

### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Tuesday, February 20, 2024 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 February 5, 2024.

### **FINANCIAL AFFAIRS**

- 3. Motion approving payment of the semimonthly bills.
- 4. Motion approving the City Collector's Report.
- 5. Motion approving the City Clerk's and Treasurer's Reports.

### **ACTION ITEMS**

### Power, Light, and Water Committee

- 6. Motion approving an Addendum to the Contract Agreement with C.P.U., Inc., of Cape Girardeau, Missouri, relative to a time extension for the Network Server and Related Services Project.
- 7. Motion accepting the proposal of Premium Mechanical and Automation, Inc., of Jackson, Missouri, relative to providing services under the City Hall Facility Maintenance Program.
- 8. Bill proposing an Ordinance authorizing a contractual agreement with Premium Mechanical and Automation, Inc., relative to the City Hall Facility Maintenance Program.
- 9. Motion accepting the proposal from GWorks, LLC, of Omaha, Nebraska, relative to providing products and services under the Software Upgrade Project.
- 10. Bill proposing an Ordinance authorizing a contractual agreement with GWorks, LLC, relative to providing products and services under the Software Upgrade Project.
- 11. Bill proposing an Ordinance approving a Memorandum of Understanding with the County of Cape Girardeau, Missouri, relative to the Aerial Photography Project.

### Street, Sewer, and Cemetery Committee

- 12. Motion setting a public hearing for Monday, March 18, 2024, at 6:00 p.m., relative to a Special Use Permit request for a temporary mobile office unit and sleeping quarters in a C-3 (Central Business) District at Fire Station No. 1, located at 525 South Hope Street, as submitted by the City of Jackson, Missouri.
- 13. Bill proposing an Ordinance authorizing an Annexation Agreement with Trussworks Realty Missouri, LLC, relative to the development of Stroder's Industrial Park Subdivision.
- 14. Resolution accepting a voluntary annexation petition for 12 acres of property located in Stroder's Industrial Park Subdivision, and setting a public hearing for Monday, March 18, 2024, at 6:00 p.m., as submitted by Trussworks Realty Missouri, LLC.
- 15. Motion setting a public hearing for Tuesday, March 18, 2024, at 6:00 p.m., relative to the rezoning of Stroder's Industrial Park Subdivision from R-1 (Single-Family Residential) District and R-2 (Single-Family Residential) District to C-2 (General Commercial) District, as submitted by Trussworks Realty Missouri, LLC.
- 16. Bill proposing an Ordinance approving an amendment to Chapter 3 (Administration) of City Code, relative to purchasing procedure.

### **NON-AGENDA CITIZEN INPUT**

### **INFORMATION ITEMS**

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

### **EXECUTIVE SESSION**

Motion to have executive session. Authority is Section 610.21(2), Revised Statutes of Missouri, relating to real estate; Section 610.21(3), Revised Statutes of Missouri, relating to personnel; and Section 610.021(12). Revised Statutes of Missouri, relating to contracts.

#### **ADJOURN**

Posted on 02/16/2024 at 4:00 PM.



### **MAYOR & BOARD OF ALDERMEN REGULAR MEETING**

### Monday, February 5, 2024 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, Mike Seabaugh, Paul Sander, David Hitt, Shana Williams, David Reiminger, Katy Liley, 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.

| Mayor Dwain L. Hahs to recognize<br>Guests and Visitors   | )<br>)   |
|---|--|
| Now comes forth Mayor Dwain L   | . Hahs to welcome guests and visitors.   |
| Motion to Adopt the Agenda  | )  |
| Motion made by Alderman Baker<br>as presented. Ayes-8; Nays-0; Absent-  | r, seconded by Alderwoman Liley, to adopt the agenda, 0.   |
| Mayor Dwain L. Hahs to Present<br>Commission of Office to Angela Birk   | )<br>)   |
|   | L. Hahs to present the Commission of Office to Angela Clerk/Treasurer assumes the role as signer with banking Jackson.                                       |
| Motion to Approve the Minutes of the<br>January 16, 2024, Regular Board<br>Meeting                            | )<br>)   |
|   | ey, seconded by Alderman Hitt, to approve the minutes of Tuesday, January 16, 2024. Ayes-8; Nays-0; Absent-  |
| Motion to Approve Bills of February,<br>2024  | )<br>)   |
| ebruary, 2024. Motion made by Alder   | thly Bills Report, in the various funds for the month of man Hitt, seconded by Alderwoman Young, to approve ds for February, 2024. Ayes-8; Nays-0; Absent-0. |
| Motion to Amend the 2023 City of Jackson Annual Budget, relative to Funds Exceeding their 2023 Appropriations | )<br>)<br>)  |
|   | inger, seconded by Alderman Seabaugh, to amend the relative to funds exceeding their 2023 appropriations.  |
| Ordinance No. 24-06 Re: To Amend the<br>2024 City of Jackson Annual Budget                                    | ; )<br>)   |
| The matter of amending the 2024 Ci  | tv of Jackson Annual Budget, came on for consideration.  |

The matter of amending the 2024 City of Jackson Annual Budget, came on for consideration. Alderman Reiminger introduced Bill No. 24-06, being for an ordinance entitled as follows:

AN ORDINANCE APPROVING AMENDMENTS TO THE 2024 BUDGET AS ORIGINALLY APPROVED ON THE 18TH DAY OF DECEMBER, 2023, BY



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Monday, February 5, 2024 at 6:00 PM Board Chambers, City Hall, 101 Court St.

### **MINUTES**

REVISING, CONFIRMING, AND UPDATING END OF YEAR BALANCES; CONFIRMING BUDGETARY EXPENDITURES; AND REPEALING ORDINANCE IN CONFLICT HEREWITH.

Motion made by Alderman Reiminger, seconded by Alderwoman Williams, Bill No. 24-06 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 Williams, Bill No. 24-06 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. 24-06 and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderwoman Williams-aye; Alderman Baker-aye; Alderwoman Young-aye; Alderman Hitt-aye; Alderman Reiminger-aye; Alderman Seabaugh-aye; Alderman Sander-aye; and Alderwoman Liley-aye.

BILL NO. 24-06 ORDINANCE NO. 24-06

AN ORDINANCE APPROVING AMENDMENTS TO THE 2024 BUDGET AS ORIGINALLY APPROVED ON THE 18TH DAY OF DECEMBER, 2023, BY REVISING, CONFIRMING, AND UPDATING END OF YEAR BALANCES; CONFIRMING BUDGETARY EXPENDITURES; AND REPEALING ORDINANCE IN CONFLICT HEREWITH.

WHEREAS, on the 18th day of December, 2023, the Mayor and Board of Aldermen of the City of Jackson, Missouri, approved the budget for the City of Jackson, Missouri, for the 2024 fiscal year, and

WHEREAS, the City Budget Officer has reviewed end of year balances and found it necessary to update end of year balances projected for the 2024 fiscal year budget, and

WHEREAS, the amended end of year balances indicate and confirm sufficient funds to fund budgeted projects for the 2024 fiscal year.

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

- 1. That the annual budget for the fiscal year 2024 as heretofore adopted and approved by Ordinance of this Board on the 18th day of December, 2023, it is hereby amended by adjusting the end of year balances in form with actual receipts of the City for the prior fiscal year.
- 2. That the Mayor and Board of Aldermen further reconfirm and readopt budgetary expenditures as set out in the amended budget, which is attached hereto and incorporated herein by reference, and order the Administration of the City to follow the budget expenditures in accordance therewith, subject to the subsequent amendment by this Board.



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

### Monday, February 5, 2024 at 6:00 PM

Board Chambers, City Hall, 101 Court St.

### **MINUTES**

That ordinance is to take effect and be in full force and effect from and after its passage and approval.

FIRST READING: February 5, 2024.

SECOND READING: February 5, 2024.

PASSED AND APPROVED this 5th day of February, 2024, by a vote of 8 ayes, 0 nays, 0

abstentions and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed)
ATTEST:
Mayor

Liza Walker (signed) City Clerk

Motion to Approve an Increase in
Expenditures under Amendment No. 6
to Task Order Authorization No. 19-04
to Horner & Shifrin, Inc., of St. Louis,
Missouri, relative to providing additional
Engineering Services under the Water
System Facility Plan Implementation
Program, Phase 2 – Project 2D

Motion made by Alderman Reiminger, seconded by Alderman Sander, to approve an increase in expenditures, in the amount of \$7,800.00, under Amendment No. 6 to Task Order Authorization No. 19-04, to Horner & Shifrin, Inc., of St. Louis, Missouri, relative to providing additional engineering services under the Water System Facility Plan Implementation Program, Phase 2 – Project 2D (Water Plant). Ayes-8; Nays-0; Absent-0.

Motion to Accept the Bid of Schulte
Supply, Inc., of Saint Peters, Missouri,
and to Authorize the Purchase of
Materials for the South Hope Street
Water Main Relocation Project
)

Motion made by Alderman Reiminger, seconded by Alderman Seabaugh, to accept the bid of Schulte Supply, Inc., of Saint Peters, Missouri, in the amount of \$36,784.64, and to authorize the purchase of materials for the South Hope Street Water Main Relocation Project. Ayes-8; Nays-0; Absent-0.

Ordinance No. 24-07 Re: To Authorize a)
Contractual Agreement with the
Missouri Public Utility Alliance, relative
to a Mutual Aid Agreement
)

The matter of authorizing a contractual agreement with the Missouri Public Utility Alliance, relative to a Mutual Aid Agreement, came on for consideration. Alderman Reiminger introduced Bill No. 24-07, being for an ordinance entitled as follows:



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Monday, February 5, 2024 at 6:00 PM Board Chambers, City Hall, 101 Court St.

#### **MINUTES**

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI AND MISSOURI PUBLIC UTILITY ALLIANCE RELATIVE TO THE MUTUAL AID AGREEMENT; FURTHER SAID ORDINANCE SHALL AUTHORIZE AND DIRECT THE CITY CLERK TO ATTEST THE SIGNATURE OF THE MAYOR.

Motion made by Alderman Reiminger, seconded by Alderwoman Williams, Bill No. 24-07 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 Williams, Bill No. 24-07 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. 24-07 and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderman Sander-aye; Alderwoman Williams-aye; Alderman Baker-aye; Alderwoman Young-aye; Alderman Hitt-aye; Alderman Reiminger-aye; Alderman Seabaugh-aye; and Alderwoman Liley-aye.

BILL NO. 24-07 ORDINANCE NO. 24-07

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI AND MISSOURI PUBLIC UTILITY ALLIANCE RELATIVE TO THE MUTUAL AID AGREEMENT; 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 heretofore 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 **Missouri Public Utility Alliance**. 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.



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

### Monday, February 5, 2024 at 6:00 PM

Board Chambers, City Hall, 101 Court St.

### **MINUTES**

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: February 5, 2024.

SECOND READING: February 5, 2024.

PASSED AND APPROVED this 5th day of February, 2024, by a vote of 8 ayes, 0 nays, 0 abstentions and 0 absent.

Motion made by Alderwoman Liley, seconded by Alderman Baker, to accept the bid of Todt Roofing & Construction, Inc., of Cape Girardeau, Missouri, in the amount of \$8,800.00, relative to the Brookside Park Roofing Replacement Project. Ayes-8; Nays-0; Absent-0.

Ordinance No. 24-08 Re: To Authorize a)
Contractual Agreement with Todt
Roofing & Construction, Inc., of Cape
Girardeau, Missouri, relative to the
Brookside Park Roofing Replacement
Project
)

The matter of authorizing a contractual agreement with Todt Roofing & Construction, Inc., of Cape Girardeau, Missouri, relative to the Brookside Park Roofing Replacement Project, came on for consideration. Alderwoman Liley introduced Bill No. 24-08, being for an ordinance entitled as follows:

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND TODT ROOFING & CONSTRUCTION, INC., OF CAPE GIRARDEAU, MISSOURI, RELATIVE TO THE BROOKSIDE PARK ROOFING REPLACEMENT PROJECT; FURTHER SAID ORDINANCE SHALL



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Monday, February 5, 2024 at 6:00 PM Board Chambers, City Hall, 101 Court St.

### **MINUTES**

### AUTHORIZE AND DIRECT THE CITY CLERK TO ATTEST THE SIGNATURE OF THE MAYOR.

Motion made by Alderwoman Liley, seconded by Alderman Hitt, Bill No. 24-08 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 Alderwoman Liley, seconded by Alderman Hitt, Bill No. 24-08 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. 24-08 and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderwoman Young-aye; Alderman Reiminger-aye; Alderman Hitt-aye; Alderman Baker-aye; Alderwoman Williams-aye; Alderman Seabaugh-aye; Alderman Sander-aye; and Alderwoman Liley-aye.

BILL NO. 24-08 ORDINANCE NO. 24-08

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND TODT ROOFING & CONSTRUCTION, INC., OF CAPE GIRARDEAU, MISSOURI, RELATIVE TO THE BROOKSIDE PARK ROOFING REPLACEMENT PROJECT; 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 **Todt Roofing & Construction, Inc., of Cape Girardeau, Missouri.** 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



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

### Monday, February 5, 2024 at 6:00 PM

Board Chambers, City Hall, 101 Court St.

### **MINUTES**

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: February 5, 2024.

SECOND READING: February 5, 2024.

PASSED AND APPROVED this 5th day of February, 2024, by a vote of 8 ayes, 0 nays, 0

abstentions and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

By: Dwain L. Hahs (signed) ATTEST:

Mayor

Liza Walker (signed) City Clerk

Ordinance No. 24-09 Re: To Approve the Final Plat of Stroder's Industrial Park Subdivision, as submitted by Trussworks Realty Missouri, LLC

The matter of approving the Final Plat of Stroder's Industrial Park Subdivision, as submitted by Trussworks Realty Missouri, LLC, came on for consideration. Alderwoman Liley introduced Bill No. 24-09, being for an ordinance entitled as follows:

AN ORDINANCE ACCEPTING THE PLAT OF STRODER'S INDUSTRIAL PARK SUBDIVISION; ACCEPTING DEDICATION OF EASEMENTS, STREETS AND PROPERTIES DESCRIBED; ACCEPTING RESTRICTIONS, IF ANY, FILED THEREWITH; AUTHORIZING THE RECORDING OF SAID PLAT; ACCEPTING IMPROVEMENTS CONSTRUCTED OR TO BE CONSTRUCTED AND INDICATED ON SAID PLAT; REPEALING ALL ORDINANCES IN CONFLICT THEREWITH.

Motion made by Alderwoman Liley, seconded by Alderwoman Young, Bill No. 24-09 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 Alderwoman Liley, seconded by Alderwoman Young, Bill No. 24-09 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. 24-09 and was signed and approved by Mayor Dwain L. Hahs and attested by the City Clerk. On roll call: Alderman Hitt-aye; Alderman Seabaugh-aye; Alderman Reiminger-aye; Alderwoman Young-aye; Alderman Baker-aye; Alderwoman Williams-aye; Alderman Sander-aye; and Alderwoman Liley-aye.

**BILL NO 24-09 ORDINANCE NO. 24-09** 

AN ORDINANCE ACCEPTING THE PLAT OF STRODER'S INDUSTRIAL PARK SUBDIVISION; ACCEPTING DEDICATION OF EASEMENTS, STREETS AND PROPERTIES DESCRIBED; ACCEPTING RESTRICTIONS, IF ANY, FILED

Item 2.

### CITY OF JACKSON



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Monday, February 5, 2024 at 6:00 PM

Board Chambers, City Hall, 101 Court St.

### **MINUTES**

THEREWITH; AUTHORIZING THE RECORDING OF SAID PLAT; ACCEPTING IMPROVEMENTS CONSTRUCTED OR TO BE CONSTRUCTED AND INDICATED ON SAID PLAT; REPEALING ALL ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, Trussworks Realty Missouri, LLC, has platted Stroder's Industrial Park Subdivision part of which is located within the corporate limits of the City of Jackson, Missouri; and,

WHEREAS, the developer has designed the required improvements and has committed to construct said improvements; and,

WHEREAS, the developer has complied with all of the city ordinances and, in particular, Chapter 57 of the Code of Ordinances of the City of Jackson, Missouri.

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 final plat of Stroder's Industrial Park Subdivision, which is attached hereto as Exhibit A, including all easements, right-of-way streets and improvements indicated thereon subject to the terms and conditions expressed therein.

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 plat.

Section 3. The City Clerk of the City of Jackson, Missouri, is hereby directed to file a copy of said plat 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: February 5, 2024.

SECOND READING: February 5, 2024.

PASSED AND APPROVED this 5th day of February, 2024, by a vote of 8 ayes, 0 nays, 0 abstentions and 0 absent.

CITY OF JACKSON, MISSOURI

(SEAL)

ATTEST:

By: Dwain L. Hahs (signed)
Mayor

Liza Walker (signed) City Clerk



### MAYOR & BOARD OF ALDERMEN REGULAR MEETING

Monday, February 5, 2024 at 6:00 PM

Board Chambers, City Hall, 101 Court St.

### **MINUTES**

| City Clerk  |  |
|---|--|
|   |  |
| ATTEST:   | <br>Mayor  |
| Alderwoman Liley, it is ordered that the of real estate in accordance with Saccordance with Section 610.021(3) For Section 610.021(12) RSMo and that the closed session. On roll call: Alder Baker-aye; Alderwoman Young-ayer | P.M. On a motion by Alderman Baker, seconded by the Board now convene into closed session for one matter Section 610.021(2) RSMo, two items of personnel in RSMo, and three contractual matters in accordance with the meeting will stand adjourned upon the adjournment of the erwoman Liley-aye; Alderman Reiminger-aye; Alderman Seabaugh-aye; Alderman Sander-aye; Villiams-aye. Ayes-8; Nays-0; Absent-0. |
| Motion to Proceed into Closed Session and to Adjourn the Meeting  | n )<br>)   |
| Returned to Open Session at 7:11 P.M  | 1., from Study Session.  |
|   |  |
| On a motion by Alderman Bake at 6:21 P.M., to convene to the Study s  | er, seconded by Alderwoman Liley, to recess the meeting<br>Session. Ayes-8; Nays-0; Absent-0.  |
| Motion to Recess the Meeting to Study<br>Session  | y )<br>)   |
| session for one matter of real estate in  | strator James Roach to request to proceed into closed accordance with Section 610.021(2) RSMo, two items of on 610.021(3) RSMo, and three contractual matters in RSMo.   |
| City Administrator James Roach<br>Requests Closed Session   | )  |
|   |  |

### **CITY COLLECTOR'S REPORT FOR JANUARY 2024**

| DESCRIPTION                              | ELECTRIC FUND | WATER FUND | WASTEWATER FUND | LANDFILL FUND | GEN. REV. FUND | TOTAL        |
|--|---------------|------------|-----------------|---------------|----------------|--------------|
| Service Charges                          | 1,235,889.08  | 259,758.03 | 212,456.55      | 62,335.12     | -              | 1,770,438.78 |
| Penalties                                | 5,625.85      | 1,344.44   | 1,060.62        | 318.26        | -              | 8,349.17     |
| Sales Tax                                | 33,520.93     | 7,560.11   | -               | -             | -              | 41,081.04    |
| Disconnect Fees                          | -             | -          | -               | -             | -              | -            |
| Returned Transaction Fees                | 450.00        | -          | -               | -             | -              | 450.00       |
| Customer Relocation Fees                 | -             | -          | -               | -             | 125.00         | 125.00       |
| Trash Stickers                           | -             | -          | -               | 2,070.00      | -              | 2,070.00     |
| UTILITY COLLECTIONS                      | 1,275,485.86  | 268,662.58 | 213,517.17      | 64,723.38     | 125.00         | 1,822,513.99 |
| Prior Internal Transfers (December 2023) | (38,342.03)   | (2,159.02) | (396.70)        | -             | -              | (40,897.75)  |
| Adjustments - Penalties                  | -             | -          | -               | -             | -              | -            |
| Adjustments - Taxes                      | -             | -          | -               | -             | -              | -            |
| Adjustments - Service Fees               | -             | -          | -               | -             | -              | -            |
| NET UTILITY COLLECTIONS                  | 1,237,143.83  | 266,503.56 | 213,120.47      | 64,723.38     | 125.00         | 1,781,616.24 |
| Business/Contractor Licenses             | -             | -          | -               | -             | 5,615.00       | 5,615.00     |
| Event Fees/Misc. Charges                 | -             | -          | -               | -             | -              | -            |
| NON-UTILITY COLLECTIONS                  | -             | -          | -               | -             | 5,615.00       | 5,615.00     |
| Misc. Adjustments                        | -             | -          | -               | -             | -              | -            |
| Interest on Collector's bank account     | -             | -          | -               | -             | -              | 932.78       |
| Cash in bank                             | -             | -          | -               | -             | -              | 1,788,164.02 |
| Missouri Sales Tax payment               | (33,520.93)   | (7,560.11) | -               | -             | -              | (41,081.04)  |
| TO CITY TREASURER                        |               |            |                 |               | \$             | 1,747,082.98 |

Respectfully Submitted,

City Collector



### **CITY CLERK'S REPORT FOR THE MONTH OF JANUARY, 2024**

Sale of Merchandise 0.00 Cable TV Pole Rental 0.00 Electric Meters 795.00 Electric Service Lines 800.00 Returned Check Fees 0.00 **URD Services** 13,465.67 766.95 Sales Tax Commission Labor and Equipment Use 0.00 Miscellaneous-Scrap Metal 0.00

TOTAL 15,827.62

### **WATER & SEWER**

WATER

Water Taps & Water Meters 1,750.00
Sale of Merchandise 0.00
Miscellaneous-Scrap Metal 0.00

TOTAL 1,750.00

WASTEWATER

Wastewater Miscellaneous 0.00 Industrial Discharge Permit 0.00

TOTAL 0.00

### **GENERAL REVENUE**

**Building Permits** 2,549.50 **Electric Permits** 100.00 **Gas Permits** 60.00 Plumbing/Sewer Permits 280.00 Sewer Tap Permits 360.00 200.00 Public Hearing & Plat Recording Stormwater Review Fees 100.00 Street Repair or Mowing 0.00 50,424.83 Gas Franchise Sale of Merchandise 0.00 Community Room 0.00 Cable TV Franchise 26,732.18 Copies 582.00 Telephone Franchise Fees 16,218.06 Fire Cost Recovery 0.00 Interest Earned 0.00 Jail Expense Reimbursement 0.00 Cell Tower Rental 1,058.00 Health Insurance Reimbursement 25.68 Street Repair or Scrap Metal 0.00 **TOTAL** 98,690.25

**LANDFILL** 

 Refuse Collections
 0.00

 Recyclables
 1,293.43

 E-Cycle TV/Monitor Fees
 125.00

 Royalties
 0.00

TOTAL 1,418.43

### **CEMETERY**

 Sale of Lots
 2,250.00

 Sale of Niches
 0.00

 Grave Openings
 4,150.00

 Niche Openings
 0.00

 Weekend/Holiday Grave Openings/Inurnments
 0.00

 Disinterments/Disinurnments
 0.00

TOTAL 6,400.00

| Misc. Park Rentals                                     | 100.00          |            |
|--|-----------------|------------|
| Rent - Howard St. House                                | 1,080.00        |            |
| Ballfield Rentals                                      | 1,480.00        |            |
| Pavilion Rentals                                       | <u>700.00</u>   |            |
| TOTAL  |                 | 3,360.00   |
| PARK FOUNDATION  |                 |            |
| Donations  | 141,000.00      |            |
| Civic Center Donations                                 | 0.00            |            |
| TOTAL  |                 | 141,000.00 |
| RECREATIONAL DEVELOPMENT                               |                 |            |
| Pool Concession Receipts                               | 0.00            |            |
| Swimming Pool Gate Receipts                            | 0.00            |            |
| -  |                 |            |
| Basketball Entry Fees                                  | 40.00           |            |
| Basketball Sponsor Fees                                | 0.00            |            |
| Softball Entry Fees                                    | 0.00            |            |
| Softball Sponsor Fees                                  | 0.00            |            |
| Softball Tournament Fees                               | 0.00            |            |
| Volleyball Entry Fees                                  | 0.00            |            |
| Reimb./Donations/Special Events                        | 0.00            |            |
| Baseball Concessions                                   | 0.00            |            |
| Baseball Entry Fees                                    | 0.00            |            |
| Baseball Sponsor Fees                                  | <u>0.00</u>     |            |
| TOTAL  |                 | 40.00      |
| STORMWATER MAINTENANCE FUND                            |                 |            |
| Stormwater Credit                                      | 754.94          |            |
| Stormwater Maintenance                                 | <u>172.82</u>   |            |
| TOTAL  |                 | 927.76     |
| TRUST & AGENCY   |                 |            |
| July 4th Receipts                                      | 0.00            |            |
| Farmers Market Fees                                    | <u>0.00</u>     |            |
| TOTAL  |                 | 0.00       |
| HEALTH INSURANCE FUND                                  |                 |            |
| Health Insurance Reimbursement                         | <u>1,274.38</u> |            |
| TOTAL  | <u></u>         | 1,274.38   |
| INMATE SECURITY FUND                                   |                 |            |
| Inmate Security Court Costs                            | 0.00            |            |
| TOTAL  | <u>0.00</u>     | 0.00       |
|  |                 |            |
| TRANSPORTATION SALES TAX  Rent - Donna Drive Extension | 1,282.50        |            |
| TOTAL  | 1,202.30        | 1,282.50   |
| RECREATIONAL SALES TAX FUND                            |                 | •          |
| Civic Center Rentals                                   | 15,315.25       |            |
| Civic Center Programs                                  | 0.00            |            |
| Civic Center Membership Fees                           | 0.00            |            |
| Civic Center Entry Fees                                | 1,868.00        |            |
| Civic Center Concessions                               | <u>205.50</u>   |            |

TOTAL

REPORT TOTAL \$289,359.69

17,388.75

### Water & Light Deposit Accounts

JANUARY, 2024

**Beginning Balance January 1, 2024:** \$274,729.74

**TOTAL DEPOSITS** \$25,248.97 **TOTAL REFUNDS** \$13,680.36

**Ending Balance January 31, 2024:** \$286,298.35

Balance Consists of :

Checking Account for US Bank Investments

\$76,298.35 \$210,000.00

\$286,298.35

### **CITY TREASURER'S REPORT FOR JANUARY, 2024**

| CITT TREASURER'S REPORT FOR JANUART, 2024 |               |              |               |               |               | Ite           |            |     |
|---|---------------|--------------|---------------|---------------|---------------|---------------|------------|-----|
|   | FUND BALANCES |              | TRANSFER OF   |               | FUND BALANCES |               | CASH BALAN |     |
| FUND                                      | 01-01-2024    | RECEIPTS     | FUNDS         | DISBURSEMENTS | 01-31-2024    | INVESTMENTS   | 01-31-2024 |     |
| LECTRIC FUNDS                             |               | 4 050 400 00 | (400.740.00)  | 4 005 070 00  |               |               |            |     |
| Operation & Maintenance                   | -             | 1,258,423.28 | (192,749.30)  | 1,065,673.98  | -             | -             | 4 774 505  | -   |
| Electric Surplus Fund                     | 3,494,822.91  | -            | 166,068.17    | 46,062.85     | 3,614,828.23  | 1,843,323.19  | 1,771,505  |     |
| Electric Capital Projects Fund            | 4,043,132.69  | -            | -             | -             | 4,043,132.69  | 4,000,000.00  | 43,132     | .69 |
| ATER & SEWER FUNDS                        |               |              |               |               |               |               |            |     |
| Water Operation & Maint.                  | -             | 263,003.44   | (187,459.59)  | 75,543.85     | -             | -             |            | -   |
| Water & Sewer Revenue Bond Fun            | 29,109.00     | -            | 285,385.68    | -             | 314,494.68    | 25,000.00     | 289,494    | .68 |
| Water & Sewer Deprec. Res. Fund           | 30,000.00     | -            | -             | -             | 30,000.00     | 30,000.00     |            | -   |
| Water & Sewer Bond Reserve Fund           | 50,000.00     | -            | -             | -             | 50,000.00     | 50,000.00     |            | -   |
| Water & Sewer Contingent Fund             | 30,000.00     | -            | -             | -             | 30,000.00     | 30,000.00     |            | -   |
| Water & Sewer Surplus Fund                | 10,111,197.63 | -            | -             | 70,410.78     | 10,040,786.85 | 9,551,597.51  | 489,189    | .34 |
| Water Replacement Fund                    | 756,540.50    | -            | 3,510.08      | _             | 760,050.58    | 725,000.00    | 35,050     | .58 |
| Wastewater Operation & Maint.             | · -           | 223,940.31   | (124,208.50)  | 99,731.81     | · -           | ·<br>-        |            | -   |
| Wastewater Replacement Fund               | 1,069,035.44  | -            | -             | , <u>-</u>    | 1,069,035.44  | 1,063,716.22  | 5,319      | .22 |
| W & S Construction Fund                   | 4,032,835.10  | _            | _             | 108,266.10    | 3,924,569.00  | 200,000.00    | 3,724,569  |     |
| eneral Revenue Fund                       | 2,108,148.24  | 659,103.92   | (88,893.04)   | 676,027.28    | 2,002,331.84  | 1,700,000.00  | 302,331    |     |
| andfill Fund                              | 629,071.88    | 72,613.95    | (16,506.56)   | 79,873.34     | 605,305.93    | 525,000.00    | 80,305     |     |
| emetery Fund                              | 999,585.17    | 78,031.75    | (5,131.69)    | 12,872.90     | 1,059,612.33  | 870,000.00    | 189,612    |     |
| ity Park Fund                             | 190,146.24    | 108,982.78   | (6,557.30)    | 31,416.58     | 261,155.14    | -             | 261,155    |     |
| iblic Park Foundation Fund                | 145,650.84    | 141,000.00   | (0,337.30)    | 27,059.34     | 259,591.50    | 140,000.00    | 119,591    |     |
|   |               |              | -             |               |               | 140,000.00    |            |     |
| ecreational Development Fund              | 7,382.57      | 40.00        | (0.405.00)    | 3,543.83      | 3,878.74      | -             | 3,878      |     |
| and Fund                                  | -             | 65,036.72    | (3,405.00)    | 61,328.06     | 303.66        | - 405 000 00  | 303        |     |
| RPA Fund                                  | 2,439,195.78  |              | - (40.400.00) | 283,739.72    | 2,155,456.06  | 2,125,000.00  | 30,456     |     |
| oad Use Tax Fund                          | 1,102,417.36  | 70,678.49    | (19,166.66)   | -             | 1,153,929.19  | 1,034,000.00  | 119,929    |     |
| ormwater Maintenance Fund                 | 292,330.43    | 980.31       | -             | -             | 293,310.74    | 266,000.00    | 27,310     |     |
| ust and Agency Fund                       | 1,108,435.03  | 27,541.85    | 40,310.65     | 68,528.66     | 1,107,758.87  | 1,080,000.00  | 27,758     |     |
| ealth Insurance Fund                      | 1,089,058.47  | 2,273.00     | 149,615.13    | 123,071.55    | 1,117,875.05  | 800,000.00    | 317,875    |     |
| mate Security Fund                        | 16,596.12     | 76.00        | -             | -             | 16,672.12     | -             | 16,672     | 12  |
| quitable Sharing Fund                     | 3,617.07      | -            | -             | -             | 3,617.07      | -             | 3,617      | .07 |
| ansportation Sales Tax Fund               | 886,484.49    | 127,404.93   | -             | -             | 1,013,889.42  | 300,000.00    | 713,889    | .42 |
| ansportation Capital Projects Ful         | -             | -            | -             | _             | -             | -             |            | -   |
| ales Tax Fund                             | 2,671,239.13  | 254,313.10   | -             | 189,793.15    | 2,735,759.08  | 1,833,240.21  | 902,518    | .87 |
| ecreation Sales Tax Fund                  | 268,547.52    | 78,060.57    | (812.07)      | 42,266.64     | 303,529.38    | 50,000.00     | 253,529    |     |
| ublic Safety Sales Tax Fund               | 1,000.00      | 121,343.51   | - '           | ,<br>-        | 122,343.51    | ,<br>-        | 122,343    |     |
| re Protection Sales Tax Fund              | 3,333.00      | 60,671.83    | _             | -             | 64,004.83     | _             | 64,004     |     |
| apital Projects Construction Fund         | 1,965,219.37  | -            | _             | _             | 1,965,219.37  | 1,850,000.00  | 115,219    |     |
| conomic Dev. Reserve Fund                 | 886,598.78    | _            | _             | _             | 886,598.78    | 850,000.00    | 36,598     |     |
| DBG Grant Fund                            | 120,000.00    | _            | _             | 3,953.95      | 116,046.05    | -             | 116,046    |     |
| 55 Corridor Special Alloc. Fund           | 1,262.55      | _            | _             | 3,933.93      | 1,262.55      | -             | 1,262      |     |
| 55 Corridor Special Alloc. Fullu _        | 1,202.55      | <u>-</u>     | -             | <u>-</u>      | 1,202.33      | <u>-</u>      | 1,202      | .50 |
| TALS                                      | 40,581,993.31 | 3,613,519.74 | 0.00          | 3,069,164.37  | 41,126,348.68 | 30,941,877.13 | 10,184,471 | .55 |
|   |               |              |               |               |               |               |            |     |
| espectfully Submitted,                    |               |              |               |               | Cash on Ha    |               | 1,475      |     |
| 1 1 0 -0                                  |               |              |               |               | General Ad    |               | 8,432,296  |     |
| Aheela Bink                               |               |              |               |               | Collectors A  |               | 1,747,082  |     |
| 1. X-0                                    |               |              |               |               | Equitable S   | haring Fund   | 3,617      | .07 |

Angela Birk, City Clerk/Treasurer

1,747,082.98 Collectors Account **Equitable Sharing Fund** 3,617.07

10,184,471.55 TOTAL



## **MEMO**

**To:** Mayor and Board of Aldermen

From: Joan Evans, Director of Information Technology

Date: Thursday, February 15, 2024

Re: Addendum to Extend Contract with C.P.U., Inc.

Due to scheduling needs for both the City and C.P.U, Inc., an extension of the completion date to finalize the Network Server and Related Services Project is necessary. The signed agreement is attached for your review.

We expect the project to be completed by the end of March, 2024.

### ADDENDUM TO CONTRACT AGREEMENT

THIS ADDENDUM, effective as of the date on which all parties hereto execute this Addendum, amends and supplements that Contract Agreement by and between CITY OF JACKSON, MISSOURI ("City") and C.P.U., INC., OF CAPE GIRARDEAU, MISSOURI ("Vendor") with the effective date of November 6, 2023 (the "Contract").

WHEREAS, City and Vendor wish to amend the terms of the completion date under the Contract.

NOW, THEREFORE, for adequate consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to amend the Contract as follows:

**COMPLETION DATE**: The Vendor shall complete all work within 150 days of contract award, unless otherwise agreed to in writing by both Vendor and City.

City and Vendor acknowledge that they have read and agreed to the terms and conditions of this Addendum, and they understand it will become legally binding upon signing.

| DATE:                   | City of Jackson, Missouri |
|-------------------------|---------------------------|
|                         | Dwain Hahs, Mayor         |
| ATTEST:                 |                           |
| Angela Birk, City Clerk |                           |
| DATE: 2 February 2024   | C.P.U., Inc.              |
|                         | By: S Frank Jones         |
|                         | Print: S Frank Jones      |
|                         | Title: CEO/President      |



## Memo

To: Mayor and Board of Aldermen

From: Liza Walker, Assistant City Administrator

Date: Thursday, February 15, 2024

Re: City Hall Facility Maintenance Program

Currently, the City Hall Facility Maintenance Program with Premium Mechanical and Automation, Inc. is on a mid-year to mid-year cycle. I am updating the agreement to operate on a calendar-year cycle. The annual agreement price will remain the same that it has been for the past decade.

I plan to bring this agreement to the Board for a vote at the upcoming February 20, 2024, Board Meeting.



### PREMIUM FACILITY MAINTENANCE PROGRAM

| Contract # 15549K1  |   |  |  |  |  |
|---|---|--|--|--|--|
| By and between:   |   |  |  |  |  |
| Premium Mechanical and Automation, Inc.   | City of Jackson   |  |  |  |  |
| Contractor  | Customer  |  |  |  |  |
| Premium Mechanical Services will provide the serv attachments, terms and conditions on the pages that   |   |  |  |  |  |
| attachments, terms and conditions on the pages that   | are attached and fisted below.  |  |  |  |  |
| The Agreement price is \$ 7,880.00  |   |  |  |  |  |
| Per year payable: (please check one)  \[ \subseteq \frac{\\$ 7,880}{\} \] Annually \[ X \frac{\\$ 3,940}{\} \] Semi-Annual  | ly □ <u>\$ 1,970</u> Quarterly  |  |  |  |  |
| PO#   |   |  |  |  |  |
| Customer has paid for (1) \$ 3,940.00 Semi-Annu   | al installment.   |  |  |  |  |
| LOCK-IN OPTION: The Customer may exten  | d this Agreement at signing for 3   |  |  |  |  |
| consecutive years at the current annual price.  |   |  |  |  |  |
| Accept Decline  |   |  |  |  |  |
| This Agreement will be in effect from January 1, 2  | 024 through <b>December 31</b> , 2024   |  |  |  |  |
| The coverage included in this agreement, including terms, con entire agreement between us. This agreement is the property of provided to the Customer's use only. No waiver, change of the binding on Premium Mechanical Services unless made in vol Premium Mechanical Services. | of Premium Mechanical Services and is modification of any terms of conditions shall |  |  |  |  |
| This annual agreement shall continue in effect from year to ye the other of intention not to renew thirty (30) days prior to any occur, this agreement shall be cancelled without any liability, services rendered by Premium Mechanical Services to the date                     | anniversary date. Should cancellation other than Customer's obligation to pay for   |  |  |  |  |
| PREMIUM MECHANICAL SERVICES   | CUSTOMER  |  |  |  |  |
| Signature Lohn Dumov  | Signature   |  |  |  |  |
| John Dumey Name (Print)   | Name (Print)  |  |  |  |  |
| January 1, 2024   |   |  |  |  |  |
| Date  | Date  |  |  |  |  |
|   |   |  |  |  |  |

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND PREMIUM MECHANICAL AND AUTOMATION, INC., OF JACKSON, MISSOURI, RELATIVE TO THE CITY HALL FACILITY MAINTENANCE PROGRAM; 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 **Premium Mechanical and Automation, Inc., of Jackson, Missouri.** 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: February 20, 2024.

SECOND READING: February 20, 2024.

PASSED AND APPROVED this 20th day of February, 2024, by a vote of \_\_\_ ayes, \_\_\_ nays, \_\_ abstentions and \_\_ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: \_\_\_\_\_\_

ATTEST: Mayor

City Clerk



## **MEMO**

**To:** Mayor and Board of Aldermen

From: Joan Evans, Director of Information Technology

Date: Friday, February 02, 2024

**Re:** Request for Qualifications – Software Upgrade

A request for qualifications to upgrade our current financial software was advertised in January. The sole response was our current vendor, GWorks, LLC, of Omaha, Nebraska.

Annual cost for the upgraded software will be \$53,200 for 2024.

Once the agreement has been reviewed, we will bring the contract to the Board for approval. We expect to include this as an action item at the next Board meeting, February 20, 2024.



# Ordering Document: City of Jackson MO - gWorks CORE + Forms

City of Jackson MO

101 Court Street
Jackson, MO 63755
USA

**Joan Evans** 

jevans@jacksonmo.org 573-243-3568, ext.2017

Reference: 20240102-122112598

Quote created: January 2, 2024

Quote expires: February 21, 2024

Quote created by: Jessica Osterman

"Account Executive"

jessica@gworks.com

+14028091717

### **Comments from Jessica Osterman**

\*\*Implementation Discount Expires February 21, 2024\*\*

### **Products & Services**

| Item & Description   | Quantity | Unit Price            | Total                                  |
|--|----------|-----------------------|--|
| gWorks Core - Implementation & Onboarding Fresh Start Implementation & Onboarding of gWorks Core. Included - Finance Hub (AP, BK, GL, RM), Chart of Accounts setup, Utility Billing Hub (UB, MR), FrontDesk Basic, and HR Hub Standard (payroll)   | 1        | \$10,000.00           | \$10,000.00                            |
| For product features, optional add-ons, our onboarding process, and support resources, see https://www.gworks.com/gworks-core-overview/  |          |                       |  |
| Utility Billing Hub - (Plus) - gWorks Cloud Upgrade Migration to gWorks Cloud for UB & MR from legacy gWorks products - Import Utility Billing History from current year plus previous calendar year, back to Jan 12 Onboarding Calls (Configuration meeting & Pr-Go Live Meeting) -1 hour of initial training to happen immediately after configuration meeting -1 additional hour Professional Onboarding call pre-go live ( post crossover) -Resources for Self-Service | 1        | \$2,500.00            | \$0.00<br>after \$2,500.00<br>discount |
| gWorks Core - Annual Subscription  Annual Subscription of gWorks Core. Included - Finance Hub,  Utility Billing Hub, FrontDesk Basic, and HR Hub Standard  | 1        | \$42,000.00<br>/ year | \$42,000.00 / year<br>for 1 year       |

| tem & Description   | Quantity          | Unit Price | Total                    |
|---|-------------------|------------|--------------------------|
| FrontDesk - Forms Add-on - Annual Subscription                  | 1                 | \$1,200.00 | \$1,200.00 / year        |
| Annual Subscription for FrontDesk Forms Manager                 |                   | /year      | for 1 year               |
| gWorks Payments - R1 (pass)                                     | 1                 | \$0.00     | \$0.00                   |
| Addition of gWorks Payments to FrontDesk                        |                   |            |                          |
| No cost for implementation.                                     |                   |            |                          |
| Ongoing charges   |                   |            |                          |
| - Credit Card/Debit Card processing: 2.49% plus \$1.00 per      |                   |            |                          |
| transaction with a \$2 minimum                                  |                   |            |                          |
| - ACH Pass-through processing fees: \$1.30 per transaction up   |                   |            |                          |
| to \$50,000.00; \$3.00 per transaction greater than \$50,000.00 |                   |            |                          |
| - Account updater service: \$5.00 per month                     |                   |            |                          |
| - Account updater fees: \$0.70 per update                       |                   |            |                          |
| - Per Chargeback: \$25.00                                       |                   |            |                          |
| - Per Retrieval Request Processed: \$25.00                      |                   |            |                          |
| - Per Arbitration Case: \$15.00                                 |                   |            |                          |
| - Per eCheck Return: \$10.00                                    |                   |            |                          |
| - Per eCheck Refund: \$1.00                                     |                   |            |                          |
| - Per Merchant Disbursement Failure: \$25.00                    |                   |            |                          |
|   | Annual subtotal   |            | \$43,200.00              |
|   | One-time subtotal |            | \$10,000.00              |
|   |                   |            | after \$2,500.00 discoun |
|   |                   | Total      | \$53,200.00              |

#### **Purchase terms**

### Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 – December 31 ("Calendar Year"). If the Cohort Assignment date—that is, when gWorks assigns the Client the date Onboarding will begin—is within a Calendar Year, the initial term prorates from the Cohort Assignment month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month of the Cohort Assignment relating to this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Invoicing of fees occurs on the Effective Date of this Order and carries a Net 15-day payment term by the Client. Failure by the Client to pay within the payment term could result in onboarding delays but do not affect the Services term or prorated term start of this Order.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. This Order, including the then-current Master Services Agreement & Terms of Service, Privacy Policy, Statement of Work, and Product Support Agreement, and all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference, and which include a Sub-Merchant Agreement for card processing by a third-party service provider which includes an application for such card processing services provided to such

Item 9.

third-party by gWorks with Client's credentials, including banking information, provided by Client and captured by gWorks in a "Merchant Boarding Form" which form is available to Client by gWorks upon request. By signing this Order, the Client expressly agrees that the information in the Merchant Boarding Form is true and accurate and to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <a href="https://www.gworks.com/g2msatos/">https://www.gworks.com/g2msatos/</a>
- Statement of Work: <a href="https://www.gworks.com/legal/gcusow">https://www.gworks.com/legal/gcusow</a>
- Product Support Agreement: <a href="https://www.gworks.com/legal/gcpsa">https://www.gworks.com/legal/gcpsa</a>
- Privacy Policy: <a href="https://www.gworks.com/privacy-policy/">https://www.gworks.com/privacy-policy/</a>
- Sub-Merchant Agreement for Card Processing Services:
  - Bank Disclosure
  - Payment Sub-Merchant Agreement

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any agreements and documents incorporated herein, attests that the information for this application and onboarding are correct to the best of their knowledge, and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

### **Signature**

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Joan Evans** 

jevans@jacksonmo.org

Verify to sign

**Brad Whittle** 

bwhittle@gworks.com

Verify to sign

### **Questions? Contact me**



Jessica Osterman
"Account Executive"
jessica@gworks.com
+14028091717

gWorks 3905 S 148th St Ste 200 Omaha, NE 68144 USA AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A CONTRACT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND GWORKS, LLC, OF OMAHA, NEBRASKA, RELATIVE TO PROVIDING PRODUCTS AND SERVICES UNDER THE SOFTWARE UPGRADE PROJECT; 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 **GWorks, LLC, of Omaha, Nebraska.** 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: February 20, 2024.

SECOND READING: February 20, 2024.

PASSED AND APPROVED this 20th day of February, 2024, by a vote of \_\_\_ ayes, \_\_ nays, \_\_ abstentions and \_\_ absent.

CITY OF JACKSON, MISSOURI

(SEAL)

BY: \_\_\_\_\_\_

ATTEST: Mayor

City Clerk

BILL NO. 24-\_\_\_\_

ORDINANCE NO. 24-\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND THE COUNTY OF CAPE GIRARDEAU, MISSOURI, RELATIVE TO THE AERIAL PHOTOGRAPHY PROJECT; 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 memorandum of understanding 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 memorandum of understanding.

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 memorandum of understanding marked Exhibit A and attached hereto and incorporated herein as if fully set forth between the City of Jackson, a municipal corporation, and **The County of Cape Girardeau, Missouri.** 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 memorandum of understanding.

- Section 2. That the Mayor is hereby authorized and directed to execute said memorandum of understanding 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 memorandum of understanding.
- 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: February 20, 2024.

SECOND READING: February 20, 2024.

PASSED AND APPROVED this 20th day of February, 2024, by a vote of \_\_\_ ayes, \_\_\_ nays, \_\_ abstentions and \_\_ absent.

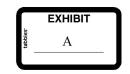
CITY OF JACKSON, MISSOURI

(SEAL)

BY: \_\_\_\_\_

ATTEST: Mayor

City Clerk



### MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made and entered into this \_\_\_\_\_\_\_ day of February, 2024, by and between the CITY OF JACKSON, MISSOURI, a municipal corporation, hereinafter referred to as the "City," and the COUNTY OF CAPE GIRARDEAU, MISSOURI, a political subdivision of the State of Missouri, hereinafter referred to as the "County," WITNESSETH:

WHEREAS, the County has contracted with a company for the production of high resolution digital aerial imagery ("aerial photography") for 2024; and

**WHEREAS**, the City desires to have access to the County's aerial photography based on the terms and conditions described below; and

**WHEREAS**, the County desires to grant City access to the County's aerial photography based on the terms and conditions described below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, it is mutually agreed as follows:

- 1. County agrees to provide City with access to its aerial photography that is clear, continuous, seamless, "leaf off", color-balanced, ortho-rectified images and with a maximum 3" resolution.
- 2. County agrees to provide City with a digital copy of the aerial photography file in a standard SID format compatible with current ESRI ArcGIS mapping software.
- 3. County agrees to provide City with a REST Service URL to be used for aerial photography access by the City's ArcGIS Online maps, cloud-based permit software, and any other asset management software used by the City.

- 4. County agrees to provide from its vendor an aerial photography written authorization for the City to utilize 3" resolution imagery for all internal purposes and for public-facing use on the City's online maps, cloud-based permit software, and any other asset management software utilized by the City.
- 5. City agrees to pay County Thirty Thousand Dollars (\$30,000.00) in three (3) annual installments of Ten Thousand Dollars (\$10,000.00) with each installment due on or before February 28 for the years 2024, 2025 and 2026.
- 6. City agrees that it will not provide copies or authorize use of aerial photography to other public or private entities other than to be used as a component of City projects.
- 7. This Memorandum of Understanding will commence when it is signed by both parties and the City will have access to the aerial photography and the additional items associated with the aerial photography as described above, for a period of three (3) years.
- 8. After the first year, either party may terminate this Memorandum of Understanding at any time, with or without cause, by thirty (30) day written notice to the other.
- 9. This Memorandum of Understanding contains the entire agreement of the parties and can be altered, amended, or modified only by written instrument executed by both parties. This Memorandum of Understanding sets forth the entire agreement between the parties and no custom, act, forbearance, or words or silence at any time, gratuitous or otherwise, shall impose any additional obligation or liability upon either party or waive or release either party from any default or the performance or fulfillment of any obligation or liability or operate as against either party as a supplement, alteration, amendment, or change of any terms or provisions set forth herein unless set forth in a written instrument duly executed by such party. The failure of either

party to exercise any rights or remedies shall not release the other party from its obligations hereunder.

- 10. This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Missouri.
- 11. This Memorandum of Understanding shall be binding upon and shall inure to the benefit of the undersigned parties and their respective heirs, legal representatives, distributees, successors, and assigns.
- 12. In case any one or more of the provisions contained in this Memorandum of Understanding shall for any reason be held invalid, illegal, or unenforceable in any respects, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Memorandum of Understanding shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 13. The rights and remedies provided by this Memorandum of Understanding are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other available remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding as of the day and year first above written.

|                         | CITY:                     |
|-------------------------|---------------------------|
|                         | CITY OF JACKSON, MISSOURI |
|                         | Dwain Hahs, Mayor         |
| ATTEST:                 |                           |
| Liza Walker, City Clerk |                           |



County of Cape Girardeau, Missouri:

Clint Tracy, Presiding Commissioner

ATTEST:

Kara Clark Summers, County Clerk



# **MEMO**

**To:** Mayor Dwain Hahs and Members of the Board of Aldermen

From: Rodney Bollinger, Director of Administrative Services

Date: Wednesday, February 14, 2024

**Re:** Annexation Agreement for Stroder's Industrial Park Subdivision

Occasionally, annexations can involve a two-step process. First, the Board must introduce a Resolution of Annexation. The resolution also sets the date and the time of a required public hearing. Second, an Annexation Agreement is approved by Board that details the terms under which the City and the owners of the area being annexed consent to the annexation.

Mr. Steve Stroder has filed an application on behalf of Trussworks Realty Missouri, LLC for the voluntary annexation of 12 acres of land the company owns along North High Street. The owner has a plan to develop the four-lot subdivision and connect them to public utilities.

Based on this information, the City staff has negotiated an Annexation Agreement with the property owner which provides for the City's annexation the land, subject to various conditions. This agreement has been agreed to and signed by the owner.

Therefore, it is recommended the City approve the Annexation Agreement with the owner for the annexation of 12 acres of property on Tuesday, February 20, 2024 at a Regular Meeting.

BILL NO. 24-\_\_\_\_

ORDINANCE NO. 24-\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF JACKSON, MISSOURI, TO EXECUTE AN ANNEXATION AGREEMENT BY AND BETWEEN THE CITY OF JACKSON, MISSOURI, AND TRUSSWORKS REALTY MISSOURI, LLC, OF JACKSON, MISSOURI, RELATIVE TO THE DEVELOPMENT OF STRODER'S INDUSTRIAL PARK SUBDIVISION; 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 an agreement 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 agreement.

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 agreement marked Exhibit A and attached hereto and incorporated herein as if fully set forth between the City of Jackson, a municipal corporation, and **Trussworks Realty Missouri**, **LLC**, of **Jackson**, **Missouri**. 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 agreement.

- Section 2. That the Mayor is hereby authorized and directed to execute said agreement 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 agreement.

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

2

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: February 20, 2024.

SECOND READING: February 20, 2024.

PASSED AND APPROVED this 20th day of February, 2024, by a vote of \_\_\_ ayes, \_\_\_ nays, \_\_ abstentions and \_\_\_ absent.

CITY OF JACKSON, MISSOURI

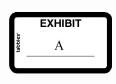
(SEAL)

BY: \_\_\_\_\_\_

Mayor

City Clerk

# TRUSSWORKS REALTY MISSOURI, LLC ANNEXATION AGREEMENT (LOTS)



This Annexation Agreement ("Agreement") between Trussworks Realty Missouri, LLC, (the "Property Owner"), and the City of Jackson, Missouri, (the "City"), entered this \_\_\_\_\_\_ day of February, 2024.

WHEREAS, the Property Owner is requesting the voluntary annexation of property situated along North High Street (US Highway 61) and Cane Creek Road; and,

WHEREAS, the Property Owner has a conceptual plan for the subdivision of four (4) commercial lots consisting of three (3) acres each for a total development of twelve (12) acres as shown on the attached plat marked Exhibit A and made a part hereof; and,

WHEREAS, the City realizes that the annexation of said property is both prudent and beneficial to the citizens of Jackson, Missouri; and,

WHEREAS, the parties desire to memorialize their Agreement in writing.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained, the sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. The Property Owner will file simultaneously with this Agreement an application for voluntary annexation into the City of Jackson, Missouri, of a parcel of land consisting more or less of twelve (12) acres as described in Exhibit B which is attached hereto and made a part hereof. The Property Owner will also file simultaneously with this Agreement an application requesting the rezoning of the land as may be required by City code. The Property Owner acknowledges that one or more of its applications may be denied by the Board of Aldermen and if denied, the City agrees that the Property Owner may withdraw its application for voluntary annexation subject to the condition stated in paragraph 4. c.
- 2. The Property Owner will contract with an engineer licensed in Missouri to ensure that the construction of extensions and connections to public utilities is compliant with the City code. As built plans and the results of said inspection(s) will be signed and sealed by the engineer and delivered to the City in a written report form.
- 3. If Property Owner constructs extensions to public utilities that are outside of or beyond existing public rights of way, the Property Owner shall donate to the City corresponding easements for the location of those extensions.

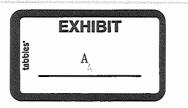
- 4. The City will permit the Property Owner to make service extensions and connections to City public utilities provided that:
  - a. Property Owner has paid for all necessary permits and fees for such extensions and connections;
  - b. All extensions and connections have been installed, tested, inspected and approved in accordance with the City code; and
  - c. In the event that the Property Owner's application for voluntary annexation is denied by the Board of Aldermen or withdrawn by the Property Owner, then the Property Owner will disconnect at the City's municipal boundary line from all City public utilities within thirty (30) days of either event.
- 5. If prior to completing the voluntary annexation of the property described herein Property Owner contracts to sale one or more of the commercial lots described on the attached Exhibit A, Property Owner shall notify the prospective purchaser(s) of this Annexation Agreement by providing a copy of this Agreement to the prospective purchaser(s) before the closing date for the sale of said property. The parties acknowledge, understand and agree that this Agreement shall be binding upon the parties hereto, their successors, heirs, and assigns.
- 6. There is no electric supplier currently providing permanent service to a structure on the property described herein. Property Owner does hereby express its preference that the City's municipally owned electric utility supply permanent electric service to the four (4) commercial lots shown on the attached Exhibit A and more particularly described on the attached Exhibit B. Property owner does hereby request, pursuant to Section 386.800 R.S.Mo., that the Board of Aldermen for the City enter into mandated good faith negotiations to determine which electric service supplier is best suited to serve the area to be annexed.
- 7. The Property Owner shall comply with all City ordinances.
- 8. This Agreement contains all the agreements made between the City and the Property Owner. This Agreement may not be modified, waived, or terminated in any manner other than by an agreement in writing signed by the parties.
- 9. This Agreement shall be governed by and construed under the laws of the State of Missouri and the venue for any dispute between the parties shall be in the Circuit Court of Cape Girardeau County, Missouri.
- 10. No provision of this Agreement shall constitute a waiver of the City's right to assert a defense based on sovereign immunity, official immunity, or any other immunity available under law.

# PROPERTY OWNER

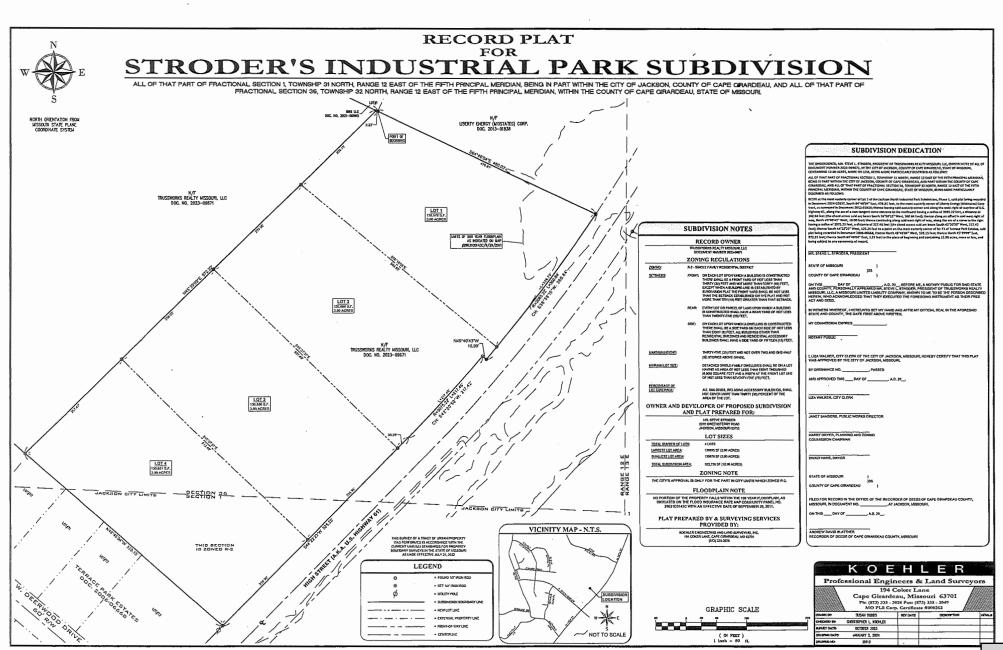
## TRUSSWORKS REALITY MISSOURI, LLC

| By: Steve L. Stroder, President |
|---------------------------------|
| CITY OF JACKSON, MISSOURI       |
| -                               |

|                         | By:                 |
|-------------------------|---------------------|
|                         | Mayor Dwain L. Hahs |
| ATTEST:                 |                     |
|                         |                     |
|                         |                     |
|                         |                     |
| Angela Birk, City Clerk | <del></del>         |



Commercial Lots





THE UNDERSIGNED, MR. STEVE L. STRODER, PRESIDENT OF TRUSSWORKS REALTY MISSOURI, LLC, OWNER IN FEE OF ALL OF DOCUMENT NUMBER 2023-009671, IN THE CITY OF JACKSON, COUNTY OF CAPE GIRARDEAU, STATE OF MISSOURI, CONTAINING 12.00 ACRES, MORE OR LESS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL OF THAT PART OF FRACTIONAL SECTION 1, TOWNSHIP 31 NORTH, RANGE 12 EAST OF THE FIFTH PRINCIPAL MERIDIAN, BEING IN PART WITHIN THE CITY OF JACKSON, COUNTY OF CAPE GIRARDEAU, AND PART WITHIN THE COUNTY OF CAPE GIRARDEAU, AND ALL OF THAT PART OF FRACTIONAL SECTION 36, TOWNSHIP 32 NORTH, RANGE 12 EAST OF THE FIFTH PRINCIPAL MERIDIAN, WITHIN THE COUNTY OF CAPE GIRARDEAU, STATE OF MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN at the most easterly corner of Lot 1 of the Jackson North Industrial Park Subdivision, Phase 1, said plat being recorded in Document 2014-02837, South 64°46'04" East, 476.81 feet, to the most easterly corner of Liberty Energy (Midstates) Corp tract, as conveyed in Document 2013-01838; thence leaving said easterly corner and along the west right of way line of U.S. Highway 61, along the arc of a non-tangent curve concave to the northwest having a radius of 3085.22 feet, a distance of 360.84 feet (the chord across said arc bears South 36°58'15" West, 360.64 feet); thence along an offset in said west right of way, North 49°40'43" West, 10.00 feet; thence continuing along said west right of way, along the arc of a curve to the right having a radius of 3075.22 feet, a distance of 217.46 feet (the chord across said arc bears South 42°20'50" West, 217.42 feet); thence South 44°22'23" West, 525.25 feet to a point on the most easterly corner of lot 73 of Terrace Park Estates, said plat being recorded in Document 2006-06668, thence North 48°46'04" West, 520.15 feet; thence North 45°39'09" East, 972.22 feet; thence South 64°46'04" East, 3.22 feet to the place of beginning and containing 12.00 acres, more or less, and being subject to any easements of record.

#### **RESOLUTION**

# A RESOLUTION RELATIVE TO VOLUNTARY ANNEXATION UNDER THE PROVISIONS OF SECTION 71.012, RSMO

WHEREAS, the Mayor and Board of Aldermen of the City of Jackson, Missouri, have received an annexation petition filed under the provisions of Section 71.012, RSMo; and,

WHEREAS, said voluntary annexation petition is within an area sought to be annexed by the City of Jackson, Missouri; and,

WHEREAS, the Mayor and Board of Aldermen believe it is in the best interests of the citizens of the City of Jackson, Missouri, to proceed with the annexation of said parcel of real estate.

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

Section 1. That there has been presented on the 20<sup>th</sup> day of February, 2024, to the Board of Aldermen of the City of Jackson, Missouri, a verified petition signed by the owners of all fee interests of record, to-wit: Trussworks Realty Missouri, LLC, in the tracts of real property located within the area described in said petition, which area is proposed to be annexed to the City of Jackson, Missouri, and which petition requests the annexation of such area into the city limits of the City of Jackson, Missouri; a copy of said petition is attached hereto and made a part hereof by reference.

- Section 2. No part of said real property sought to be annexed by the petition attached hereto is included in any incorporated municipality.
- Section 3. That the real property described in the annexation petition attached hereto is contiguous to the existing corporate limits of the City of Jackson, Missouri.

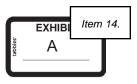
Section 4. That, in accordance with the provisions of Section 71.012, RSMo, a public hearing shall be held concerning this matter on the 18<sup>th</sup> day of March, 2024, at 6:00 p.m. at the City Hall in the City of Jackson, Missouri.

Section 5. That the City Clerk is hereby authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Cape Girardeau County, Missouri, which is qualified to publish legal matters.

| PASSED by th       | e Board of A | Aldermen of the | he City of Jackson, Mis | souri, this 20 <sup>th</sup> of February, |
|--------------------|--------------|-----------------|-------------------------|---|
| 2024, by a vote of | ayes,        | nays,           | abstentions and         | absent.                                   |
|                    |              |                 | CITY OF JACKSON, I      | MISSOURI                                  |
| (SEAL)             |              |                 |                         |   |
|                    |              |                 | BY:                     |   |
| ATTEST:            |              |                 | Mayor                   |   |
|                    |              |                 |                         |   |
|                    |              |                 |                         |   |
| City Clerk         |              |                 |                         |   |



### CITY OF JACKSON, MISSOURI **VOLUNTARY ANNEXATION APPLICATION**



| DATE OF APPLICATION:          | February 13, 2024                |              |  |
|-------------------------------|----------------------------------|--------------|--|
| PROPERTY LOCATION (ac         | ldress): N. High St.             |              |  |
| Other description of location | if not addressed:                |              |  |
|                               |                                  |              |  |
| PROPERTY OWNERS (all le       | egal property owners listed      | on deed      |  |
| Names & Mailing Addresses     | : Trussworks Realty Missouri, LL | _C / Steve S | Stroder, President                     |
|                               | 2270 Greensferry Road            |              |  |
|                               | Jackson, MO 63755                |              |  |
| CONTACT PERSON HAND           | LING APPLICATION                 |              |  |
| Contact's Mailing Address:    | 194 Coker Lane                   |              |  |
|                               | Cape Girardeau, MO 63701         |              |  |
| Contact's Phone:              | 573.335.3026                     |              | Email: ckoehler@koehlerengineering.com |
|                               |                                  |              |  |
| CURRENT USE OF PROPE          | RTY: Agricultural                |              |  |
|                               |                                  |              | □ □                                    |
| IS A REZONING APPLICAT        | TION TO BE FILED?                | YES          | ⊠ NO ∐                                 |
| PROPOSED ZONING: (circ        | :le)                             |              |  |
| R-1 (Single-Far               | nily Residential)                | C-1          | (Local Commercial)                     |
| R-2 (Single-Far               | mily Residential)                | C-2          | (General Commercial)                   |
| R-3 (One- And                 | Two-Family Residential)          | C-3          | (Central Business)                     |
| R-4 (General R                | esidential)                      | C-3          | (Central Business)                     |
| MH-1 (Mobile Ho               | me Park)                         | C-4          | (Planned Commercial)                   |
| O-1 (Profession               | nal Office)                      | I-1          | (Light Industrial)                     |
|                               |                                  | I-2          | (Heavy Industrial)                     |
|                               |                                  | I-3          | (Planned Industrial Park)              |
| IS A SPECIAL USE PERMI        | T APPLICATION TO BE F            | ILED?        | YES NO X                               |
| LEGAL DESCRIPTION OF          | TRACT: (attach legal desc        | cription if  | metes & bounds description)            |
| see attached                  | (attaon logal door               | po// //      |  |
|                               |                                  |              |  |
|                               | plat of the tract(s) showing     |              |  |

- All boundary dimensions.
- All adjoining streets, alleys and easements. b.
- All present improvements.
- All proposed improvements.
- All adjoining property lines and references to all owners listed in Section C. Zoning classification of all adjoining properties.
- f.

#### **PETITION**

## TO: THE CITY OF JACKSON, MISSOURI, A MUNICIPAL CORPORATION

| No. 2 | We, the undersigned, state that we are the fee and simple owners of the property described in Book Document 023-09671 at Page, and we do hereby request and petition the City of Jackson, Missouri to annex the land   |
|-------|--|
|       | described in the above referenced book and page so that the same is contained within the corporate limits of said  |
|       | City.  |
|       | We, the undersigned, do further state and declare that no person, firm, or corporation other than the  |
|       | undersigned own any fee simple interest in the land described in the above referenced book and page.   |
|       | We, the undersigned, do further state and declare that this request and petition is voluntarily made and is  |
|       | submitted under the provisions of Section 71.012 RSMo. 1986, as amended (Voluntary Annexation).  |
|       | Steven L. Stroder, President   |
|       |  |
|       | STATE OF MISSOURI )  |
|       | COUNTY OF UPL GIRARDOW )   |
|       | On this 14th day of February, 2024, before me personally appeared, to me known to be the person described in and who executed  |
|       | the foregoing instrument and acknowledged to me that he/she executed the same as his/her free act and deed.  |
|       | IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in said  |
|       | county and state the day and year first above written.   |
|       | While the state of |
|       |  |
|       | Notary Public Cape Glrardeau County:   |
|       | State Of Missouri : Comm. #13994721 : Expires 10/25/2027 : Expires 10/25/2027 :  |
|       | My term expires: 10/25/01 OF MISS OF MISS  |
|       | THINK!   |
|       | STATE OF MISSOURI )  |
|       | COUNTY OF COUNTY |

Item 14.

| On this                 | day of  | , 20             | , before me personally appeared                       |
|-------------------------|---|------------------|---|
|                         | 37.11.32.33.33.37.33.33.34.44.44.44.44.44.44.44.44.44.44. | , to me known    | to be the person described in and who executed        |
| the foregoing instrume  | nt and acknowledged to                                    | me that he/she e | executed the same as his/her free act and deed.       |
|                         |   |                  |   |
| IN TESTIMON             | Y WHEREOF, I have he                                      | reunto set my ha | and and affixed my official seal at my office in said |
| county and state the da | ay and year first above w                                 | vritten.         |   |
|                         |   |                  |   |
|                         |   |                  |   |
|                         | , Notary Public   |                  |   |
| State Of Missouri       |   |                  |   |
| County of               |   |                  |   |
| My term expires:        |   |                  |   |

#### FOR CITY USE ONLY:

Date application/petition submitted filed with City staff: 2/14/2024

Date of resolution preparation by City Clerk:

Date of action by Board of Aldermen to set public hearing:

Date of publication in local newspaper of public hearing:

Date of public hearing:

Date of City Attorney preparation of ordinance:

Date of Board of Aldermen action:

Board action filed (circle one): Approval

Disapproval

Special conditions to be imposed upon annexation ordinance (if applicable):

Date of ordinance submittal to Cape Girardeau County Clerk:

Date of ordinance submittal to Cape Girardeau County Mapping & Appraisal:

Date of City maps update:



#### KOEHLER ENGINEERING & LAND SURVEYING, INC.

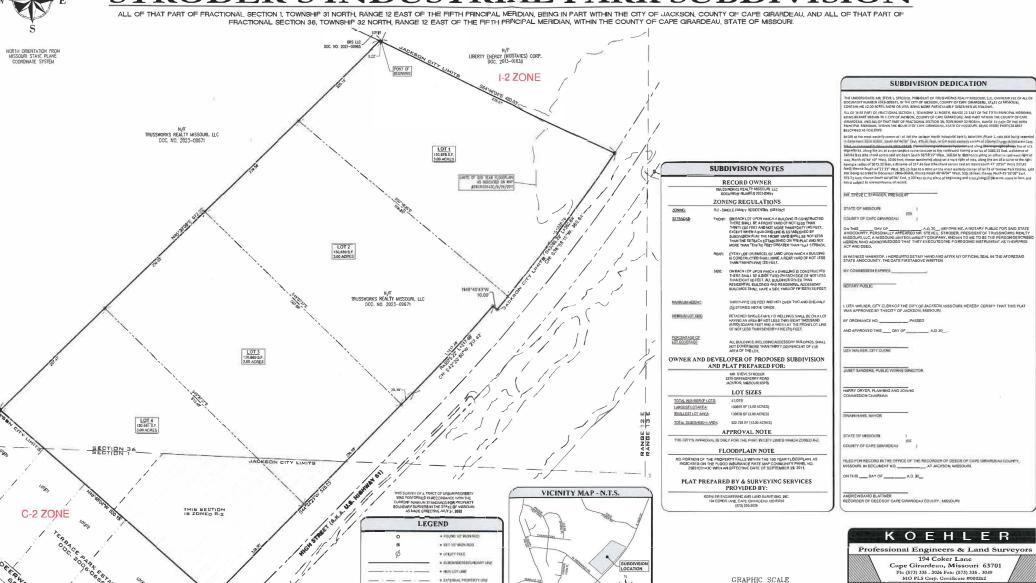
194 COKER LANE CAPE GIRARDEAU, MO 63701 PH: (573) 335-3026

ALL OF THAT PART OF FRACTIONAL SECTION 1, TOWNSHIP 31 NORTH, RANGE 12 EAST OF THE FIFTH PRINCIPAL MERIDIAN, BEING IN PART WITHIN THE CITY OF JACKSON, COUNTY OF CAPE GIRARDEAU, AND PART WITHIN THE COUNTY OF CAPE GIRARDEAU, AND ALL OF THAT PART OF FRACTIONAL SECTION 36, TOWNSHIP 32 NORTH, RANGE 12 EAST OF THE FIFTH PRINCIPAL MERIDIAN, WITHIN THE COUNTY OF CAPE GIRARDEAU, STATE OF MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN at the most easterly corner of Lot 1 of the Jackson North Industrial Park Subdivision, Phase 1, said plat being recorded in Document 2014-02837, South 64°46'04" East, 476.81 feet, to the most easterly corner of Liberty Energy (Midstates) Corp tract, as conveyed in Document 2013-01838; thence leaving said easterly corner and along the west right of way line of U.S. Highway 61, along the arc of a non-tangent curve concave to the northwest having a radius of 3085.22 feet, a distance of 360.84 feet (the chord across said arc bears South 36°58'15" West, 360.64 feet); thence along an offset in said west right of way, North 49°40'43" West, 10.00 feet; thence continuing along said west right of way, along the arc of a curve to the right having a radius of 3075.22 feet, a distance of 217.46 feet (the chord across said arc bears South 42°20'50" West, 217.42 feet); thence South 44°22'23" West, 525.25 feet to a point on the most easterly corner of lot 73 of Terrace Park Estates, said plat being recorded in Document 2006-06668, thence North 48°46'04" West, 520.15 feet; thence North 45°39'09" East, 972.22 feet; thence South 64°46'04" East, 3.22 feet to the place of beginning and containing 12.00 acres, more or less, and being subject to any easements of record.

# RECORD PLAT

# STRODER'S INDUSTRIAL PARK SUBDIVISION



NOT TO SCALE

( IN FEET ) 1 inch = 80 ft

- - - - - CENTERURE
- - - - - - CENTERURE

|            | MO PLS C               | orp. Certifica | te #000262                   |    |
|------------|------------------------|----------------|------------------------------|----|
| NAWN BY:   | SUSAN DODDS            | REV DATE       | DESCRIPTION                  | NI |
| ECRED BT   | DIRESTOPHER L. KDEHLER | 01/04/24       | ANNRESS CITY DEVIEW COMMENTS | 1  |
| MAN NINE   | ~                      | 5              |                              | +- |
| NAME DATE: | JANUARY 2, 2024        | 1              |                              | Т  |
| named the  | 79110                  |                |                              | _  |

| BILL NO. | ORDINANCE NO. |
|----------|---------------|
|          |               |

AN ORDINANCE AMENDING CHAPTER 3 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSOURI, RELATIVE TO PURCHASING PROCEDURE; 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 3, Article VII, of the Code of Ordinances of the City of Jackson, Missouri, is hereby amended to read as follows:

#### "Sec. 3-309. Purchasing procedure.

\*\*\*

- (4) *Competitive bidding*. When the city negotiates any purchase or other contract, there shall be provided ample opportunity for competitive bidding in the following manner:
  - a. If the consideration is more than one thousand dollars (\$1,000.00) but less than five thousand dollars (\$5,000.00), the appropriate authority shall obtain at least three (3) quotations from qualified vendors for the materials, supplies, equipment or contractual services to be purchased. The quotations may be obtained orally and the award for the purchase shall be given to the responsible entity with proper qualifications submitting the lowest quote.
  - b. If the consideration is more than five thousand dollars (\$5,000.00) but less than, or equal to, twenty thousand dollars (\$20,000), the appropriate authority shall solicit at least three (3) written quotations for the materials, supplies, equipment or contractual services to be purchased. The quotation shall be in written form and the award for the purchase shall be given to the responsible entity with proper qualifications submitting the lowest quote.
  - c. If the consideration is more than twenty thousand dollars (\$20,000), the appropriate authority shall solicit sealed bids for the materials, supplies, equipment or contractual services to be purchased. Appropriate notices inviting such bids shall be published once in at least one (1) official newspaper of the city unless additional publications are required by other partnering agencies where regulations

would require otherwise. The award for the purchase shall be given to the responsible entity with proper qualifications submitting the lowest bid.

- d. In the event of extreme emergencies such as natural disaster, these rules may be suspended by the city administrator with the consent of the mayor, provided, however, that at the earliest possible time and in no event later than the next regularly scheduled meeting of the board of aldermen, the city administrator shall fully inform the board of aldermen of all transactions done during the suspension of these rules.
- e. Design-build projects as authorized by the statutes of the State of Missouri may be utilized as set forth in the Missouri statutes.

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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 ordina | ances or parts of ordinances in conflict herev | with are hereby repealed. |
|----|-----------------------|--|---------------------------|
|    | FIRST READING:        |  | ·                         |
|    | SECOND READING        | G:   |                           |
|    | PASSED AND APP        | PROVED thisday of                              | , 2024, by a vote         |
| of | aves, navs,           | abstentions and absent.                        |                           |

| (SEAL)     | CITY OF JACKSON, MISSOURI |  |  |
|------------|---------------------------|--|--|
| (SLAL)     | BY:                       |  |  |
|            | Mayor                     |  |  |
| ATTEST:    |                           |  |  |
|            |                           |  |  |
| City Clerk |                           |  |  |