Police Captain Chad Dininger led the flag salute.

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

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

Mr. Peterson made a motion, seconded by Ms. Schramm to amend the minutes of October 31, to remove what appears to be a typo where it talks about Dan Rife being impeached and removed from office. The sentence reads "...Dan Rife was no impeached and removed from office" he requested that the "no" be removed. Motion carried

Ms. Schramm made a motion, seconded by Mr. Peterson to amend the October 22 minutes to include all of Ms. Schramm's statement regarding the CWEP timeline. "CWEP City Timeline: After the last Council Meeting on Oct 8th, the mayor stated he had a timeline that was a little different from the one from CWEP. I requested that timeline and in it I found a few differences. There were 2 communications omitted from the Mayor's timeline that are included in the CWEP Timeline:

1. With CWEP board member Danny Lambeth and Mayor Dan Rife on May 17, 2023 with Mr. Lambeth following up on the meeting with Chuck Bryant and Mayor Rife to review the compensation process. The email states, "I am pleased that now you and our CWEP Board Liaison, Mr. Snow, have a much better understanding of our process." And the mayor's response thanking Mr. Lambeth.
2. An email between Chuck Bryant and Dan Rife setting up a meeting with the two of them on Tuesday, May 30, 2023, there was a reference that stated a meeting on May 3,

2023. This may be because for some reason it was not on the mayor's city email address, but his personal account.

3. The third item was strange to find in the packet from the city. It is an email from Michael Keith, dated April 9, 2024 sent to Greg Dagnan with the subject BROADVIEW INVESTMENT CLUB III. In the email it lists the members of the investment club.

Motion to add this to the minutes from October 22, carried.

Ms. Heckmaster made a motion, seconded by Ms. Leece, to approve the amended minutes of the October 22 and October 31, 2024 Council Meetings. Motion carried.

During Citizen's Participation, Misty White with Feeding Inc. thanked Ms. Schramm and all of those who helped with the recent Feeding Inc 5K.

Sally Stuart with Vision Carthage introduced herself as the new Co-Director and also mentioned that Kate Kelly was the other Co-Director. Her goal with Vision Carthage is to work together and not duplicate projects or roles with other organizations. She reviewed the City contract and then reviewed all the projects that Vision has done over the past year. She also highlighted the upcoming Candy Cane Hunt in Central Park and the Casino night in February that is a huge fundraiser for Vision Carthage.

Shawna Myers, leader of the local Girl Scout Troop, was present to ask for permission to pull a trailer with girl scouts on it from the Way of Salvation Lights back to the Methodist Church by the square. Captain Dininger said he didn't see any issues with it as long as there was proper lighting on the trailer. She was also told that she did not have to seek approval for this every year.

Holly Williams, 1739 S Baker Blvd, spoke on her complaints about the church located next door to her and the noise they are causing. Mayor Snow said that there isn't much the City can do if they aren't violating the noise ordinance. He also asked Attorney Gold if there was anything that could be done. Mayor Snow said that there could be a meeting with the Police Chief and Attorney Gold to discuss further options.

Ron Wells, 2026 S Maple, spoke to the council and Mayor Snow about calls being returned to citizens when they try to contact them. He expects a call back if he leaves a message for them. He also spoke on the number needed for a quorum for council meetings and believes that there only needs to be 4 present to have a meeting since there are 6 members of council at this time. Attorney Gold was asked how many it took and he stated that there are a total of 10 elected seats and whether or not they are filled, they need 6 to have a meeting since that is the total number.

Bill Scheerer, 422 E 13th St, asked Attorney Gold about the votes needed for the impeachment. Attorney Gold said that his opinion on the votes needed was 7, but he was not hired to represent the council during the impeachment process, that is what Paul Martin was hired for and Mr. Martin advised that they only needed 6.

Ms. Heckmaster reported that the Budget Ways and Means Committee is between meetings with the next meeting scheduled for December 9 at 5:30.

Ms. Schramm reported that the Committee on Insurance, Audit and Claims met on this day and approved the claims. The next meeting is December 10 at 5:30.

Ms. Heckmaster reported that the Public Safety Committee is between meetings, but there is one item that needed to be addressed. The Run through the Lights event at the Way of Salvation lights is scheduled for December 16 and they have asked for some road closures for the race. Ms. Heckmaster made a motion, seconded by Ms. Schramm, to close westbound Fairview traffic at Wynwood at 6 pm, eastbound Fairview traffic at Grand at 6 pm, eastbound Highland traffic at Grand at 6 pm, westbound Highland traffic at Clinton at 6 pm, the option to close grand from Highland to Fairview and close the lights to vehicular traffic at 6 pm and open to pedestrians at 6:30 pm. Motion carried.

Mr. Barlow reported the Public Services Committee met on November 19 and had many items on the agenda. The committee heard from Roxanne Willard with the Jasper County Youth Fair on projects they would like to do. Mr. Barlow made a motion, seconded by Mr. Taylor, to allow the Jasper County Youth Fair to do the following projects: install a 14x20 portable office building on an existing concrete pad near the beef barn, add gutters and leaf guards to the south side of the beef/hog barn to match the north side, write grants to fund new hog pens for the hog barn, and remove a dead tree near the exhibit building in Municipal Park. The Youth Fair will cover all costs and secure funding for the projects. Motion carried. The committee also heard from Jackie Boyer on the landscaping plan at Kellogg Lake. Mr. Barlow made a motion, seconded by Mr. Peterson, to approve the landscape plan of planting 10 trees and various flowers and grasses in the spring, for the Kellogg Lake playground area. Motion carried. The golf course had a few items to be discussed, including trade agreements, this will be discussed at a later time after a policy has been drafted. Tyler Markham spoke to the committee on the invasive grasses at the golf course. He requested permission to apply for a grant with the Department of Conservation to help cover the costs of replacement. The bids for the golf chemicals were reviewed. Mr. Barlow made a motion, seconded by Mr. Taylor, to approve the bid from Advanced Turf Solutions in the amount of \$50,040.08. Motion carried. The disc golf basket bids were reviewed, Mr. Barlow made a motion, seconded by Ms. Heckmaster to approve the bid from Dynamic Disc in the amount of \$15,900.00 for the purchase of the disc baskets. Motion carried. The bids for bleachers in the parks was reviewed, Mr. Barlow made a motion, seconded by Mr. Taylor, to approve the bid for bleachers from Bulte Company for the amount of \$7,444.50 per set of bleachers. Motion carried. The committee discussed the cost share grant that appears in Resolution 2061. They also discussed the fencing contract in Council Bill 24-56. They reviewed the bids for scoreboard at Fair Acres. Mr. Barlow made a motion, seconded by Ms. Heckmaster, to approve the sourcewell bid from Nevco for 4 scoreboards in the amount of \$17,376.55. Motion carried. The committee discussed plans from Zanevan for concession stand upgrades at Fair Acres, RFP's will be sent out for this. Bids for lighting at the new playgrounds were discussed. The bid is only for the lights and does not include labor. Mr. Barlow made a motion, seconded by Ms. Leece, to accept the bid from Wesco, for 19 new lights in the amount of \$66,410.36. Motion carried. There was a donation from the Boylan foundation that appears in Resolution 2060. The next meeting is scheduled for December 17 at 5:30.

Mr. Taylor reported that the Public Works Committee is between meetings. The next meeting is scheduled for December 3 at 5:30.

Special Committee and Board Liaison reports were given by Ms. Heckmaster for the Planning, Zoning, and Historic Preservation Commission, Ms. Leece for the CWEP Board and Humane Society, and Mr. Barlow for the Public Library Board.

Mayor Snow asked that the Council Members refrain from directly contacting Attorney Gold and go through him and Ms. Cox first. This will help cut down on the monthly bill and Attorney Gold from answering the same questions for multiple people. He also said that the Council has the authority to talk to department heads about citizen issues, but they cannot direct them to do something. He mentioned that every complaint that comes in can't always be resolved. He would like to see all council bills go to appropriate committees before coming to the council so that way it is able to have questions asked and answered prior to council meetings. He also formed a salary study committee to review the results of the study, this committee is made up of Ms. Leece, Ms. Schramm, Ms. Cox, and Michael Miller. There is also a City Administrator hiring committee made up of Ms. Leece, Ms. Schramm, Ms. Heckmaster, and Michael Miller. He also reported on meetings with potential appointees for the vacant council positions. He wants to work at gaining trust back with the citizens. He also asked for a motion to amend the agenda to move up the election of Mayor Pro Tem to be after the approval of the election results. Mr. Peterson made a motion, seconded by Ms. Schramm, to amend the agenda to move the election of Mayor Pro Tem up to be item number 2 under New Business. Motion carried.

During Remarks from Council Members, Mr. Peterson commended CW&EP for Sparkle in the Park, Ms. Leece said she had attended one meeting of the customer academy that CW&EP did and said she learned a lot. She also expressed her gratitude for all city employees, no matter what departments they work for. Ms. Heckmaster thanked the street department for leaf pickup, and thanked CW&EP and the Parks department for Sparkle in the Park. Mr. Barlow echoed the thanks given by the others. Ms. Schramm recapped recent tours of city departments and other meetings she had been to over the last month.

Interim Fire Chief Jason Martin reported that the new fire engine has equipment that is backordered, the engine that had the emergency repairs will become a reserve truck, the brush truck is still in Indiana, and the FD radios are being upgraded to the moschwin radios. They have also done interviews to fill the vacancies at the department, they will be participating in the Cookies with Santa at Mercy Carthage on December 5, Butterball donated a TV to Station 2, and the FD will be driving Santa at the end of the Christmas parade.

Parks and Recreation Director Abi Almandinger reported that the Lime scooters have been picked up, staff has been working at Central Park lately, Griggs Park playground will have a ribbon cutting on December 3, the Candy Cane Hunt with Vision Carthage will be at Central Park on December 9.

Mayor Snow said that he has asked the department heads to share the work of employees or bring them to committee meetings to talk about all the good that is happening throughout the city.

Interim City Administrator Traci Cox reported that the City received the invitation to the CRM dinner, so she asked council members to watch for that email. She also said that the committee meetings haven't been happening lately but that there is still a lot of progress going on. She reported on the tourism position and the future creation of a steering committee. She also reported on her recent attendance at a MoDOT Southwest district meetings to discuss projects in our area. The Carthage projects were the HH and Chapel intersection, I-49 and Garrison at the south fire station, and 571 and HH where Walgreens is. The HH and Chapel intersection would be a roundabout and it is currently ranked 9th on the priority list so it will be forwarded to the State. She also met with Sally from Vision Carthage to discuss the future projects and changes with Vision Carthage.

The Committee on Claims filed a report in the amount of \$3,291,193.54 against the following funds: General Revenue \$280,498.11, Public Health \$16,429.41, Lodging \$3,464.86, Parks/Stormwater \$63,400.12, Fire Protection \$5,141.46, Golf \$25,644.88, Capital Improvements \$30,035.10, Parks and Recreation \$8.78, Myers Park \$9,191.00, Use Tax \$69,703.21, Public Facilities \$49,004.27, Public Library \$65,000.00, Payroll \$673,672.34, and Carthage Water and Electric \$2,000,000.00. Mr. Peterson made a motion, seconded by Ms. Heckmaster, to accept the report and allow the claims. Motion carried.

Under Old 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 second reading followed by a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm. The Council Bill was approved and numbered Ordinance 24-52.

Under New Business, approval of the election results. Ms. Schramm made a motion, seconded by Ms. Heckmaster, to approve the certified election results from the County Clerk. Motion carried.

Ms. Schramm made a motion, seconded by Mr. Peterson, to nominate Ms. Heckmaster as Mayor Pro Tem. There were no other nominations, Ms. Heckmaster was elected Mayor Pro Tem by a vote of 4 yeas, 1 nay, and 1 abstain. Ayes: Peterson, Leece, Barlow, Schramm. Nays: Taylor. Abstain: Heckmaster

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 was placed on first reading.

Ms. Leece made a motion, seconded by Mr. Peterson, to forward C.B. 24-53 to second reading due to its emergency status. Motion carried unanimously.

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 was placed on second reading followed by a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm. The Council Bill was approved and numbered Ordinance 24-53.

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 was placed on first reading with no action taken.

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. was placed on first reading with no action taken.

Ms. Heckmaster made a motion, seconded by Mr. Taylor, to approve 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. Resolution 2057 was adopted after a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm.

Ms. Heckmaster made a motion, seconded by Mr. Peterson, to approve 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. Resolution 2059 was adopted after a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm.

Ms. Leece made a motion, seconded by Mr. Taylor, to approve 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. Resolution 2060 was adopted after a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm.

Mr. Barlow made a motion, seconded by Mr. Taylor, to approve 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. Resolution 2061 was adopted after a roll call vote of 6 yeas and 0 nays. Ayes: Taylor, Peterson, Leece, Heckmaster, Barlow, and Schramm.

During closing comments, Ms. Schramm reviewed other meetings she had attended including meeting with Jonathan Roberts with the YMCA, attending the Jasper County Cemetery Preservation meeting, the Crosslines banquet, and the color run for Feeding Inc. She also gave the number of trick or treaters that went by her house on Halloween and thanked Mayor Snow for running a smooth meeting. Mr. Taylor wished everyone safe travels over the holiday, Mr. Peterson wished everyone a Happy Thanksgiving and Mr. Barlow said that it is good to give thanks.

Mr. Barlow made a motion, seconded by Mr. Peterson, to close the meeting 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 followed by a roll call vote of 5 yeas and 1 nays. Ayes: Chris Taylor, Derek Peterson, Terri Heckmaster, Tom Barlow, and Jana Schramm. Nays: Lori Leece. Motion carried.

Mr. Barlow made a motion, seconded by Ms. Heckmaster, to close the meeting 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 followed by a roll call vote of 6 yeas and 0 nays. Ayes: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm. Motion carried at 8:09 p.m.

CLOSED SESSION

Mr. Taylor made a motion, seconded by Ms. Heckmaster, to return to the regular session of the Council Meeting at 10:10 p.m. followed by a roll call vote of 6 yeas and 0 nays. Ayes: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm. Motion carried.

Ms. Heckmaster made a motion, seconded by Ms. Leece, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 10:16 PM.

DRAFT

**CLOSED SESSION
MINUTES OF THE MEETING OF THE CITY COUNCIL
CITY OF CARTHAGE, MISSOURI
November 26, 2024**

The Carthage City Council met in closed session on the above date in City Hall Council Chambers at 6:30 p.m. with Mayor Alan Snow presiding.

Mr. Barlow made a motion, seconded by Mr. Peterson, to close the meeting 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 followed by a roll call vote of 5 yeas and 1 nays. Ayes: Chris Taylor, Derek Peterson, Terri Heckmaster, Tom Barlow, and Jana Schramm. Nays: Lori Leece. Motion carried.

Mr. Barlow made a motion, seconded by Ms. Heckmaster, to close the meeting 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 followed by a roll call vote of 6 yeas and 0 nays. Ayes: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm. Motion carried at 8:09 p.m.

There was a short recess before the closed session started. Council went into closed session at 8:24 p.m.

The following Council Members answered roll call Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm.

City Attorney Jon Gold, Interim City Administrator Traci Cox, and City Clerk Miranda Deal were also present.

Attorney Gold updated the council on current legal issues. No action was taken.

At 9:27 p.m., Parks and Recreation Director Abi Almandinger, Golf Operations Supervisor Tyler Markham and Alyssa Hess joined the meeting to discuss a real estate opportunity. No action was taken.

Mr. Taylor made a motion, seconded by Ms. Heckmaster, to return to the regular session of the Council Meeting at 10:10 p.m. followed by a roll call vote of 6 yeas and 0 nays. Ayes: Chris Taylor, Derek Peterson, Lori Leece, Terri Heckmaster, Tom Barlow, and Jana Schramm. Motion carried.

Respectfully submitted,

Miranda Deal
City Clerk



City of Carthage, Missouri

COMMITTEE ON INSURANCE/AUDIT AND CLAIMS

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

MINUTES

1. Call to Order

MEMBERS PRESENT: Jana Schramm, Derek Peterson, Terri Heckmaster

OTHER COUNCIL MEMBERS:

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

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

2. Old Business

1. Approval of November 12, 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. Consider and discuss Tax Bill 996

Katherine Platt was present to talk about the tax lien that the property she co-owns received for not mowing the grass. The committee discussed what could be done about it, the committee only has the authority to waive the interest fees for late payment, but cannot waive the cost of the bill.

It was agreed to split the bill into two payments, due December 2 and January 2.

ACTION: Motion to waive the interest fees and allow a payment plan for the bill amount by Derek Peterson;

Motion passed with a 3:0

AYES: Jana Schramm, Derek Peterson, Terri Heckmaster

2. Staff Reports

During staff reports, IT Administrator Michael Keith reported on a meeting with Stronghold Data about a 5 year plan and where the City will be heading in that time frame. A major item was getting cybersecurity procedures and plans in place and then working on converting users to be cloud based in as much as they can.

Ms. Cox reported that the salary study is almost complete and that Mr. Snow would be forming a committee to review the results. No one will have access to the results prior to the first meeting of the committee. She also reported on meetings with Ms. Schramm to discuss the tourism position and the creation of a tourism board to help guide the next director. She has met with Julie Reams with the Chamber to discuss future projects and changes for next year. She also reported that we received a large payment from the Peachtree CID, as well as the most recently monthly payment of what was collected. The plan is to get monthly payments going forward until the debt is paid off.

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

--NOTICE OF MEETING--
PUBLIC WORKS COMMITTEE

December 3, 2024

5:30 PM

CITY HALL

326 GRANT STREET

COUNCIL CHAMBERS

-- AGENDA--

OLD BUSINESS

- **Consideration and approval of Minutes from previous meeting**

CITIZENS PARTICIPATION

NEW BUSINESS

- **Discuss construction contract for Governor's Cost Share Airport Dr. & Hazel Ave. Improvements project, awarded to Sprouls Construction in the amount of \$1,098,449.10. Send to Council for Bill**
- **Discuss proposed 4 way stop signs at Main & Southside and Maple & Southside**
- **Consider bids for Downtown Square Sidewalks & Streetscaping Restoration Project**

OTHER BUSINESS

STAFF REPORTS

- **Zeb Carney**
- **Traci Cox**

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 THE MEETING.**

POSTED: 12/2/2024

BY: Rachel Sutherland

PUBLIC WORKS COMMITTEE

Public Works Department 623 E 7th Carthage MO 64836
Tele:(417) 237- 7010 Fax:(417) 237- 7011

"America's Maple Leaf City"



12-03-2024 PUBLIC WORKS COMMITTEE MEETING MINUTES

Committee Members present: Chris Taylor, Derek Peterson, Lori Leece and Tom Barlow

Staff Members present: Zeb Carney, Public Works Director, Traci Cox, Interim City Administrator, Bill Hawkins, Police Chief and Julie Tilley, Public Works Administrative Coordinator.

Citizen Present: Ron and Regina Wells

Chairman Chris Taylor called the Public Works Committee meeting to order at 5:30 p.m.

Derek Peterson made a motion to accept the minutes from the October 1, 2024, Committee meeting. All ayes, motion passed.

Citizen Participation:

Ron Wells, 2026 S Maple, spoke to the committee about his continuing concern about the speed on his street and the possibility of putting in 2 four-way stop signs at the intersections of Main & Southside and Maple & Southside. He also expressed concern regarding stormwater runoff that is spilling out onto the street at the intersection of Southside and Maple. Regina Wells thanked Police Chief Hawkins for responding to her concerns.

New Business:

1. Discuss construction contract for Governor's Cost Share – Airport Dr. & Hazel Ave. Improvements project awarded to Sprouls Construction in the amount of \$1,098,449.10. Zeb gave a brief description of the overall project. After a brief discussion, Lori Leece made a motion to forward to the council. All ayes, motion carried.
2. Discuss proposed 4 way stop signs at Main & Southside and Maple & Southside. Zeb shared with the committee findings from several Federal studies that reflect that 4 way stop signs near to each other do not help in controlling speed and the accident rate is often increased by 50% in those areas. Police Chief Hawkins reported that increased patrolling in this area has helped but that also has limitations. After further discussion no action was taken.
3. Consider bids for Downtown Square Sidewalks & Streetscaping Restoration Project – the low bidder for this project was received from Hessling Construction in the amount of \$840,406.75. Zeb shared with the committee the challenges of the grant process and the extended timelines that often impact budget and design. This project has been in the works for 3 years and has a 50/50 grant match. The budgeted amount for this project is \$819,000.00. After a brief discussion, Derek Peterson made a motion to accept the low bid of \$840,406.75 and forward to the council. All ayes, motion carried.

Other Business: None

PUBLIC WORKS COMMITTEE

Public Works Department 623 E 7th Carthage MO 64836
Tele:(417) 237- 7010 Fax:(417) 237- 7011

"America's Maple Leaf City"



Staff Reports:

Zeb reported on the following:

- Missouri Regional Bridge Program grant opportunity. The plan is to pursue this grant for the southernmost bridge on North Garrison. This grant does not require a match from the city, and it will probably be at least a year before the city knows if we have been approved.
- Blevins will be shutting down soon, currently they have milled West Chestnut Street from west of the Railroad tracks to Baker and are laying asphalt over that same area. The project should be completed in the next day or so.
- Roller is back in operation.
- Wyatt Hettinger will be leaving the Public Works Department soon to pursue a desire to go into law enforcement. He plans to attend the Police Academy in January. He is an outstanding employee and will be greatly missed.
- Leaf Pick up operations are in full swing and making their way through the city – the program runs through the end of December

Bill Hawkins reported on the following:

- He attended a meeting earlier in the day with the Humane Society and others to discuss some of the ongoing concerns with the financial challenges, the staffing issues and the status regarding taking in animals.

Traci reported on the following:

- She will be meeting with the salary study committee this week to discuss any proposed updates.

Lori Leece made a motion to adjourn the meeting at 6:31 p.m. All Ayes, motion carried.



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

December 9, 2024 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of October 14, 2024 Minutes
- 3. Citizens Participation**

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)
- 4. New Business**
 1. Consider and Discuss a Supplemental Budget Adjustment for the General Revenue and Public Facilities Bond Fund for Fiscal Year 2024-2025
 2. Consider and Discuss Network Host Project
 3. 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



AGENDA

Planning, Zoning, and Historic Preservation Commission

Thursday, December 5, 2024 5:30 pm

City Hall Chambers

326 Grant St. / Carthage MO 64836

Call to Order

Minutes of Previous Meeting Thursday, November 7, 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 Certificate of Appropriateness for the placement of exterior signage at property located at 910 S Garrison

Staff Report

New Business

Old Business

1. Discuss the tabled request for a Special Use Permit to sell liquor by the drink at property located at 910 S Garrison

Next Meeting: Thursday, January 2, 2025

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	Alan Snow	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
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Meeting Minutes

December 05, 2024/ 5:30 PM / City Hall Council Chambers

Members Present: Jim Hunter, Jim Swatsenbarg, Philip Brown, & Josh Anderson

Members Absent: Robin Harrison & Matt Smith

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

Staff Absent: n/a

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

Approval of Previous Meeting Minutes

- Motion by Jim S.. to approve the previous meeting minutes, seconded by Josh A. - All present voted in favor, minutes were approved

Public Hearings

1. *Request a Certificate of Appropriateness for the placement of exterior signage at property located at 910 S. Garrison.*
 - There were no questions regarding the new signage.

Motion by Josh A. to approve the request, seconded by Philip B.. - All present voted in favor, the motion passed.

Staff Reports

- n/a

New Business

- n/a

Old Business

1. *Discuss the tabled request for a Special Use Permit to sell liquor by the drink at property located at 910 S. Garrison.*
 - Jim S. moved to take from the table the Special Use Permit tabled at the last meeting, seconded by Josh A. - All present voted in favor, the motion passed
 - Zeb C. noted that he had spoken with the police department and pulled the traffic and incident reports for this location from the past several years that the previous restaurant was in business and found a few times that a report had been filed related to the restaurant and none that could be specifically linked to the sale of alcohol.

- He also noted that the zoning already allows for the sale of alcohol.

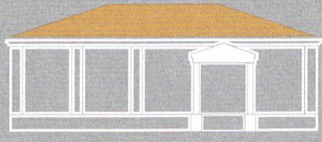
Motion by Josh A. to approve the Special Use Permit, seconded by Jim S. - All present voted in favor, the motion passed

General

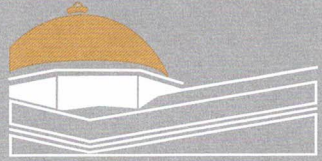
- Josh A. submitted the annual CLG report to the state last week.
- Josh A. also reported on the status of the CLG grant - He, Jim H. and Traci C. are working with the CLG grant coordinator to extend the milestone timeline and re-issue the RFQ.

Jim S. moved to adjourn the meeting, seconded by Josh A. - All present voted in favor, the meeting was adjourned at 5:40 PM.

The next meeting is scheduled for Thursday, January 2, 2024 at 5:30pm in the City Council Chambers



STEADLEY FAMILY LEGACY CENTER



CARTHAGE PUBLIC LIBRARY

612 S. Garrison Avenue
Carthage, Missouri 64836

Ph 417.237.7040

Fx 417.237.7041

carthage.lib.mo.us

CARTHAGE PUBLIC LIBRARY BOARD OF TRUSTEES

Tuesday, December 10th, 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

Community Relations

By-Laws

Library Gardens

ADA Compliance

Communications

Compensation/Wages

New Business

Payment of Bills

Adjournment

PUBLIC HEARING NOTICE

The City of Carthage, Missouri will hold a public hearing at 6:30 p.m. on December 10, 2024, at the City Hall, 326 Grant Street in Carthage, regarding a grant of tax abatement for construction of a new production facility and cold storage building for the storage and handling of raw materials and ingredients used in the production process for finished goods at 2499 Hazel Ave. in the City (the "Project"). The Project is wholly within the Jasper County/Carthage Enhanced Enterprise Zone. The City is considering granting real property tax abatement for the Project pursuant to Sections 135.950 to 135.973 of the Revised Statutes of Missouri, as amended.

The public and representatives of all taxing districts affected by the proposed tax abatement are invited to submit comments to the Carthage City Council prior to the date of the hearing at City Hall, 326 Grant Street, Carthage, Missouri. All interested persons will be given an opportunity to be heard at the public hearing.

TAXING ENTITIES

Missouri Department of Revenue Tax Administration Bureau Harry S. Truman State Office Building 301 West High Street Jefferson City, MO 65101	Jasper County Jasper County Courthouse 302 South Main, Room 101 Carthage, MO 64836 Attn: Presiding Commissioner
Missouri Department of Revenue County Tax Section Blind Pension Fund P. O. Box 453 301 West High Street Jefferson City, MO 65102	Jasper County Assessor Jasper County Courthouse 302 S. Main, Room 201B Carthage, MO 64836 Attn: County Assessor
Missouri Department of Economic Development P. O. Box 118 – Room 770 301 West High Street Jefferson City, MO 65102 Attn: Development Finance	Jasper County Collector Jasper County Courthouse 302 S. Main, Room 107 Carthage, MO 64836 Attn: County Collector
Missouri Department of Economic Development P. O. Box 118 – Room 770 301 West High Street Jefferson City, MO 65102 Attn: Director	Developmental Disabilities Resource Board 1727 West 26 th Street Joplin, MO 64804 Attn: Executive Director
Carthage Special Road District 12631 Cimarron Rd P.O. Box 123 Carthage, MO 64836	Jasper County Mental Health Fund Board of Trustees 1101 E. 24th Street Joplin, MO 64804
Carthage R-IX School District 710 Lyon St. Carthage, MO 64836 Attn: Dr. Luke Boyer, Superintendent	City of Carthage, Missouri 326 Grant Carthage, MO 64836 Attn: Miranda Deal, City Clerk

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



1720 W. 7th St. · Joplin, MO 64801

417-624-8688 | www.sign-designs.com

PROPOSAL

Proposal #: 25695

Proposal Date: 11/06/24

Customer #: 36213

Page: 1 of 3

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

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

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

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

TOTAL PROPOSAL AMOUNT: \$20,548.00

TERMS: 60.0% DOWN, BALANCE DUE ON COMPLETION

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

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

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1720 W. 7th St. · Joplin, MO 64801

417-624-8688 | www.sign-designs.com

PROPOSAL

Proposal #: 25695

Proposal Date: 11/06/24

Customer #: 36213

Page: 2 of 3

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

TERMS AND CONDITIONS

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

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

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

SALESPERSON: _____

DATE: _____

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1720 W. 7th St. · Joplin, MO 64801

417-624-8688 | www.sign-designs.com

DEPOSIT INVOICE

Invoice #: DP25695

Inv Date: 11/06/24

Customer #: 36213

Page: 3 of 3

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

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

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

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, ^{2 3/8} 2 3/8" OD x 6' length	Posts	Each	\$ 55.92
23	Posts, Line, ^{2 3/8} 2 3/8" OD x 8' length	Posts	Each	\$ 74.56
24	Top Rail, 1 5/8" 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

**AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
CARTHAGE, MISSOURI AUTHORIZING TAX ABATEMENT FOR A
PROJECT LOCATED IN THE CARTHAGE-JASPER COUNTY ENHANCED
ENTERPRISE ZONE TO BE UNDERTAKEN BY SCHREIBER FOODS, INC.**

WHEREAS, Jasper County, Missouri (the “County”), created the Carthage-Jasper County Enhanced Enterprise Zone (the “Zone”) pursuant to Sections 135.950 to 135.973, inclusive, of the Revised Statutes of Missouri, as amended (the “EEZ Act”); and

WHEREAS, Schreiber Foods, Inc., a Wisconsin corporation (the “Company”), has proposed to invest capital for the construction of an approximately 168,000 square foot production facility for the production of finished cold goods, and related infrastructure (the “Initial Project”) within a portion of the Zone located within the City of Carthage, Missouri;

WHEREAS, the Company is pursuing an opportunity that would increase the project scope to include the construction of a 253,000 square foot production facility, and related infrastructure (the “Expanded Project,” together with the Initial Project, the “Project”); and

WHEREAS, in its Notice of Intent requesting tax abatement under the EEZ Act, the Company represented that it expects a portion of its investment in the Project to be spent on the construction or improvement of buildings qualifying for tax abatement under the EEZ Act, and

WHEREAS, the balance of the Company’s investment will be spent on acquisition of land, equipment, vehicles, information technology and other tenant improvements, such investment, combined with the investment qualifying for tax abatement, is expected to be approximately \$211,000,000 for the Initial Project and \$316,000,000 for the Expanded Project; and

WHEREAS, the Company expects to create 101 new full-time jobs with the Initial Project and 251 new full-time jobs with the Expanded Project, each with an average hourly wage equal to or greater than 100% of the County average wage; and

WHEREAS, based on the foregoing, the City desires to grant tax abatement, as provided in the EEZ Act, to the Company to incentivize the construction of the Project within the Zone so as to create jobs and foster the development of industries within the Zone; and

WHEREAS, on November 12, 2024, the City Council held a duly-noticed public hearing regarding the proposed real property tax abatement described herein; and

WHEREAS, Section 135.963 of the EEZ Act requires the City Council to pass an Ordinance specifying the percentage of tax abatement, the duration of the tax abatement, the political subdivisions to which such tax abatement will apply and such other terms, conditions and stipulations as may be otherwise required;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
CARTHAGE, MISSOURI, AS FOLLOWS:**

Section 1. Enhanced Enterprise Zone Tax Abatement.

(a) Subject to the provisions of this Ordinance and the requirements of the EEZ Act, the Project shall receive the abatement from general ad valorem real property taxes imposed by the City, the State of Missouri, or any political subdivision thereof as described in the Performance Agreement (the "Agreement") between the City and the Company, attached as **Exhibit A** hereto and incorporated by reference herein.

(b) The tax abatement provided in the Agreement shall only apply to general ad valorem taxes (including commercial surcharges) levied against the Project and shall not be deemed or construed to exempt the Company or any successor in title, in whole or in part, from special assessments, fees, charges or other taxes that may be imposed by the City or another governmental unit.

(c) In accordance with Section 135.963.2 of the EEZ Act, the City Clerk is hereby authorized and directed to provide a copy of this Ordinance and the Agreement to the Director of the Missouri Department of Economic Development within 30 days of the approval thereof.

Section 2. Execution of Agreement. The Mayor is hereby authorized to execute the Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 3. Further Authority. The officers of the City, including the Mayor and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance.

Section 4. Emergency Ordinance. This Ordinance shall be considered an emergency under the terms of the City Charter of the City of Carthage.

Section 5. Effective Date. This Ordinance shall take effect and be in full force immediately after its passage by the City Council and approval by the Mayor.

PASSED and APPROVED by the City Council and the Mayor of the City of Carthage, Missouri, this ____ day of _____, 2024.

Alan Snow, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: The Enhanced Enterprise Zone Board

EXHIBIT A
PERFORMANCE AGREEMENT

PERFORMANCE AGREEMENT

THIS PERFORMANCE AGREEMENT, dated as of November __, 2024, as from time to time amended and supplemented in accordance with the provisions hereof (this “**Agreement**”), by and between the City of Carthage, Missouri, a municipal corporation duly organized and existing under the laws of the State of Missouri (the “**City**”) and Schreiber Foods, Inc., a Wisconsin corporation (the “**Company**”);

RECITALS:

WHEREAS, the City is authorized by Sections 135.950 RSMo., et. seq. as amended (the “**Act**”), to provide certain incentives for the construction of new and expansion of existing facilities for certain industrial, warehousing and manufacturing purposes; and

WHEREAS, pursuant to the Act, the County Commission of Jasper County, Missouri (the “**County**”) and the City Council of the City have passed an ordinance or resolution establishing the Enhanced Enterprise Zone Board (the “**Board**”) and to provide certain ad valorem tax abatements in the form of real estate tax abatements on the improvements to real property that will provide a base number of jobs and a base level of investment and paying an average wage at least equal to the County Average Wage as outlined in the Enhanced Enterprise Zone Tax Abatement Matrix attached as Exhibit C (the “**Abatement Matrix**”) and providing for certain bonuses for exceeding the base as outlined in the Abatement Matrix; and

WHEREAS, the Company will be constructing an approximately 168,000 square foot production facility for the production of finished cold goods, and related infrastructure, and expects to spend approximately \$211,000,000 related to the improvements with approximately \$100,000,000 of the cost of the project qualifying for tax abatement under the Act (the “**Initial Project**”); and

WHEREAS, the Company is pursuing an opportunity that would increase the project scope to include the construction of an approximately 253,000 square foot production facility and related infrastructure, at a cost of approximately \$316,000,000, with approximately \$168,000,000 of the costs qualifying for tax abatement under the Act (the “**Expanded Project**,” together with the Initial Project, the “**Project**”); and

WHEREAS, the City and the County have declared the area where the Project is to be located to be within the area designated by the County and the City and approved by the Missouri Department of Economic Development as an Enhanced Enterprise Zone; and

WHEREAS, pursuant to the foregoing, the City desires to enter into this Agreement with the Company in consideration of the Company's desire to cause the acquisition, construction, furnishing and equipping of the Project as more fully described in the Development Plan upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the City and the Company hereby represent, covenant and agree as follows:

ARTICLE I

DEFINITIONS

1. **Definitions of Words and Terms.** In addition to the word and terms defined in the Recitals, the following words and terms as used herein shall have the following meanings:

“Administrator” means the Economic Development Director of the City or another officer or employee of the City designated by the City in writing to the Company.

“Agreement” means this Performance Agreement dated as of November __, 2024, between the City and the Company, as from time to time amended and supplemented in accordance with the provisions hereof.

“Annual Jobs Report” means the Annual Jobs Report required to be filed by the Company by Article IV, Section 3 hereof.

“Average Wage” means the wages paid by the Company during the year ending on the applicable Test Date to those persons which are engaged in the Jobs that are being counted to determine compliance with the Required Number of Jobs hereunder, divided by the number of hours performed by such persons during the year ending on the applicable Test Date.

“County” means Jasper County, Missouri.

“County Average Wage” means the average wage for the County on the applicable Test Date as published by the Missouri Department of Economic Development and used for purposes of the Missouri Quality Jobs Act (Section 620.1878(4), RSMo).

“Development Plan” means construction of improvements to the facilities of the Company located at 2499 Hazel Avenue in Carthage, Missouri to provide for the production and storage of finished goods as provided in the Notice of Intent filed by the Company with the City and the Board.

“Enhanced Enterprise Zone” means the area within the City described by the Missouri Department of Economic Development as being qualified through their standards of unemployment and poverty (and certain other qualifications, as described in the Act), which area is illustrated on the map in Exhibit A (the “Enhanced Enterprise Zone Map”).

“Event of Default” means any Event of Default as provided in Article V hereof.

“Expanded Project” means the acquiring, constructing, furnishing and equipping of a facility at the Project Site within the designated Enhanced Enterprise Zone as more fully described in the Development Plan and the Recitals herein.

“Force Majeure” means acts of God or the public enemy, fire or other casualty (including windstorm and flood), accidents, unusual weather, governmental restrictions, governmental regulations, governmental controls, governmental closures, governmental required workforce reduction, or governmental limitations on the performance of construction work, delay in issue of permits, enemy or hostile government action, pandemics, epidemics, quarantine restrictions, non-availability or shortages of labor or materials, local strikes or lockouts, and any other cause beyond the reasonable control of a party.

“Initial Project” means the acquiring, constructing, furnishing and equipping of a facility at the Project Site within the designated Enhanced Enterprise Zone as more fully described in the Development Plan and the Recitals herein.

“Job” means a full-time position with the Company of not less than 30 hours per week at the Project and such person at all times has health insurance offered to him or her that at least 50% of the health insurance premiums are paid by the Company. Positions filled by workers who are not directly employed by the Company do not qualify as “Jobs” for purposes of this definition; provided, however that workers who are employed by a third party company at the Project pursuant to a written agreement with the Company during an employee's probationary period shall qualify as a “Job” for purposes of this definition; provided, further, that workers performing less than 30 hours per week but not less than 20 hours per week shall constitute one-half of a “Job” for purposes of this definition; provided, further, that such workers who are employed by a Related Taxpayer shall qualify as a “Job” for purposes of this definition.

“New Jobs” means Jobs created at the Project on or after December 1, 2024.

“Notice of Intent” means the form developed by the Missouri Department of Economic Development which is completed by the Company and submitted to the Missouri Department of Economic Development that states the Company’s intent to hire new Jobs and request benefits in the Enhanced Enterprise Zone.

“Project” means the Initial Project and/or the Expanded Project, as may be applicable.

“Project Site” means all of the real estate described in the “Application” attached hereto as Exhibit B and by this reference made a part hereof, and generally located at 2499 Hazel Avenue, Carthage, Missouri and as described in Exhibit E, by this reference made a part hereof.

“Related Taxpayer” means (i) a corporation, partnership, trust or association controlled by the Company; (ii) an individual, corporation, partnership, trust, or association in control of the Company; or (iii) a corporation, partnership, trust or association controlled by an individual, corporation, partnership, trust or association in control of the Company. For the purposes of this definition, “control of a corporation” shall mean ownership, directly or indirectly, of stock possessing at least fifty percent of the total combined voting power of all classes of stock entitled to vote; “control of a partnership or association” shall mean ownership of at least fifty percent of the capital or profits interest in such partnership or association; and “control of a trust” shall mean ownership, directly or indirectly, of at least fifty percent of the beneficial interest in the principal or income of such trust; ownership shall be determined as provided in Section 318 of the U.S. Internal Revenue Code, as amended.

“Required Number of Jobs” means the base number of New Jobs that the Company commits to providing at the Project as part of this Agreement. For the Initial Project, the Company commits to creating at least 101 New Jobs at the Project within twelve (12) months of the one-year period ending on the initial Test Date and maintaining such number of New Jobs at the Project thereafter for the term of this Agreement. For the Expanded Project, the Company commits to creating at least 251 New Jobs at the Project within twelve (12) months of the one-year period ending on the initial Test Date and maintaining such number of New Jobs at the Project thereafter for the term of this Agreement.

“Stated Expiration Date” means December 31, in the year that includes the 10th year of real estate property tax abatement following the Substantial Completion of the Project. .

“Test Date” means each October 1 during the term of this Agreement beginning October 1 following Substantial Completion of the Project..

ARTICLE II

QUALIFICATIONS FOR BENEFITS OF THE ENHANCED ENTERPRISE ZONE

1. **Jobs Created.** As described herein, the Missouri Department of Economic Development in managing the various Enhanced Enterprise Zones in the State of Missouri, has determined that the Act has established certain minimums for qualifying for property tax abatement on the improvements to real estate and the benefits offered by the Department among its several programs. The minimum number of Jobs created must be not less than two (2). The City, the County and the Board have developed the Abatement Matrix included on Exhibit C, that sets forth bonuses for more Jobs created above the minimum. It is the intent of this Agreement to establish the base number of Jobs through the application by the Company and require an Annual Jobs Report as established in Article IV, Section 3 of this Agreement. These Jobs are to be New Jobs created in Missouri subsequent to the Notice of Intent related to the Project. The Company must offer a basic health insurance plan in conformance with The Patient Protection and Affordable Care Act (PPACA) 2010 HR3590 (ACA) or an equivalent benefit for the employees in the New Jobs that at least 50% of the health care premiums are paid by the Company.
2. **Investment.** The Act describes the minimum investment for any business to qualify for the benefits of the Act as being at least \$100,000.
3. **County Average Wage.** The City and the Board have determined that bonuses will be granted for businesses that are willing to pay a minimum of 100% of the County Average Wage in connection with at least ten (10) New Jobs, as shown on the Abatement Matrix.
4. **Minimum Benefits.** The Act describes the minimum benefits for any qualified project meeting the base of two (2) New Jobs created and \$100,000 invested shall be the exemption of the Company from paying any more than 50% of the ad valorem taxes on the improvements to real property as a part of the Project for at least ten (10) years. The improvements to the real property as a part of the Project is anticipated to be, for the Initial Project, approximately \$100,000,000, and for the Expanded Project, approximately \$168,000,000.
5. **Bonus Benefits for Qualified Projects.** Bonuses shall be awarded by the Administrator for “qualified projects” (as defined below in Section 6) based on the information provided in the “Notice of Intent” submitted by the Company and shall be in the form of additional abatement percentages and increased years of eligibility based on the number of New Jobs created and sustained and the amount of wages paid relative to the County Average Wage.
6. **Qualified Project.** The Project for the Company that includes improvements made to real property within an Enhanced Enterprise Zone as permitted by the Act and approved by the City.

ARTICLE III

REAL ESTATE PROPERTY TAX ABATEMENT

1. **Real Estate Property Tax Abatement.** The period of real estate property tax abatement shall be 10 years with bonus years approved according to the number of New Jobs and the Average Wage. In no event shall the period of abatement extend beyond the 10th year of real estate property tax abatement following the Substantial Completion of the Project.
2. **Qualifications.**
 - a. The Company covenants and agrees that, during each year the improvements to real property related to the Project are subject to tax abatement from real estate taxes, the Company shall submit the report required by Article IV, Section 3 of this Agreement. The Company also agrees that it shall create for the Initial Project, at least one hundred one (101) New Jobs, and for the Expanded Project, at least two hundred fifty-one (251) New Jobs, within twelve (12) months of the one-year period ending on the initial Test Date and maintaining such number of New Jobs at the Project thereafter for the term of this Agreement.
 - b. The Company covenants and agrees that it will invest, for the Initial Project, no less than \$100,000,000, and for the Expanded Project, no less than \$168,000,000 in the Project. The Company shall complete the Project no later than December 31, 2025, subject to any extension granted by the City upon a showing of good cause by the Company.
 - c. The Company and the City agree that the Company will receive the following bonuses in percentage of tax abatement and years of abatement for the Project:
 - i. For the Initial Project, six (6) years of 100% tax abatement, followed by four (4) years of 75% tax abatement
 - ii. For the Expanded Project, eight (8) years of 100% tax abatement, followed by two (2) years of 75% tax abatement.
3. **Adjustment of Terms for Failure to Deliver Required Jobs or Wages.** The Company covenants to maintain the Required Number of Jobs within the Enhanced Enterprise Zone for so long as this Agreement is in effect. In the event the Company fails to maintain the Required Number of Jobs at the Project (measured by determining the highest actual number of New Jobs during the 90-day period ending on each Test Date), the Administrator shall advise the Board of such failure and recommend waiving the abatement from payment of ad valorem real estate taxes of the Company and returning the Project to the tax rolls at full value, provided that any termination of this Agreement shall not apply retroactively to any past years.
4. **Obligation to Effect Tax Abatement.** The City shall take all actions within its control to obtain and/or maintain in effect the abatement referred to in Section 1 above, including any filing required with any governmental authorities; provided, however, the City shall not be liable for any failure of any other governmental taxing authority to recognize the abatement provided herein.
5. **Company's Right to Protest Taxes.** Notwithstanding any other provision of this Agreement to the contrary, nothing in this Agreement shall be construed to limit or in any way restrict the

availability of any provision of Missouri law which confers upon the Company the right to appeal, protest or otherwise contest any property tax valuation, assessment, classification or similar action. The City agrees to cooperate with the Company in any such appeal, protest or contest to the extent that the real property tax abatement is challenged by another governmental entity.

6. **Cessation of Operations at the Project.** If for any reason the Company ceases operation at the Project during the term of the real estate property tax abatement, the Administrator shall advise the Board of such cessation and recommend waiving the abatement from payment of ad valorem real estate taxes of the Company and returning the Project to the tax rolls at full value.

“Ceases operations” or “cessation of operations” means the failure of the Company to employ an average of at least the minimum 100 full-time equivalent employees at the Project for a period of 12 consecutive months during the term of the real estate property tax abatement; provided, however, that if such failure is due to a casualty at the Project, such failure shall not constitute the “cessation of operations” provided that the Company promptly commences the reconstruction of the Project and diligently pursues such reconstruction and such reconstruction is completed within 12 months of the casualty event.

7. **No Abatement on Special Assessments.** The City and the Company hereby agree that the property tax abatements described in this Agreement shall not apply to special assessments. The Company hereby agrees to make a payment to the City or any other taxing jurisdiction on or before each December 31 in an amount equal to 100% of the special assessments which would otherwise be due with respect to the Project if such Project were not subject to abatement.
8. **Company Notification of Project.** The Company shall promptly notify the City when and if the opportunity that necessitates the Expanded Project is secured. Notwithstanding any provision contained in this Agreement to the contrary, the Company must notify the City of its intent to pursue the Expanded Project no later than February 28, 2025. If the Company fails to notify the City on or prior to February 28, 2025, the City and the Company hereby agree that the Company will receive the property tax abatement described in this Agreement only for the Initial Project, and any incentive related to an Expanded Project would be subject to additional negotiation and agreement, which the City may, in its sole discretion, deny.

ARTICLE IV

COVENANTS, REPRESENTATIONS AND AGREEMENTS OF THE COMPANY

1. **Inspection.** The Company agrees that the City and its duly authorized agents shall have the right at reasonable times (during business hours), subject to at least 48 hours advance written notice and to the Company's usual business proprietary, safety and security requirements, to enter upon the Project Site to examine and inspect the Project and the records of the Company which demonstrate compliance with this Agreement. In addition to any and all record requirements stated herein, Company agrees to maintain and make available for inspection by the City, upon reasonable notice, the following records of the Project:
 - a. The Company shall establish and maintain sufficient records as required by 24 CFR

570.506. Such records shall be made available to the City upon reasonable request.

2. **Compliance with Laws.** The Project will comply in all material respects with all applicable building and zoning, health, environmental and safety ordinances and laws and all other applicable laws, rules and regulations.
3. **Annual Jobs Reports.** The Company shall file with the City annually, commencing on October 1, following Substantial Completion of the Project, and continuing on each October 1 thereafter while this Agreement remains in effect, a report stating the number of New Jobs maintained at the Project and Average Wage with respect to such Jobs in a form reasonably satisfactory to the City. The information shall be given as of the applicable Test Date, provided that, for purposes of determining compliance with the Required Number of Jobs pursuant to Article III, Section 3 of this Agreement, the Company may report the highest actual number of New Jobs during the 90-day period ending on such Test Date. The Company agrees to provide the City and the Assessor with reasonable access to the payroll and other corporate records as may be reasonably requested to verify the information provided by the Company regarding New Jobs and Average Wage information. If any report and/or other corporate records show that the Company has failed to create and maintain the New Jobs as provided herein, this Agreement shall terminate.
4. **City Approvals.** The City intends that the approval of the Project granted by the City pursuant to this Agreement shall not affect or constitute any approval required by any other city or county or governmental entity or department or pursuant to any city ordinance, code, regulation or any other governmental approval required by law, nor does any approval by the City pursuant to this Agreement constitute approval of the quality, structural soundness or safety of any portion of the Project. The City will not unreasonably withhold any consent or approval required by any City ordinance, code, regulation or any other governmental approval required by law related to the Project; provided that nothing herein shall be construed to obligate the City, acting as a party hereto, to grant permits or other approvals the City would not be obligated to grant, acting as a political subdivision, absent this Agreement. Any other political subdivision outside the boundaries of the City will be required to apply the City's ordinances, codes, regulations or any other approvals to the Project as required by law.
5. **General.** The Company represents, warrants and covenants that as of the date of this Agreement and during the term of this Agreement, or such shorter period as may be expressly provided for below:
 - a. The Company is a corporation duly organized and validly existing pursuant to the laws of the state of incorporation and is in good standing and qualified to do business in the State of Missouri;
 - b. The Company has the right, power and authority to enter into, execute, deliver and perform this Agreement;
 - c. The execution, delivery and performance by the Company of this Agreement has been duly authorized by all necessary corporate action, and does not violate the articles of incorporation or bylaws of the Company, as the same may be amended and supplemented, or any applicable provision of law, nor, to the Company's knowledge, does it constitute a breach of or default under or require any consent under any agreement, instrument or

- d. document to which the Company is now a party or by which the Company is now bound; To the Company's knowledge, there are no actions or proceedings by or before any court, governmental commission, board, bureau or any other administrative agency pending, threatened or affecting the Company which would impair its ability to perform under this Agreement; and
 - e. The Company has obtained (or will, prior to the commencement of construction or operation obtain) and shall maintain all required government permits, certificates and consents (including without limitation appropriate environmental approvals) necessary to conduct its business and to construct, complete and operate the Project.
- 6. **Compliance with Laws.** To the Company's knowledge, the Project is and shall be in compliance in all material respects with all applicable federal, state and local laws, statutes, ordinances, rules, regulations, executive orders and codes pertaining to or affecting the Project, including environmental laws. Notwithstanding any provision contained in this Agreement to the contrary, the Company shall have the right, at its sole cost and expense, to contest or review, by legal or other appropriate procedures, the validity or legality of any such applicable laws, statutes, ordinances, regulations, executive orders and codes, and during such contest or review the Company may refrain from complying therewith to the extent such noncompliance is expressly permitted by law and provided that such noncompliance does not result in adverse action being taken against the Project or the City.
- 7. **Survival of Covenants.** All warranties, representations, covenants and agreements of the Company contained herein shall survive termination of this Agreement for any reason.
- 8. **Indemnification of City.** The Company shall indemnify, defend and save the City and its officers, employees and agents, including members of the City Council, harmless from and against all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done in, on or about, the Project during the term of this Agreement, and against any and all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, arising during the term of this Agreement from (a) any condition of the Project, (b) any breach or default on the part of the Company in the performance of any of its obligations under this Agreement, or any action requested of the City by the Company pursuant to this Agreement, (c) any contract entered into in connection with the acquisition, construction, furnishing and equipping of the Project, (d) any act of negligence of the Company or of any of its agents, contractors, servants, employees or licensees, (e) any act of negligence of any permitted assignee, lessee or sublessee of the Company, or of any agents, contractors, servants, employees or licensees of any permitted assignee, lessee or sublessee of the Company.
- 9. **Federal Work Authorization.** Simultaneously with the execution of this Agreement and in conjunction with every submitted annual report regarding New Jobs, the Company shall, pursuant to the provisions of Sections 285.525 through 285.555 of the Revised Statutes of Missouri, as amended, by sworn affidavit in substantially the form attached hereto as Exhibit D and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to its employees and state that it does not knowingly employ any person who is an unauthorized alien.

10. **Payment to City Costs.** The Company agrees to pay all actual and reasonable costs of the City in connection with the preparation of this Agreement. The Company also agrees to pay all costs of the City in connection with the City's enforcement of this Agreement, including reasonable attorneys' fees.

ARTICLE V

DEFAULT AND REMEDIES

1. **Events of Default.** If any one or more of the following events shall occur and be continuing, it is hereby defined as and declared to be and to constitute an Event of Default hereunder:
- a. the Company shall fail to perform any of its material obligations hereunder and (i) such failure continues for a period of 60 days (or such longer period as the City and the Company may agree in writing) following written notice to the Company from the City of such failure and the notice shall include a specific description of the Company's failure hereunder), or (ii) if such failure is not subject to cure within such 60 days, the Company shall have failed to initiate action to cure such default and shall pursue such action to cure diligently;
 - b. the Company shall breach any material covenant contained herein and continuance of such breach for a period of 60 days (or such longer period as the City and the Company may agree in writing) after there has been given to the Company by the City a written notice specifying such breach and requiring it to be remedied; provided, that if such breach cannot be fully remedied within such 60-day period, but can reasonably be expected to be fully remedied, such breach shall not constitute an event of default if the Company shall promptly upon receipt of such notice commence the curing of such breach and shall thereafter prosecute and complete the same with due diligence and dispatch; or
 - c. Any material representation of the Company contained herein shall prove to be materially false or erroneous and shall not be corrected or brought into compliance within 60 days (or such longer period as the City and the Company may agree in writing) after there has been given to the Company by the City a written notice specifying such false or erroneous representation and requiring it to be remedied; provided, that if such default cannot be fully remedied within such 60-day period, but can reasonably be expected to be fully remedied, such default shall not constitute an event of default if the Company shall promptly upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch.
2. **Remedies on Default.** Upon an Event of Default hereunder, this Agreement may be terminated by written notice to the Company from the Administrator stating that an Event of Default has occurred and all abatement of property taxes shall be terminated. Upon notice that the Company has defaulted on this Agreement, the Company may appeal the decision of the Administrator to the Board whose decision shall become final.
3. **Failure of the City to Perform its Obligations.** In the event the City shall fail to perform any of its obligations hereunder for (i) a period of 60 days (or such longer period as the Company and the City may agree in writing) following written notice to the City from the Company of such failure which notice shall include a specific description of the City's failure hereunder), or (ii) if such failure is not subject to cure within such 60 days, the City shall have failed to initiate action to cure

such default and shall pursue such action diligently; the Company may declare that the City is in default under this Agreement and may pursue any legal remedy available to it to enforce this Agreement.

ARTICLE VI

TERM OF AGREEMENT

This Agreement shall become effective upon execution, and subject to earlier termination pursuant to the provisions of this Agreement), shall have a term commencing as of the date of this Agreement and terminating on the Stated Expiration Date.

ARTICLE VII

MISCELLANEOUS PROVISIONS

1. **Mutual Assistance.** The City and the Company agree to take such actions as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.
2. **Severability.** If for any reason any provision of this Agreement shall be determined to be invalid or unenforceable, the validity and enforceability of the other provisions hereof shall not be affected thereby.
3. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.
4. **Execution in Counterparts.** This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.
5. **Entire Agreement.** This Agreement constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the City and the Company with respect to the subject matter hereof.
6. **Electronic Storage of Documents.** The City and the Company agree that the transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.
7. **Force Majeure.** For purposes of any provisions of this Agreement, no party shall be considered in breach of or default in any of its obligations, including, but not limited to, the beginning and completion of construction, or progress in respect thereto, in the event of Force Majeure. The parties agree that in the event of the occurrence of any delays as a result of Force Majeure, the time

or times for the performance of covenants, provisions, and agreements of this Agreement shall be extended for the period of the delay attributable to Force Majeure (including any time reasonably required to recommence performance due to such delay attributable to Force Majeure).

8. **Payment or Performance on Saturday, Sunday, or Holiday.** Whenever the provisions of this Agreement call for any payment or the performance of any act on or by a date that is a Saturday, Sunday, or legal holiday of the State of Missouri, including the expiration date of any cure periods provided herein, then such payment or such performance shall be required on or by the immediately succeeding day that is not a Saturday, Sunday or legal holiday of the State of Missouri.

[remainder of page left blank intentionally]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names by their duly authorized officers, all as of the date first above written.

CITY OF CARTHAGE, MISSOURI

By: _____
Title: Mayor

[SEAL]

ATTEST:

By: _____
Title: City Clerk

SCHREIBER FOODS, INC.

By: _____
Name: _____
Title: _____

[SEAL]

ATTEST:

By: _____
Name: _____
Title: Secretary

EXHIBIT A
ENHANCED ENTERPRISE ZONE MAP

[Attached.]

EXHIBIT B
NOTICE OF INTENT

[Attached.]

EXHIBIT C

ENHANCED ENTERPRISE ZONE TAX ABATEMENT MATRIX Jasper County Average Wage (CAW)

Jobs	100%	120%	140%	160%
10	3 yrs / 100%	4 yrs / 100%	6 yrs / 100%	8 yrs / 100%
	5 yrs / 75%	6 yrs / 75%	4 yrs / 75%	4 yrs / 75%
	2 yrs / 50%	-----	2 yrs / 50%	-----
50	4 yrs / 100%	6 yrs / 100%	8 yrs / 100%	10 yrs / 100%
	6 yrs / 75%	4 yrs / 75%	4 yrs / 75%	4 yrs / 75%
	-----	2 yrs / 50%	-----	2 yrs / 50%
100	6 yrs / 100%	8 yrs / 100%	10 yrs / 100%	12 yrs / 100%
	4 yrs / 75%	4 yrs / 75%	4 yrs / 75%	5 yrs / 75%
	2 yrs / 50%	-----	2 yrs / 50%	2 yrs / 50%
250	8 yrs / 100%	10 yrs / 100%	12 yrs / 100%	-----
	4 yrs / 75%	4 yrs / 75%	5 yrs / 75%	-----
	-----	2 yrs / 50%	2 yrs / 50%	-----
500	10 yrs / 100%	12 yrs / 100%	-----	-----
	4 yrs / 75%	5 yrs / 75%	-----	-----
	2 yrs / 50%	2 yrs / 50%	-----	-----

Base: 10 yr / 50% for companies creating a minimum of two jobs and not in the targeted clusters, with approval of EEZ Ad

Enhanced: As per chart above, for companies in the targeted clusters.

County Avg. Wage (CAW): Jasper County average wages as defined by state DED. New companies must meet CAW as employees in new operation. Existing firms qualify based on avg. wage of existing employment base.

Job Creation: Number of FTE in twenty-four months after beginning new/expanded operation. To be new jobs created in the state. Movement of jobs from one plant to another within the state would not qualify as jobs under the Act.

Benefits: Employer must also provide benefits as part of employee compensation package.

EXHIBIT D

AFFIDAVIT OF COMPLIANCE WITH SECTION 285.525 R.S.MO., ET SEQ.

STATE OF _____)
) SS.
COUNTY OF _____)

Before me, the undersigned Notary Public, in and for the County of _____, State of _____, personally appeared _____, who is _____ of Schreiber Foods, Inc., a Wisconsin corporation, and after being duly sworn did depose and say:

(1) that said company is completing this affidavit in relation to its facility at 2499 Hazel Avenue, Carthage, Missouri;

(2) that said company is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services; and

(2) that said company does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The terms used in this affidavit shall have the meaning set forth in Section 285.525 R.S.Mo., et seq.

Documentation of participation in a federal work authorization program is attached to this affidavit. (An example of acceptable documentation is the E-Verify Memorandum of Understanding (MOU) - a valid, completed copy of the first page identifying the employer and a valid copy of the signature page completed and signed by the employer, the Social Security Administration and the Department of Homeland Security.)

By: _____
Print Name: _____
Title: _____
Date: _____

Subscribed and sworn to before me this _____ day _____, _____.

Notary Public
Print Name: _____

My commission expires:

EXHIBIT E
LEGAL DESCRIPTION

Lot 2 of Record Plat of North Half of the Southwest Quarter and part of the Northwest Quarter of Section 16, Township 28 North, Range 31 West, according to plat thereof recorded in Plat Book 24 Page 39 of the Jasper County, Missouri Records.

City of Carthage, Missouri
Carthage Jasper County Enhanced Enterprise Zone
(Schreiber Foods)

COST BENEFIT ANALYSIS
PLAN FOR INDUSTRIAL DEVELOPMENT PROJECT



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This information is provided based on the factual information and assumptions provided to Gilmore & Bell, P.C. by a party to or a representative of a party to the proposed transaction. This information is intended to provide factual information only and is provided in conjunction with our legal representation. It is not intended as financial advice or a financial recommendation to any party. Gilmore & Bell, P.C. is not a financial advisor or a “municipal advisor” as defined in the Securities Exchange Act of 1934, as amended.

Project Assumptions

- ♦ Initial year taxes assessed 2026

- ♦ Investment in real property improvements

<i>Initial Project</i>	\$ 125,000,000
<i>Expanded Project</i>	\$ 168,360,838

- ♦ Bi-annual growth rate of appraised value of real property 2.0%

- ♦ Assessed value as a percentage of appraised value (real) 32.0%

- ♦ Assessed value of real property

<i>Initial Project</i>	\$ 40,000,000
<i>Expanded Project</i>	\$ 53,875,468

- ♦ Terms of abatement (Real Property):

<i>Initial Project</i>	
Years 1 to 6	100%
Years 7 to 10	75%
 <i>Expanded Project</i>	
Years 1 to 8	100%
Years 9 to 10	75%

Summary of Cost Benefit Analysis

Taxing Jurisdiction	Tax Rate	Tax Revenue for Real Property Without Abatement (Initial Project)	Tax Revenue for Real Property With Abatement (Initial Project)	Value of Abatement (Initial Project)	Tax Revenue for Real Property Without Abatement (Expanded Project)	Tax Revenue for Real Property With Abatement (Expanded Project)	Value of Abatement (Expanded Project)
State of Missouri	0.0300	\$ 126,146	\$ 12,990	\$ 113,155	\$ 169,904	\$ 8,835	\$ 161,069
Jasper County	0.1114	468,422	48,238	420,184	630,911	32,807	598,104
Dev. Disability Resource Board	0.0845	355,311	36,590	318,721	478,564	24,885	453,679
Mental Health	0.0845	355,311	36,590	318,721	478,564	24,885	453,679
Carthage R-9 School District	3.8826	16,325,807	1,681,225	14,644,581	21,989,012	1,143,420	20,845,592
Carthage Road District	0.2348	987,302	101,672	885,630	1,329,784	69,148	1,260,636
City of Carthage	0.7197	3,026,241	311,641	2,714,600	4,076,004	211,951	3,864,053
Surtax	1.0200	4,288,962	441,676	3,847,286	5,776,746	300,388	5,476,357
	6.1675	\$ 25,933,502	\$ 2,670,622	\$ 23,262,880	\$ 34,929,488	\$ 1,816,320	\$ 33,113,169

**Projected Tax Revenues Without Abatement
(Real Property)
(Initial Project)**

Estimated Assessed Value of Real Property		\$40,000,000	\$40,800,000	\$40,800,000	\$41,616,000	\$41,616,000	\$42,448,320	\$42,448,320	\$43,297,286	\$43,297,286	\$44,163,232	
	Tax Rate per											
Taxing Jurisdiction	\$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ 12,000	\$ 12,240	\$ 12,240	\$ 12,485	\$ 12,485	\$ 12,735	\$ 12,735	\$ 12,989	\$ 12,989	\$ 13,249	\$ 126,146
Jasper County	0.1114	44,560	45,451	45,451	46,360	46,360	47,287	47,287	48,233	48,233	49,198	468,422
Dev. Disability Resource Board	0.0845	33,800	34,476	34,476	35,166	35,166	35,869	35,869	36,586	36,586	37,318	355,311
Mental Health	0.0845	33,800	34,476	34,476	35,166	35,166	35,869	35,869	36,586	36,586	37,318	355,311
Carthage R-9 School District	3.8826	1,553,040	1,584,101	1,584,101	1,615,783	1,615,783	1,648,098	1,648,098	1,681,060	1,681,060	1,714,682	16,325,807
Carthage Road District	0.2348	93,920	95,798	95,798	97,714	97,714	99,669	99,669	101,662	101,662	103,695	987,302
City of Carthage	0.7197	287,880	293,638	293,638	299,510	299,510	305,501	305,501	311,611	311,611	317,843	3,026,241
Surtax	1.0200	408,000	416,160	416,160	424,483	424,483	432,973	432,973	441,632	441,632	450,465	4,288,962
	6.1675	\$ 2,467,000	\$ 2,516,340	\$ 2,516,340	\$ 2,566,667	\$ 2,566,667	\$ 2,618,000	\$ 2,618,000	\$ 2,670,360	\$ 2,670,360	\$ 2,723,767	\$ 25,933,502

Projected PILOT Amount
(Real Property)
(Initial Project)

Estimated Assessed Value of Real Property		\$ 40,000,000	\$ 40,800,000	\$ 40,800,000	\$ 41,616,000	\$ 41,616,000	\$ 42,448,320	\$ 42,448,320	\$ 43,297,286	\$ 43,297,286	\$ 44,163,232	
Percent Taxes Assessed		0%	0%	0%	0%	0%	0%	25%	25%	25%	25%	
Taxing Jurisdiction	Tax Rate per \$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184	\$ 3,247	\$ 3,247	\$ 3,312	\$ 12,990
Jasper County	0.1114	-	-	-	-	-	-	11,822	12,058	12,058	12,299	48,238
Dev. Disability Resource Board	0.0845	-	-	-	-	-	-	8,967	9,147	9,147	9,329	36,590
Mental Health	0.0845	-	-	-	-	-	-	8,967	9,147	9,147	9,329	36,590
Carthage R-9 School District	3.8826	-	-	-	-	-	-	412,025	420,265	420,265	428,670	1,681,225
Carthage Road District	0.2348	-	-	-	-	-	-	24,917	25,416	25,416	25,924	101,672
City of Carthage	0.7197	-	-	-	-	-	-	76,375	77,903	77,903	79,461	311,641
Surtax	1.0200	-	-	-	-	-	-	108,243	110,408	110,408	112,616	441,676
	6.1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,500	\$ 667,590	\$ 667,590	\$ 680,942	\$ 2,670,622

**Projected Tax Abatement
(Real Property)
(Initial Project)**

Estimated Assessed Value of Real Property		\$ 40,000,000	\$ 40,800,000	\$ 40,800,000	\$ 41,616,000	\$ 41,616,000	\$ 42,448,320	\$ 42,448,320	\$ 43,297,286	\$ 43,297,286	\$ 44,163,232	
Abatement Percentage		100%	100%	100%	100%	100%	100%	75%	75%	75%	75%	
Taxing Jurisdiction	Tax Rate per \$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ 12,000	\$ 12,240	\$ 12,240	\$ 12,485	\$ 12,485	\$ 12,735	\$ 9,551	\$ 9,742	\$ 9,742	\$ 9,937	\$ 113,155
Jasper County	0.1114	44,560	45,451	45,451	46,360	46,360	47,287	35,466	36,175	36,175	36,898	420,184
Dev. Disability Resource Board	0.0845	33,800	34,476	34,476	35,166	35,166	35,869	26,902	27,440	27,440	27,988	318,721
Mental Health	0.0845	33,800	34,476	34,476	35,166	35,166	35,869	26,902	27,440	27,440	27,988	318,721
Carthage R-9 School District	3.8826	1,553,040	1,584,101	1,584,101	1,615,783	1,615,783	1,648,098	1,236,074	1,260,795	1,260,795	1,286,011	14,644,581
Carthage Road District	0.2348	93,920	95,798	95,798	97,714	97,714	99,669	74,751	76,247	76,247	77,771	885,630
City of Carthage	0.7197	287,880	293,638	293,638	299,510	299,510	305,501	229,125	233,708	233,708	238,382	2,714,600
Surtax	1.0200	408,000	416,160	416,160	424,483	424,483	432,973	324,730	331,224	331,224	337,849	3,847,286
	6.1675	\$ 2,467,000	\$ 2,516,340	\$ 2,516,340	\$ 2,566,667	\$ 2,566,667	\$ 2,618,000	\$ 1,963,500	\$ 2,002,770	\$ 2,002,770	\$ 2,042,826	\$ 23,262,880

Projected Tax Revenues Without Abatement
(Real Property)
(Expanded Project)

Estimated Assessed Value of Real Property		\$53,875,468	\$54,952,978	\$54,952,978	\$56,052,037	\$56,052,037	\$57,173,078	\$57,173,078	\$58,316,539	\$58,316,539	\$59,482,870	
	Tax Rate per											
Taxing Jurisdiction	\$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ 16,163	\$ 16,486	\$ 16,486	\$ 16,816	\$ 16,816	\$ 17,152	\$ 17,152	\$ 17,495	\$ 17,495	\$ 17,845	\$ 169,904
Jasper County	0.1114	60,017	61,218	61,218	62,442	62,442	63,691	63,691	64,965	64,965	66,264	630,911
Dev. Disability Resource Board	0.0845	45,525	46,435	46,435	47,364	47,364	48,311	48,311	49,277	49,277	50,263	478,564
Mental Health	0.0845	45,525	46,435	46,435	47,364	47,364	48,311	48,311	49,277	49,277	50,263	478,564
Carthage R-9 School District	3.8826	2,091,769	2,133,604	2,133,604	2,176,276	2,176,276	2,219,802	2,219,802	2,264,198	2,264,198	2,309,482	21,989,012
Carthage Road District	0.2348	126,500	129,030	129,030	131,610	131,610	134,242	134,242	136,927	136,927	139,666	1,329,784
City of Carthage	0.7197	387,742	395,497	395,497	403,407	403,407	411,475	411,475	419,704	419,704	428,098	4,076,004
Surtax	1.0200	549,530	560,520	560,520	571,731	571,731	583,165	583,165	594,829	594,829	606,725	5,776,746
	6.1675	\$ 3,322,770	\$ 3,389,225	\$ 3,389,225	\$ 3,457,009	\$ 3,457,009	\$ 3,526,150	\$ 3,526,150	\$ 3,596,673	\$ 3,596,673	\$ 3,668,606	\$ 34,929,488

Projected PILOT Amount
(Real Property)
(Expanded Project)

Estimated Assessed Value of Real Property		\$ 53,875,468	\$ 54,952,978	\$ 54,952,978	\$ 56,052,037	\$ 56,052,037	\$ 57,173,078	\$ 57,173,078	\$ 58,316,539	\$ 58,316,539	\$ 59,482,870	
Percent Taxes Assessed		0%	0%	0%	0%	0%	0%	0%	0%	25%	25%	
Taxing Jurisdiction	Tax Rate per \$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,374	\$ 4,461	\$ 8,835
Jasper County	0.1114	-	-	-	-	-	-	-	-	16,241	16,566	32,807
Dev. Disability Resource Board	0.0845	-	-	-	-	-	-	-	-	12,319	12,566	24,885
Mental Health	0.0845	-	-	-	-	-	-	-	-	12,319	12,566	24,885
Carthage R-9 School District	3.8826	-	-	-	-	-	-	-	-	566,049	577,370	1,143,420
Carthage Road District	0.2348	-	-	-	-	-	-	-	-	34,232	34,916	69,148
City of Carthage	0.7197	-	-	-	-	-	-	-	-	104,926	107,025	211,951
Surtax	1.0200	-	-	-	-	-	-	-	-	148,707	151,681	300,388
	6.1675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899,168	\$ 917,152	\$ 1,816,320

**Projected Tax Abatement
(Real Property)
(Expanded Project)**

Estimated Assessed Value of Real Property		\$ 53,875,468	\$ 54,952,978	\$ 54,952,978	\$ 56,052,037	\$ 56,052,037	\$ 57,173,078	\$ 57,173,078	\$ 58,316,539	\$ 58,316,539	\$ 59,482,870	
Abatement Percentage		100%	100%	100%	100%	100%	100%	100%	100%	75%	75%	
Taxing Jurisdiction	Tax Rate per \$100	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
State of Missouri	0.0300	\$ 16,163	\$ 16,486	\$ 16,486	\$ 16,816	\$ 16,816	\$ 17,152	\$ 17,152	\$ 17,495	\$ 13,121	\$ 13,384	\$ 161,069
Jasper County	0.1114	60,017	61,218	61,218	62,442	62,442	63,691	63,691	64,965	48,723	49,698	598,104
Dev. Disability Resource Board	0.0845	45,525	46,435	46,435	47,364	47,364	48,311	48,311	49,277	36,958	37,697	453,679
Mental Health	0.0845	45,525	46,435	46,435	47,364	47,364	48,311	48,311	49,277	36,958	37,697	453,679
Carthage R-9 School District	3.8826	2,091,769	2,133,604	2,133,604	2,176,276	2,176,276	2,219,802	2,219,802	2,264,198	1,698,148	1,732,111	20,845,592
Carthage Road District	0.2348	126,500	129,030	129,030	131,610	131,610	134,242	134,242	136,927	102,695	104,749	1,260,636
City of Carthage	0.7197	387,742	395,497	395,497	403,407	403,407	411,475	411,475	419,704	314,778	321,074	3,864,053
Surtax	1.0200	549,530	560,520	560,520	571,731	571,731	583,165	583,165	594,829	446,122	455,044	5,476,357
	6.1675	\$ 3,322,770	\$ 3,389,225	\$ 3,389,225	\$ 3,457,009	\$ 3,457,009	\$ 3,526,150	\$ 3,526,150	\$ 3,596,673	\$ 2,697,504	\$ 2,751,455	\$ 33,113,169

TO: CARTHAGE/JASPER COUNTY ENHANCED ENTERPRISE ZONE BOARD

FROM: SID DOUGLAS AND SARAH GRANATH, GILMORE & BELL, P.C.

**RE: RESOLUTION RECOMMENDING TAX ABATEMENT FOR REAL PROPERTY
IN THE ENHANCED ENTERPRISE ZONE**

EXECUTIVE SUMMARY:

This Resolution recommends that 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").

BACKGROUND:

Potential Redeveloper: Schreiber Foods, Inc.

The City Ordinance governing the granting of tax abatement in the Carthage/Jasper County Enhanced Enterprise Zone provides for tax abatement upon the recommendation of the Enhanced Enterprise Zone Board and an ordinance by the City Council or an order by the County Commission of Jasper County.

Schreiber Foods, Inc. (Company) desires to construct a 168,000 square foot production facility for the production of finished cold goods, and related infrastructure, and expects to spend approximately \$211,000,000 related to the improvements with approximately \$100,000,000 of the cost of the project qualifying for tax abatement under Sections 135.950 RSMo., et seq. as amended (the "Act") (the "Initial Project"). The Company is pursuing an opportunity that would increase the project scope to include the construction of a 253,000 square foot production facility, and related infrastructure, at a cost of approximately \$316,000,000, with approximately \$168,000,000 of the costs qualifying for tax abatement under the Act (the "Expanded Project").

The Company expects and commits to create, with the Initial Project, 101 new jobs, or with the Expanded Project, 251 new jobs, providing for wages that equals or exceeds 100% of the county average wage within twelve (12) months of completion of the project. The Company expects the average wage of the new jobs to be \$26.22 an hour, which is 112% of the Jasper County Average Wage.

REQUESTED ACTION:

Recommend to the Carthage City Council that the property to be developed for the Project be granted the following terms of abatement on improvements associated with the development of manufacturing facilities

with the creation of 101 (Initial Project) or 251 (Expanded Project) new jobs with wages at least 100% of the County Average Wage according to the Enhanced Enterprise Zone Tax Abatement Matrix.:

(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,

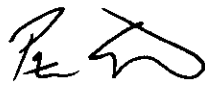
(2) in the case of the Expanded Project, 100% ad valorem tax abatement for eight (8) years and 75% ad valorem tax abatement for the following two (2) years on improvements to the real property

NOW, THEREFORE, be it resolved by the Carthage/Jasper County Enhanced Enterprise Zone Board as follows:

1. The Carthage/Jasper County Enhanced Enterprise Zone Board (the "EEZ Board") hereby recommends to the Carthage City Council that the ad valorem taxes on improvements to the property for the Project be abated for the following terms:
 - a. For the Initial Project, for a period of six (6) years of 100% and a subsequent four (4) years of 75%, conditioned upon the creation of at least 101 new jobs paying wages in excess of 100% of the County Average Wage, according to the Enhanced Enterprise Zone Tax Abatement Matrix.
 - b. For the Expanded Project, for a period of eight (8) years of 100% and a subsequent two (2) years of 75%, conditioned upon the creation of at least 251 new jobs paying wages in excess of 100% of the County Average Wage, according to the Enhanced Enterprise Zone Tax Abatement Matrix.
2. The Executive Director and other officers and staff members of the EEZ Board are hereby authorized to and directed to take such other actions as may be necessary and proper to carry out the intent of this Resolution.

ADOPTED THIS 5TH day of November, 2024

CARTHAGE/JASPER COUNTY
ENHANCED ENTERPRISE ZONE BOARD

By: 
Title: Chair

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.

COUNCIL BILL NO. 24-57

ORDINANCE NO. _____

An Emergency Ordinance authorizing the Mayor to enter into a contract with Sprouls Construction, Inc for the Governor's Transportation Cost Share, Airport Drive and Hazel Avenue Roadway Improvements Project in the amount of \$1,098,449.10, 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 Sprouls Construction Inc for the Governor's Transportation Cost Share, Airport Drive and Hazel Avenue Roadway Improvements Project, for 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 be considered an emergency under the terms of the Charter of the City of Carthage

SECTION III: 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 Works Committee



**CIVIL
ENGINEERING**

Project Management
Construction Plans
Permitting
Right of Way Negotiation
Utility Coordination
Project Specifications
Contract Documents
Agency Coordination

**CONSTRUCTION
ENGINEERING**

Bidding Services
Construction Inspection
Contract Administration
Project Documentation

**STRUCTURAL
ENGINEERING**

Highway Bridges
Forensic Investigations
Building Inspections
Residential Structures
Commercial Structures
Structure Rehabilitation

Zanevan Engineering, LLC
1221 Oak Street
Carthage, MO 64836
417.800.2500
www.zanevan.com

November 12, 2024

Zeb Carney
Public Works Director
623 E. 7th Street
Carthage, Missouri 64836

RE: Letter of Recommendation
Airport Drive and Hazel Avenue Improvements – Carthage, MO

Dear Mr. Carney:

The bids for the above referenced project have been reviewed and tabulated. It is the recommendation of this office to accept the low bid from Sprouls Construction, Inc. of Lamar, Missouri in the amount of \$1,098,449.10.

A copy of the bid tabulation is attached for your review and approval.

Sincerely,

Zanevan Engineering, LLC

Jason Eckhart, PE
President/Owner

Enclosure

BID TABULATION
AIRPORT DR. AND HAZEL AVE. IMPROVEMENTS
CARTHAGE, MISSOURI

Bid Opening: November 12, 2024 @ 10 a.m.

				SPROULS CONSTRUCTION, INC.		ATS CONTRACTORS, LLC		ELEMENTS CONSTRUCT. CONCEPTS	
				397 W. HWY. DD		3232 COUNTY LANE 252		5850 E. 20TH STREET	
				LAMAR, MO 64759		JOPLIN, MO 64801		JOPLIN, MO 64801	
ROADWAY QUANTITIES									
Item No.	Description	Unit	No. Units	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1-1	MOBILIZATION	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 126,585.00	\$ 126,585.00	\$ 120,000.00	\$ 120,000.00
1-2	REMOVAL OF IMPROVEMENTS	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 149,000.00	\$ 149,000.00
1-3	RELOCATE SIGNS	EA	13	\$ 500.00	\$ 6,500.00	\$ 300.00	\$ 3,900.00	\$ 1,000.00	\$ 13,000.00
1-4	RELOCATE MAILBOXES	EA	7	\$ 500.00	\$ 3,500.00	\$ 300.00	\$ 2,100.00	\$ 2,000.00	\$ 14,000.00
1-5	SEEDING & MULCH	AC	0.8	\$ 10,000.00	\$ 8,000.00	\$ 7,000.00	\$ 5,600.00	\$ 10,000.00	\$ 8,000.00
1-6	UNCLASSIFIED EXCAVATION	CY	2600	\$ 35.00	\$ 91,000.00	\$ 37.50	\$ 97,500.00	\$ 20.00	\$ 52,000.00
1-7	EMBANKMENT IN PLACE	CY	851	\$ 40.00	\$ 34,040.00	\$ 31.00	\$ 26,381.00	\$ 35.00	\$ 29,785.00
1-8	3" MAX. DEPTH MILL	SY	1148	\$ 10.00	\$ 11,480.00	\$ 8.00	\$ 9,184.00	\$ 8.00	\$ 9,184.00
1-9	2" ASPHALTIC CONCRETE SURFACE COURSE (SP125C)	TONS	1317	\$ 99.00	\$ 130,353.30	\$ 80.00	\$ 105,336.00	\$ 77.00	\$ 101,385.90
1-10	3" BITUMINOUS BASE COURSE (PG62-22)	TONS	1195	\$ 94.50	\$ 112,889.70	\$ 76.25	\$ 91,088.25	\$ 75.00	\$ 89,595.00
1-11	8" COMPACTED CRUSHED STONE BASE COURSE (TYPE 1)	SY	7323	\$ 15.00	\$ 109,845.00	\$ 16.00	\$ 117,168.00	\$ 16.00	\$ 117,168.00
1-12	GEOTEXTILE FABRIC	SY	7323	\$ 3.50	\$ 25,630.50	\$ 4.50	\$ 32,953.50	\$ 5.00	\$ 36,615.00
1-13	95% STANDARD COMPACTION SUBGRADE BACKFILL	SY	7323	\$ 3.00	\$ 21,969.00	\$ 3.50	\$ 25,630.50	\$ 2.00	\$ 14,646.00
1-14	PRIME COAT	GAL	1465	\$ 4.50	\$ 6,592.50	\$ 3.65	\$ 5,347.25	\$ 4.00	\$ 5,860.00
1-15	LIQUID ASPHALT TACK COAT (SURFACE COURSE)	GAL	969	\$ 3.00	\$ 2,907.00	\$ 2.45	\$ 2,374.05	\$ 3.00	\$ 2,907.00
1-16	STANDARD CURB AND GUTTER W/ 8" BASE ROCK	LF	5813	\$ 30.00	\$ 174,390.00	\$ 24.00	\$ 139,512.00	\$ 40.00	\$ 232,520.00
1-17	CONCRETE DRIVEWAY ENTRANCES, 7" THICK W/ BASE ROCK	SY	198	\$ 100.00	\$ 19,800.00	\$ 130.00	\$ 25,740.00	\$ 200.00	\$ 39,600.00
1-18	MANHOLE RIM ADJUSTMENT	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
1-19	WATER VALVE ADJUSTMENT	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
1-20	CURB INLET 4' x 8'	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 6,150.00	\$ 24,600.00	\$ 7,000.00	\$ 28,000.00
1-21	CURB INLET 4' x 4'	EA	4	\$ 4,300.00	\$ 17,200.00	\$ 5,250.00	\$ 21,000.00	\$ 6,000.00	\$ 24,000.00
1-22	CURB INLET 3' x 5'	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 5,650.00	\$ 5,650.00	\$ 7,000.00	\$ 7,000.00
1-23	CURB INLET 3' x 4'	EA	2	\$ 4,000.00	\$ 8,000.00	\$ 5,450.00	\$ 10,900.00	\$ 6,000.00	\$ 12,000.00
1-24	JUNCTION BOX 4' x 4'	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 5,150.00	\$ 5,150.00	\$ 5,000.00	\$ 5,000.00
1-25	36" DIA. RCP	LF	49	\$ 140.00	\$ 6,860.00	\$ 150.00	\$ 7,350.00	\$ 180.00	\$ 8,820.00
1-26	24" DIA. RCP	LF	47	\$ 81.00	\$ 3,807.00	\$ 150.00	\$ 7,050.00	\$ 130.00	\$ 6,110.00
1-27	18" DIA. RCP	LF	263	\$ 60.00	\$ 15,780.00	\$ 60.00	\$ 15,780.00	\$ 85.00	\$ 22,355.00
1-28	19" x 30" HE RCP	LF	175	\$ 98.00	\$ 17,150.00	\$ 115.00	\$ 20,125.00	\$ 115.00	\$ 20,125.00
1-29	CLASS 3 EXCAVATION	CY	460	\$ 35.00	\$ 16,100.00	\$ 31.00	\$ 14,260.00	\$ 25.00	\$ 11,500.00
1-30	12' x 2' CONCRETE BOX CULVERT OR TWO (2) 2' x 6' PRECAST RCB ALTERNATE	LF	36	\$ 2,000.00	\$ 72,000.00	\$ 1,475.00	\$ 53,100.00	\$ 1,700.00	\$ 61,200.00
1-31	6" CONCRETE CHANNEL W/ 10x10 WWWR	SY	24	\$ 150.00	\$ 3,600.00	\$ 150.00	\$ 3,600.00	\$ 200.00	\$ 4,800.00
1-32	CONCRETE RETAINING WALL W/ REINFORCING	LF	310	\$ 150.00	\$ 46,500.00	\$ 165.00	\$ 51,150.00	\$ 230.00	\$ 71,300.00
1-33	4" WHITE SOLID (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	LF	383	\$ 0.45	\$ 172.35	\$ 0.45	\$ 172.35	\$ 1.00	\$ 383.00
1-34	4" YELLOW SOLID (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	LF	6916	\$ 0.45	\$ 3,112.20	\$ 0.45	\$ 3,112.20	\$ 1.00	\$ 6,916.00
1-35	4" YELLOW INTERMITTENT (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	LF	4824	\$ 0.20	\$ 964.80	\$ 0.25	\$ 1,206.00	\$ 1.00	\$ 4,824.00
1-36	24" WHITE STOP BAR (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	LF	105	\$ 19.00	\$ 1,995.00	\$ 17.50	\$ 1,837.50	\$ 15.00	\$ 1,575.00
1-37	24" YELLOW DIAGONAL (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	LF	228	\$ 19.00	\$ 4,332.00	\$ 17.50	\$ 3,990.00	\$ 15.00	\$ 3,420.00
1-38	WHITE TURN ARROW (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	EA	20	\$ 212.00	\$ 4,240.00	\$ 200.00	\$ 4,000.00	\$ 200.00	\$ 4,000.00
1-39	WHITE SHARED BICYCLE LANE (HIGH BUILD ACRYLIC WATERBORNE PAVEMENT MARKING PAINT)	EA	8	\$ 200.00	\$ 1,600.00	\$ 200.00	\$ 1,600.00	\$ 200.00	\$ 1,600.00
SUBTOTAL - ROADWAY QUANTITIES				\$ 1,084,310.35		\$ 1,097,782.60		\$ 1,342,193.90	
TRAFFIC CONTROL QUANTITIES									
2-1	TYPE III MOVABLE BARRICADE	EA	6	\$ 356.00	\$ 2,136.00	\$ 300.00	\$ 1,800.00	\$ 300.00	\$ 1,800.00
2-2	TEMPORARY TRAFFIC CONTROL SIGNING	SF	75	\$ 16.25	\$ 1,218.75	\$ 14.00	\$ 1,050.00	\$ 15.00	\$ 1,125.00
SUBTOTAL - TRAFFIC CONTROL QUANTITIES				\$ 3,354.75		\$ 2,850.00		\$ 2,925.00	
EROSION CONTROL QUANTITIES									
3-1	SILT FENCE	LF	1221	\$ 4.00	\$ 4,884.00	\$ 4.25	\$ 5,189.25	\$ 5.00	\$ 6,105.00
3-2	DITCH CHECK	LF	140	\$ 25.00	\$ 3,500.00	\$ 7.00	\$ 980.00	\$ 20.00	\$ 2,800.00
3-3	INLET CHECK	EA	16	\$ 150.00	\$ 2,400.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00
SUBTOTAL - EROSION CONTROL QUANTITIES				\$ 10,784.00		\$ 7,769.25		\$ 10,505.00	
TOTAL BID AMOUNT				\$ 1,098,449.10		\$ 1,108,401.85		\$ 1,355,623.90	

This is to certify that at 10:00 A.M. on November 12, 2024, at the office of the City of Carthage City Hall, Carthage, Missouri, the bids tabulated herein were publicly opened, read aloud and checked. The totals are correct as to additions and extensions.


Jason Eckhart, P.E.
Zanevan Engineering

*BID AMOUNT INCORRECT DUE TO MATHEMATICAL ERROR

NOTICE OF AWARD00501

TO: Sprouls Construction, Inc.
397 W. Hwy. DD
Lamar, MO 64759

PROJECT Description: Airport Drive and Hazel Avenue Improvements #SNS0013, Carthage, Missouri.

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Invitation to Bid dated October 15, 2024 and Instructions to Bidders.

You are hereby notified that you BID has been accepted in the amount of One Million Ninety-Eight Thousand Four Hundred Forty-Nine and 10/100 Dollars (\$1,098,449.10).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTORS PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

City of Carthage

By: _____

Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by this the _____ day of _____ 20____.

By _____

Title _____

THIS AGREEMENT, made this _____ day of _____, 2024, by and between City of Carthage, Carthage, Missouri, hereinafter called "OWNER" and Sprouls Construction, Inc. doing business as (~~an individual~~), or (~~a partnership~~), or (a corporation) hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the construction of Airport Drive and Hazel Avenue Improvements – #SNS0013, Carthage, Missouri.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date stipulated in the NOTICE TO PROCEED and will complete the same within 150 calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR understands that the specifications governing the work contemplated are attached to this proposal.
5. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the sum of Five Hundred and 00/100 dollars (\$500.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in SECTION 15 OF THE General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR'S failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of One Million Ninety-Eight Thousand Four Hundred Forty-Nine and 10/100 Dollars (\$1,098,449.10).
6. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation to Bid
 - (B) Instructions to Bidders
 - (C) Bid
 - (D) Bid Bond
 - (E) Agreement Form
 - (F) Notice of Award
 - (G) Notice to Proceed
 - (H) Performance Bond
 - (I) Payment bond
 - (J) General Conditions of Contract
 - (K) Supplementary Conditions
 - (L) Specifications prepared by Zanevan Engineering and dated July, 2024.
 - (M) Drawings prepared by Zanevan Engineering and dated July, 2024.
 - (N) Addenda

No. <u>1</u>	dated <u>Oct. 21</u>	<u>20 24</u>
No. <u>2</u>	dated <u>Nov. 8</u>	<u>20 24</u>
No. _____	dated _____	<u>20</u> __
No. _____	dated _____	<u>20</u> __
No. _____	dated _____	<u>20</u> __

7. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

City of Carthage

(SEAL) _____

By _____

Attest _____

Name _____
(Please Type or Print)

Name Miranda Deal

Title Mayor

Title City Clerk

CONTRACTOR:

(SEAL) _____

By _____

Attest _____

Name _____
(Please Type or Print)

Name _____

Title _____

COUNCIL BILL NO. 24-58

ORDINANCE NO. _____

An Emergency Ordinance authorizing the Mayor to enter into a contract with Hessling Construction Inc., of Dexter, Missouri, for the Downtown Square Sidewalks and Streetscaping Restoration Project in the amount of \$840,406.75, 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 Hessling Construction, Inc for the Downtown Square Sidewalks and Streetscaping Restoration Project 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 be considered an emergency under the terms of the Charter of the City of Carthage.

SECTION III: 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 Works Committee

THIS AGREEMENT, made this _____ day of _____, 2024, by and between City of Carthage, Carthage, Missouri, hereinafter called "OWNER" and Hessling Construction, Inc. doing business as (~~an individual~~), or (~~a partnership~~), or (a corporation) hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the construction of Downtown Square Sidewalks and Streetscaping Restoration Project - #SLFRP4542, Carthage, Missouri.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date stipulated in the NOTICE TO PROCEED and will complete the same within 120 calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR understands that the specifications governing the work contemplated are attached to this proposal.
5. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the sum of Five Hundred and 00/100 dollars (\$500.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in SECTION 15 OF THE General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR'S failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Eight Hundred Forty Thousand Four Hundred Six and 75/100 Dollars (\$840,406.75).
6. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation to Bid
 - (B) Instructions to Bidders
 - (C) Bid
 - (D) Bid Bond
 - (E) Agreement Form
 - (F) Notice of Award
 - (G) Notice to Proceed
 - (H) Performance Bond
 - (I) Payment bond
 - (J) General Conditions of Contract
 - (K) Supplementary Conditions
 - (L) Specifications prepared by Zanevan Engineering and dated October, 2024.
 - (M) Drawings prepared by Zanevan Engineering and dated October, 2024.
 - (N) Addenda

No. <u>1</u>	dated <u>Nov. 18</u>	<u>20 24</u>
No. <u>2</u>	dated <u>Nov. 26</u>	<u>20 24</u>
No. _____	dated _____	<u>20</u> __
No. _____	dated _____	<u>20</u> __
No. _____	dated _____	<u>20</u> __

7. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

City of Carthage

(SEAL) _____

By _____

Attest _____

Name _____
(Please Type or Print)

Name _____ Miranda Deal

Title _____ Mayor

Title _____ City Clerk

CONTRACTOR:

(SEAL) _____

By _____

Attest _____

Name _____
(Please Type or Print)

Name _____

Title _____

NOTICE OF AWARD00501

TO: Hessling Construction, Inc.
17328 C.R. 632
Dexter, MO 63841

PROJECT Description: Downtown Square Sidewalks and Streetscaping Restoration Project - #SLSRP4542, Carthage, Missouri.

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Invitation to Bid dated October 17, 2024 and Instructions to Bidders.

You are hereby notified that you BID has been accepted in the amount of Eight Hundred Forty Thousand Four Hundred Six and 75/100 Dollars (\$840,406.75).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTORS PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

City of Carthage

By: _____

Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by this the _____ day of _____ 20____.

By _____

Title _____

RESOLUTION NO. 2062

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT TO THE GENERAL REVENUE FUND FOR PARKS AND RECREATION TRAVEL AND TRAINING AND FOR PARKS AND RECREATION CAPITAL OUTLAY FOR ASH TREE REMOVAL AND REPLACEMENT, AND TO THE PUBLIC FACILITIES BOND FUND FOR A CHANGE ORDER TO MOVE THE EXIT RAMP AT THE I-49 INTERCHANGE, FOR FISCAL YEAR 2024-2025.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2024-2025; and

WHEREAS, unanticipated expenditures are expected to exceed the original adopted budget in the General Revenue Fund and budgetary changes are necessary within this fund to provide increased appropriation levels; and

WHEREAS, the City may increase the current year adopted budget through supplemental appropriations; and

WHEREAS, the Budget Ways & Means Committee met and discussed additional appropriations at their December 9, 2024 meeting.

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 hereby approves the implementation of a line-item adjustments to the General Revenue Fund for the Parks and Recreation Travel and Training for \$2,000.00, the Parks and Recreation Capital Outlay for Ash Tree removal and replacement for \$40,735.00 which will be reimbursed by a grant, and to the Public Facilities Bond Fund for a change order to the I-49 Interchange Project to rebuild the exit ramp rather than moving the existing ramp over for the amount of \$95,000.00,

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

Alan Snow, Mayor

ATTEST:

Miranda Deal City Clerk

Sponsored by: Budget Committee

RESOLUTION NO. 2063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI SUPPORTING AN APPLICATION BY PRESERVATION OF AFFORDABLE HOUSING, INC., FOR MISSOURI HOUSING DEVELOPMENT COMMISSION FUNDING FOR LOW INCOME HOUSING TAX CREDITS AND TAX-EXEMPT MORTGAGE FINANCING FOR RENOVATIONS TO HIGHLAND ACRES AND MEADOWS APARTMENTS.

WHEREAS, quality housing forms the backbone of the City of Carthage’s neighborhoods and is essential for attracting and retaining residents; and

WHEREAS, the Comprehensive Plan of the City of Carthage, Missouri encourages the development of housing to meet the needs of residents throughout their lifespan, from apartments and starter homes to senior housing; and

WHEREAS, section 2.8.3 of the City’s Comprehensive Plan, Housing Goal, is to provide adequate and attainable housing through a variety of housing types, and support neighborhood stability and reinvestment; specifically, “Ensure that adequate opportunities are provided for development of housing for seniors and other populations with special needs”; and

WHEREAS, senior housing at Highland Acres and Meadows Apartments is a 79-unit senior citizen, affordable housing remodel project; and

WHEREAS, the principles of “Visitability” are increasingly important to the housing needs of the senior population; and

WHEREAS, affordable housing for senior citizens is much needed in the City of Carthage, Missouri.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, as follows:

Section 1. The City of Carthage, Missouri wholeheartedly supports the application by Preservation of Affordable Housing, Inc., for Missouri Housing Development Commission funding for low income housing tax credits and tax-exempt mortgage financing for renovations to Highland Acres and Meadows Apartments.

Section 2. This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

ATTEST:

Alan Snow, Mayor

Miranda Deal, City Clerk

RESOLUTION NO. 2064

A RESOLUTION AUTHORIZING A SPECIAL USE PERMIT FOR THE SALE OF LIQUOR BY THE DRINK PURSUANT TO SECTION 25-251 (18), AND TO ALLOW FOR THE PLACEMENT OF AN EXTERIOR SIGN AT 910 S. GARRISON AVE, IN THE CITY OF CARTHAGE, MISSOURI.

WHEREAS, guidelines for special use permits are outlined in Section 25-251 and apply to all zoning districts, and

WHEREAS, Such special use permit may not be issued, however, until a public hearing is held by the commission and a recommendation by that body submitted to the city council, and

WHEREAS, the special use permit shall be approved only after determination that the establishment of such use will conform to the intent and purpose of this chapter, that neighboring property will not be unnecessarily injured and that substantial justice is done, and

WHEREAS, The use shall comply with the height and area regulations in the district in which they are located, except that radio towers, drive-in theater screens and public utility structures may exceed such height requirements, and

WHEREAS, the use permit shall automatically be revoked if the real estate is not being used for the permitted use for a period of one year.

WHEREAS, the planning and zoning commission held a public hearing on the issue of a special use permit for liquor by the drink for 910 South Garrison on December 5, 2024.

WHEREAS, the commission recommends to the council that a permit be issued.

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

A special use permit is hereby granted to Faik Bilalli and Emrula Baftiri for the operation of a restaurant that sells liquor by the drink, pursuant to Chapter 25-251 of the Carthage Code, and to allow for the placement of an exterior sign, located at 910 S. Garrison in the City of Carthage, Jasper County, Missouri

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Alan Snow, Mayor

ATTEST:

Miranda Deal, City Clerk

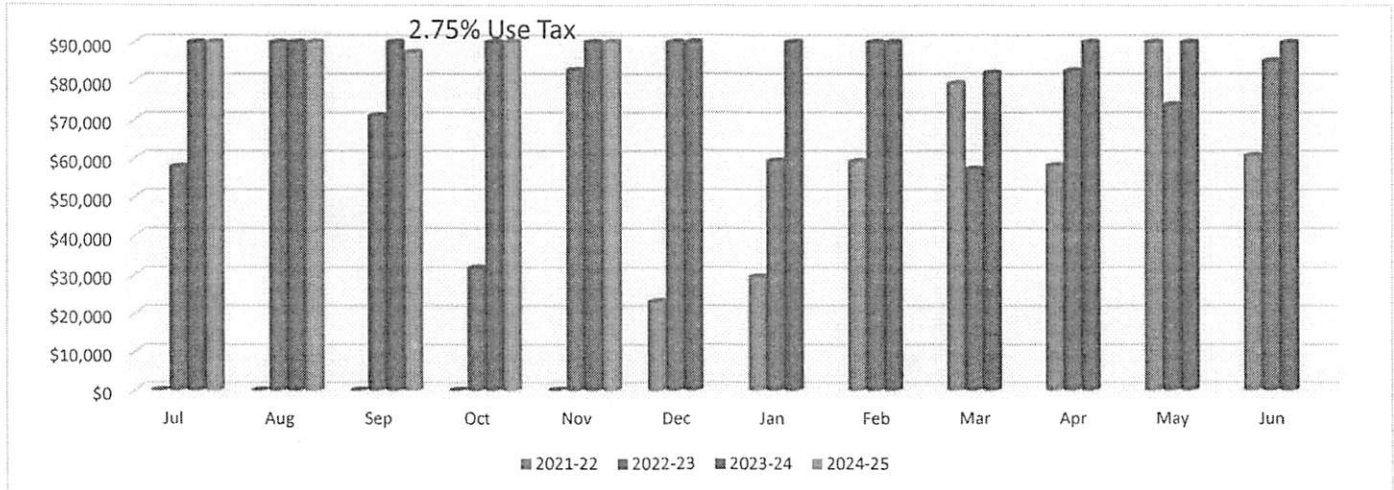
USE TAX REPORT (UNAUDITED)

For the Month of: **November** FY 2024-25

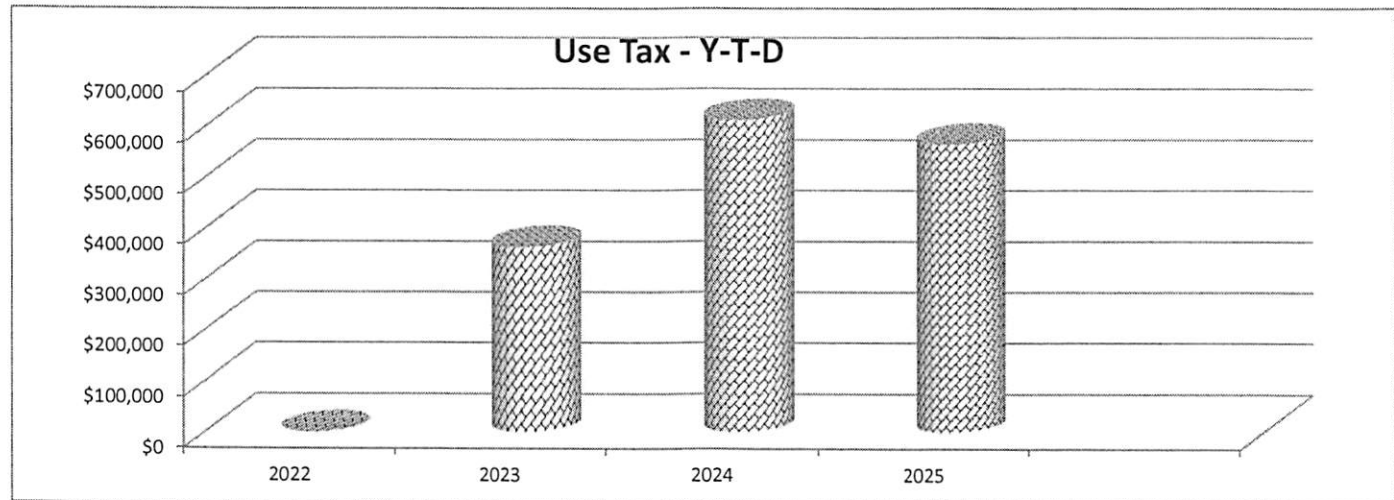
2.75% Use Tax

9

Current Month:	\$ 140,787.53	Anticipated:	\$ 118,596.12	% Difference	18.71%
	FY 2022	FY 2023	FY 2024	FY 2025	
Current Month	\$ 1.14	\$ 82,782.60	\$ 118,916.49	\$ 140,787.53	
% Change	0.00%	0.00%	43.65%	18.39%	
\$Change	\$0.00	\$ 82,781.46	\$ 36,133.89	\$ 21,871.04	



Year-To-Date:	\$ 565,839.92	Budgeted:	\$ 1,427,580.00	% Difference	60.36%
	FY 2022	FY 2023	FY 2024	FY 2025	
Y-T-D	\$ 0.00	\$ 363,645.59	\$ 613,904.07	\$ 565,839.92	
% Change			68.82%	-7.83%	
\$Change		\$ 363,645.59	\$ 250,258.48	-\$ 48,064.15	



Comments:

The Department of Revenue received notification by the City-as required by Section 144.757- RSMo, that it had imposed a 2.75% City local option Use Tax at the same rate as the local sales tax rate. The tax became effective October 1, 2021 with no expiration date. The City had indicated that it would distribute the funds as follows: 30% Public Safety; 30% Roads & Bridges and 40% Parks & Recreation for the first 3 years of collections. City receipts lag collections by approximately 2 months. Monthly use tax distributions are distributed by means of electronic fund transfers from the State to the City. The Missouri Municipal League's estimate for the first year collections was approximately \$704,294. We have used this estimate for the 2023 FY Budget.

SALES TAX REPORT (UNAUDITED)

For the Month of:

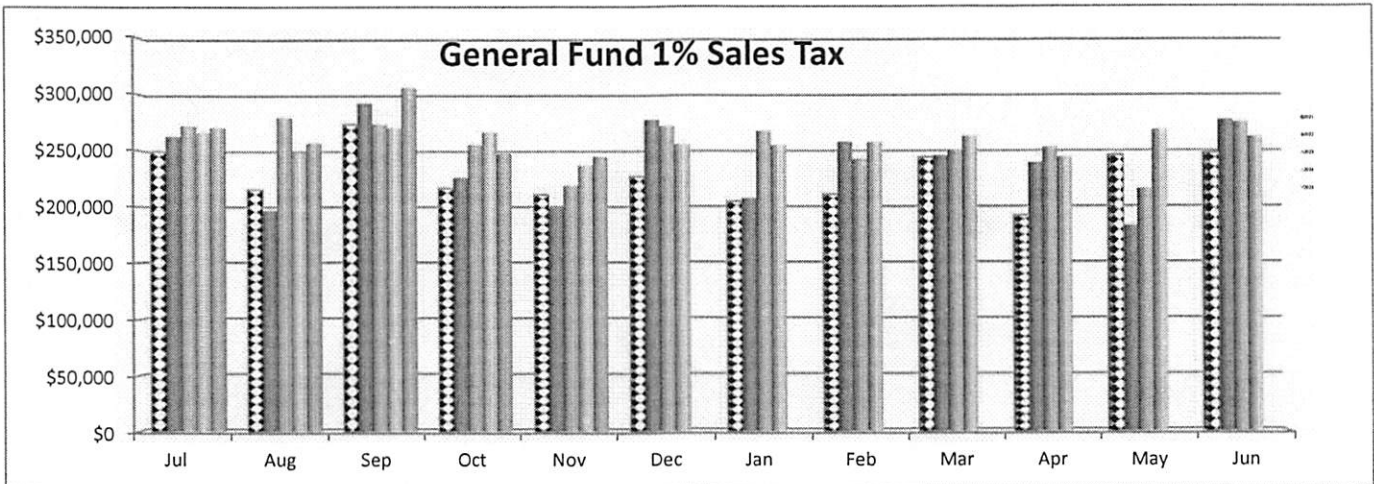
November

FY 2024-25

City's 1% General Fund Sales Tax

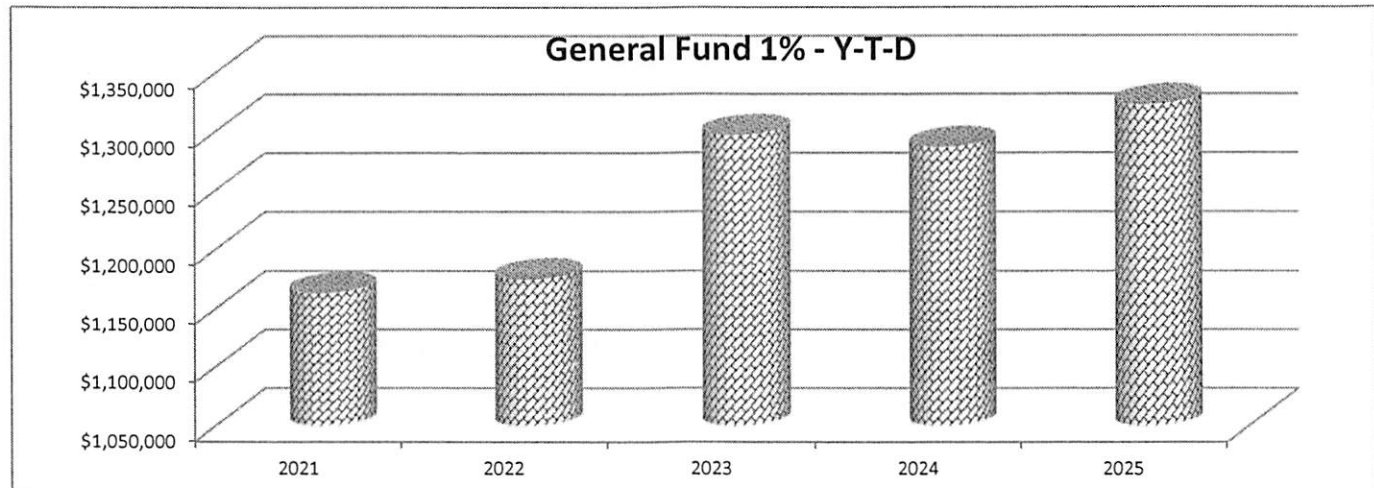
Current Month:	\$ 244,147.89	Anticipated:	\$ 234,891.37	% Difference	3.94%
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	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Current Month	\$ 210,407.33	\$ 198,830.68	\$ 218,375.57	\$ 236,337.56	\$ 244,147.89
% Change		-5.50%	9.83%	8.23%	3.30%
\$Change		<u>-\$ 11,576.65</u>	<u>\$ 19,544.89</u>	<u>\$ 17,961.99</u>	<u>\$ 7,810.33</u>



Year-To-Date:	\$ 1,322,668.93	Budgeted:	\$ 3,065,780.00	% Difference	56.86%
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	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Y-T-D	\$ 1,163,108.73	\$ 1,174,850.70	\$ 1,296,752.17	\$ 1,286,335.08	\$ 1,322,668.93
% Change		1.01%	10.38%	-0.80%	2.82%
\$Change		<u>\$ 11,741.97</u>	<u>\$ 121,901.47</u>	<u>-\$ 10,417.09</u>	<u>\$ 36,333.85</u>



Comments:

Currently, City Sales Taxes total 2.750%. This includes 1% General, .5% Transportation, .5% Capital Improvements, .5% Parks/Stormwater, and .25% Fire. Numbers are shown as received by the City. Receipts lag collections by approximately 2 months.