



CITY OF JACKSON
MAYOR & BOARD OF ALDERMEN REGULAR MEETING
Monday, November 15, 2021 at 6:00 PM
Board Chambers, City Hall, 101 Court St.

AGENDA

CALL TO ORDER

INTRODUCTION OF GUESTS/VISITORS

ADOPTION OF AGENDA

1. Motion adopting the Regular Meeting Agenda.

APPROVAL OF MINUTES

2. Motion approving the Minutes of the Regular Meeting of November 1, 2021.

FINANCIAL AFFAIRS

3. Motion approving the City Collector's Report.
4. Motion approving the City Clerk's & Treasurer's Reports.

ACTION ITEMS

Power, Light, and Water Committee

5. Motion setting the annual City of Jackson Employee Appreciation and Christmas Luncheon for Friday, December 10, 2021, from 11:00 a.m. to 1:00 p.m., at the Jackson Civic Center.
6. Motion accepting the certified election results for the November 2, 2021 Special Election, as certified by Cape Girardeau County Election Authority Kara Clark Summers.
7. Bill proposing an Ordinance amending Chapter 19 of the Code of Ordinances, relative to declaration of candidacy.
8. Bill proposing an Ordinance amending Chapter 19 of the Code of Ordinances, relative to establishment of wards of the city.
9. Bill proposing an Ordinance amending Chapter 45 of the Code of Ordinances, relative to the regulation of methamphetamine precursor drugs.
10. Bill proposing an Ordinance authorizing the Mayor to execute a General Warranty Deed to Jackson Industrial Development Company of Jackson, Missouri, for a 4-acre tract of land known as Lot No. 2 of Jackson Industrial Development Company Subdivision.

Street, Sewer, and Cemetery Committee

- [11.](#) Motion approving Change Order No. 1 (Final Quantities), in the amount of \$47,108.30, to Black Diamond, LLC d/b/a Paving Pros, LLC, of Oak Ridge, Missouri, relative to the 2021 Asphalt Pavement Improvement Program.
- [12.](#) Motion accepting the proposals from Auxiant, of Wauwatosa, Wisconsin, and Roundstone Management, Ltd., of Lakewood, Ohio, relative to providing services under the 2022 Employee Medical Insurance Benefit Plan.
- [13.](#) Bill proposing an Ordinance authorizing a contractual agreement with Auxiant, relative to providing services under the 2022 Employee Medical Insurance Benefit Plan.
- [14.](#) Bill proposing an Ordinance authorizing a contractual agreement with Roundstone Management, Ltd., relative to providing services under the 2022 Employee Medical Insurance Benefit Plan.
- [15.](#) Bill proposing an Ordinance amending the "Handicapped Parking Designated Schedule" - Schedule XVII, by adding a designation in the parking lot at the end of Vera Wagner Drive in Litz Park.

NON-AGENDA CITIZEN INPUT

INFORMATION ITEMS

16. Report by Mayor
17. Reports by Board Members
18. Report by City Attorney
19. Report by City Administrator
20. Discussion of future agenda items

EXECUTIVE SESSION

Motion to have executive session. Litigation, personnel, and purchase of property. Authority is Section 610.021 and 610.022, Revised Statutes of Missouri, as amended.

ADJOURN

Posted on 11/12/2021 at 04:00 PM.



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Monday, November 1, 2021 at 6:00 PM
Board Chambers, City Hall, 101 Court St.

MINUTES

The Board of Aldermen met in the Regular Session with Mayor Dwain L. Hahs in the chair and the following Board Members present: Joe Bob Baker, Larry Cunningham, Katy Liley, Paul Sander, David Hitt, David Reiminger, Tommy Kimbel, and Wanda Young. Present-8; Absent-0.

The meeting is opened by Mayor Dwain L. Hahs with the Pledge of Allegiance and a Moment of Silent Prayer.

MIRMA Representative Patrick Bonnot)
to Present a Grant to the Jackson Police)
Department towards the cost of a Car)
Camera)

Now comes forth MIRMA Representative Patrick Bonnot to present to the Jackson Police Department a Grant toward the cost of a car camera.

Mayor Dwain L. Hahs to recognize)
Guests and Visitors)

Now comes forth Mayor Dwain L. Hahs to welcome guests and visitors.

Motion to Adopt the Agenda)

Motion made by Alderman Baker, seconded by Alderman Cunningham, to adopt the agenda, as presented. Ayes-8; Nays-0; Absent-0.

Motion to Approve the Minutes of the)
October 18, 2021, Regular Board)
Meeting)

Motion made by Alderman Cunningham, seconded by Alderman Hitt, to approve the minutes of the preceding Regular Board Meeting of Monday, October 18, 2021. Ayes-8; Nays-0; Absent-0.

Motion to Approve Bills for October,)
2021)

Now is presented the Bills, in the various funds for the month of October, 2021. Motion made by Alderman Hitt, seconded by Alderwoman Young, to approve the Bills in the various funds for October, 2021. Ayes-8; Nays-0; Absent-0.

Motion to Set a Public Hearing for)
Monday, December 20, 2021, to)
consider the Proposed 2022 City of)
Jackson Annual Budget)

Motion made by Alderman Reiminger, seconded by Alderwoman Liley, to set a public hearing for Monday, December 20, 2021, at 6:00 P.M., to consider the proposed 2022 City of Jackson Annual Budget, which includes proposed sewer utility service rate adjustments and other utility service rate adjustments. Ayes-8; Nays-0; Absent-0.

Ordinance No. 21-61 Re: To Authorize)
the Mayor to sign a Depository)
Agreement with First State Community)
Bank)



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The matter of authorizing the Mayor to sign a Depository Agreement with First State Community Bank, came on for consideration. Alderman Reiminger introduced Bill No. 21-62, being for an ordinance entitled as follows:

A BILL TO ENACT AN ORDINANCE TO AUTHORIZE SELECTION OF DEPOSITORIES FOR DEMAND DEPOSITS OF CITY FUNDS; AND TO AUTHORIZE THE SELECTION OF DEPOSITORIES FOR THE INVESTMENT OF IDLE CITY FUNDS; AND TO AUTHORIZE THE MAYOR TO SIGN DEPOSITORY AGREEMENTS WITH DEPOSITORIES.

Motion made by Alderman Reiminger, seconded by Alderman Kimbel, Bill No. 21-62 was placed on its first reading and was read by title, considered and discussed and was duly passed. On a motion by Alderman Reiminger, seconded by Alderman Kimbel, Bill No. 21-62 was placed on its second reading and final passage and was read by title, considered discussed, and was duly passed. The Mayor thereupon declared said Bill duly passed and the Bill was then duly numbered Ordinance No. 21-61, and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderman Sander-aye; Alderwoman Young-aye; Alderman Baker-aye; Alderwoman Liley-abstain; Alderman Reiminger-abstain; Alderman Hitt-aye; Alderman Kimbel-aye; and Alderman Cunningham-aye.

BILL NO. 21-62

ORDINANCE NO. 21-61

A BILL TO ENACT AN ORDINANCE TO AUTHORIZE SELECTION OF DEPOSITORIES FOR DEMAND DEPOSITS OF CITY FUNDS; AND TO AUTHORIZE THE SELECTION OF DEPOSITORIES FOR THE INVESTMENT OF IDLE CITY FUNDS; AND TO AUTHORIZE THE MAYOR TO SIGN DEPOSITORY AGREEMENTS WITH DEPOSITORIES.

WHEREAS, the City of Jackson, desires to enter into a depository agreement with **First State Community Bank** for the deposit of Demand Deposits or checking account funds; and

WHEREAS, the City of Jackson, desires to enter into a depository agreement with said bank regarding the investment of idle City Funds.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOW:

1. That the Mayor is hereby, authorized and directed to sign a depository agreement with **First State Community Bank**. Said agreement is attached hereto and incorporated herein by reference.
2. That all of said depository agreement shall have a one-year term under a depository agreement as required by state statute.
3. That said bank shall be depositories for all demand deposits of checking account funds of the City in an unlimited amount subject only to the deposit of securities as required by; Sections 110.010 and 110.020, RSMo.



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4. That said bank shall be authorized to hold idle investment funds of the City, subject to the required deposit of securities as required by Section 110.010 and 110.020, RSMo.

5. The Treasurer of the City shall, whenever the City accumulates idle funds, invest said funds in time certificates of deposits, based upon the highest sealed bids received from the designated depositories. All of such investment funds shall be in One Hundred Thousand Dollars (\$100,000.00) or more increments. The Treasurer shall notify the depositories of available money for bid by phone, electronic transmission or United States Mail.

6. This ordinance shall take effect and be in force from and after its passage and approval and shall repeal all ordinances or parts thereof in conflict herewith.

FIRST READING: November 1, 2021.

SECOND READING: November 1, 2021.

PASSED AND APPROVED this 1st day of November, 2021, by a vote of 6 ayes, 0 nays, 2 abstentions and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed)
Mayor

ATTEST:

Liza Walker (signed)
City Clerk

Ordinance No. 21-62 Re: To Accept the)
Dedication of a Utility Easement Deed)
from the Villas of West Park, LLC)

The matter of accepting the dedication of a Utility Easement Deed from the Villas of West Park, LLC, came on for consideration. Alderman Reiminger introduced Bill No. 21-63, being for an ordinance entitled as follows:

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF JACKSON, MISSOURI, TO ATTEST TO THE CITY'S ACCEPTANCE OF CERTAIN PROPERTY, WHICH SAID PROPERTY IS PARTICULARLY SET FORTH IN THE ATTACHED UTILITY EASEMENT DEED.

Motion made by Alderman Reiminger, seconded by Alderman Sander, Bill No. 21-63 was placed on its first reading and was read by title, considered and discussed and was duly passed by unanimous vote. On a motion by Alderman Reiminger, seconded by Alderman Sander, Bill No. 21-63 was placed on its second reading and final passage and was read by title, considered discussed, and was duly passed. The Mayor thereupon declared said Bill duly passed and the Bill was then duly numbered Ordinance No. 21-62, and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderwoman



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Young-aye; Alderman Hitt-aye; Alderman Baker-aye; Alderwoman Liley-aye; Alderman Reiminger-aye; Alderman Kimbel-aye; Alderman Sander-aye; and Alderman Cunningham-aye.

BILL NO. 21-63

ORDINANCE NO. 21-62

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF JACKSON, MISSOURI, TO ATTEST TO THE CITY'S ACCEPTANCE OF CERTAIN PROPERTY, WHICH SAID PROPERTY IS PARTICULARLY SET FORTH IN THE ATTACHED UTILITY EASEMENT DEED.

WHEREAS, the **Villas of West Park, LLC of Cape Girardeau, Missouri**, of the County of Cape Girardeau, State of Missouri, deeded to the City of Jackson, Missouri, the property described in the Deed, attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOW:

Section 1. That the Mayor and Board of Aldermen of the City of Jackson, Missouri, do hereby accept the Deed which is attached hereto.

Section 2. That the Mayor and City Clerk of the City of Jackson, Missouri, are hereby authorized to do all acts and execute all instruments appropriate and necessary to accept said Deed.

Section 3. The City Clerk of the City of Jackson, Missouri, is hereby directed to file a copy of said Deed with the Recorder of Deeds, Cape Girardeau County, Missouri.

Section 4. This ordinance shall take effect and be in force from and after its passage and approval.

FIRST READING: November 1, 2021.

SECOND READING: November 1, 2021.

PASSED AND APPROVED this 1st day of November, 2021, by a vote of 8 ayes, 0 nays, 0 abstentions, and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed)
Mayor

ATTEST:

Liza Walker (signed)
City Clerk



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Ordinance No. 21-63 Re: To Accept the)
Dedication of a Water Line Easement)
Deed from U.S. Bank National)
Association)

The matter of accepting the dedication of a Water Line Easement Deed from U.S. Bank National Association, came on for consideration. Alderman Reiminger introduced Bill No. 21-64, being for an ordinance entitled as follows:

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF JACKSON, MISSOURI, TO ATTEST TO THE CITY'S ACCEPTANCE OF CERTAIN PROPERTY, WHICH SAID PROPERTY IS PARTICULARLY SET FORTH IN THE ATTACHED WATER LINE EASEMENT DEED.

Motion made by Alderman Reiminger, seconded by Alderwoman Liley, Bill No. 21-64 was placed on its first reading and was read by title, considered and discussed and was duly passed by unanimous vote. On a motion by Alderman Reiminger, seconded by Alderwoman Liley, Bill No. 21-64 was placed on its second reading and final passage and was read by title, considered discussed, and was duly passed. The Mayor thereupon declared said Bill duly passed and the Bill was then duly numbered Ordinance No. 21-63, and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderman Hitt-aye; Alderman Cunningham-aye; Alderwoman Liley-aye; Alderwoman Young-aye; Alderman Reiminger-aye; Alderman Kimbel-aye; Alderman Sander-aye; and Alderman Baker-aye.

BILL NO. 21-64

ORDINANCE NO. 21-63

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF JACKSON, MISSOURI, TO ATTEST TO THE CITY'S ACCEPTANCE OF CERTAIN PROPERTY, WHICH SAID PROPERTY IS PARTICULARLY SET FORTH IN THE ATTACHED WATER LINE EASEMENT DEED.

WHEREAS, **U.S. Bank National Association of Minneapolis, Minnesota**, deeded to the City of Jackson, Missouri, the property described in the Deed, attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOW:

Section 1. That the Mayor and Board of Aldermen of the City of Jackson, Missouri, do hereby accept the Deed which is attached hereto.

Section 2. That the Mayor and City Clerk of the City of Jackson, Missouri, are hereby authorized to do all acts and execute all instruments appropriate and necessary to accept said Deed.

Section 3. The City Clerk of the City of Jackson, Missouri, is hereby directed to file a copy of said Deed with the Recorder of Deeds, Cape Girardeau County, Missouri.

Section 4. This ordinance shall take effect and be in force from and after its passage and approval.



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SECOND READING: November 1, 2021.

PASSED AND APPROVED this 1st day of November, 2021, by a vote of 8 ayes, 0 nays, 0 abstentions, and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed)
Mayor

ATTEST:

Liza Walker (signed)
City Clerk

Motion to Approve the Installation of an)
Identification Sign and a Series of)
Public Service Signs at the Curtis L.)
Brown Pickleball Complex, as)
Requested by Southeastern Missouri)
District Pickleball, LLC)

Motion made by Alderman Cunningham, seconded by Alderman Baker, to approve the installation of an identification sign and a series of public service signs at the Curtis L. Brown Pickleball Complex, located on Vera Wager Drive in Litz Park, as requested by Southeastern Missouri District Pickleball, LLC. Ayes-8; Nays-0; Absent-0.

Motion to Bring from the Table a Bill)
Proposing an Ordinance Approving a)
Special Use Permit for an In-Home)
Daycare as a Home Occupation at 596)
Canyon Trail, as submitted by Brian and)
Angela Powell)

Motion made by Alderman Cunningham, seconded by Alderman Hitt, to bring from the table a Bill proposing an Ordinance approving a Special Use Permit for an in-home daycare as a home occupation, in an R-1 (Single-Family Residential) District, at 596 Canyon Trail, as submitted by Brian and Angela Powell. Ayes-8; Nays-0; Absent-0.

Bill No. 21-65 Failed Re: To Approve)
a Special Use Permit for an In-Home)
Daycare as a Home Occupation at)
596 Canyon Trail, as submitted by)
Brian and Angela Powell)

The matter of approving a Special Use Permit for an in-home daycare as a home occupation, in an R-1 (Single-Family Residential) District, at 596 Canyon Trail, as submitted by Brian and Angela Powell, came on for consideration. Alderman Cunningham introduced Bill No. 21-65, being for an ordinance entitled as follows:

AN ORDINANCE APPROVING THE PROPOSED REZONING FOR A SPECIAL USE PERMIT FOR CERTAIN PROPERTY IN THE CITY OF JACKSON, MISSOURI, DESCRIBED IN EXHIBIT A; SETTING FORTH THE AREA FOR



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SPECIAL USE AND THE CONDITIONS OF SPECIAL USE; ALL IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI.

Motion made by Alderman Cunningham, seconded by Alderwoman Young, Bill No. 21-65 was placed on its first reading and was read by title, considered and discussed and was duly failed by unanimous vote. On a motion by Alderman Cunningham, seconded by Alderwoman Young, Bill No. 21-65 was placed on its second reading and final passage and was read by title, considered discussed, and was duly failed. The Mayor thereupon declared said Bill duly failed and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderman Baker-nay; Alderwoman Liley-nay; Alderwoman Young-nay; Alderman Reiminger-nay; Alderman Hitt-nay; Alderman Kimbel-nay; Alderman Sander-nay; and Alderman Cunningham-nay.

BILL NO. 21-65

ORDINANCE NO. FAILED

AN ORDINANCE APPROVING THE PROPOSED REZONING FOR A SPECIAL USE PERMIT FOR CERTAIN PROPERTY IN THE CITY OF JACKSON, MISSOURI, DESCRIBED IN EXHIBIT A; SETTING FORTH THE AREA FOR SPECIAL USE AND THE CONDITIONS OF SPECIAL USE; ALL IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI.

WHEREAS, the City Board and the Planning and Zoning Commission have considered a proposed rezoning and/or special use permit for property described as 596 Canyon Trail, as set out in Exhibit A which is attached hereto and incorporated herein by reference; and,

WHEREAS, a public hearing was held on said rezoning and/or special use permit in accordance with Chapter 65 of the Code of Ordinances of the City of Jackson, Missouri; and,

WHEREAS, a special use permit for an in-home daycare as a home occupation in an R-1 Single-Family Residential District at 596 Canyon Trail may be granted by virtue of Chapter 65 of the Code of Ordinances of the City of Jackson, Missouri; and,

WHEREAS, after duly considering the recommendations of the City Planning and Zoning Commission and other input received at the required public hearing, the Board of Aldermen of the City of Jackson, Missouri, has decided it is in the best interests of the citizens of the City of Jackson, Missouri, to grant a special use for said property.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That an application for a special use permit, which said application is marked Exhibit A and attached hereto, is hereby approved, and a special use permit is hereby issued to Brian Powell and Angela Powell, Applicants.



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Section 2. That the property set forth in Exhibit A is hereby granted a special use permit for an in-home daycare as a home occupation in an R-1 Single-Family Residential District at 596 Canyon Trail.

The aforesaid special use permit is subject to the following specific conditions: compliance with all ordinances of the City of Jackson, Missouri, except as specifically varied or waived by this special use permit.

Section 3. That attached hereto as Exhibit B are the formal findings and conclusions of the Board of Aldermen.

Section 4. That the City Clerk of the City of Jackson, Missouri, shall and is hereby directed to indicate on the "Official Zoning District Map" of the City of Jackson, Missouri, the above special use permit and the date of issuance thereof and to certify same and to keep said map on file in the office of the City Clerk and a copy displayed in City Hall, City of Jackson, Missouri; and that said City Clerk is further directed to indicate on said "Official Zoning District Map" the existence of special conditions on the use of the aforesaid property.

Section 5. Violation of the special conditions listed above shall result in revocation of the special use permit and/or prosecution and/or fine under the zoning ordinances.

Section 6. This special use permit is issued to the applicants and shall not be assigned or otherwise transferred by said applicants. This special use permit runs with the applicants and not the land.

Section 7. If construction is required for the special use granted hereunder, this special use permit shall expire in the event construction does not commence within six months of the date of issuance of this special use permit and is not completed within two years of the issuance of this permit.

Section 8. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.



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Section 9. That this ordinance shall take effect and be in force from and after its passage and approval.

FIRST READING: November 1, 2021.

SECOND READING: November 1, 2021.

FAILED AND DENIED this 1st day of November, 2021, by a vote of 0 ayes, 8 nays, 0 abstentions, and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed)
Mayor

ATTEST:

Liza Walker (signed)
City Clerk

City Administrator James Roach)
requests Closed Session)

Now comes forth City Administrator James Roach to request to proceed into closed session for one contractual item and two items of real estate.

Motion to Recess the Meeting to Study)
Session)

On a motion by Alderman Baker, duly seconded by Alderman Cunningham, to recess the meeting at 6:16 P.M., to convene to the Study Session. Ayes-8; Nays-0; Absent-0.

.....
Returned to Open Session at 6:45 P.M., from Study Session.

Motion to Proceed into Closed Session)
and to Adjourn the Meeting)

Meeting concluded at 6:45 P.M., on a motion by Alderman Baker, duly seconded by Alderman Kimbel, to proceed into closed session for one contractual item and two items of real estate, and that the meeting will stand adjourned upon the adjournment of the closed session. On roll call: Alderman Baker-aye; Alderman Sander-aye; Alderman Hitt-aye; Alderman Cunningham-aye; Alderwoman Liley-aye; Alderman Kimbel-aye; Alderwoman Young-aye; and Alderman Reiminger-aye. Ayes-8; Nays-0; Absent-0.



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Mayor

ATTEST:

City Clerk

COLLECTOR'S REPORT
OCTOBER COLLECTIONS 2021

UTILITY SERVICE	ELECTRIC/SECURITY LIGHT (EL/SL)	WATER/PRIMACY (WA/PF)	SEWER (SE)	LANDFILL (TR)	GENERAL REVENUE	TOTALS
COLLECTIONS						
SERVICE CHARGES	1,544,310.24	233,494.11	196,247.98	55,842.15		2,029,894.48
LATE FEES	7,766.36	1,450.74	1,272.25	327.57		10,816.92
SALES TAX	48,445.47	7,285.96				55,731.43
RECONNECT FEES	2,261.09					2,261.09
RETURNED TRANSACTION FEES	1,220.00					1,220.00
CUSTOMER RELOCATION FEES					300.00	300.00
TRASH STICKERS				1,222.00		1,222.00
UTILITY COLLECTIONS	1,604,003.16	242,230.81	197,520.23	57,391.72	300.00	2,101,445.92
Adjustments/Refund/Return Checks - Services						-
Adjustments/Refund/Return Checks - Penalties						-
Adjustments/ Refund/Return Checks - Taxes						-
Adjustments/Service Fees for Returns						-
Adjustments/Payments/Overpayments - Services						-
Adjustments/Payments/Overpayments - Penalties						-
Adjustments/Payments/Overpayments - Taxes						-
NET UTILITY COLLECTIONS	1,604,003.16	242,230.81	197,520.23	57,391.72	300.00	2,101,445.92
BUSINESS / CONTRACTOR LICENSES					340.00	340.00
EVENT CHARGES / MISC.						-
						-
NON-UTILITY COLLECTIONS	-	-	-	-	340.00	340.00
MISC. ADJUSTMENTS						-
INTEREST ON FUNDS						8.07
CASH IN BANK						2,101,793.99
MISSOURI SALES TAX PAYMENT	(48,445.47)	(7,285.96)				(55,731.43)
Money Due to City Treasurer						\$ 2,046,062.56

Respectfully Submitted,



City Collector



CITY CLERK'S REPORT FOR THE MONTH OF OCTOBER, 2021

ELECTRIC

Sale of Merchandise	0.00	
Cable TV Pole Rental	0.00	
Electric Meters	2545.00	
Electric Service Lines	1600.00	
Returned Check Fees	0.00	
URD Services	2933.94	
Reconnect Fees	0.00	
Sales Tax Commission	1167.15	
Labor and Equipment Use	0.00	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		8,246.09

CEMETERY

Sale of Lots	1500.00	
Sale of Niches	2250.00	
Grave Openings	6400.00	
Niche Openings	0.00	
Weekend/Holiday Grave Openings/Inurnments	0.00	
Disinterments/Disinurnments	<u>0.00</u>	
TOTALS		10,150.00

WATER & SEWER

WATER

Water Taps & Water Meters	6040.00	
Sale of Merchandise	0.00	
Water Sold at Plant	549.55	
Miscellaneous-Scrap Metal	<u>0.00</u>	
TOTALS		6,589.55

WASTEWATER

Wastewater Miscellaneous	0.00	
Industrial Discharge Permit	<u>0.00</u>	
TOTALS		0.00

GENERAL REVENUE

Building Permits	850.25	
Electric Permits	280.00	
Gas Permits	80.00	
Plumbing/Sewer Permits	160.00	
Sewer Tap Permits	540.00	
Public Hearing & Plat Recording	300.00	
Stormwater Review Fees	150.00	
Street Repair or Mowing	0.00	
Gas Franchise	7187.79	
Sale of Merchandise	0.00	
Community Room	0.00	
Cable TV Franchise	0.00	
Copies	62.90	
Telephone Franchise Fees	48389.80	
Fire Cost Recovery	0.00	
Court Fines	2760.50	
Court Costs	296.00	
Fingerprint Fee	0.00	
Court Postage	0.00	
Court Warrant Fees	0.00	
Crime Victims Compensation	8.14	
Interest Earned	0.00	
Jail Expense Reimbursement	0.00	
Customer Relocation Admin. Fee-CRAF	0.00	
Cell Tower Rental	1058.00	
Health Insurance Reimbursement	130.74	
Street Repair or Scrap Metal	<u>0.00</u>	
TOTALS		62,254.12

INMATE SECURITY FUND

Inmate Security Court Costs	44.00	
TOTALS		44.00

Item 4.

PARK

Misc. Park Rentals	0.00	
Ballfield Rentals	0.00	
Pavilion Rentals	240.00	
TOTALS		240.00

TRUST & AGENCY

July 4th Receipts	0.00	
Farmers Market Fees	0.00	
TOTALS		0.00

PARK FOUNDATION

Donations	0.00	
Civic Center Donations	0.00	
TOTALS		0.00

RECREATIONAL DEVELOPMENT

Pool Concession Receipts	0.00	
Swimming Pool Gate Receipts	0.00	
Reimb./Donations/Special Events	0.00	
Baseball Concessions	0.00	
Baseball Entry Fees	0.00	
Baseball Sponsor Fees	0.00	
TOTALS		0.00

LANDFILL

Refuse Collections	350.00	
Recyclables	5704.38	
E-Cycle TV/Monitor Fees	215.00	
Trash Sticker Receipts	0.00	
Royalties	10500.00	
TOTALS		16,769.38

RECREATIONAL SALES TAX FUND

Civic Center Rentals	1795.25	
Civic Center Membership Fees	27.00	
Civic Center Entry Fees	495.00	
Civic Center Concessions	59.50	
TOTALS		2,376.75

STORMWATER FUND

Stormwater Credit	0.00	
Stormwater Maintenance	754.44	
TOTALS		754.44

TRANSPORTATION SALES TAX

Rent - Donna Drive Extension	1021.50	
TOTALS		1,021.50

REPORT TOTALS		<u>\$108,445.83</u>
---------------	--	---------------------

Water & Light Deposit Accounts

OCTOBER, 2021

Beginning Balance August 1, 2021:	\$323,330.93
TOTAL DEPOSITS	\$16,383.57
TOTAL REFUNDS	\$18,963.86
Ending Balance of August 31, 2021:	\$320,750.64

Balance Consists of :

Checking Account for US Bank	\$110,751.14
Investments	\$210,000.00
	<hr/>
	\$320,751.14

CITY TREASURER'S REPORT FOR OCTOBER, 2021

Item 4.

FUND	FUND BALANCES		TRANSFER OF		FUND BALANCES		CASH
	10-01-2021	RECEIPTS	FUNDS	DISBURSEMENTS	10-31-2021	INVESTMENTS	10-31-2021
ELECTRIC FUND							
Operation & Maintenance	-	1,163,125.90	284.52	1,163,410.42	-	-	-
Electric Surplus	4,467,534.71	410,514.17	(10,000.00)	19,829.01	4,848,219.87	3,246,310.51	1,601,909.36
Electric Capital Projects Fund	6,533,827.52	-	-	15,000.00	6,518,827.52	6,412,000.00	106,827.52
General Revenue	2,511,829.79	74,114.28	(171,382.76)	484,485.59	1,930,075.72	1,850,199.31	79,876.41
Landfill Fund	608,681.87	74,162.69	(12,743.57)	45,372.33	624,728.66	500,000.00	124,728.66
City Park Fund	105,307.34	766.92	(10,757.77)	38,565.32	56,751.17	-	56,751.17
Public Park Foundation Fund	137,182.59	0.14	-	45.00	137,137.73	-	137,137.73
Cemetery Fund	736,273.04	10,475.37	(6,266.15)	12,572.65	727,909.61	399,000.00	328,909.61
Band Fund	-	324.25	-	324.25	-	-	-
Stormwater Maintenance Fund	272,337.21	754.44	-	-	273,091.65	61,000.00	212,091.65
ARPA Fund	1,496,845.37	-	-	-	1,496,845.37	-	1,496,845.37
Road Use Tax Fund	1,108,502.19	51,109.31	(63,006.01)	140,155.48	956,450.01	750,000.00	206,450.01
Sales Tax Fund	2,927,315.42	308,772.79	-	183,104.76	3,052,983.45	2,996,425.93	56,557.52
Fire Protection Sales Tax Fund	3,333.00	50,911.43	-	-	54,244.43	-	54,244.43
Recreation Sales Tax	82,198.41	53,288.18	(6,740.75)	17,262.22	111,483.62	-	111,483.62
Public Safety Sales Tax	1,000.00	101,823.93	-	-	102,823.93	-	102,823.93
Trust and Agency Fund	907,429.34	93,893.48	68,331.86	71,008.83	998,645.85	720,000.00	278,645.85
Recreational Development	16,512.06	-	(1,238.10)	5,148.08	10,125.88	-	10,125.88
Transportation Sales Tax	2,485,571.33	104,719.59	-	15,013.94	2,575,276.98	2,573,000.00	2,276.98
I-55 Corridor Special Alloc.	740,492.99	2,348.17	-	137,317.62	605,523.54	600,000.00	5,523.54
Capital Projects Construction	-	-	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-	-	-
Health Insurance Fund	146,053.49	42,976.64	264,064.84	138,156.17	314,938.80	-	314,938.80
Inmate Security Fund	13,327.12	104.00	-	-	13,431.12	-	13,431.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07	-	3,617.07
WATER & SEWER FUND							
Water Operation & Maint.	-	116,051.23	(30,255.75)	85,795.48	-	-	-
Water Replacement	695,415.07	-	-	-	695,415.07	658,000.00	37,415.07
Water & Sewer Revenue Bond	262,715.98	-	-	134,882.08	127,833.90	100,000.00	27,833.90
Water & Sewer Deprec. Res.	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Bond Reserve	50,000.00	-	-	-	50,000.00	50,000.00	-
Water & Sewer Contingent	30,000.00	-	-	-	30,000.00	30,000.00	-
Water & Sewer Surplus	8,877,224.82	274,191.91	-	98,772.54	9,052,644.19	8,547,255.89	505,388.30
Wastewater Operation & Maint.	-	52,587.70	(20,290.36)	32,297.34	-	-	-
Wastewater Replacement	1,121,496.35	-	-	-	1,121,496.35	1,109,132.97	12,363.38
W & S Construction Fund	2,199,556.43	1,299.59	-	216,537.06	1,984,318.96	200,000.00	1,784,318.96
TOTALS	38,571,580.51	2,988,316.11	-	3,055,056.17	38,504,840.45	30,832,324.61	7,672,515.84

Respectfully Submitted,

Liza Walker, City Clerk/Treasurer (signed)

Cash on Hand	1,475.00
General Account	5,306,422.41
Collectors Account	2,046,062.56
Equitable Sharing Fund	3,617.07
Health Insurance Fund	314,938.80

TOTAL

7,672,515.84

CAPE GIRARDEAU COUNTY MO
ELECTIONS

**CERTIFICATION OF CAPE GIRARDEAU COUNTY, MISSOURI
ELECTION RETURNS
NOVEMBER 2, 2021
SPECIAL ELECTION**

November 5, 2021

City of Jackson
Liza Walker, City Clerk
101 Court St.
Jackson, MO 63755

Ms. Walker,

This is to certify the results of the November 2, 2021 Special Election. The enclosed pages are the Official Results for the November 2, 2021 Special Election.

CERTIFICATION

State of Missouri)
) ss.
County of Cape Girardeau)

I, Kara Clark Summers, Election Authority for the County of Cape Girardeau, hereby certify the attached documents to be a true, correct, and complete abstract of all the votes cast in said county for all ballot issues for the Special Election held on November 2, 2021, as shown by the returns from the different voting precincts in said county, and as verified by the verification board as provided in Section 115.507, RSMo.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of the County, at my office in Jackson, Missouri, this 5th day of November, 2021.



Kara Clark Summers
Kara Clark Summers
County Clerk/Election Authority
Cape Girardeau County

Registered Voters 34,442 - Total Ballots 4,872 : 14.15%

20 of 20 Precincts Reporting 100.00%

CAPE GIRARDEAU CITY QUESTION		
Number of Precincts	15	
Precincts Reporting	15	100.00%
Vote For 1		
Total Votes	3,163	
YES	1,946	61.52%
NO	1,217	38.48%

JACKSON CITY QUESTION		
Number of Precincts	6	
Precincts Reporting	6	100.00%
Vote For 1		
Total Votes	1,678	
YES	719	42.85%
NO	959	57.15%

DELTA CITY QUESTION		
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	30	
YES	9	30.00%
NO	21	70.00%

Statement of Votes Cast
 SPECIAL ELECTION
 CAPE GIRARDEAU COUNTY, MISSOURI
 TUESDAY, NOVEMBER 2, 2021
 ELECTION RESULTS
 OFFICIAL

Date: 11/5
 Time: 11:10: Item 6.

	Turnout			CAPE GIRARDEAU CITY QUESTION						JACKSON CITY QUESTION					
	Reg. Voters	Ballots Cast	% Turnout	Reg. Voters	Total Votes	YES		NO		Reg. Voters	Total Votes	YES		NO	
Jursidiction Wide															
CAPE PRECINCT 1	2952	233	7.89%	2952	233	119	51.07%	114	48.93%	-	-	-	-	-	-
CAPE PRECINCT 2A	2357	156	6.62%	2357	156	97	62.18%	59	37.82%	-	-	-	-	-	-
CAPE PRECINCT 2B	841	38	4.52%	841	38	19	50.00%	19	50.00%	-	-	-	-	-	-
CAPE PRECINCT 3B	699	48	6.87%	699	48	27	56.25%	21	43.75%	-	-	-	-	-	-
CAPE PRECINCT 6C	1494	161	10.78%	1494	161	98	60.87%	63	39.13%	-	-	-	-	-	-
CAPE PRECINCT 3A	2761	307	11.12%	2761	307	202	65.80%	105	34.20%	-	-	-	-	-	-
CAPE PRECINCT 4A	467	59	12.63%	467	59	46	77.97%	13	22.03%	-	-	-	-	-	-
CAPE PRECINCT 6A	2197	406	18.48%	2197	406	270	66.50%	136	33.50%	-	-	-	-	-	-
CAPE PRECINCT 4B	2757	470	17.05%	2757	470	306	65.11%	164	34.89%	-	-	-	-	-	-
CAPE PRECINCT 4C	2265	305	13.47%	2265	305	184	60.33%	121	39.67%	-	-	-	-	-	-
CAPE PRECINCT 5A	2303	412	17.89%	2303	412	248	60.19%	164	39.81%	-	-	-	-	-	-
CAPE PRECINCT 5B	2025	182	8.99%	2025	182	98	53.85%	84	46.15%	-	-	-	-	-	-
CAPE PRECINCT 6B	678	60	8.85%	678	60	36	60.00%	24	40.00%	-	-	-	-	-	-
BYRD 1	2546	363	14.26%	-	-	-	-	-	-	2546	363	158	43.53%	205	56.47%
BYRD 2	2686	344	12.81%	-	-	-	-	-	-	2686	344	143	41.57%	201	58.43%
BYRD 3	2840	516	18.17%	-	-	-	-	-	-	2840	516	246	47.67%	270	52.33%
BYRD 4	2332	318	13.64%	-	-	-	-	-	-	2332	318	117	36.79%	201	63.21%
DELTA	242	30	12.40%	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL POLL	0	88	-	0	47	33	70.21%	14	29.79%	0	41	15	36.59%	26	63.41%
ABSENTEE	-	376	-	0	279	163	58.42%	116	41.58%	0	96	40	41.67%	56	58.33%
Total	34442	4872	14.15%	23796	3163	1946	61.52%	1217	38.48%	10404	1678	719	42.85%	959	57.15%

Statement of Votes Cast
 SPECIAL ELECTION
 CAPE GIRARDEAU COUNTY, MISSOURI
 TUESDAY, NOVEMBER 2, 2021
 ELECTION RESULTS
 OFFICIAL

Date: 11/5
 Time: 11:10:4
 Item 6.

DELTA CITY QUESTION

	Reg. Voters	Total Votes	YES		NO	
Jursidiction Wide						
CAPE PRECINCT 1	-	-	-	-	-	-
CAPE PRECINCT 2A	-	-	-	-	-	-
CAPE PRECINCT 2B	-	-	-	-	-	-
CAPE PRECINCT 3B	-	-	-	-	-	-
CAPE PRECINCT 6C	-	-	-	-	-	-
CAPE PRECINCT 3A	-	-	-	-	-	-
CAPE PRECINCT 4A	-	-	-	-	-	-
CAPE PRECINCT 6A	-	-	-	-	-	-
CAPE PRECINCT 4B	-	-	-	-	-	-
CAPE PRECINCT 4C	-	-	-	-	-	-
CAPE PRECINCT 5A	-	-	-	-	-	-
CAPE PRECINCT 5B	-	-	-	-	-	-
CAPE PRECINCT 6B	-	-	-	-	-	-
BYRD 1	-	-	-	-	-	-
BYRD 2	-	-	-	-	-	-
BYRD 3	-	-	-	-	-	-
BYRD 4	-	-	-	-	-	-
DELTA	242	30	9	30.00%	21	70.00%
CENTRAL POLL	0	0	0	-	0	-
ABSENTEE	0	0	0	-	0	-
Total	242	30	9	30.00%	21	70.00%

BILL NO. 21-__

ORDINANCE NO. 21-__

AN ORDINANCE AMENDING CHAPTER 19 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI, RELATIVE TO DECLARATION OF CANDIDACY; AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That Chapter 19, Section 19-3, Subsection (a), of the Code of Ordinances of the City of Jackson, Missouri, is hereby amended to read as follows:

“Sec. 19-3. Declaration of candidacy.

(a) Any person desiring to seek election for any elective office at any general city election may do so by filing a declaration of candidacy with the city clerk between 8:00 a.m. on the seventeenth Tuesday prior to the election and 5:00 p.m. on the fourteenth Tuesday prior to the election. Any candidate for elective city office at any general city election must file within said time period. The city clerk shall, before the seventeenth Tuesday prior to any election at which offices are to be filled, notify the general public of the opening filing date, the office or offices to be filled, the proper place for filing and the closing filing date of the election. Such notification shall be accomplished by a legal notice published in at least one newspaper of general circulation in the city. The city clerk shall keep a permanent record of the names of the candidates, the office for which they seek election, the dates of the filings and the order in which the candidates’ names shall appear on the ballot as determined under section 19-4 of this Code.”

Section 2. That Chapter 19, Section 19-7, of the Code of Ordinances of the City of Jackson, Missouri, is hereby amended to read as follows:

“Sec. 19-7. Conformance of city elections with state law.

All city elections shall be conducted and held in conformance with the provisions of Chapter 115 of the Revised Statutes of Missouri (hereinafter referred to as the “act”).

Section 3. It is the intent of the Mayor and Board of Aldermen and it is hereby ordained that this ordinance shall become and be made a part of the Code of Ordinances of the City of Jackson, Missouri, and that sections of this ordinance may be renumbered to accomplish such intention.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. That this ordinance shall take effect and be in force from and after its passage and approval.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _____ ayes, _____ nays, _____ abstentions and _____ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk

BILL NO. 21-___

ORDINANCE NO. 21-___

AN ORDINANCE AMENDING CHAPTER 19, SECTION 19-1, OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI, RELATIVE TO ESTABLISHMENT OF WARDS OF CITY; AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That Chapter 19, Section 19-1, of the Code of Ordinances of the City of Jackson, Missouri, is hereby amended to read as follows:

“Sec. 19-1. Wards of city established.

The city is hereby divided into the following four (4) wards:

- (1) *Ward No. 1.* Ward No. 1 shall include all of the territory bound on the North by a line beginning at the intersection of Goose Creek and Main Street; thence east on Main Street to Shawnee Boulevard, north on Shawnee Boulevard and continuing north and east along Ridge Road to Oak Ridge Drive, east on Oak Ridge Drive to Oak Hill Road, south on Oak Hill Road to Kidron Street, east on Kidron Street to the intersection of the extension of the east line of an unincorporated area and Kidron Street, thence south along said east line of the unincorporated area to Main Street, thence east on Main Street to the city limits; bound on the East by the city limits; bound on the South by Jackson Boulevard; and bound on the West by a line beginning at the intersection of Jackson Boulevard and Legion Drive, thence north on Legion Drive to Corinne Street, west on Corinne Street to John Street, north on John Street to Old Cape Road, east on Old Cape Road to Kies Avenue, north on Kies Avenue to Adams Street, west on Adams Street to Tower Grove Avenue, south on Tower Grove Avenue to Jefferson Street, west on Jefferson Street to Bellevue Street, north on Bellevue Street to Adams Street, west on Adams Street to Goose Creek, and north along Goose Creek to Main Street.
- (2) *Ward No. 2.* Ward No. 2 shall include all of the territory bound on the North by a line beginning at the intersection of Jackson Boulevard and the east city limits, thence west on Jackson Boulevard to Legion Drive, north on Legion Drive to Corinne Street, west on Corinne Street to John Street, north on John Street to Old Cape Road, east on Old Cape Road to Kies Avenue, north on Kies Avenue

to Adams Street, west on Adams Street to Tower Grove Avenue, south on Tower Grove Avenue to Jefferson Street, west on Jefferson Street to Bellevue Street, north on Bellevue Street to Adams Street, west on Adams Street to US-61 (Hope Street), north on US-61 (Hope Street) to Main Street, west on Main Street to Hubble Creek, north along Hubble Creek to Washington Street, west on Washington Street to Union Avenue, north on Union Avenue to Oak Street, west on Oak Street to Henderson Street, south on Henderson Street to an intersection of an extension of Henderson Street and Main Street, west on Main Street to Jackson Boulevard, thence west along Jackson Boulevard to the city limits; and further bound on the West, South, and East by the city limits.

- (3) *Ward No. 3.* Ward No. 3 shall include all of the territory bound on the East by US-61; on the South by a line beginning at the intersection of US-61 and Hubble Creek, thence following Hubble Creek west to Mary Street, west on Mary Street and continuing west on Oak Street to Henderson Street, south on Henderson Street to an intersection of an extension of Henderson Street and Main Street, west on Main Street to Jackson Boulevard, thence west along Jackson Boulevard to the city limits; and further bound on the West and North by the city limits.
- (4) *Ward No. 4.* Ward No. 4 shall include all of the territory bound on the West by a line beginning at the intersection of US-61 (High Street) and the northern city limits, thence following US-61 (High Street) south to Hubble Creek, west along Hubble Creek to Mary Street, west on Mary Street to Union Avenue, south on Union Avenue to Washington Street, east on Washington Street to Hubble Creek, and south along Hubble Creek to Main Street; bound on the South by a line beginning at the intersection of Hubble Creek and Main Street, thence east on Main Street to US-61 (Hope Street), south on US-61 (Hope Street) to Adams Street, east on Adams Street to Goose Creek, north along Goose Creek to Main Street, east on Main Street to Shawnee Boulevard, north on Shawnee Boulevard and continuing north and east along Ridge Road to Oak Ridge Drive, east on Oak Ridge Drive to Oak Hill Road, south on Oak Hill Road to Kidron Street, east on Kidron Street to the intersection of the extension of the east line of an unincorporated area and Kidron Street, thence south along said east line of the unincorporated area to Main Street, thence east on Main Street to the city limits; and further bound on the East and North by the city limits.”

Section 2. It is the intent of the Mayor and Board of Aldermen and it is hereby ordained that this ordinance shall become and be made a part of the Code of Ordinances of the City of Jackson, Missouri, and that sections of this ordinance may be renumbered to accomplish such intention.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This ordinance shall take effect and be in force from and after its passage and approval.

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _____ ayes, _____ nays, _____ abstentions and _____ absent.

CITY OF JACKSON, MISSOURI

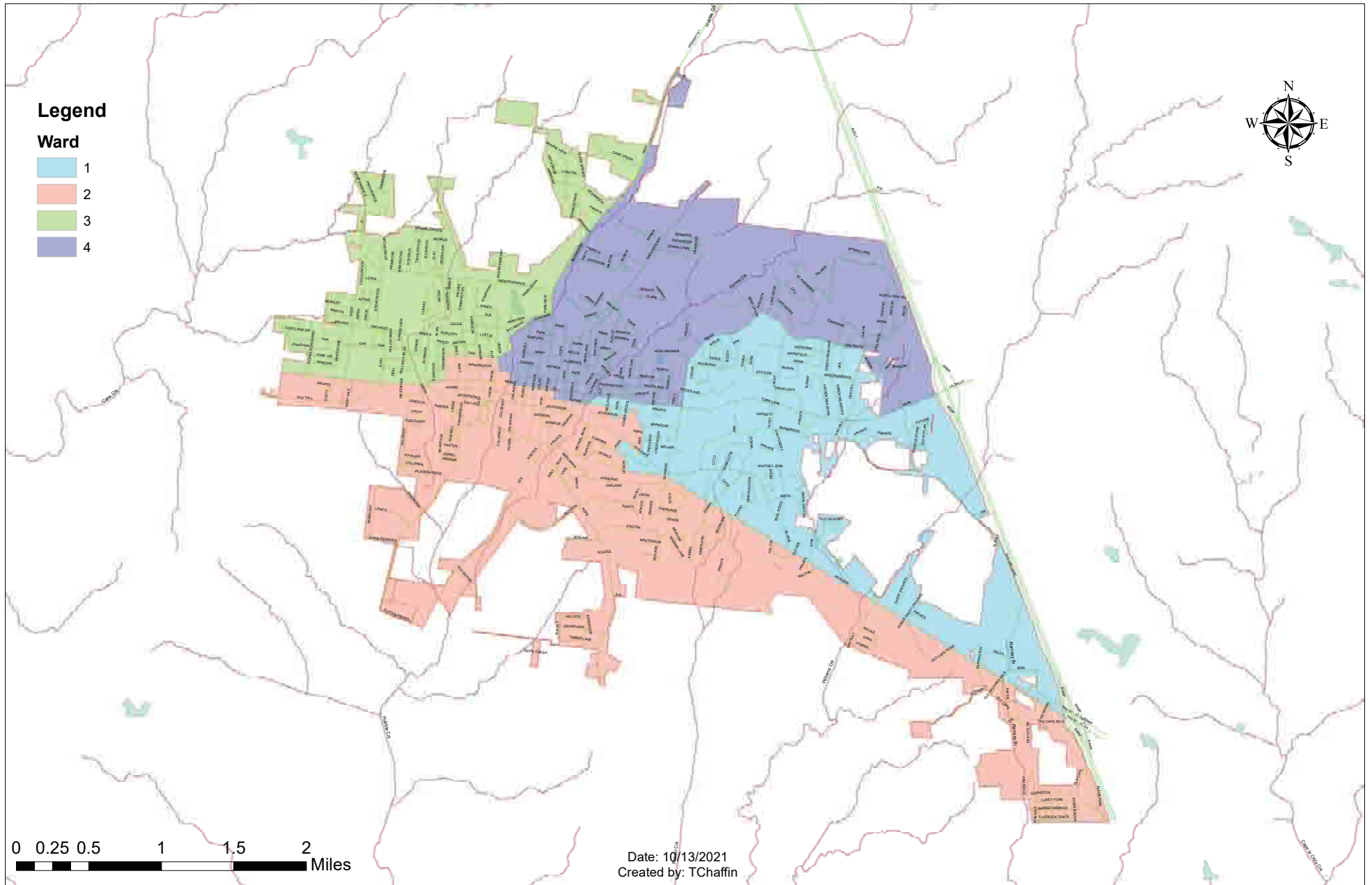
(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk

Ward Redistricting 2020 Census



Legend

Ward

- 1
- 2
- 3
- 4

0 0.25 0.5 1 1.5 2 Miles

Date: 10/13/2021
Created by: TChaffin

BILL NO. 21-__

ORDINANCE NO. 21-__

AN ORDINANCE AMENDING CHAPTER 45, ARTICLE IX, OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI, RELATIVE TO REPEAL OF DIVISION 2 - REGULATION OF METHAMPHETAMINE PRECURSOR DRUGS; AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That Chapter 45, Article IX, of the Code of Ordinances of the City of Jackson, Missouri, is hereby amended by DELETING DIVISION 2 (AND ALL SECTIONS AND SUBSECTIONS THEREOF) IN ITS ENTIRETY.

Section 2. It is the intent of the Mayor and Board of Aldermen and it is hereby ordained that this ordinance shall become and be made a part of the Code of Ordinances of the City of Jackson, Missouri, and that sections of this ordinance may be renumbered to accomplish such intention.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. That this ordinance shall take effect and be in force from and after its passage and approval.

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _____ ayes, _____ nays, _____ abstentions and _____ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

ATTEST:

BY: _____
Mayor

City Clerk

BILL NO. 21-__

ORDINANCE NO. 21-__

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A GENERAL WARRANTY DEED BY AND BETWEEN THE CITY AND JACKSON INDUSTRIAL DEVELOPMENT COMPANY OF JACKSON, MISSOURI; FURTHER SAID ORDINANCE SHALL AUTHORIZE AND DIRECT THE CITY CLERK TO ATTEST THE SIGNATURE OF THE MAYOR.

WHEREAS, the Mayor and Board of Aldermen of the City of Jackson, Missouri, have heretofore been presented a General Warranty Deed marked Exhibit A and attached hereto and incorporated herein as if fully set forth; and,

WHEREAS, the Mayor and Board of Aldermen of the City of Jackson, Missouri, deem it advisable to enter into the conveyance of said General Warranty Deed.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That the Mayor and Board of Aldermen of the City of Jackson, Missouri, approve the conveyance of a General Warranty Deed marked Exhibit A and attached hereto and incorporated herein as if fully set forth between the City of Jackson, Missouri, a municipal corporation, and **Jackson Industrial Development Company of Jackson, Missouri**. It is the belief of the Mayor and Board of Aldermen of the City of Jackson, Missouri, that it is in the best interests of the citizens of the City of Jackson, Missouri, that the City enter into said General Warranty Deed.

Section 2. That the Mayor of the City of Jackson, Missouri, be and is hereby authorized and directed to execute said conveyance of a General Warranty Deed for and on behalf of the City of Jackson, Missouri.

Section 3. That the City Clerk of the City of Jackson, Missouri, is hereby authorized and directed to attest to the signature of the Mayor on the attached General Warranty Deed.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. That this ordinance shall take effect and be in force from and after its passage and approval.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _ ayes, _ nays, _ abstentions and _ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk

eRecorded
DOCUMENT #
2021-14483



ANDREW DAVID BLATTNER
RECORDER OF DEEDS
CAPE GIRARDEAU COUNTY, MO
eRECORDED ON
10/28/2021 12:23:18 PM
REC FEE: 27.00
PAGES: 2

WARRANTY DEED

This Warranty Deed made and entered into this 27th day of October, 2021, by and between **CITY OF JACKSON, MISSOURI, a municipal corporation**, hereinafter referred to as **GRANTOR**, and **JACKSON INDUSTRIAL DEVELOPMENT COMPANY OF JACKSON, MISSOURI, a Missouri Nonprofit Corporation**, of the County of Cape Girardeau, State of Missouri, hereinafter referred to as **GRANTEE**. The mailing address of the Grantee is: 1846 East Jackson Blvd, Jackson, MO 63755

WITNESSETH: The Grantor, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other valuable consideration paid to the Grantor, the receipt of which is hereby acknowledged, does by these presents Grant, Bargain, and Sell, Convey and Confirm unto the Grantee the following described lots, tracts or parcels of land lying, being and situated in the County of Cape Girardeau and State of Missouri, to-wit:

All of Lot Two (2) of Jackson Industrial Development Company Subdivision in the City of Jackson, Cape Girardeau County, Missouri, as shown by plat filed for record in Document No. 2021-14128 in the land records of Cape Girardeau County, Missouri.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said Grantee and unto its successors and assigns **FOREVER**, the said Grantor hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by it or those under whom it claimed title; and that it will warrant and defend the title to said premises unto the said Grantee, and unto its successors and assigns forever, against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand the day and year first above written.

GRANTOR:
CITY OF JACKSON, MISSOURI, a
municipal corporation

BY: *Liza Walker*
Liza Walker, City Clerk/Treasurer

STATE OF MISSOURI)
) ss.
COUNTY OF CAPE GIRARDEAU)

On this 27 day of October, 2021, before me personally appeared Liza Walker the City Clerk and Treasurer of CITY OF JACKSON, MISSOURI, a municipal corporation, to me known to be the person described in and who executed the within Warranty Deed, in behalf of said corporation and acknowledged to me that she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year first above written.

Stephanie A Mueller
Notary Public
My commission expires:

STEPHANIE A. MUELLER
Notary Public - Notary Seal
STATE OF MISSOURI
Perry County
My Commission Expires: June 21, 2023
Commission #15421492

2110090



City of Jackson

TO: Mayor and Board of Aldermen

CC: Jim Roach, City Administrator

FROM: Anna Bergmark, City Engineer

DATE: November 10, 2021

RE: 2021 Asphalt Pavement Improvement Program Change Order No 1.

Attached you will find Change Order No.1 for the 2021 Asphalt Pavement Improvement Program. The purpose of this Change Order is to approve the final quantities for the project. Additional work was needed to complete the project due to changes since the original estimate and unsuitable subgrade. A breakdown of the quantities and three change directives documenting the changes have also been included.



City of Jackson

CHANGE ORDER

Black Diamond, LLC, d/b/a Paving Pros, LLC

1

Name of Contractor

Change Order No.

511 County Road 411

Oak Ridge, MO 63769

Contractor Address

City/State/Zip

2021 Asphalt Pavement Improvement Program

Project Name

Date

Description: See Attachments

Additional patches were completed on North Farmington and Old Cape Road East. The patches on Matthew Street were widened to full width due to additional distress since original assessment. On Old Cape Road East, Matthew Street, Georgia Street, and Morgan Street, unsuitable sub-grade was found requiring additional excavation and 2-inch minus aggregate.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price: \$ 340,817.00	Original Contract End Date: November 4, 2021
Previous Change Orders: \$ 0.00	Net Change from Previous Change Orders: 0
Contract Price prior to this Change Order: \$ 340,817.00	Contract End Date prior to this Change Order: November 4, 2021
Net Increase (Decrease) of this Change Order: \$ 47,108.30	Net Increase (Decrease) of this Change Order: 0
Contract Price with all approved Change Orders: \$ 387,925.30	Contract End Date with all approved Change Orders: November 4, 2021

Recommended By:

Anna Bergmark

Anna Bergmark, P.E., City Engineer

11-10-21

Date

Authorized By:

Mayor, City of Jackson

Date

Accepted By:

Rick LeVan

Contractor Auth. Representative

10 November 2021

Date

2021 Asphalt Pavement Program - Additional Quantities

STREET	PATCHES			EXCAVATION				AGGREGATE			TACK	ASPHALT			MILL
	PATCH	L (ft)	W(ft)	AREA (SY)	SF	IN	CY	IN	CF	TON*	GAL	IN	CF	TON	SY
N. Farmington Road (additional Patches)	South of 2F	17	12	23	204	10	6.30	6	102.00	7.14	1.13	4	68.00	4.93	0
N. Farmington Road (additional Patches)	North of 2F	77	12	103	924	10	28.52	6	462.00	32.34	5.13	4	308.00	22.33	0
Georgia Street (Overdig/Unsuitable Subgrade)		20	3	7	60	8	1.48	6	30.00	2.10	0.33	2	10.00	0.73	0
Morgan Street (overdig/ unsuitable subgrade)	A and B			124	1116	8	27.56	8	744.00	52.08					
Matthew Street (change to full depth throughout)	Outside of Patch A			171.33	1542	8	38.07	6	771.00	53.97	8.57	2	257.00	18.63	0
Matthew Street (Overdig/Unsuitable Subgrade)	Entire Area			767.00	6903	10	213.06	10	5752.50	402.68					
Matthew Street (Raise outside edges) ¹	West Side only	240	10	267	2400			3	600.00	42.00					
Old Cape Road East (Overdig/Unsuitable Subgrade)	West Side	175	10	194	1750	26	140.43	26	3791.67	265.42					
Old Cape Road East (Overdig/Unsuitable Subgrade)	East Side	30	10	33	300	20	18.52	26	650.00	45.50					
Old Cape Road East (Overdig Transition to Full Depth) ²	East Side	20	10	22	200	5	3.09	5	83.33	5.83					
Old Cape Road East (Additional Patch)	Between E and F	9	7	7	63	10	1.94	10	52.50	3.68	0.35	2	10.50	0.76	0

1. The entire north west edge of the road was raised 6 inches. For calculations purposes, an average of 3 inches was applied across the lane

2. This transition went from 20" deep to 10" deep, for calculation purposes, 5" average was use across the 20 feet

STREET	EXCAVATION		AGGREGATE		TACK		ASPHALT		MILL		Estimates based on unit costs	Estimate from Contractor	Actual amount to be paid
	\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL	\$/UNIT	TOTAL			
N. Farmington Road (additional Patches)	\$ 38.00	\$ 239.40	\$ 26.00	\$ 185.64	\$ 3.80	\$ 4.29	\$ 85.00	\$ 419.05	\$ 4.00	\$ -	\$ 848.38		\$ 848.38
N. Farmington Road (additional Patches)	\$ 38.00	\$ 1,083.76	\$ 26.00	\$ 840.84	\$ 3.80	\$ 19.49	\$ 85.00	\$ 1,898.05	\$ 4.00	\$ -	\$ 3,842.14		\$ 3,842.14
Georgia Street (Overdig/Unsuitable Subgrade)	\$ 38.00	\$ 56.24	\$ 29.00	\$ 60.90	\$ 3.80	\$ 1.25	\$ 85.00	\$ 62.05	\$ 4.00	\$ -	\$ 180.44		\$ 180.44
Morgan Street (overdig/ unsuitable subgrade)	\$ 39.00	\$ 1,074.84	\$ 30.00	\$ 1,562.40							\$ 2,637.24		\$ 2,637.24
Matthew Street (change to full depth throughout)	\$ 38.00	\$ 1,446.66	\$ 26.00	\$ 1,403.22	\$ 3.80	\$ 32.57	\$ 85.00	\$ 1,583.55	\$ 4.00	\$ -	\$ 4,466.00	\$ 3,782.00	\$ 3,782.00
Matthew Street (Overdig/Unsuitable Subgrade)	\$ 38.00	\$ 8,096.28	\$ 28.00	\$ 11,275.04							\$ 19,371.32		\$ 19,371.32
Matthew Street (Raise outside edges) ¹			\$ 28.00	\$ 1,176.00							\$ 1,176.00		\$ 1,176.00
Old Cape Road East (Overdig/Unsuitable Subgrade)	\$ 38.00	\$ 5,336.34	\$ 28.00	\$ 7,431.76							\$ 12,768.10		\$ 12,768.10
Old Cape Road East (Overdig/Unsuitable Subgrade)	\$ 38.00	\$ 703.76	\$ 28.00	\$ 1,274.00							\$ 1,977.76		\$ 1,977.76
Old Cape Road East (Overdig Transition to Full Depth)	\$ 39.00	\$ 120.51	\$ 29.00	\$ 169.07							\$ 289.58		\$ 289.58
Old Cape Road East (Additional Patch)	\$ 38.00	\$ 73.72	\$ 26.00	\$ 95.68	\$ 3.80	\$ 1.33	\$ 85.00	\$ 64.60	\$ 4.00	\$ -	\$ 235.33		\$ 235.33

Total = \$ 47,108.30

TIF \$ 39,600.09
Non TIF \$ 7,508.21



City of Jackson

CHANGE DIRECTIVE

Black Diamond, LLC, d/b/a Paving Pros, LLC

Name of Contractor

1

Change Directive No.

511 County Road 411

Contractor Address

Oak Ridge, MO 63769

City/State/Zip

2021 Asphalt Pavement Improvement Program

Project Name

9/22/2021

Date

Basis of Change Directive:

- Error / Omission
- Owner Request
- Value Engineering
- Differing Site Conditions
- Field Resolution
- Other

Cost Basis:

- Unit Price
- Fixed Price
- Other

Contract Price:

Amount:

- Add
- Deduct
- Equal Exchange
- No Change

Contract Time:

Days:

- Add
- Deduct
- Equal Exchange
- No Change

Description: See Attachment

An additional 74 feet of full depth patches on North Farmington. It includes 17 feet south of patch 2F and 77 feet north of patch 2F. Patches are 12 foot in width. Additional work to be done at existing project pricing shown on the Bid Proposal and will be resolved in Final Quantities. Estimate additional price to be \$4,690.53

Note: This Change Directive identifies satisfaction of all compensation and time adjustments related to the Changes to the Work. A Change Order must be completed for full authorization of changes in price and time.

Recommended By:

Anna Bergmark
Anna Bergmark, PE
City Engineer

9-22-21
Date

Approved By:

Kent Pectz
Kent Pectz
Director of Public Works

9-23-21
Date

Accepted By:

Rick Luff
Contractor Auth. Representative
Rick Luff

9/24/21
Date



City of Jackson

CHANGE DIRECTIVE

Black Diamond, LLC, d/b/a Paving Pros, LLC
Name of Contractor

2

Change Directive No.

511 County Road 411
Contractor Address

Oak Ridge, MO 63769
City/State/Zip

2021 Asphalt Pavement Improvement Program
Project Name

9/22/2021

Date

Basis of Change Directive:

- Error / Omission
- Owner Request
- Value Engineering
- Differing Site Conditions
- Field Resolution
- Other

Cost Basis:

- Unit Price
- Fixed Price
- Other

Contract Price:

Amount: \$ 3,782.00

- Add
- Deduct
- Equal Exchange
- No Change

Contract Time:

Days:

- Add
- Deduct
- Equal Exchange
- No Change

Description: See Attachment

Widening Patch A on Matthew Street to the full width of the roadway. See attachment for cost information.

Note: This Change Directive identifies satisfaction of all compensation and time adjustments related to the Changes to the Work. A Change Order must be completed for full authorization of changes in price and time.

Recommended By: Anna Bergmark
Anna Bergmark, PE
City Engineer

9-23-21
Date

Approved By: Kent Peetz
Kent Peetz
Director of Public Works

9-23-21
Date

Accepted By: Rick Letton
Contractor Auth. Representative
Rick Letton

9-24-21
Date

Anna Bergmark

From: Rick Lettau <rick@pavingprosllc.com>
Sent: Monday, September 20, 2021 9:33 AM
To: Anna Bergmark
Cc: Jimmy Pletka; mark diamond
Subject: 2021 Asphalt Paving Improvement Program - Matthew Street Change

Anna,

The cost increase to change Matthew Street to full depth repair is \$3782.00. We agree with including this alteration in a final change order for the project.

Rick Lettau
Paving Pros LLC
573 238-5582



City of Jackson

CHANGE DIRECTIVE

Black Diamond, LLC, d/b/a Paving Pros, LLC

Name of Contractor

3

Change Directive No.

511 County Road 411

Contractor Address

Oak Ridge, MO 63769

City/State/Zip

2021 Asphalt Pavement Improvement Program

Project Name

10/4/2021

Date

Basis of Change Directive:

- Error / Omission
- Owner Request
- Value Engineering
- Differing Site Conditions
- Field Resolution
- Other

Cost Basis:

- Unit Price
- Fixed Price
- Other

Contract Price:

Amount: _____

- Add
- Deduct
- Equal Exchange
- No Change

Contract Time:

Days: _____

- Add
- Deduct
- Equal Exchange
- No Change

Description: See Attachment

Additional excavation and 2 inch minus aggregate is necessary to remove and replace unsuitable subgrade that was encountered within Old Cape Road East. The unit price for over excavation will be \$38/ CY and the 2 inch minus backfill will be \$28/ Ton. The attached quote provided a total estimated cost for the entire work area of Old Cape Road East. City staff agrees with the quoted unit price but has determined that only portions of the work area will require over excavation. Areas requiring over excavation within Old Cape Road East or other project areas will require prior approval from City Inspectors. Final quantities will be determined in a future change order.

Note: This Change Directive identifies satisfaction of all compensation and time adjustments related to the Changes to the Work. A Change Order must be completed for full authorization of changes in price and time.

Recommended By: Anna Bergmark
Anna Bergmark, PE
City Engineer

10-4-21
Date

Approved By: Kent Peetz
Kent Peetz
Director of Public Works

10-4-21
Date

Accepted By: Mark Diamond
Contractor Auth. Representative
MARK DIAMOND

10-4-21
Date

City of Jackson

Administrative Services Only HEALTH CARE PROPOSAL

January 1, 2022



1233 N. Mayfair Road, Suite 207
Wauwatosa, WI 53226
Ph 414.475.1601/ 1.800.682.0795 / Fax 414.475.1684
sbellefueille@auxiant.com / www.Auxiant.com

Renewal Exhibit for: City of Jackson **Effective 1/1/2022**

	<u>Current</u>		<u>Renewal</u>	
Administrative Costs (Fixed)				
Annual Administration Fee		\$750.00		\$750.00
One Time Set Up Fee		\$2,200.00		\$0.00
Administration Fee	\$24.00	\$35,712.00	\$24.50	\$36,456.00
UR Fee	\$3.60	\$5,356.80	\$3.60	\$5,356.80
PPO Fee - Average	\$4.00	\$5,952.00	\$4.00	\$5,952.00
Monthly Broker Fee	\$29.50	\$43,896.00	\$29.50	\$43,896.00
Focus Health Fee	\$0.00	\$0.00	\$0.00	\$0.00
Network Repricing	\$3.55	\$5,282.40	\$3.55	\$5,282.40
Total Fixed Cost		\$99,149.20		\$97,693.20
% Change				-1.47%
Census:				
Employee		65		65
Employee + Spouse		10		10
Employee + Child(ren)		30		30
Family		19		19
Total		124		124

See Assumptions for contingencies that apply

Note: PPO fees are for the Current Option: Southeast Health Plan - \$0.00 / Healthlink - \$8.00

Note: PPO fees are: Southeast Health - \$0.00 / Healthlink - \$8.00

Auxiant will not be responsible for any disclosure issues or problems relating to the stop loss contract if not placed by Auxiant

By signing below, I acknowledge that I understand the risk and agree to hold Auxiant harmless.

City of Jackson agrees to this renewal for the renewal plan year starting 1/1/2022

and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.

City of Jackson commits to these rates and fees for the next plan year starting 1/1/2022 (includes all Auxiant fees).

_____ Group Signature _____ Date

_____ Broker/Consultant _____ Date

10/13/2021

AUXIANT ASSUMPTIONS:

1. Roundstone handles all the Stop Loss.
2. **Medical Administration Fee includes: Rx Interface, COBRA, and Auxiant's Aggregate Accommodation.**
3. COBRA Administration is for all benefit lines to include services not administered by Auxiant.
4. Auxiant recommend considering other rental networks in certain states; PPO and UR fees would be priced on a case-by-case basis if not with Cigna PPO/UR.
5. Auxiant will not be responsible for any disclosure issues or problems relating to the stop Loss contract, if not placed by Auxiant. By signing below, I acknowledge that I understand this risk and agree to hold Auxiant harmless.
6. Quote assumes January 1, 2022 effective date.
7. Proposal includes Auxiant's On-Line Enrollment Product for the benefits that Auxiant administers. Additional fees may apply for other products or one and done technology.
8. Auxiant will retain up to 33.33% of all successful subrogation recoveries.
9. All PPO fees and Broker fees would be in addition to all fees quoted in this proposal.
10. PPO Fees such as Access Fees does not count toward Specific or Aggregate. Other PPO Fees such as HPS's SPS Fees do not count towards the Specific or Aggregate.
11. ASO quote assumes Stop Loss will be placed with an Auxiant Approved Stop Loss carrier.
12. If a group terminates Auxiant the claim run-out fee would be \$35.00 pepm (in 6-month increments). In addition, Auxiant will charge \$200.00 per report request. The report fees must be paid before reports will be provided.
13. Auxiant requires confirmation of PBM Vendor.
14. Proposal includes claims surveillance technology which seeks to achieve additional cost savings for the plan, along with improved care for the claimant. (Zelis Fee 25% of Savings). Proposal also includes Auxiant Medical Management Non-Network Usual Reasonable Customary Reference Based Pricing (RBP) program. The fee for this service is 18% of savings. These fees may or may not be covered by Stop Loss.
15. Any additional cost control programs outside of Auxiant Medical Management will require review and approval - they may require additional interface fees and additional implementation lead time.
16. Auxiant requires that both the agent and the group review Stop Loss policy to make sure that all limitations and policies are reviewed and understood. Auxiant feels it is imperative that this review occurs due to the potential liability that may exist for the group. It is important to make sure that the master plan document matches the Stop Loss policy 100%.

17. Please Note: Auxiant may receive administration fees and/or rebate fees from the Pharmacy Benefits Manager (PBM) to offset costs of integrating the Pharmacy Benefit Management Program with the Health Plan. For this fee, Auxiant provides a variety of services to the Pharmacy Benefit Management Program (which benefits the underlying plan participants), including but not limited to integrating pharmacy information into Stop Loss claims, providing billing and remittance to the PBM, coordinating enrollment and termination information for the PBM, and producing identification cards for the PBM program.
18. Auxiant is an independent third-party administrator and is not owned by, controlled by, or has any financial ownership interest in any Stop Loss insurer or managing general underwriter with which it solicit quotes or places business, nor does it have any tie-in or exclusivity arrangements with any such insurer or entity. Auxiant is not affiliated with the insurer whose contract may be recommended to an Auxiant client.
19. Auxiant attempts to make commercially reasonable efforts to market a client's Stop Loss insurance needs with the widest range of stop loss carriers and managing general underwriters based upon the requirements and covered lives data provided by the client. Auxiant may receive commission overrides from a stop loss carrier based upon the volume of premiums placed by Auxiant with that stop loss carrier over the course of a year. Such overrides are not attributable to any one employer or plan, but are calculated based upon the total premium volume over the course of a year. If Auxiant is not paid these rebate fees, commissions, or overrides, our administrative fees are subject to change upon thirty (30) day notice.



Group Medical Captive Renewal Proposal

Employer: City of Jackson

Advisor: The Meyer Group, Inc.

Proposal #: 44326

Coverage Period: 1/1/22 - 12/31/22

Regional Practice Leader: Steven Sopko

Claims Administrator: Auxiant

Network/PBM: Southeast First Option/HealthLink/MedTrakRx

Client Manager: Susan Beech

Underwriter: Calli Gasparro

Specific Deductible: \$150,000



Current Snapshot

Roundstone values transparency — a merit often missing in our modern healthcare system. Our program allows you to see exactly how and where your health insurance dollars are being spent. We believe insight into your health benefits program offers your business greater control, helps improve your employees' well-being, and allows you to budget and plan accordingly for the years ahead.

CENSUS

121 ENROLLED EMPLOYEES

Down 8 employees from prior year.

EMPLOYEE AGE

44 YEARS OLD ON AVERAGE

No change from prior year.

MALE/FEMALE MIX

102 MEN (Down 6 from prior year)

19 WOMEN (No change from prior year)

TIER COUNT

Tier Type	2022	2021
Employee	92	68
Employee + Spouse	10	12
Employee + Child	31	32
Employee + Family	18	17

TOTAL CLAIMS PAID

\$916,351

THRU 9.30.2021

YOUR CLAIMS ACCOUNT (thru 9.30.2021)

Running Well (0% to 25%)	Running Normal (25% to 75%)	Running Hot (75%+)
--------------------------	-----------------------------	--------------------

You are currently "running hot" paying out 104% of your annual projected claims.

MEDICAL vs. Rx SPEND (thru 9.30.2021)

70% (5642,722) Medical Spend

30% (2523,629) Rx Spend - The ratio of your Rx spend to your total historical avg.

PROJECTED SAVINGS* (since group inception)

\$162,739

*Data pulled from 20/20 report



ROUNDSTONE | RoundstoneInsurance.com | 440.617.0333

January Insight Pool: Current Snapshot

When you implemented your health insurance plan, you became a part of something big. You and your fellow Roundstone captive participants have banded together to take control of your healthcare costs - and it shows! Current captive participants in the Insight pool have **saved over \$32.6M since joining Roundstone**. You're in good company in the Insight pool with other mid-market employers like you — learn more below.

NUMBER OF EMPLOYERS IN POOL

273

TOTAL EMPLOYER GROUPS

INDUSTRY SUMMARY

Public • Private • Non-profit

Insurance **real estate**
wholesale & retail
services
 manufacturing **finance**

NUMBER OF LIVES IN POOL

57,180

TOTAL MEMBERS

POOL TESTIMONIALS

"Over the last five years, we've come up with some substantial savings by virtue of being self-insured. Our savings? \$329,905."

Chief Executive Officer

Manufacturing

"We decided to switch in an effort to reduce costs while maintaining benefits plan quality for employees. We've saved almost \$3M in just 5 years. The way I look at it, every fifth year, I get a free year of insurance."

VP of Human Resources

Manufacturing

PREVIOUS YEAR'S DISTRIBUTIONS

\$6.76M

PREMIUM RETURNED TO POOL PARTICIPANTS



Long-Term Savings through Cost Containment

You care about achieving long-term savings for your company and your employees, which is why you've made a sound decision by choosing captive insurance funding. To realize even greater savings opportunities and plan control, consider implementing low-cost, high-return cost containment solutions. Below is a projection of your health insurance costs after applying Roundstone's recommended cost containment strategies.



The CSI Team Delivers Cost Containment Solutions

Roundstone's CSI Team is made up of registered nurses, cost containment specialists, client managers, and the underwriting team - all available to help you translate your data into actionable insights.

CSI Dashboard Features:

- **Automated Monthly Reporting:** Reports detailed by service type, claim category & condition.
- **Benchmarking:** Compare your claims spending to national benchmarks for performance assessment.
- **HIPAA-Compliant:** Individual employee claims remain anonymous.





Long-Term Savings with Variable Costs

One strength the group medical captive program delivers is enhanced variable cost funding. This allows for a greater return on savings over the long-term. All unused funds in the employer claims account are retained by the employer. Unused funds in the entire risk-sharing pool are also returned to each participating employer on a pro rata basis. The remaining 11% costs are fixed — a stark contrast from 100% fixed costs with traditional health insurance companies.



**In traditional, fully insured health insurance programs, all fees are 100% fixed with zero chance to recoup unused funds.*

Fixed vs. Variable Costs

Fixed Costs	Projected	Maximum	% of Maximum
Reinsurance	\$118,735	\$118,735	6%
Administrative	\$102,003	\$102,003	5%
TOTAL FIXED	\$220,738	\$220,738	11%

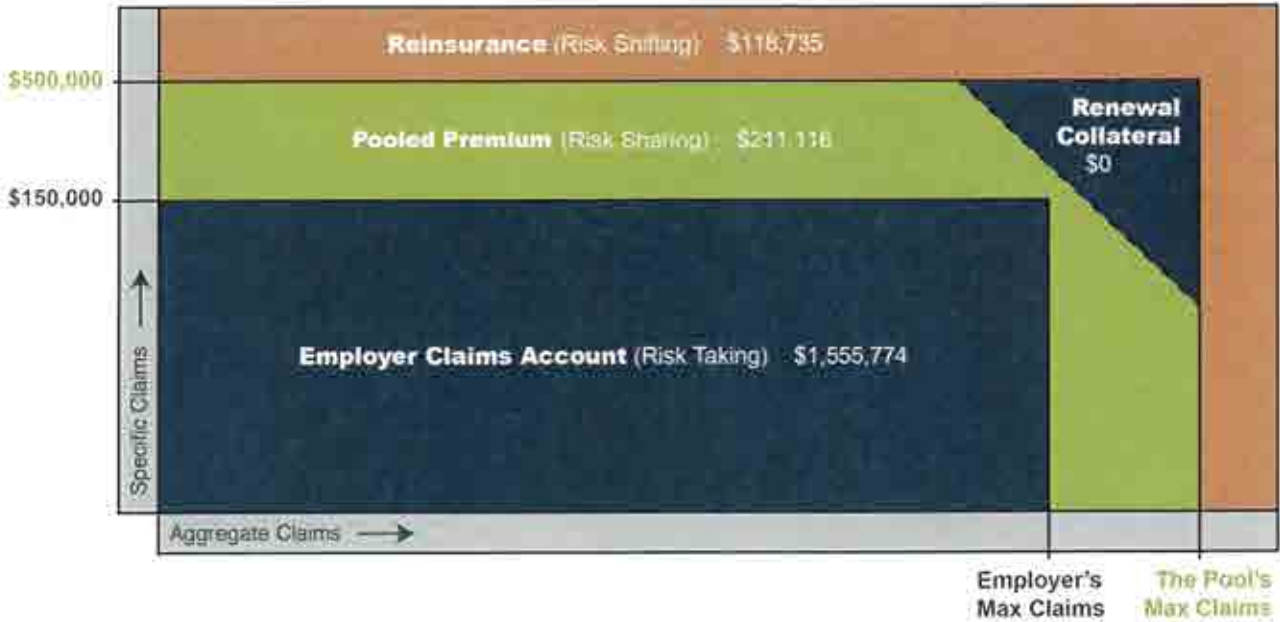
Variable Costs	Projected	Maximum	% of Maximum
Employer Claims	\$1,244,620	\$1,555,774	78%
Pooled Premium	\$190,591	\$211,116	11%
Renewal Collateral	\$0	\$0	0%
TOTAL VARIABLE	\$1,435,211	\$1,766,891	89%
TOTAL COSTS*	\$1,655,948	\$1,987,628	100%

**Over the past 10 years, less than 1% of our groups have hit the maximum*



Long-Term Volatility Protection

The risk allocation chart is an illustration of the claim layers. Moderate sized claims are absorbed in the pooled premium layer. This means that you don't have to stand alone when it comes to less frequent but costly claims.



Cost Projection

It is important to focus on your actual costs when managing your health benefit plan for long-term savings. Still, projected costs are necessary for budgeting — see your renewal cost projection below compared to your current.

Annual Cost			
	Current Rates	Renewal Rates	Change from Current
Projected Cost	\$1,406,338	\$1,655,948	17.7%
Administrative	\$102,003	\$102,003	0.0%
Specific Premium	\$286,828	\$263,901	-8.0%
Aggregate Premium	\$52,272	\$65,950	26.2%
Max Employer Claims	\$1,233,009	\$1,555,774	26.2%
	Savings		Comparison To Renewal Max
20/20 Savings Since Inception	\$162,739		-8.2%*

*This percentage is in comparison to the maximum renewal cost



Detailed Plan Costs

Specific Deductible		\$150,000	\$150,000	\$150,000
Specific/Individual Coverage	Enrollment	Contract	Annualized	PEPM
Specific Contract Premium	121	\$263,901	\$263,901	\$181.75
Renewal Collateral (Reserves)		\$0	\$0	\$0.00
Aggregate Coverage	Enrollment	Contract	Annualized	PEPM
Aggregate Contract Premium	121	\$65,950	\$65,950	\$45.42
Max Employer Claims	121	\$1,555,774	\$1,555,774	\$1,071.47
Plan Costs	Enrollment	Contract	Annualized	PEPM
TPA Fee	121	\$59,169	\$59,169	\$40.75
Consultant Fee	121	\$42,834	\$42,834	\$29.50

Summary	Contract	Annual
Stop Loss Premium	\$329,851	\$329,851
Max Employer Claims	\$1,555,774	\$1,555,774
Plan Costs	\$102,003	\$102,003
Maximum Cost	\$1,987,628	\$1,987,628
PROJECTED COST	\$1,655,948	\$1,655,948
PROJECTED PEPM	\$1,140.46	\$1,140.46

Certain non-stop loss related costs are estimated based on the data provided. Employer's TPA or consultant can confirm or update these costs.



Plan Design

	POS-SE Health/HealthLink		HSA-SE Health/HealthLink	
	In Network	Out of Network	In Network	Out of Network
Deductible	2000	6000	2800	8400
Coinsurance	70%	50%	80%	50%
Out-of-Pocket Max	5000	15000	5000	15000
Drug				
Generic	10		SAAO	
Formulary	35		SAAO	
Non-Formulary	70		SAAO	

*SAAO = Same As Any Other

Optional Tiered Breakdown

Current Enrollment	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	45	17
Employee + Spouse	6	4
Employee + Child	23	8
Employee + Family	7	11
TOTAL ENROLLMENT = 121		
Projected Annual Costs	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	\$706.93	\$700.24
Employee + Spouse	\$1,484.55	\$1,470.52
Employee + Child	\$1,343.16	\$1,330.47
Employee + Family	\$2,120.78	\$2,100.75
TOTAL PROJECTED ANNUAL COSTS = \$1,855,948		
Midpoint (Quarterly Premiums and Benefits)	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	\$777.73	\$770.37
Employee + Spouse	\$1,633.22	\$1,617.79
Employee + Child	\$1,477.68	\$1,463.71
Employee + Family	\$2,333.17	\$2,311.14
MIDPOINT = \$1,821,798		
Maximum Annual Costs	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	\$848.53	\$840.50
Employee + Spouse	\$1,781.90	\$1,765.06
Employee + Child	\$1,612.19	\$1,596.95
Employee + Family	\$2,545.57	\$2,521.53
TOTAL MAXIMUM ANNUAL COSTS = \$1,987,828		

*Collateral is not included



Terminal Liability Options

If indicated below, this offer includes Specific and Aggregate Terminal Liability Options, subject to the terms and conditions set forth in the stop loss contract. These options provide run-out coverage for covered expenses incurred prior to the stop loss contract termination date and paid within 90 days after the termination date. These options are void under early termination or moving to another self-funded arrangement. Option election must occur at least 60 days prior to the end of the contract period.

Specific Terminal Liability Option:

Provides 90 days of run-out on Specific Stop Loss Coverage. In consideration for the Specific Terminal Liability Option, the group will be required to pay additional specific premium of \$33,181 upon option election, in accordance with the terms of the Policy.

Aggregate Terminal Liability Option:

Provides 90 days of run-out on Aggregate Stop Loss Coverage. Aggregate factors for the run-out period will be calculated at the time of Option election. In consideration for the Aggregate Terminal Liability Option, the group will be required to pay additional aggregate premium of \$5,000.

Proposal Qualifications, Assumptions & Conditions

The issue date of this proposal is 1/1/2022 and will be valid through 12/31/2022.

Contract basis for aggregate 24/12.

Lines of coverage for aggregate Medical, RX Card.

This quote uses an aggregate attachment corridor of 125%.

The minimum aggregate attachment point is equal to 100% of the calculated attachment point using the final census.

Contract basis for specific 24/12.

Lines of coverage for specific Medical, RX Card.

Maximum Annual Reimbursement: Aggregate=\$1,000,000/Specific=Unlimited.

The Stop-Loss Carrier is ANICO.

Notwithstanding the specified Specific Deductible for this group, the following individual claimants will be subject to the corresponding Specific Deductibles set forth below:

RS01 - \$225,000

Claim amounts between the \$150,000 group Specific Deductible and the individual claimant Specific Deductible listed above will not accrue toward the Annual Aggregate Attachment Point.

Typographical errors or omissions in this proposal are not binding and, in such instance, a revised proposal will be issued to correct.

Certain non-stop loss related costs are estimated based on the data provided. Employer's TPA or consultant can confirm or update these costs.



Conditions

If the rates are not being locked-in, the following information, as of the renewal date, must be provided to Roundstone no later than 30 days after the renewal date.

Monthly paid medical and prescription drug claims experience and monthly enrollment. We reserve the right to recalculate the specific rates and aggregate factors if the last 2 months of paid claims experience in the current year varies by more than 10% of the monthly average paid claims for the previous 10 months.

Large claims greater than \$10,000 with Diagnosis/Prognosis.

Pended claims and large case management reports.

Final census with plan selection and coverage type. Final rates and factors are subject to revision if final enrollment varies by more than 10% from proposed enrollment.

Signed and approved application for Stop Loss Insurance Coverage.

Plan Document, including all amendments, for the renewal year. Roundstone will not provide a Stop Loss Contract, or adjudicate or pay a reimbursement claim, until all applicable signed Plan Documents with all amendments are submitted and approved. If there are no changes in the Plan Document from the expiring year, a letter indicating so is sufficient.

Retirees are included.

This proposal is based upon the plan benefits identified in this proposal.

Assumes no material changes to the current plan document.

The terms of this offer are tentative and based on the information and data provided to Roundstone. This offer is subject to change upon receipt and review of additional information requested. All required information must be received by us within the time period indicated, otherwise we reserve the right to withdraw terms and return any premiums remitted.

The terms of this offer are subject to revision if there is a change in the coverage period or plan benefits.

Specific coverage includes Advanced Funding courtesy, which assists policy holders with funding of eligible catastrophic specific excess loss claims by expediting the reimbursement process.

State implemented surcharges, pool charges and/or covered lives assessments may not be covered under the stop loss contract.

Commissions are not included in the stop loss premium.

Minimum participation is 75% of eligible employees, excluding valid waivers.

Plan engagement of an approved third-party claims administrator.

Plan must have pre-certification, utilization review and large case management.

The Tiered Breakdown is an estimate based on costs calculated using information provided by the employer and its agents at the time of submission. Actual costs may vary based on final enrollment, plan designs selected, and group specific utilization, which would alter the Tiered Breakdown calculation.

Coverage is contingent upon our receipt of collateral.

Roundstone is the contracted agent of the insurance carrier.

Additional Requirements:

Full eligibility census with valid waiver reasons required to bind coverage, must meet minimum participation percentage.

No renewal collateral is due.

This proposal assumes the PEPM structure for Southeast First Option, not a percentage of savings.

In-network claims will be paid at the provided contracted rate for the hospital or Healthlink pricing for all in network.

This proposal assumes that Saint Francis Medical Center and its affiliated partners are OUT OF NETWORK.

This proposal assumes the out of network claims are reimbursed at a percentage of Medicare, up to 140% of Medicare.

Laser Cap Option included on renewal.

**Auxiant of Wauwatosa, Wisconsin, relative to providing Services under the
2022 Employee Medical Insurance Benefit Plan**

BILL NO. 21-___

ORDINANCE NO. 21-___

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI AND *AUXIANT OF WAUWATOSA, WISCONSIN*, RELATIVE TO PROVIDING SERVICES UNDER THE 2022 *EMPLOYEE MEDICAL INSURANCE BENEFIT PLAN*; FURTHER SAID ORDINANCE SHALL AUTHORIZE AND DIRECT THE CITY CLERK TO ATTEST THE SIGNATURE OF THE MAYOR.

WHEREAS, the Mayor and Board of Aldermen have been presented a contract marked Exhibit A and attached hereto and incorporated herein as if fully set forth; and

WHEREAS, the Mayor and Board of Aldermen of the City of Jackson, Missouri, deem it advisable to enter into said contract.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOW:

Section 1. That the Mayor and Board of Aldermen of the City of Jackson, Missouri, approve the contract marked Exhibit A and attached hereto and incorporated herein as if fully set forth between the City of Jackson, a municipal corporation, and **Auxiant of Wauwatosa, Wisconsin**. It is the belief of the Mayor and Board of Aldermen, that it is in the best interest of the citizens of the City of Jackson, Missouri, that the City enters into said contract.

Section 2. That the Mayor is hereby authorized and directed to execute said contract for and on behalf of the City of Jackson, Missouri.

Section 3. That the City Clerk of the City of Jackson is hereby authorized and directed to attest to the signature of the Mayor on the attached contract.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such

portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. That this Ordinance shall take effect and be in force from and after its passage and approval.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _ ayes, _ nays, _ abstentions and _ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk

**Roundstone Management, Ltd. of Lakewood, Ohio, relative to providing Services under the
2022 Employee Medical Insurance Benefit Plan**

BILL NO. 21-__

ORDINANCE NO. 21-__

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI AND *ROUNDSTONE MANAGEMENT, LTD. OF LAKEWOOD, OHIO*, RELATIVE TO PROVIDING SERVICES UNDER THE *2022 EMPLOYEE MEDICAL INSURANCE BENEFIT PLAN*; FURTHER SAID ORDINANCE SHALL AUTHORIZE AND DIRECT THE CITY CLERK TO ATTEST THE SIGNATURE OF THE MAYOR.

WHEREAS, the Mayor and Board of Aldermen have been presented a contract marked Exhibit A and attached hereto and incorporated herein as if fully set forth; and

WHEREAS, the Mayor and Board of Aldermen of the City of Jackson, Missouri, deem it advisable to enter into said contract.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOW:

Section 1. That the Mayor and Board of Aldermen of the City of Jackson, Missouri, approve the contract marked Exhibit A and attached hereto and incorporated herein as if fully set forth between the City of Jackson, a municipal corporation, and **Roundstone Management, Ltd. of Lakewood, Ohio**. It is the belief of the Mayor and Board of Aldermen, that it is in the best interest of the citizens of the City of Jackson, Missouri, that the City enters into said contract.

Section 2. That the Mayor is hereby authorized and directed to execute said contract for and on behalf of the City of Jackson, Missouri.

Section 3. That the City Clerk of the City of Jackson is hereby authorized and directed to attest to the signature of the Mayor on the attached contract.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _ ayes, _ nays, _ abstentions and _ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk



Thank you for choosing to renew your coverage with Roundstone.

As with your previous binding experience, we will need to get some paperwork out of the way. This package contains all the items you will need to get started. You can download and print the entire package or specific documents if you would like to forward for anyone's review.

Once all parties have executed these documents, a complete copy will be emailed to you. The documents include:

- 1. Your Roundstone Proposal** – Nothing to sign here, just included as a reminder of the coverage you selected.
- 2. The Application for Stop Loss Coverage** – This is the official application for insurance and will be incorporated into your stop loss contract. You will be prompted to fill in some information about your company and sign at the end.
- 3. Participation Agreement** – We need to ensure that we have the most up to date version of this document on file for your group. You will be prompted to fill in some contact information and provide your signature.
- 4. ACH Information Sheet** – Roundstone is able to send electronic reimbursements so you receive your claim reimbursement funds faster. If you choose this option, we will send an ACH form to your third party administrator (TPA) to gather all the relevant information. You will be prompted to choose ACH or check reimbursements and sign.
- 5. Renewal Plan Change Waiver Form** – This form lets us know if you will be moving forward with the current benefits you are providing for your employees or if there will be changes to them. You will be prompted to select one of the options on the form and sign at the bottom.

Roundstone, your advisor, and your TPA will work together to make sure the next steps of your renewal process go smoothly. We appreciate the opportunity to continue providing transparency and control to you and your employees. If you have any questions, please do not hesitate to ask.

We look forward to your continued partnership for the upcoming plan year.



Group Medical Captive Renewal Proposal

Employer: City of Jackson

Advisor: The Meyer Group, Inc.

Proposal #: 44326

Coverage Period: 1/1/22 - 12/31/22

Regional Practice Leader: Steven Sopko

Claims Administrator: Auxiant

Network/PBM: Southeast First Option/HealthLink/MedTrakRx

Client Manager: Susan Beech

Underwriter: Calli Gasparro

Specific Deductible: \$150,000



Current Snapshot

Roundstone values transparency — a merit often missing in our modern healthcare system. Our program allows you to see exactly how and where your health insurance dollars are being spent. We believe insight into your health benefits program offers your business greater control, helps improve your employees' well-being, and allows you to budget and plan accordingly for the years ahead.

CENSUS

121 ENROLLED EMPLOYEES

Down 8 employees from prior year.

EMPLOYEE AGE

44 YEARS OLD ON AVERAGE

No change from prior year.

MALE/FEMALE MIX

 = **102** MEN (Down 8 from prior year)

 = **19** WOMEN (No change from prior year)

TIER COUNT

Tier Type	2022	2021
Employee	62	68
Employee + Spouse	10	12
Employee + Child	31	32
Employee + Family	18	17

TOTAL CLAIMS PAID

\$916,351

THRU 9.30.2021

YOUR CLAIMS ACCOUNT (thru 9.30.2021)

Running Well
(0% to 59%)

Running Normal
(60% to 75%)

Running Hot
(76%+)

You are currently "running hot" paying out 104% of your annual projected claims.

MEDICAL vs. Rx SPEND (thru 9.30.2021)

 = **70%** (\$642,743)

 = **30%** (\$273,608) - The ratio of your RX spend is above the national avg.

PROJECTED SAVINGS* (since group inception)

\$162,739

*Data pulled from 20/20 report.



ROUNDSTONE | RoundstoneInsurance.com | 440.617.0333

January Insight Pool: Current Snapshot

When you implemented your health insurance plan, you became a part of something big. You and your fellow Roundstone captive participants have banded together to take control of your healthcare costs - and it shows! Current captive participants in the Insight pool have **saved over \$32.6M since joining Roundstone**. You're in good company in the Insight pool with other mid-market employers like you — learn more below.

NUMBER OF EMPLOYERS IN POOL

273

TOTAL EMPLOYER GROUPS

INDUSTRY SUMMARY

Public • Private • Non-profit

insurance **real estate**
wholesale & retail
services
 manufacturing **finance**

NUMBER OF LIVES IN POOL

57,180

TOTAL MEMBERS

POOL TESTIMONIALS

“Over the last five years, we’ve come up with some substantial savings by virtue of being self-insured. Our savings? \$329,905.”

Chief Executive Officer

Manufacturing

“We decided to switch in an effort to reduce costs while maintaining benefits plan quality for employees. We’ve saved almost \$3M in just 5 years. The way I look at it, every fifth year, I get a free year of insurance.”

VP of Human Resources

Manufacturing

PREVIOUS YEAR'S DISTRIBUTIONS

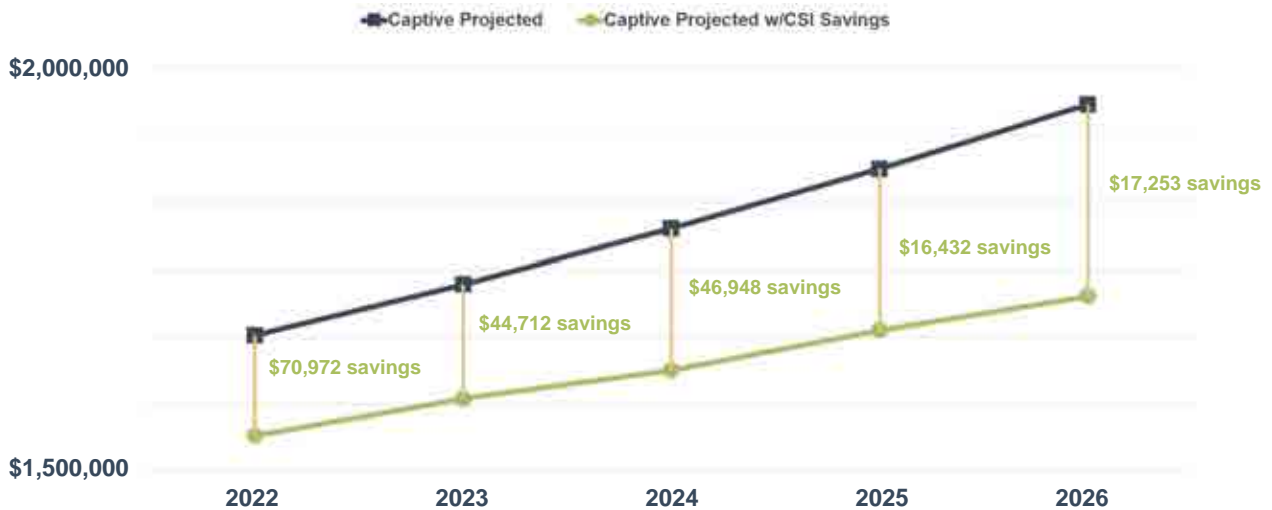
\$6.76M

PREMIUM RETURNED TO POOL PARTICIPANTS



Long-Term Savings through Cost Containment

You care about achieving long-term savings for your company and your employees, which is why you've made a sound decision by choosing captive insurance funding. To realize even greater savings opportunities and plan control, consider implementing low-cost, high-return cost containment solutions. Below is a projection of your health insurance costs after applying Roundstone's recommended cost containment strategies.



The CSI Team Delivers Cost Containment Solutions

Roundstone's CSI Team is made up of registered nurses, cost containment specialists, client managers, and the underwriting team - all available to help you translate your data into actionable insights.

CSI Dashboard Features:

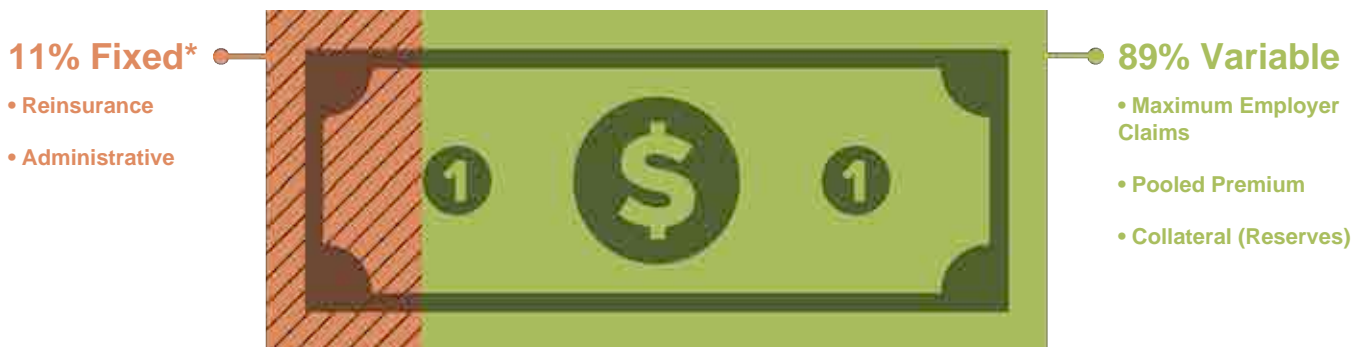
- **Automated Monthly Reporting:** Reports detailed by service type, claim category & condition.
- **Benchmarking:** Compare your claims spending to national benchmarks for performance assessment.
- **HIPAA-Compliant:** Individual employee claims remain anonymous.





Long-Term Savings with Variable Costs

One strength the group medical captive program delivers is enhanced variable cost funding. This allows for a greater return on savings over the long-term. All unused funds in the employer claims account are retained by the employer. Unused funds in the entire risk-sharing pool are also returned to each participating employer on a pro rata basis. The remaining 11% costs are fixed — a stark contrast from 100% fixed costs with traditional health insurance companies.



**In traditional, fully insured health insurance programs, all fees are 100% fixed with zero chance to recoup unused funds.*

Fixed vs. Variable Costs

Fixed Costs	Projected	Maximum	% of Maximum
Reinsurance	\$118,735	\$118,735	6%
Administrative	\$102,003	\$102,003	5%
TOTAL FIXED	\$220,738	\$220,738	11%

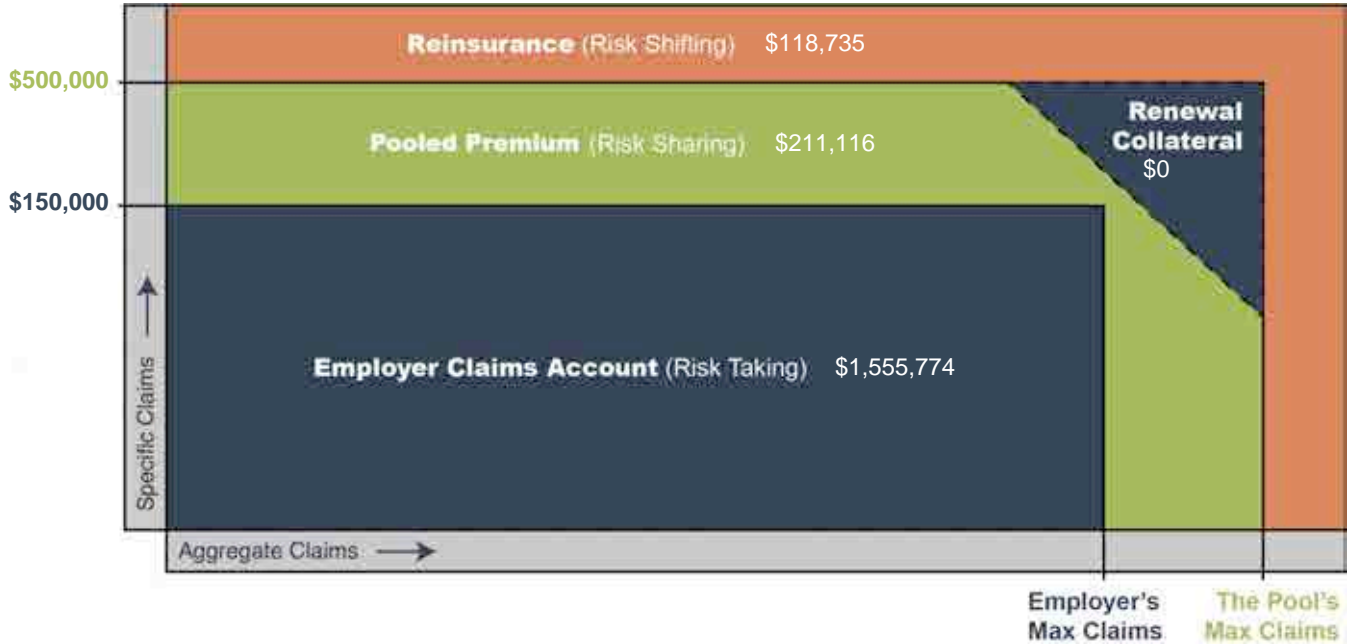
Variable Costs	Projected	Maximum	% of Maximum
Employer Claims	\$1,244,620	\$1,555,774	78%
Pooled Premium	\$190,591	\$211,116	11%
Renewal Collateral	\$0	\$0	0%
TOTAL VARIABLE	\$1,435,211	\$1,766,891	89%
TOTAL COSTS*	\$1,655,948	\$1,987,628	100%

**Over the past 10 years, less than 1% of our groups have hit the maximum.*



Long-Term Volatility Protection

The risk allocation chart is an illustration of the claim layers. Moderate sized claims are absorbed in the pooled premium layer. This means that you don't have to stand alone when it comes to less frequent but costly claims.



Cost Projection

It is important to focus on your actual costs when managing your health benefit plan for long-term savings. Still, projected costs are necessary for budgeting — see your renewal cost projection below compared to your current.

Annual Cost			
	Current Rates	Renewal Rates	Change from Current
Projected Cost	\$1,406,338	\$1,655,948	17.7%
Administrative	\$102,003	\$102,003	0.0%
Specific Premium	\$286,828	\$263,901	-8.0%
Aggregate Premium	\$52,272	\$65,950	26.2%
Max Employer Claims	\$1,233,009	\$1,555,774	26.2%
Savings			Comparison To Renewal Max
20/20 Savings Since Inception	\$162,739		-8.2%*

*This percentage is in comparison to the maximum renewal cost.



Detailed Plan Costs

Specific Deductible		\$150,000	\$150,000	\$150,000
Specific/Individual Coverage	Enrollment	Contract	Annualized	PEPM
Specific Contract Premium	121	\$263,901	\$263,901	\$181.75
Renewal Collateral (Reserves)		\$0	\$0	\$0.00
Aggregate Coverage	Enrollment	Contract	Annualized	PEPM
Aggregate Contract Premium	121	\$65,950	\$65,950	\$45.42
Max Employer Claims	121	\$1,555,774	\$1,555,774	\$1,071.47
Plan Costs	Enrollment	Contract	Annualized	PEPM
TPA Fee	121	\$59,169	\$59,169	\$40.75
Consultant Fee	121	\$42,834	\$42,834	\$29.50

Summary	Contract	Annual
Stop Loss Premium	\$329,851	\$329,851
Max Employer Claims	\$1,555,774	\$1,555,774
Plan Costs	\$102,003	\$102,003
Maximum Cost	\$1,987,628	\$1,987,628
PROJECTED COST	\$1,655,948	\$1,655,948
PROJECTED PEPM	\$1,140.46	\$1,140.46

*Certain non-stop loss related costs are estimated based on the data provided.
Employer's TPA or consultant can confirm or update these costs.*



Plan Design

	POS-SE Health/HealthLink		HSA-SE Health/HealthLink	
	In Network	Out of Network	In Network	Out of Network
Deductible	2000	6000	2800	8400
Coinsurance	70%	50%	80%	50%
Out-of-Pocket Max	5000	15000	5000	15000
Drug				
Generic	10		SAAO	
Formulary	35		SAAO	
Non-Formulary	70		SAAO	

*SAAO = Same As Any Other

Optional Tiered Breakdown

Current Enrollment	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	45	17
Employee + Spouse	6	4
Employee + Child	23	8
Employee + Family	7	11
TOTAL ENROLLMENT = 121		
Projected Annual Costs	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
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Employee + Child	\$1,343.16	\$1,330.47
Employee + Family	\$2,120.78	\$2,100.75
TOTAL PROJECTED ANNUAL COSTS = \$1,655,948		
Midpoint (between Projected and Maximum)	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
Single	\$777.73	\$770.37
Employee + Spouse	\$1,633.22	\$1,617.79
Employee + Child	\$1,477.68	\$1,463.71
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MIDPOINT = \$1,821,788		
Maximum Annual Costs	POS-SE Health/HealthLink	HSA-SE Health/HealthLink
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Employee + Child	\$1,612.19	\$1,596.95
Employee + Family	\$2,545.57	\$2,521.53
TOTAL MAXIMUM ANNUAL COSTS = \$1,987,628		

*Collateral is not included



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If indicated below, this offer includes Specific and Aggregate Terminal Liability Options, subject to the terms and conditions set forth in the stop loss contract. These options provide run-out coverage for covered expenses incurred prior to the stop loss contract termination date and paid within 90 days after the termination date. These options are void under early termination or moving to another self-funded arrangement. Option election must occur at least 60 days prior to the end of the contract period.

Specific Terminal Liability Option:

Provides 90 days of run-out on Specific Stop Loss Coverage. In consideration for the Specific Terminal Liability Option, the group will be required to pay additional specific premium of \$33,181 upon option election, in accordance with the terms of the Policy.

Aggregate Terminal Liability Option:

Provides 90 days of run-out on Aggregate Stop Loss Coverage. Aggregate factors for the run-out period will be calculated at the time of Option election. In consideration for the Aggregate Terminal Liability Option, the group will be required to pay additional aggregate premium of \$5,000.

Proposal Qualifications, Assumptions & Conditions

The issue date of this proposal is 1/1/2022 and will be valid through 12/31/2022.

Contract basis for aggregate 24/12.

Lines of coverage for aggregate Medical, RX Card.

This quote uses an aggregate attachment corridor of 125%.

The minimum aggregate attachment point is equal to 100% of the calculated attachment point using the final census.

Contract basis for specific 24/12.

Lines of coverage for specific Medical, RX Card.

Maximum Annual Reimbursement: Aggregate=\$1,000,000/Specific=Unlimited.

The Stop-Loss Carrier is ANICO.

Notwithstanding the specified Specific Deductible for this group, the following individual claimants will be subject to the corresponding Specific Deductibles set forth below:

RS01 - \$225,000

Claim amounts between the \$150,000 group Specific Deductible and the individual claimant Specific Deductible listed above will not accrue toward the Annual Aggregate Attachment Point.

Typographical errors or omissions in this proposal are not binding and, in such instance, a revised proposal will be issued to correct.

Certain non-stop loss related costs are estimated based on the data provided. Employer's TPA or consultant can confirm or update these costs.



Conditions

If the rates are not being locked-in, the following information, as of the renewal date, must be provided to Roundstone no later than 30 days after the renewal date.

Monthly paid medical and prescription drug claims experience and monthly enrollment. We reserve the right to recalculate the specific rates and aggregate factors if the last 2 months of paid claims experience in the current year varies by more than 10% of the monthly average paid claims for the previous 10 months.

Large claims greater than \$10,000 with Diagnosis/Prognosis.

Pended claims and large case management reports.

Final census with plan selection and coverage type. Final rates and factors are subject to revision if final enrollment varies by more than 10% from proposed enrollment.

Signed and approved application for Stop Loss Insurance Coverage.

Plan Document, including all amendments, for the renewal year. Roundstone will not provide a Stop Loss Contract, or adjudicate or pay a reimbursement claim, until all applicable signed Plan Documents with all amendments are submitted and approved. If there are no changes in the Plan Document from the expiring year, a letter indicating so is sufficient.

Retirees are included.

This proposal is based upon the plan benefits identified in this proposal.

Assumes no material changes to the current plan document.

The terms of this offer are tentative and based on the information and data provided to Roundstone. This offer is subject to change upon receipt and review of additional information requested. All required information must be received by us within the time period indicated, otherwise we reserve the right to withdraw terms and return any premiums remitted.

The terms of this offer are subject to revision if there is a change in the coverage period or plan benefits.

Specific coverage includes Advanced Funding courtesy, which assists policy holders with funding of eligible catastrophic specific excess loss claims by expediting the reimbursement process.

State implemented surcharges, pool charges and/or covered lives assessments may not be covered under the stop loss contract.

Commissions are not included in the stop loss premium.

Minimum participation is 75% of eligible employees, excluding valid waivers.

Plan engagement of an approved third-party claims administrator.

Plan must have pre-certification, utilization review and large case management.

The Tiered Breakdown is an estimate based on costs calculated using information provided by the employer and its agents at the time of submission. Actual costs may vary based on final enrollment, plan designs selected, and group specific utilization, which would alter the Tiered Breakdown calculation.

Coverage is contingent upon our receipt of collateral.

Roundstone is the contracted agent of the insurance carrier.

Additional Requirements:

Full eligibility census with valid waiver reasons required to bind coverage, must meet minimum participation percentage.

No renewal collateral is due.

This proposal assumes the PEPM structure for Southeast First Option, not a percentage of savings.

In-network claims will be paid at the provided contracted rate for the hospital or Healthlink pricing for all in network.

This proposal assumes that Saint Francis Medical Center and its affiliated partners are OUT OF NETWORK.

This proposal assumes the out of network claims are reimbursed at a percentage of Medicare, up to 140% of Medicare.

Laser Cap Option included on renewal.

AMERICAN NATIONAL LIFE INSURANCE COMPANY OF TEXAS

One Moody Plaza • Galveston, Texas 77550
(herein called the "Insurer")

APPLICATION FOR EXCESS LOSS INSURANCE

Company: **City of Jackson** Proposal Date: **11/3/2021**
 Address: Treaty Inception Date: **01/01/2022**
 Treaty Expiration Date: **12/31/2022**
 Treaty Number:
 City: State: Zip Code:

Application is hereby made for a insurance Treaty as specified below, subject to approval by the Insurer. Coverage is only applicable to the category for which a retention amount is shown, and such retention amount is applicable only to the Treaty Period. If the Treaty is renewed, the retention amounts for subsequent Treaty Periods will be determined annually by the Insurer, and a new Application will be signed. If no retention amount is shown, coverage is not provided for that category.

(A) SPECIFIC EXCESS COVERAGE

- 1) Medical
 Prescription (pre-paid) Card Service (included in medical if shown on proposal)
 Through _____
 (Name of Service Company)
- 2) Specific Retention Amount per Covered Person for the Treaty Period \$ 150,000
- 3) Reimbursement Factor: Percent of payments in excess of the Specific Retention Amount 100%
- 4) Specific Maximum Limit per Covered Person \$UNLIMITED
- 5) Treaty Payment Basis
 - Incurred on or after the Inception Date of the Treaty Period and Paid within the Treaty Period
 - Incurred within the Treaty Period and Paid within the Treaty Period plus _____ months following the Expiration Date of the Treaty Period
 - Paid within the Treaty Period
 - Paid within the Treaty Period, with Claims limited to those incurred 12 months prior to the Treaty Inception Date and to \$ unlimited per Covered Person

6) Specific Excess Loss Premium Rates Payable for the Treaty Period
Payment Mode:

Monthly

<u>Covered Unit</u>	<u>Number of Units</u>
<input type="checkbox"/> Employee	\$ _____
<input type="checkbox"/> Employee + Spouse	\$ _____
<input type="checkbox"/> Employee + Child	\$ _____
<input type="checkbox"/> Family	\$ _____
<input checked="" type="checkbox"/> Composite	\$ 181.75 121

7) Minimum Insurance Treaty Period Specific Stop Loss Premium \$N/A

(B) AGGREGATE EXCESS COVERAGE

1) Coverages of the Benefit Plan to be included:

Medical Dental Short Term Disability Vision
 Prescription (pre-paid) Card Service (included in medical if shown on proposal)
 Through _____
 (Name of Service Company)

2) Monthly Aggregate Retention Amount Factor:

	Medical	Dental	STD	Other
Single	\$ _____	\$ _____	\$ _____	\$ _____
Family	\$ _____	\$ _____	\$ _____	\$ _____
Composite	\$ 1,071.47	\$ _____	\$ _____	\$ _____

3) Minimum Insurance Treaty Period Aggregate Premium \$N/A

4) Number of Initial Covered Units:

	Medical	Dental	STD	Other
Single	_____	_____	_____	_____
Family	_____	_____	_____	_____
Composite	121	_____	_____	_____

5) Estimated Initial Annual Aggregate Retention Amount \$ 1,555,774

6) Minimum Annual Aggregate Retention Amount \$ 1,555,774

7) Percentage Applicable to Minimum Annual Aggregate Retention Amount 100%

8) Reimbursement Factor: Percent of payments in excess of the Annual Aggregate Retention Amount 100%

Maximum Limit of Reimbursement Liability \$1,000,000

9) Benefit Payment Basis

- Incurred on or after the Inception Date of the Treaty Period and Paid within the Treaty Period
- Incurred within the Treaty Period and Paid within the Treaty Period plus _____ months following the Expiration Date of the Treaty Period
- Paid within the Treaty Period
- Paid within the Treaty Period, with claims limited to those incurred _____ months prior to the Treaty Inception Date and to \$ 1,000,000 .

- 10) Composite Monthly Aggregate Premium Rate
Per Employee Per Month \$ 45.42 PEPM
- 11) Aggregate Accommodation Option Yes No \$ 0.00 PEPM
- 12) Aggregate Terminal Liability Option Yes No \$ 0.00
- 13) Total Aggregate Premium \$ 45.42 PEPM

Aggregate Premium Payment Mode: Monthly

(C) PERSONS TO BE COVERED—Unless otherwise indicated and approved by the Insurer, this Treaty covers employees who are Actively at Work and dependents who are not hospital confined. This Treaty is not intended to cover persons who cannot meet a “normal life activity” requirement whether a covered employee/dependent, retired employee or COBRA beneficiary. Disabled persons are excluded unless disclosed and endorsed on the Qualification of the Offer.

Application is made to cover:

	Yes	No
Retired Employees	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COBRA Beneficiaries	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Disabled Persons	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(D) THIRD PARTY ADMINISTRATOR OF THE PLAN

Name: Auxiant

Address: _____

City/State/Zip: _____

Telephone: _____

(E) MANAGING GENERAL UNDERWRITER (MGU)

Name: Roundstone Management, Ltd.

Address: 15422 Detroit Avenue

City/State/Zip: Lakewood, OH 44107

Telephone: 440-617-0333

(F) DEPOSIT

A Deposit of \$ 27,487.57 is enclosed to apply toward Applicant's obligations under this Treaty.

This Application and attached Qualification of the Offer (if any) are an integral part of this Treaty.

Signed at _____

City of Jackson

Applicant (correct legal name)

Date _____

By (Officer's name and title)

Applicant's Agent of Record

(G) CONDITIONS & LIMITATIONS

This treaty application assumes the PEPM structure for Southeast First Option, not a percentage of savings.

In-network claims will be paid at the provided contracted rate for the hospital or Healthlink pricing for all in network.

This treaty application assumes that Saint Francis Medical Center and its affiliated partners are OUT OF NETWORK.

This treaty application assumes the out of network claims are reimbursed at a percentage of Medicare, up to 140% of Medicare.

Notwithstanding the specified Specific Retention Amount for this group, the following individual claimants will be subject to the corresponding Specific Retention Amounts set forth below:

RS01 - \$225,000

Claim amounts between the \$150,000 group Specific Retention Amount and the individual claimant Specific Retention Amount listed above will not accrue toward the Annual Aggregate Retention Amount.

PARTICIPATION AGREEMENT**ROUNDSTONE INSURANCE LTD.****IN RESPECT OF SEGREGATED ACCOUNT #AN0001**

THIS PARTICIPATION AGREEMENT (this “Agreement”) is made as of the date indicated on the signature page (the “Effective Date”), by and between the undersigned (the “Participant”) and Roundstone Insurance Ltd. in Respect of Segregated Account #AN0001, a corporation organized under the laws of Bermuda and licensed as a Class III segregated account company insurer.

RECITALS

WHEREAS, the Segregated Account (as defined below) sponsors a group captive insurance program to provide reinsurance coverage on behalf of one or more participants. The Participant and/or its affiliates will purchase insurance from one or more insurance companies reinsured by the Segregated Account. These insurers (“Fronting Insurers”) will cede a portion of the insurance risk pursuant to one or more Reinsurance Agreements to the Segregated Account; and

WHEREAS, this Agreement sets forth the terms and conditions for participation in the Segregated Account as part of the Group Captive Insurance Program; and

WHEREAS, the parties to this Agreement intend that this Agreement shall be a governing instrument for the purposes of the Bermuda Segregated Account Act and the Participant shall be a beneficial owner of the Segregated Account within the meaning of the Bermuda Segregated Account Act.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants set forth below, the parties to this Agreement hereby mutually covenant and agree as follows:

1. **Definitions.**

(a) “Aggregate Reinsurance Expenses” means the premium and fees charged by the Fronting Insurer, or other reinsurer, to provide aggregate reinsurance to the segregated account.

(b) “Assumed Premium” means the reinsurance premium ceded by a Fronting Insurer to the Segregated Account for reinsurance of the Insurance Program’s risks pursuant to the terms and conditions of one or more Reinsurance Agreements.

(c) “Assumption Obligation” means all amounts payable by the Segregated Account for a release, assumption, termination or commutation of liabilities and obligations under a Reinsurance Agreement.

- (d) “Bermuda Monetary Authority” means the governing insurance regulatory authority of the Bermuda Government.
- (e) “Captive Participants” means collectively the Participant and all other participants in the Segregated Account.
- (f) “Captive Retained Premium”: means ceded premium less any excess reinsurance premium remitted by Fronting Insurers
- (g) “Ceding Commission” means an amount payable to the Fronting Insurer for reimbursement of acquisition costs, pursuant to the Reinsurance Agreement with respect to the Segregated Account.
- (h) “Expense Allocation Formula” means the formula allocating the Segregated Account’s expenses over an Underwriting Year as set forth in the attached Exhibit A, which is incorporated by reference and made a part of this Agreement.
- (i) “Fronting Insurer” means the Policy issuing company which reinsures a portion of the Insurance Program’s risk to the Segregated Account through one or more Reinsurance Agreements.
- (j) “Group Captive Insurance Program” or “Insurance Program” means the group captive insurance program known as the Roundstone Mid Market Med Group Captive that is described in this Agreement and pursuant to which, among other things, Participant (i) shares with Captive Participants in the underwriting results, positive and negative, on the Risk, (ii) shares in the Investment Income, positive and negative, and (iii) provides collateral with Captive Participants to secure obligations above the Loss Fund.
- (k) “Indemnity Obligation” means the obligations described in Section 3 hereof.
- (l) “Indemnity Collateral” means the assets supplied by Captive Participants to the Segregated Account to support their Indemnity Obligation.
- (m) “Investable Assets” means funds on deposit consisting of Assumed Premium, cash Indemnity Collateral, and investment income less Aggregate Reinsurance Expenses, Segregated Account Expenses, paid Losses, and paid Federal Income Tax, if any.
- (n) “Investment Income Allocation Formula” means the formula as set forth on the attached Exhibit A.
- (o) “Investment Policy” means the policy for investment of the assets allocated to the Segregated Account, as set forth on the attached Exhibit A.

- (p) “Loss” or “Losses” means loss and loss adjustment expenses, and any other indemnity-related amount payable pursuant to a Reinsurance Agreement with respect to the Segregated Account.
- (q) “Loss Fund” means the Assumed Premiums plus any investment income less Ceding Commission, Aggregate Reinsurance Expenses, Segregated Account Expenses, investment loss, Losses, and Reserves.
- (r) “Net Assumed Premium” means the reinsurance premium ceded by a Fronting Insurer to the Segregated Account for reinsurance of the insurance program’s risks pursuant to the terms and conditions of one or more reinsurance agreements less any excess reinsurance premium ceded by the Segregated Account.
- (s) “Notice of Indemnity Payment Due” means the Segregated Account’s request for the Indemnity Collateral payment from the Participant to cover the Participant’s Indemnity Obligation.
- (t) “Policy” or “Policies” means the policy or policies of insurance issued by the Fronting Insurer for the Insurance Program to or on behalf of the Captive Participants and/or their affiliates, and which all or a portion is reinsured by the Segregated Account under a Reinsurance Agreement.
- (u) “Segregated Account” means the separate account established and maintained by Roundstone Insurance Ltd., pursuant to the Bermuda Segregated Account Company Act, which shall be referred to as Segregated Account #AN0001.
- (v) “Segregated Account Expenses” means those expenses necessary for the operation and management that are attributable to the Segregated Account as set forth in Section 2(d).
- (w) “Reinsurance Agreement” means a reinsurance agreement between a Fronting Insurer and the Segregated Account entered into as part of the Group Captive Insurance Program.
- (x) “Reserves” means both the premium reserve and the loss and loss adjustment expense reserve reported by the Segregated Account on its financial statements, and any other amounts described in Section 4.
- (y) “Risk” means the portion of liability by a Policy which is reinsured by the Segregated Account.
- (z) “Run-off Period” means the period beginning on the first date that no Policies are in force, continuing until all Segregated Account obligations under this Agreement have been fully satisfied or terminated.

(aa) “Termination Date” means the effective date of termination of this Agreement as defined in Section 7.

(bb) “Underwriting Year” means the fiscal year of the Segregated Account, which ends on December 31 of each year. Each Policy will be assigned to one Underwriting Year. All premiums and losses from Policies assigned to an Underwriting Year shall be credited or charged, respectively, to such Underwriting Year, regardless of the date premiums earn or losses occur. A Policy with an original contract term of more than twelve (12) months shall be assigned to the later Underwriting Year, regardless of whether the Policy terminates early.

2. Establishment of and Accounting for Segregated Account.

(a) Establishment of a Segregated Account. Roundstone Insurance Ltd. will establish Segregated Account #AN0001 for the Group Captive Insurance Program for purposes of this Agreement and Bermuda law governing segregated account captive insurance companies. The Segregated Account will be accounted for separately in the books and records of Roundstone Insurance Ltd. to reflect the financial condition and results of operations of such Segregated Account and such other factors as may be required by Bermuda law, regulation, or the Bermuda Monetary Authority. The assets of each Segregated Account will not be chargeable with liabilities of Roundstone Insurance Ltd. or any other segregated account of Roundstone Insurance Ltd., and the assets of Roundstone Insurance Ltd. and any other segregated account of Roundstone Insurance Ltd. will not be subject to any liabilities of the Segregated Account. The Participant has no rights with respect to assets in the Segregated Account other than as expressly provided in this Agreement.

(b) Accounting for Activity in the Segregated Account. The Segregated Account will reflect in its books and records: Assumed Premium, Indemnity Collateral (including the value of assets tendered by Captive Participants pursuant to Section 4), Segregated Account Expenses, Losses, Reserves, Ceding Commission, distributions to Captive Participants, and such other items that may be required under this Agreement or by law to accurately reflect the reinsurance activities with respect to the Segregated Account.

(c) Availability of Assets in the Segregated Account. All assets in the Segregated Account will be available to support the Group Captive Insurance Program obligations under the Reinsurance Agreements, unless otherwise required by law, regulation or order of the Bermuda Monetary Authority.

(d) Charges to the Segregated Account. For each Underwriting Year the Participant’s share of Assumed Premium shall pay its allocable share of the Segregated Account Expenses as shown in Exhibit A. In addition, Segregated Account Expenses shall include all Assumed Premium, less Ceding Commission

and Aggregate Reinsurance Expenses, attributed to the aggregate accommodation in the Policy for each participant that elects aggregate accommodation.

3. Participant's Indemnity Obligation.

(a) Indemnity Obligation. In consideration for the Segregated Account's distributions to the Participant, if any, as provided in Section 6 and the Participant's participation in the Group Captive Insurance Program, the Participant hereby agrees, to the extent of the Participant's share of Assumed Premium and Indemnity Collateral, to indemnify, defend and hold the Segregated Account and Roundstone Insurance Ltd. harmless against all of the following (together, the "Indemnity Obligation"):

(i) any and all obligation or liabilities of the Segregated Account to pay any Loss pursuant to a Reinsurance Agreement;

(ii) any and all obligation or liability to make any payment with respect to an Assumption Obligation made on behalf of the Segregated Account;

(iii) all Segregated Account Expenses, including any taxes allocable to the Segregated Account;

(iv) to the extent not covered in subsections (i), (ii), and (iii) above, any claims, demands, actions, proceedings, liability, losses (including attorneys fees, disbursements and court costs), damages, fines and penalties made or instituted against or incurred by the Segregated Account, arising out of the Group Captive Insurance Program, including but not limited to any indemnifiable obligation incurred or payable by the Segregated Account in connection with a Reinsurance Agreement or incurred by the Segregated Account in enforcing its rights under this Agreement or a Reinsurance Agreement.

(b) Duration of Indemnification Obligation. Notwithstanding any termination of this Agreement, the Participant's Indemnity Obligation will remain in full force and effect until all of the Participant's obligations to the Segregated Account under this Agreement are satisfied pursuant to the terms of this Agreement.

(c) No Modifications. The Indemnity Obligation will not be affected, modified or impaired by any of the following:

(i) the waiver, compromise, settlement, release, modification, termination or extension of time for performance of any Captive Participant's obligations under this Agreement;

(ii) the taking of, or the omission to take, any of the actions referred to in this Agreement;

(iii) any failure, omission or delay on the part of the Segregated Account to enforce, assert or exercise any right, power or remedy conferred on the Segregated Account pursuant to this Agreement, including without limitation, a failure to institute an action before expiration of the statute of limitations governing the underlying obligation;

(iv) the voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all the assets, marshaling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors or readjustment of debts, or other similar proceedings affecting the Participant or any of its assets, or any allegation or contest of the validity of this Agreement; or

(v) the assignment by the Segregated Account of its rights under this Agreement.

(d) Assurance of Payment. Participant's Indemnity Obligation will not be contingent on the Segregated Account first making any payment to any third party to discharge, in whole or in part, any of the Segregated Account's liabilities or obligations covered by the Indemnity Obligation.

(e) No Recovery of Payments. Except in regard to distributions and return of collateral as specifically provided for in this Agreement, the Participant will have no right to recover any or all of the amounts paid by the Segregated Account with respect to any Indemnity Obligation attributable to any other Captive Participant.

(f) Reasonable Assurances. At any time, the Segregated Account may request from the Participant reasonable assurances of the Participant's ability to remit unpaid Indemnity Collateral in a timely manner as provided in this Agreement. Such request may specify the means for the Participant to demonstrate its ability to meet such obligations. Within thirty (30) days of the date of such request, the Participant will provide the Segregated Account with a written statement including the information specified in the Segregated Account's request and such other information that demonstrates, to the satisfaction of the Segregated Account in its sole discretion, the Participant's ability to meet such obligations.

(g) Indemnity Collateral. The Segregated Account shall be provided with Indemnity Collateral for an Underwriting Year based on the Segregated Account's estimate of Participant's obligations under this Agreement. Within ten (10) days of the execution of this Agreement, Participant shall deposit its Indemnity Collateral in cash with the Segregated Account to secure the Participant's Indemnity Obligations contained in this Section 3. Participant may be required to deposit additional Indemnity Collateral in the event its Policy is re-underwritten due to a change in covered benefits or increased census. Prior to the beginning of each Underwriting Year, the Segregated Account will review the

Indemnity Collateral required for that Underwriting Year as well as the Indemnity Collateral still required for prior Underwriting Years. If the Indemnity Collateral for prior Underwriting Years exceeds the Indemnity Obligations, the Segregated Account will allow this excess Indemnity Collateral from prior Underwriting Years to be credited toward the Indemnity Collateral required for the next Underwriting Year. Any amount not credited to the Indemnity Collateral for the next Underwriting Year shall be refunded to the Participant. Subject to the collateral requirements of the Fronting Insurer, the Indemnity Collateral shall be maintained by the Segregated Account in the Segregated Account's bank account separate and apart from all other segregated account or general account assets of Roundstone Insurance Ltd.

4. Duty to Maintain Reserves. The Captive Participants agree to the maintenance of assets in the Segregated Account with a value equal to the Reserves with respect to all Risk. Such Reserves will be determined by the Segregated Account in accordance with generally accepted actuarial standards, consistently applied. The Segregated Account will have full discretion to determine whether assets tendered for deposit with the Segregated Account are acceptable, and its determination of fair market value of any assets other than cash, cash equivalents and publicly traded securities will be binding on the Participant. The Participant will disclose to the Segregated Account whether any assets tendered to the Segregated Account are subject to any lien, security interest or other encumbrance, and the Segregated Account will not be required to accept such assets. All acceptable assets will be allocated to the Segregated Account.

5. Risk Sharing.

(a) Application of Assets in Segregated Account. The Segregated Account will apply the assets in the Segregated Account against any liability within the Captive Participants' Indemnity Obligations. The hierarchy of Loss application shall be first to the Loss Fund and then to the Indemnity Collateral.

(b) Reinsurance Claim Settlements. The Segregated Account will have full authority to pay or settle Losses and expenses and allowances in response to a claim for benefits under a Reinsurance Agreement without consulting the Participant, in a manner the Segregated Account deems reasonable and prudent to discharge in good faith its obligations under a Reinsurance Agreement.

(c) Notice of Indemnification Payment Due. In the event additional Indemnity Collateral is required from Participant pursuant to Section 3(g), the Segregated Account will notify the Participant in writing describing the basis and the amount due (the "Notice of Indemnity Payment Due").

(d) Payment to the Segregated Account. Within ten (10) days of receipt of a Notice of Indemnity Payment Due, the Participant will make a cash payment to the Segregated Account of the amount due as stated in such notice. Neither the Segregated Account's application of assets as provided in Section 3(a) nor the acceptance of payment in an amount less than the amount stated in such notice

will be deemed a compromise or waiver by the Segregated Account of its rights to payment in full.

(c) Investments. The assets allocated to the Segregated Account, including cash Indemnity Collateral, will be invested by the Segregated Account according to the Investment Policy, which may be amended or modified from time to time as in accordance with Bermuda law. Any income, gain or loss from investments after deduction for investment expenses will be allocated to the Segregated Account. Subject to Bermuda law and the approval of the Bermuda Monetary Authority if required, the Segregated Account will have full discretion to direct the investment of all Segregated Account assets. The Participant acknowledges that the Segregated Account and Roundstone Insurance Ltd. do not warrant or guaranty the performance of the investment results, nor do they assume responsibility for positive results of the investments. Participant, and any receiver, trustee, creditor, or any similar party with a claim through, by, or on behalf of Participant, shall have no claim against, right to, or ownership interest in the Segregated Account's investments or any assets therein other than as expressly provided in this Agreement.

6. Distributions to Participants. Subject to the terms and conditions of this Section 6, Bermuda Law and the Reinsurance Agreement, the Segregated Account will distribute assets to a Participant as consideration for the Participant's Indemnity Obligations under Section 3. The distribution to each Participant shall be determined for each Underwriting Year by multiplying each Participant's pro rata share of the Segregated Account's Assumed Premium by the Operating Profit for this Segregated Account and Roundstone Segregated Account NW0001. Operating Profit shall be determined under the following formula (the "Operating Profit"):

- (i) Assumed Premiums;
- (ii) Plus net investment income or loss on Investable Assets;
- (iii) Less Ceding Commissions;
- (iv) Less Aggregate Reinsurance Expenses;
- (v) Less Segregated Account Expenses;
- (vi) Less assumed Losses and Reserves; and
- (vii) Less any allocated Tax.

If the distribution would cause the Segregated Account's Loss Fund to be negative for the Underwriting Year, no distribution will be made.

The Segregated Account shall endeavor to determine one hundred percent (100%) of the distribution within six (6) months following the conclusion of an Underwriting Year, and the distribution will be paid as soon as f practicable thereafter. Notwithstanding anything herein to the contrary, the Segregated Account shall not cause any distribution where the effect of such distribution would cause the value of the assets in the Segregated Account to fall below the Segregated Account's required Reserves and required Indemnity Collateral. Any distribution pursuant to this Section 6 will reduce the balance of assets in the Segregated Account by the amount of such distribution.

7. Term and Termination.

- (a) The Participant and/or its affiliates may terminate the Policy under its terms at any time, at which time this Agreement is also terminated.
- (b) Term. The term of this Agreement will begin on the Effective Date and will continue until this Agreement is terminated as provided in this Section 7.
- (c) Termination. Subject to Bermuda Law, this Agreement may be terminated:
- (i) by the Segregated Account immediately upon written notice to the Participant in the event the Participant fails to provide the Indemnity Collateral required under Section 3(g), or fails to provide reasonable assurances as provided in Section 3(f); or
 - (ii) immediately by either party upon written notification to the other that: (1) a petition in bankruptcy or insurer insolvency has been filed by or against a party, (2) an action or proceeding for dissolution has been instituted by or against a party, or (3) an assignment for the benefit of creditors is made by either party.

In case of termination pursuant to Sections 7(c)(i) or 7(c)(ii), the Termination Date will be the date of the written notice.

- (d) Termination for Cancellation or Termination of Reinsurance. This Agreement will terminate upon cancellation or termination of all Reinsurance Agreements, in which case the Termination Date will be the effective date of cancellation or termination of the last of the Reinsurance Agreements.
- (e) Termination Due to Regulatory or Legal Requirements. Either party may terminate this Agreement immediately if this Agreement is determined to be contrary to any applicable federal law, rule, regulation or order, as finally determined by a court or administrative agency of competent jurisdiction, or as interpreted by the written opinion of competent legal counsel reasonably chosen by the Segregated Account or the Participant. If this Agreement is determined to be contrary to any applicable law, rule, regulation or order of a state or state administrative authority in which the Segregated Account or the Participant is doing business, as finally determined by a court or administrative agency of competent jurisdiction or as interpreted by the written opinion of competent legal counsel reasonably chosen by the Segregated Account or the Participant, both parties agree that this Agreement shall be terminated immediately with respect to such state(s) only and shall continue in effect with respect to all other states in which this Agreement has not been so determined to be illegal; provided, however, the Segregated Account may terminate this Agreement immediately if:
- (a) due to this Agreement, any order has been issued by a state court or state

administrative agency which would jeopardize the Segregated Account's ability to do business in such state, (b) the Segregated Account's ability to meet its obligations under a Reinsurance Agreement is, in the sole opinion of the Segregated Account, impaired because this Agreement has been determined to be illegal in one or more states, or (c) the Segregated Account is ordered to terminate this Agreement by the Bermuda Monetary Authority or any other regulatory authority in the State of Bermuda. A party terminating this Agreement pursuant to this Section 7(e) will provide written notice to the other party, the date of which notice will be the Termination Date.

(f) Liability of Parties on Termination.

(i) If the termination of this Agreement occurs in connection with the termination of or assumption by the Participant, the Fronting Insurer or any third party of all of the Segregated Account's liabilities and obligations under all Reinsurance Agreements ("Reinsurance Obligations") in a manner acceptable to the Segregated Account, then:

- (1) within thirty (30) days of the later of the Termination Date or the date on which all of the Reinsurance Obligations are discharged without any further liability, the Segregated Account will provide the Participant with a written accounting of all amounts due to the Segregated Account from the Participant, and all amounts due to the Participant from the Segregated Account;
- (2) within thirty (30) days of the delivery of such accounting, Participant will execute and deliver to the Segregated Account a waiver and general release of claims in favor of the Segregated Account and Roundstone Insurance Ltd. ("Release Parties"), in a form acceptable to the Released Parties, such that the Release Parties have no further liability to the Participant, and
- (3) upon delivery of such waiver and general release, each party will make payment in full of any amount due to the other party pursuant to such accounting.

At the time the Reinsurance Obligations are terminated or assumed by the Participant, the Fronting Insurer or a third party, the provisions of Section 7(f)(i)(1) through (3) will apply, with the "Termination Date" being the effective date that the Segregated Account's obligations under the last of all such Reinsurance Agreements are terminated or assumed.

(ii) If this Agreement is terminated without an assumption or termination of the Reinsurance Obligations on terms acceptable to the Segregated Account, then as of the Termination Date:

- (1) the Segregated Account's obligation to make distributions to the Participant shall be subject to the requirements set forth in Section 6 of this Agreement; and
 - (2) the Participant's Indemnity Obligation will continue in full force and effect until such time as the Released Parties have been indemnified in full as provided in this Agreement.
 - (iii) Notwithstanding any provision of this Section 7, the Participant's Indemnity Obligation will survive the termination of this Agreement in accordance with Section 3(b) of this Agreement.
8. Regulatory Requirements. The Participant hereby acknowledges and agrees to the following regulatory requirements:
- (a) Roundstone Insurance Ltd. will file with the Bermuda Monetary Authority such financial reports as the Bermuda Monetary Authority may require, including, without limitation, accounting statements detailing the Segregated Account's financial experience; and
 - (b) Roundstone Insurance Ltd. will notify the Bermuda Monetary Authority in accordance with applicable law when the Segregated Account and/or the Participant fail to maintain their Reserves, are insolvent or otherwise unable to meet Indemnity Obligations under Section 3(a) as determined by the Segregated Account;
9. Access to Records.
- (a) Participant's Access to Records of the Segregated Account. Quarterly financial results for the Segregated Account will be provided that will contain sufficient detail for Participant to confirm and verify the allocation of expenses, payment of claims, receipt of premium and recognition of distributions that are allocated to the Segregated Account under the terms of this Participation Agreement. The Participant acknowledges and agrees that the information as to financial results of other segregated accounts established in the name of other participants will not be open to review by the Participant. Upon request by the Participant, the Segregated Account will make available for review by the Participant a copy of the latest Solvency Certificate signed by a Director of and filed by Roundstone Insurance, Ltd. with the Bermuda Monetary Authority
 - (b) Segregated Account's Access to Records of the Participant. Upon request by the Segregated Account, the Participant will allow the Segregated Account or the Segregated Account's designee to inspect all information that the Segregated Account deems, in its reasonable discretion, relevant to the Participant's participation, including without limitation information regarding the Participant's operation, financial records, loss data, actuarial reports, work papers, audit reports and audit work papers. Such request will be made within a reasonable time in

advance of such inspection, and any inspection will be made during normal business hours. Participant will cooperate fully with the Segregated Account and the Segregated Account's designee in connection with any audit of the Segregated Account or examination of the Segregated Account by any regulatory authority.

10. Representations and Warranties. The Participant represents and warrants that:

(a) It is duly organized, validly existing and in good standing under the laws of the jurisdiction in which it is organized, is in good standing in each state in which the nature of its business requires foreign qualification, and has full power and authority to enter into this Agreement.

(b) The persons executing this Agreement on its behalf are acting pursuant to proper authorization, and this Agreement is the valid and binding obligation of Participant enforceable in accordance with its terms.

(c) It understands and acknowledges that the Segregated Account is a segregated account of Roundstone Insurance Ltd., as that term is defined in the Bermuda Segregated Account Act, and funds held in other segregated accounts or the general accounts of Roundstone Insurance Ltd. will not be chargeable with liabilities arising out of liabilities allocated to the Segregated Account. The Segregated Account will be managed by and in the sole discretion of Roundstone Insurance Ltd.

(d) It understands and acknowledges that the terms of its participation are governed by this Agreement, which sets forth in full all of Participant's rights relative to its participation in the Group Captive Insurance Program. The Participant will have no equity ownership rights in the Segregated Account or Roundstone Insurance Ltd.. Participant shall have no claim against, right to, or ownership interest in Participant's Loss Fund, its only right being to a distribution, if any, determined in accordance with Section 6, and it is expressly agreed that if a voluntary or involuntary liquidation, dissolution, sale, or other disposition of all or substantially all of the assets of Participant, however effected, or receivership, insolvency, bankruptcy, assignment for the benefit of creditors, reorganization, arrangement, composition with creditors or readjustment or other similar proceeding affecting any of the assets of Participant takes place during an Underwriting Year, then neither Participant nor any receiver, trustee, creditor, or any similar party with a claim through, by, or on behalf of Participant shall have any right to any balance in the Segregated Account until such Underwriting Year is closed and a distribution, if any, has been determined, and then such claiming party's rights shall only be to the extent of Participant's distribution under the terms of Section 6 of this Agreement, if any, at the close of such Underwriting Year. Until a distribution, if any, has been determined, the Segregated Account shall own all right, title and interest in the assets of the Segregated Account.

11. Arbitration. Any dispute, controversy or claim arising out of or relating to this Agreement which cannot otherwise be resolved by the parties hereto shall be settled by

binding arbitration held in Bermuda, or such other place as the parties hereto may agree, in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect.

The parties intend this Section 11 to be enforceable in accordance with the Federal Arbitration Act (9 U.S.C. Section 1, et seq.), including any amendments to that Act which are subsequently adopted, notwithstanding any other choice of law provision set forth in this Agreement. In the event that either party refuses to submit to arbitration as required herein, the other party may request the Bermuda Court to compel arbitration in accordance with this paragraph. Both parties consent to the jurisdiction of such court to enforce this Section 11 and to confirm and enforce the performance of any award of the arbitrators.

Notwithstanding anything to the contrary, the obligations to pursue arbitration pursuant to this Section 11 will not limit any party's right to seek a preliminary injunction or similar equitable relief from a court of competent jurisdiction pending arbitration of any dispute.

12. Notice. Any notice required or permitted under this Agreement will be given in writing by postage prepaid, United States registered or certified mail, return receipt requested, at the respective addresses specified below or at such other address as that party may specify by written notice. Notice will be effective upon the earlier of: (i) actual receipt by the party to which the notice is directed or (ii) five (5) business days after such notice is deposited in the mail by the party sending such notice.

If to the Segregated Account:

If to the Participant:

Roundstone Insurance Ltd.
In Respect of Segregated Account #AN0001
F. B. Perry Building
40 Church Street
P.O. Box HM 2062
Hamilton HM HX,
Bermuda
Attn: President

See address on signature page.

13. Limits on Liability. In no event will the Segregated Account and/or Roundstone Insurance Ltd. be liable to the Participant for special, consequential or indirect damages, including without limitation loss of anticipated profits, business opportunity or goodwill. In all events the liability of the Segregated Account and Roundstone Insurance Ltd. to the Participant will be limited to the amount of Participant's Indemnity Collateral in the Segregated Account.

14. Confidentiality. The Participant agrees to keep this Agreement, the terms hereof, and all documents and information relating hereto, or furnished pursuant to or in connection herewith, confidential, except as may be required by law or otherwise provided in this Agreement. Notwithstanding the foregoing, nothing in this Section 14 will prohibit the Participant from disclosing such confidential information to (a) state or

federal regulators or rating agencies, if in the Participant's judgment, it believes that such disclosure is required or advisable, (b) the Participant's members, shareholders, or affiliated companies, whether direct or indirect, provided such members, shareholders or affiliated companies also agree to keep such information confidential, (c) the outside legal, financial or accounting advisors of the Participant and (d) other parties, with the prior written consent of the Roundstone Insurance Ltd.. This Section 14 shall survive termination of this Agreement.

15. Right of Offset. The Segregated Account will have the right to offset any amount payable to the Participant pursuant to this Agreement by any amount due from the Participant pursuant to this Agreement or the Participant's Policy.

16. General Provisions. This Agreement:

- (a) may be executed in any number of counterparts, each of which, when executed by all parties to this Agreement will be deemed to be an original, and all of which counterparts together will constitute one and the same instrument. Facsimile and electronic signatures shall be deemed valid as originals;
- (b) will be governed by and construed under the laws of Bermuda without regard to principles of conflicts of laws;
- (c) constitutes the entire agreement of the parties with respect to its subject matter, superseding all prior oral and written communications, proposals, negotiations, representations, understandings, courses of dealing, agreements, contracts, and the like between or among any or all of the parties in such respect;
- (d) may be amended or modified only by a writing signed by both parties;
- (e) contains headings only for convenience, which headings will not be used in construction of this Agreement;
- (f) will bind and inure to the benefit of the parties and their respective successors and assigns, except that no obligation under this Agreement may be delegated, nor may this Agreement be assigned, without the prior written consent of all parties, which consent shall not be unreasonably withheld; and
- (g) The Participant on its own behalf and on behalf of its insureds and their respective agents, representatives and any affiliates thereof acknowledges that the Segregated Account, Roundstone Insurance Ltd., its agents, managers and representatives and any affiliates are not acting as counsel or tax advisors to the Participant. Any matters of tax, legal, accounting or other financial characteristics or consequences of the transactions entered into as part of the Insurance Program or the Segregated Account, including but not limited to the agreements referred to in this Agreement, or other aspects of the Insurance Program or the Segregated Account, or the tax, accounting or financial position of the Participant, the Insureds or any affiliates thereof with respect to this or any other agreements entered into between the Participant and the Segregated Account, or any insurer

participating in the Insurance Program should be considered and reviewed by the Participant in reliance on itself and/or any tax or legal advisor it engages. The Participant, and any affiliates thereof have relied solely on Participant's own advisors for this advice.

IN WITNESS WHEREOF, the parties hereby execute this Agreement effective as of the date of the later signature below.

PARTICIPANT

ROUNDSTONE INSURANCE LTD., IN RESPECT OF SEGREGATED ACCOUNT #AN0001

City of Jackson

 Name of Participant

By: Michael Schroeder, President

 [Name/Title]

By: _____
 Name of Authorized Officer

 Date

 Signature of Authorized Officer

 Date

PARTICIPANT CONTACT INFORMATION (For Participant Completion)		
Mailing Address for Notices: _____ _____ _____		
Email Address for Quarterly Captive Reporting: _____		
<u>Executive Officer Information:</u> Name: _____ Email: _____	<u>Financial Officer Information:</u> Name: _____ Email: _____	<u>HR Director Information:</u> Name: _____ Email: _____

NOTE: Participant must complete and return to Roundstone Management, Ltd. the IRS Form W-9 provided at the end of this Participation Agreement. Instructions for completing the IRS Form W-9 can be found at: <http://www.irs.gov/pub/irs-pdf/fw9.pdf>.

EXHIBIT A**INVESTMENT POLICY**

The Segregated Account will invest the assets of the Segregated Account in accordance with the following investment policy:

Funds will be invested according to Bermuda Law so as to be considered a statutory asset of the Segregated Account.

- (i) All securities will be marked to market and investment income will include unrealized capital gains or losses;
- (ii) The investment income attributable to the Investable Assets linked to the Segregated Account will be calculated quarterly;
- (iii) The Segregated Account shall have authority to manage the Investable Assets linked to the Segregated Account separately or collectively with other assets of the general account or other segregated accounts, to determine investment strategies, and to make individual investment decisions including investments linked to the Segregated Account. The Segregated Account shall have no duty to stress income over capital appreciation or vice versa. Furthermore, the Segregated Account may, but shall not be required to, delegate such management to investment counselors, managers, and the like in its sole and absolute discretion;
- (iv) All calculations of the assets and income of the Segregated Account shall be made by Segregated Account in accordance with generally accepted accounting principles consistently applied. All questions arising concerning the Investment Income Allocation Formula shall be determined by Segregated Account in a fair and reasonable manner and Segregated Account's determination shall be final; and
- (v) The Segregated Account's standard investment guidelines are attached to this Agreement as Exhibit B

SEGREGATED ACCOUNT AND ROUNDSTONE INSURANCE LTD. MAKES NO PROMISES, REPRESENTATIONS OR WARRANTIES WITH REGARD TO THE INVESTMENT RESULTS OF THE INVESTABLE ASSETS, THE SAME BEING EXPRESSLY DISCLAIMED. SEGREGATED ACCOUNT AND ROUNDSTONE INSURANCE LTD. SHALL HAVE NO LIABILITY TO THE

PARTICIPANT FOR ANY LOSSES OR DAMAGE THAT THE PARTICIPANT MAY INCUR IN CONNECTION WITH THE INVESTABLE ASSETS AND ARISING OUT OF SEGREGATED ACCOUNT'S OR ROUNDSTONE INSURANCE LTD.'S ACTS OR OMISSIONS RELATING TO THE INVESTMENT RESULTS.

Investment Income Allocation Formula

On a quarterly basis, the Segregated Account will allocate to the Segregated Account the investment income (after deduction for paid investment expenses) for an Underwriting Year with respect to the assets allocated to the Segregated Account. Investment income will include interest, dividends and realized and unrealized gains and losses earned on Investable Assets linked to the Segregated Account.

Expense Allocation Formula

The Segregated Account Expenses allocation for Segregated Account #AN0001 for each Underwriting Year shall be as follows:

Investment Management Fee	0.5% of Net Assumed Premium
Facility Fee	1.0% of Net Assumed Premium
Captive Management	2.5% of Net Assumed Premium
Audit, Actuarial, Legal, Bank Charges, LOC Fees	1.0% of Net Assumed Premium

During the Run-off Period, the Segregated Account Expenses shall be 5.0% of Investable Assets.

All Segregated Account Expenses shall be allocated in their entirety to the Segregated Account.

EXHIBIT B**INVESTMENT GUIDELINES**

Purpose: The Investment Guidelines shall define the appropriate investments of the Segregated Account and shall guide the Segregated Account in the management of such investments.

Objective: The objective of the Investment Guidelines is to earn high returns on funds available for investment, consistent with reasonable safety and soundness principles as set forth herein. At all times investments in the aggregate and individual securities shall comply with appropriate statutes and regulations of Bermuda.

Authority: Any investment that is inconsistent with these Investment Guidelines must be approved in advance by the Segregated Account.

Approved Investments:

- U.S. Cash and Cash Equivalents
- U.S. Government Securities
 1. Limitation: no aggregate limit
no single issuer limit
- Corporate Debt Obligations (U.S. Companies)
 1. Limitation: no aggregate limit
single issuer limit - 5% of total assets
 2. Quality: Investment grade - rated by at least one recognized rating organization (Moody's, S&P, Fitch, etc...)

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number	
or	
Employer identification number	

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



Employer Election - ACH Information Sheet

Roundstone is pleased to offer our clients the ability to receive prompt stop loss reimbursements through ACH. This is the fastest and most efficient reimbursement option and will result in your TPA receiving your stop loss reimbursement 7-10 days faster. If you decide to waive ACH payments, your TPA will receive paper checks sent via regular mail (checks cannot be sent overnight).

Group Name: City of Jackson

Please choose one of the following:

ACCEPT ACH: Stop loss reimbursement will be sent via ACH.

- *If this option is selected, we will ask your Third Party Administrator to provide the appropriate banking information.*

WAIVE ACH: Stop loss reimbursement in the form of a check will be sent via regular mail.

Signature: _____

Title: _____

Date: _____



RENEWAL PLAN DOCUMENT CHANGE FORM

Employer Name: City of Jackson

Plan Year: 2022

Please fill out the information below regarding the Employer Health Plan(s) *(check the box as applicable)* :

No changes will be made to any plans for the group.

Changes have been or will be made to **all** plans for the group. The Employer will submit the signed Plan Document(s) and all amendments to Roundstone for approval at Binding@RoundstoneInsurance.com.

Changes have been or will be made to the Plan Document(s) for only the plans listed below. The Employer will submit the signed Plan Document(s) and all amendments to Roundstone for approval at Binding@RoundstoneInsurance.com.

Authorized Employer Signature: _____

Title: _____

Date: _____

BINDING PROCESS NEXT STEPS

Thank you for participating in a Roundstone Captive!

You and your employer client have taken the next step toward a self-funded employee benefits plan, and you're almost there.

Once the binding documents have been completed with online automated execution, each party will receive notification of such via email. From that notification you will be able to download, print and/or forward the signed documents.

Complete the Binding Process by gathering the necessary documents for Roundstone's Underwriting team to review. Below is a list of that information along with a brief description:

From the **current TPA** we require the following reports:

CLAIMS EXPERIENCE DATA

- A.** Aggregate claims
- B.** Specific claims
- B.** Trigger diagnosis
- D.** Pended claims
- E.** Case management notes
- F.** The above data is required for the first 11 months of the prior policy year (for example, if policy effective date is 1/1, we need claims through 11/30 of the previous period).
- G. NOTE:** if a group is coming from fully insured AND had less than 100 members, claims data may not be available.

1.

From the **current carrier** we require the following reports:

LARGE CLAIMS REPORT

- A.** This report is similar to the specific claims report, but it also includes a diagnosis and paid amount
- B.** Data needed for first 11 months of the prior policy year.

2.

RENEWAL (FOR NEW GROUPS ONLY)

- A.** Please provide a copy of the renewal on carrier letterhead including rates.

3.





4.

From the advisor or group, we require the following reports:

ELIGIBILITY FILE

- A.** This is different than a typical census. We require a file showing all eligible employees with valid waiver reasons for those not electing coverage.
- B.** Required fields: Name, DOB, sex, home zip code, plan, coverage tier, waiver reason

5.

The following are required by Roundstone's Underwriting Team:

PREMIUM (not required for renewing groups)

- A.** Amount shown on invoice (included in DocuSign paperwork)
- B.** Group's FIRST premium payment is sent to Roundstone. All subsequent premium payments will be submitted to the TPA.

6.

COLLATERAL (if required)

- A.** Also shown on the invoice in DocuSign packet. If no invoice is included in your packet, no collateral is due.
- B.** All collateral payments should be sent to Roundstone

7.

From the new TPA we require the following reports:

SIGNED SPD (SUMMARY PLAN DOCUMENT)

- A.** This will be submitted by the TPA once it is completed.
- B.** This is usually the last step in the binding process.



Once these documents have been received by Underwriting, you're well on your way to implementation. Please contact your Client Manager if you have any questions about the process. We're excited that you are a part of a Roundstone captive and can't wait to work in partnership to lower healthcare costs for the high quality care that your employer, clients and their employees deserve.

Roundstone's policy is that all binding requirements be completed within 90 days from the stop-loss policy effective date. This ensures that coverage is in place. Roundstone reserves the right to rescind any proposal that has not met the binding requirements (binding kit requirements plus requirements in this document) within 120 days from the stop-loss policy effective date.

BILL NO. 21-__

ORDINANCE NO. 21-__

AN ORDINANCE AMENDING THE "HANDICAPPED PARKING DESIGNATED SCHEDULE, SCHEDULE XVII," PASSED AND APPROVED ON THE 18TH DAY OF NOVEMBER, 1985, BY ADDING THERETO A NEW HANDICAPPED PARKING DESIGNATION.

WHEREAS, the Traffic Safety Division of the Police Department of the City of Jackson has recommended that certain handicapped parking areas be established; and,

WHEREAS, as a result of traffic surveys and other input, the Traffic Safety Division of the Jackson Police Department recommends the following handicapped parking area.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF JACKSON, MISSOURI, AS FOLLOWS:

Section 1. That the "Handicapped Parking Designated Schedule, Schedule XVII," passed and approved on the 18th day of November, 1985, is hereby amended by adding thereto the following new handicapped parking designation:

LITZ PARK: One handicapped space on the northwest corner of the parking lot, located at the end of Vera Wagner Drive in Litz Park.

Section 2. It is the intent of the Mayor and Board of Aldermen that this ordinance become and be made part of the "Handicapped Parking Designated Schedule, Schedule XVII," and the City Clerk is directed to amend the schedule in accordance herewith.

Section 3. The City Administrator is hereby directed to cause "Handicapped Parking" signs, or other appropriate signage, to be placed at the locations set forth hereinabove.

Section 4. This ordinance shall not be codified in the Code of Ordinances of the City of Jackson, Missouri, but kept on file in the office of the City Clerk.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion

shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6. That this ordinance shall take effect and be in force from and after its passage and approval.

FIRST READING: November 15, 2021.

SECOND READING: November 15, 2021.

PASSED AND APPROVED this 15th day of November, 2021, by a vote of _____ ayes, _____ nays, _____ abstentions and _____ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: _____
Mayor

ATTEST:

City Clerk