JOPLIN CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, JUNE 15, 2020
5th FLOOR COUNCIL CHAMBERS
602 S. MAIN ST. JOPLIN MO
6:00 PM

1. **Call To Order**
   Invocation
   Pledge of Allegiance of the United States of America

2. **Roll Call**

3. **Presentations**

   1. Diversity And Inclusion Proclamation Presented To Sergio Rizo, Co-Chair For The Joplin Chamber's Diversity And Inclusivity (D&I) Workgroup.

      Documents:

      PROC. DIVERSITY -INCLUSION 2020.PDF

   2. Economic Update Presented By Joplin Chamber Of Commerce President Toby Teeter

4. **Finalization Of Consent Agenda**

5. **Reports And Communications**

   1. Semi-Annual Oversight Report From Capital Improvement And Public Safety Sales Tax Oversight Committee Presented By Chairman Ryan Jackson.

   2. FY 2019 Year In Review

      Documents:

      FY 2019 FINANCIAL YEAR IN REVIEW.PDF

   3. FY 2020 Financial Projections

      Documents:

      COVID-19 FINANCIAL SOLUTIONS FY 2020 WITH IMPACT.PDF
      2020 FINANCIAL PROJECTIONS FINAL AFTER ACTUAL APRIL SALES.PDF

6. **Citizen Requests And Petitions**

   1. Ronald Brewer, 308 Foxfire Court, Requested To Address Council To Speak On Covid-19.

   2. Harold McCoy Requested To Address Council Regarding Council Bill No. 2020-143

7. **Public Hearings**

   1. Public Hearing Procedures

      Documents:

PUBLIC HEARING PROCEDURES.PDF

2. Request For A Vehicle For Hire Business From Joseph Harper - Harper Transport

8. Consent Agenda

1. Minutes Of The June 1, 2020 City Council Meeting

   Documents:

   MINUTES JUNE 1, 2020.PDF

2. Minutes Of The June 8, 2020 Special City Council Meeting

   Documents:

   SP MTG JUNE 8 COUNCIL INAUG.PDF

3. COOUNCIL BILL NO. 2020-259
   AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District R-2 property as described below and located approximately140′ North and 60′ West of the intersection of N Oliver Ave. and W A St., City of Joplin, Jasper County, Missouri.

   Documents:

   CB2020-259.PDF

4. COUNCIL BILL NO. 2020-260
   AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District C-O and including in District C-1 property as described below and located 5526 W 32nd Street, City of Joplin, Jasper County and Newton County, Missouri.

   Documents:

   CB2020-260.PDF

5. COUNCIL BILL NO. 2020-262
   AN ORDINANCE providing the vacation for a public street located Pearl Ave. right-of-way lying North of W. 7th St. and South of W 6th St. in the City of Joplin, Jasper County, Missouri. Requested by Jasper County.

   Documents:

   CB2020-262.PDF

6. COUNCIL BILL NO. 2020-264
   AN ORDINANCE providing to vacate an easement approximately 500 feet South of the intersection of E 26th St. and S Irwin Ave in the City of Joplin, Jasper County, Missouri.

   Documents:

CB2020-264.PDF

9. **Resolutions**

10. **Ordinances - Emergency**

1. COUNCIL BILL NO 2020-144
AN ORDINANCE approving a work authorization with Olsson, Inc. in the not to exceed amount of Two Hundred Thirty-Eight Thousand Seven Hundred Forty and 00/100 Dollars ($238,740.00) for the Glendale Parallel Interceptor Improvements (Phase 1) Project; and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin; and containing an emergency clause.

Documents:

CB 2020-144 SUMMARY SHEET - GLENDALE PARALLEL INTERCEPTOR IMPROVEMENTS.PDF
CB 2020-144 COUNCIL BILL - GLENDALE PARALLEL INTERCEPTOR IMPROVEMENTS.PDF
CB 2020-144 JOPLIN ENGINEERING WORK AUTHORIZATION FORM_GLENDALE INTERCEPTOR.PHASE.1.REV.1B.PDF
CB 2020-144 EXHIBIT MAP.PDF

2. COUNCIL BILL NO. 2020-145
AN ORDINANCE approving Work Authorization OLS-OC20-04 with Olsson in the not to exceed amount of Two Hundred Twenty-Seven Thousand Four Hundred Fifty and 00/100 dollars ($227,450.00) for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249, and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin; and containing an emergency clause.

Documents:

CB2020-145 ZORA PH. 1 SUMMARY SHEET.PDF
CB2020-145 ZORA MAP.PDF
CB2020-145 ZORA WIDENING WORK AUTH.-SIGNED.PDF
CB2020-145 ZORA PH. 1 COUNCIL ORDINANCE.PDF

11. **Ordinances - First Reading**

12. **Ordinances - Second Reading And Third Reading**

1. COUNCIL BILL NO. 2020-143
AN ORDINANCE approving Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars ($248,596.00) for engineering services for the Connecticut Avenue Widening project and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin.

Documents:

CB2020-143.PDF

13. **Unfinished Business**

14. **New Business**

1. Health Department Update From Dan Pekarek, City Of Joplin Health Director
2. Recovery Plan Discussion
3. News From Public Information Officer Lynn Onstot

Anyone wishing to address the Council should step to the podium and state his/her name and address. If the matter is not a Public Hearing, a request to speak to the Council should be prepared prior to the meeting. Speaking time will be limited to five (5) minutes.

Sound enhancement units are available for hearing impaired customers who provide a form of identification as security, which will be returned to the customer upon the return of the unit.

Those in need of disability-related auxiliary aids or services should contact the City Clerk's office at (417) 624-0820, ext. 220 no later than 48 hours prior to the meeting.

Notice posted at ____ p.m. on this the __ day of ____, ____. (RSMo 610.020)

PROCLAMATION

WHEREAS, June 15, 2020 is the day when our City of Joplin celebrates a diversity and inclusion proclamation; and

WHEREAS, we understand ***Diversity*** is the range of human differences, including but not limited to race, ethnicity, gender, gender identity, sexual orientation, age, social class, physical and mental abilities or attributes, religious or ethical value systems, national origin, and political opinions; and

WHEREAS, we understand ***Belonging*** is being welcomed and fully accepted as an essential part of the community. In a city where everyone belongs, residents are compassionate and care for one another, feel connected, acknowledge and honor that each person of the community is endowed with immense value and insights that make the whole community stronger; and

WHEREAS, we understand ***Inclusion*** to be welcomed involvement that empowers the inherent worth and dignity of all people. An inclusive city promotes and sustains a sense of belonging; it values and practices respect for the talents, beliefs, and backgrounds of all its residents; and

WHEREAS, The City of Joplin acknowledges the dignity of all people and embraces an openness in differences and dialogue. We urge individuals and organizations in the Joplin community to nurture authentic relationships with one another that will enhance their voices and foster genuine belonging; and

WHEREAS, We understand that Joplin's vitality depends on building a strong community where all belong. We, the people of the City of Joplin, Missouri in order to form a more perfect municipal government, strive to be a diverse and inclusive City that will foster and ensure belonging, equity, social justice, and freedom from fear of persecution. We cherish the diversity that enhances our quality of life and allows us to live, learn, work, worship, and play as a community. The City of Joplin is firmly committed to the delivery of and access to resources for all. Our City will not tolerate discrimination.

NOW, THEREFORE, I, Ryan D. Stanley, Mayor of the City of Joplin, Missouri, do hereby proclaim on this day that

The City of Joplin, Missouri will be a community where diversity, belonging, and inclusivity is honored, respected, and promoted.

IN WITNESS, WHEREOF, I have hereunto set my hand and caused the Seal of the City of Joplin to be affixed this 15th day of June 2020.

_____

Ryan D. Stanley, Mayor

CITY OF JOPLIN
GENERAL FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	11,579,490
Accounts Receivable	1,088,588
Grants Receivable	207,406
Sales Tax Receivable	2,445,712
Inventory	85,543
Prepaid Expenses	67,199
Advances to Other Funds	1,350,000
Total Assets	**16,823,938**
Liabilities:	
Accounts Payable	356,818
Other Payables	340,792
TIF Payables	254,123
Accrued Payroll & Benefits	899,784
Court Payables	90,751
Deferred Grant Revenue	102,075
Total Liabilities	**2,044,343**
Total Liabilities and Fund Balance	**16,823,938**
Net Change in Fund Balance	**1,162,304**

CITY OF JOPLIN
GENERAL FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Fund Balance	**13,617,291**
Ending Fund Balance	**14,779,595**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	498,163
Reserved for Inventory	85,543
Reserved for Contingency	5,650,218
Reserved for Prepaids	67,199
Unrestricted Fund Balance	8,478,472
Total Ending Fund Balance	**14,779,595**

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**10,458,559**			**10,458,559**	**13,617,291**	
Revenues:						
Cigarette Tax	235,000			235,000	237,182	2,182
Sales Tax	14,362,250			14,362,250	15,150,748	788,498
Franchise Tax	6,125,000			6,125,000	6,099,376	(25,624)
Business License Fees	1,146,500			1,146,500	1,201,188	54,688
Building Permit Fees	575,700			575,700	533,083	(42,617)
Court Fines & Forfeitures	1,094,100			1,094,100	859,987	(234,113)
Cemetery Fees	77,500			77,500	77,437	(63)
Other Service Charges & User Fees	33,000			33,000	30,452	(2,548)
Charges & Assessments	248,464			248,464	183,190	(65,274)
Other Income	704,150		86,414	790,564	1,868,048	1,077,484
Federal Grants	473,248		-	473,248	1,748,007	1,274,759
State Grants	85,000			85,000	92,192	7,192
Local Grants	170,000			170,000	179,282	9,282
Transfers In	4,693,681		327,122	5,020,803	4,992,499	(28,304)
Total Revenue	**30,023,593**	**-**	**413,536**	**30,437,129**	**33,252,671**	**2,815,542**
Expenditures:						
CITY COUNCIL:						
Personnel Services	1,165			1,165	1,190	(25)
Operational Supplies	69,850		43,550	113,400	130,111	(16,711)
Other Purchases/Services	54,496		8,000	62,496	42,292	20,204

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Capital Outlay & Improvements	-			-	-	-
City Council Sub-Total	125,511	-	51,550	177,061	173,593	3,468
CITY MANAGER:						
Personnel Services	368,596		71,000	439,596	460,136	(20,540)
Operational Supplies	310,170	4,156	-	314,326	296,523	17,803
Other Purchases/Services	18,716		1,000	19,716	16,123	3,593
Capital Outlay & Improvements	850			850	804	46
City Manager Sub-Total	698,332	4,156	72,000	774,488	773,586	902
CITY CLERK:						
Personnel Services	138,007		-	138,007	138,644	(637)
Operational Supplies	71,250	-	5,950	77,200	21,123	56,077
Other Purchases/Services	11,423			11,423	10,578	845
Capital Outlay & Improvements	5,000			5,000	2,855	2,145
City Clerk Sub-Total	225,680	-	5,950	231,630	173,199	58,431
LEGAL SERVICES:						
Personnel Services	503,380		-	503,380	494,247	9,133
Operational Supplies	123,300			123,300	87,810	35,490
Other Purchases/Services	16,836			16,836	14,159	2,677
Capital Outlay & Improvements	-			-	-	-

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Legal Services Sub-Total	643,516	-	-	643,516	596,216	47,300
HUMAN RESOURCES:						
Personnel Services	433,675	-	(61,564)	372,111	364,813	7,298
Operational Supplies	14,300		18,600	32,900	32,846	54
Other Purchases/Services	33,056			33,056	32,314	742
Capital Outlay & Improvements	-			-	-	-
Human Resources Sub-Total	481,031	-	(42,964)	438,067	429,973	8,094
BUILDING REGULATIONS:						
Personnel Services	425,838		-	425,838	430,209	(4,371)
Operational Supplies	19,400	1,477	5,250	26,127	22,601	3,526
Other Purchases/Services	16,095		4,250	20,345	19,872	473
Capital Outlay & Improvements	10,500			10,500	9,988	512
Building Regulations Sub-Total	471,833	1,477	9,500	482,810	482,670	140
FINANCE:						
Personnel Services	747,763		-	747,763	744,711	3,052
Operational Supplies	191,200		13,000	204,200	207,109	(2,909)
Other Purchases/Services	160,253		43,000	203,253	184,868	18,385
Capital Outlay & Improvements	4,250		1,378	5,628	5,628	0

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Finance Sub-Total	1,103,466	-	57,378	1,160,844	1,142,315	18,529
INFORMATION TECHNOLOGY:						
Personnel Services	566,747		-	566,747	501,744	65,003
Operational Supplies	1,078,274	23,519	4,100	1,105,893	1,054,443	51,450
Other Purchases/Services	9,924		1,200	11,124	10,807	317
Capital Outlay & Improvements	114,250		-	114,250	113,368	882
Information Technology Sub-Total	1,769,195	23,519	5,300	1,798,014	1,680,362	117,652
MUNICIPAL COURT:						
Personnel Services	612,164		-	612,164	586,959	25,205
Operational Supplies	66,465		-	66,465	61,852	4,613
Other Purchases/Services	32,960		-	32,960	31,221	1,739
Capital Outlay & Improvements	8,300			8,300	7,772	528
Municipal Court Sub-Total	719,889	-	-	719,889	687,804	32,085
PUBLIC WORKS:						
Personnel Services	1,192,728		32,277	1,225,005	1,023,773	201,232
Operational Supplies	556,625	3,279	1,900	561,804	527,498	34,306
Other Purchases/Services	46,804			46,804	45,569	1,235
Capital Outlay & Improvements	183,600		190,112	373,712	314,174	59,538
Public Works Sub-Total	1,979,757	3,279	224,289	2,207,325	1,911,014	296,311

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
POLICE:						
Personnel Services	7,034,516		298,127	7,332,643	7,346,417	(13,774)
Operational Supplies	1,086,130	597	213,557	1,300,284	1,267,978	32,306
Other Purchases/Services	256,034		-	256,034	243,620	12,414
Capital Outlay & Improvements	269,080	78,183	74,169	421,432	362,325	59,107
Police Sub-Total	8,645,760	78,780	585,853	9,310,393	9,220,340	90,053
FIRE:						
Personnel Services	5,309,202	10,611	108,880	5,428,693	5,416,911	11,782
Operational Supplies	382,525	21,768	18,254	422,547	426,859	(4,312)
Other Purchases/Services	119,705			119,705	119,593	112
Capital Outlay & Improvements	466,300	-	73,513	539,813	104,036	435,777
Fire Sub-Total	6,277,732	32,379	200,647	6,510,758	6,067,399	443,359
CEMETERY (PARKS):						
Personnel Services	322,606		(25,000)	297,606	278,835	18,771
Operational Supplies	54,525		27,725	82,250	89,821	(7,571)
Other Purchases/Services	10,313			10,313	10,427	(114)
Capital Outlay & Improvements	18,000		(2,725)	15,275	15,220	55
Cemetery Sub-Total	405,444	-	-	405,444	394,303	11,141

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
EMERGENCY MANAGEMENT:						
Personnel Services	131,086		-	131,086	130,901	185
Operational Supplies	30,175		24,000	54,175	34,776	19,399
Other Purchases/Services	5,070			5,070	5,070	-
Capital Outlay & Improvements	850			850	791	59
Emergency Management Sub-Total	167,181	-	24,000	191,181	171,538	19,643
NEIGHBORHOOD IMPROVEMENT:						
Personnel Services	238,151		-	238,151	219,055	19,096
Operational Supplies	7,550	75		7,625	9,989	(2,364)
Other Purchases/Services	10,801			10,801	10,789	12
Capital Outlay & Improvements	8,800			8,800	8,380	420
Neighborhood Improvement Sub-Total	265,302	75	-	265,377	248,213	17,164
TRANSFERS OUT:						
Emergency Communications	1,376,626			1,376,626	1,376,626	0
Library Subsidy	225,000			225,000	225,000	-
Health Fund Subsidy	1,020,000			1,020,000	1,020,000	-
Parks Fund Subsidy	2,346,500			2,346,500	2,346,500	-
Golf Course Subsidy	102,680			102,680	102,680	-
Flexible Spending Subsidy	-		15,000	15,000	15,000	-
Transfer to Debt Service			1,684,000	1,684,000	1,681,572	2,428
TIF Transfer Out	1,050,052		100,000	1,150,052	1,170,464	(20,412)

CITY OF JOPLIN
GENERAL FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Transfers Out Sub-Total	6,120,858	-	1,799,000	7,919,858	7,937,841	(17,983)
Total Expenditures	**30,100,487**	**143,665**	**2,992,503**	**33,236,655**	**32,090,367**	**1,146,288**
NET CHANGE IN FUND BALANCE	**(76,894)**	**-**	**-**	**(2,799,526)**	**1,162,304**	**3,961,830**
ENDING FUND BALANCE	**10,381,665**			**7,659,033**	**14,779,595**	**7,120,562**

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	7,946,849
Accounts Receivable	1,060
Sales Tax Receivable	1,222,039
Prepaid Expenses	4,923
Total Assets	**9,174,871**
Liabilities:	
Accounts Payable	79,061
TIF Payables	98,435
Accrued Payroll & Benefits	421,801
Total Liabilities	**599,296**
Total Liabilities and Fund Balance	**9,174,871**
Net Change in Fund Balance	**983,618**
Beginning Fund Balance	**7,591,957**
Ending Fund Balance	**8,575,575**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	21,536
Reserved for Contingency	1,208,379

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Reserved for Prepaids	4,923
Unrestricted Fund Balance	7,340,737
Total Ending Fund Balance	**8,575,575**

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**9,821,854**			**9,821,854**	**7,591,957**	
Revenues:						
Sales Tax	7,181,125			7,181,125	7,566,738	385,613
Other Service Charges & User Fees	25,000			25,000	12,850	(12,150)
Total Revenue	**7,206,125**	-	-	**7,206,125**	**7,579,588**	**373,463**
Expenditures:						
PUBLIC WORKS:						
Operational Supplies	400,000	-	-	400,000	355,755	44,245
Public Works Sub-Total	400,000	-	-	400,000	355,755	44,245
POLICE:						
Personnel Services	1,926,763		191,127	2,117,890	2,117,978	(88)
Operational Supplies	157,030	-	11,773	168,803	150,275	18,528
Other Purchases/Services	36,683		-	36,683	36,533	150
Capital Outlay & Improvements	4,250	-	-	4,250	5,258	(1,008)
Police Sub-Total	2,124,726	-	202,900	2,327,626	2,310,044	17,582
FIRE:						
Personnel Services	1,721,880		111,633	1,833,513	1,830,494	3,019
Operational Supplies	85,570	-	13,698	99,268	90,592	8,676
Other Purchases/Services	37,103			37,103	37,103	(0)
Capital Outlay & Improvements	850	-	-	850	804	46

CITY OF JOPLIN
PUBLIC SAFETY SALES TAX
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Fire Sub-Total	1,845,403	-	125,331	1,970,734	1,958,993	11,741
PS TRAINING CENTER:						
Operational Supplies	202,970		15,000	217,970	207,283	10,687
Other Purchases/Services	7,900			7,900	8,097	(197)
Capital Outlay & Improvements	40,850	-	-	40,850	40,784	66
PS Training Center Sub-Total	251,720	-	15,000	266,720	256,163	10,557
TRANSFERS OUT:						
Emergency Communications	336,747			336,747	336,747	-
General Fund	610,575			610,575	610,575	-
PS Raises	-		327,122	327,122	327,122	-
TIF Transfer Out	524,948		-	524,948	440,571	84,377
Transfers Out Sub-Total	1,472,270	-	327,122	1,799,392	1,715,015	84,377
Total Expenditures	**6,094,119**	**-**	**670,353**	**6,764,472**	**6,595,970**	**168,502**
NET CHANGE IN FUND BALANCE	**1,112,006**	**-**	**-**	**441,653**	**983,618**	**541,965**
ENDING FUND BALANCE	**10,933,860**			**10,263,507**	**8,575,575**	**(1,687,932)**

CITY OF JOPLIN
CVB FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,519,771
Accounts Receivable	130,335
Inventory	18,580
Prepaid Expenses	6,441
Total Assets	**1,675,127**
Liabilities:	
Accounts Payable	141,750
Accrued Payroll & Benefits	13,841
Total Liabilities	**155,592**
Total Liabilities and Fund Balance	**1,675,127**
Net Change in Fund Balance	**261,743**
Beginning Fund Balance	**1,257,792**
Ending Fund Balance	**1,519,535**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	6,449
Reserved for Inventory	18,580
Reserved for Prepaids	6,441
Unrestricted Fund Balance	1,488,065
Total Ending Fund Balance	**1,519,535**

CITY OF JOPLIN
CVB FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**1,231,153**			**1,231,153**	**1,257,792**	
Revenues:						
Hotel/Motel Tax	1,405,000			1,405,000	1,405,226	226
Other Income	3,000		-	3,000	2,000	(1,000)
Total Revenue	**1,408,000**	-	-	**1,408,000**	**1,407,226**	**(774)**
Expenditures:						
CVB Administration:						
Personnel Services	196,502		-	196,502	140,947	55,555
Operational Supplies	227,794		-	227,794	120,537	107,257
Other Purchases/Services	167,564		-	167,564	169,833	(2,269)
Capital Outlay & Improvements	23,750			23,750	22,019	1,731
Overhead Transfer to General Fund	65,137			65,137	65,137	0
CVB Administration Sub-Total	680,747	-	-	680,747	518,472	162,275
CVB Special Projects:						
Personnel Services	65,802		-	65,802	65,525	277
Operational Supplies	27,134		-	27,134	13,156	13,978
Other Purchases/Services	542,429		-	542,429	534,270	8,159
Capital Outlay & Improvements	5,000			5,000	5,360	(360)
CVB Special Projects Sub-Total	640,365	-	-	640,365	618,311	22,054

CITY OF JOPLIN
CVB FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
CVB Grants:						
Other Purchases/Services	11,000		-	11,000	8,700	2,300
CVB Grants Sub-Total	11,000	-	-	11,000	8,700	2,300
Total Expenditures	**1,332,112**	-	-	**1,332,112**	**1,145,483**	**186,629**
NET CHANGE IN FUND BALANCE	**75,888**	-	-	**75,888**	**261,743**	**185,855**
ENDING FUND BALANCE	**1,307,041**			**1,307,041**	**1,519,535**	**212,494**

CITY OF JOPLIN
HEALTH FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	875,206
Accounts Receivable	2,176
Grants Receivable	171,847
Property Tax Receivable	25,405
Inventory	7,475
Prepaid Expenses	80
Total Assets	**1,082,190**
Liabilities:	
Accounts Payable	28,005
Other Payables	240
Accrued Payroll & Benefits	90,835
Deferred Grant Revenue	26,013
Deferred Property Tax Revenue	25,405
Total Liabilities	**170,499**
Total Liabilities and Fund Balance	**1,082,190**
Net Change in Fund Balance	**222,187**
Beginning Fund Balance	**689,504**
Ending Fund Balance	**911,691**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	5,850
Reserved for Inventory	7,475

Reserved for Prepaids	80
Unrestricted Fund Balance	898,286
Total Ending Fund Balance	**911,691**

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**698,854**			**698,854**	**689,504**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges & User Fees	10,650			10,650	12,754	2,104
Charges & Assessments	106,550			106,550	125,388	18,838
Other Income	10,400			10,400	18,204	7,804
Federal Grants	265,163			265,163	355,116	89,953
State Grants	655,911			655,911	616,905	(39,006)
Local Grants	51,000			51,000	58,123	7,123
General Fund Subsidy	1,020,000		-	1,020,000	1,020,000	-
Total Revenue	**2,550,374**	-	-	**2,550,374**	**2,649,428**	**99,054**
Expenditures:						
Health Administration:						
Personnel Services	312,463		-	312,463	234,331	78,132
Operational Supplies	50,634		-	50,634	45,696	4,938
Other Purchases/Services	16,771		-	16,771	16,394	377
Capital Outlay & Improvements	9,550			9,550	2,874	6,676
Overhead Transfer to General Fund	48,906			48,906	48,906	-
Health Administration Sub-Total	438,324	-	-	438,324	348,201	90,123
Health WIC Services:						

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Personnel Services	584,577		-	584,577	551,661	32,916
Operational Supplies	24,281		-	24,281	24,473	(192)
Other Purchases/Services	15,301		-	15,301	15,386	(85)
Health WIC Services Sub-Total	624,159	-	-	624,159	591,520	32,639
Health Environmental Health:						
Personnel Services	376,630		-	376,630	372,211	4,419
Operational Supplies	20,980		-	20,980	19,503	1,477
Other Purchases/Services	8,426		-	8,426	8,574	(148)
Capital Outlay & Improvements	2,550			2,550	-	2,550
Health Environmental Sub-Total	408,586	-	-	408,586	400,288	8,298
Health Medical Services:						
Personnel Services	304,085		-	304,085	294,010	10,075
Operational Supplies	139,945		50,000	189,945	177,789	12,156
Other Purchases/Services	47,879		-	47,879	41,593	6,286
Capital Outlay & Improvements	2,550			2,550	2,418	132
Health Medical Services Sub-Total	494,459	-	50,000	544,459	515,810	28,649
Health Animal Control:						
Personnel Services	177,393		-	177,393	181,961	(4,568)
Operational Supplies	248,886		-	248,886	245,870	3,016

CITY OF JOPLIN
HEALTH FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	5,540		1,500	7,040	6,054	986
Capital Outlay & Improvements	25,700	-	1,500	27,200	26,412	
Transfer to Emergency Communications	11,478	-		11,478	11,478	-
Health Animal Control Sub-Total	468,997	-	3,000	471,997	471,775	(566)
Health Public Health Preparedness:						
Personnel Services	90,620		-	90,620	97,150	(6,530)
Operational Supplies	1,220		-	1,220	1,285	(65)
Other Purchases/Services	1,213		-	1,213	1,213	0
Health Public Health Preparedness Sub-Total	93,053	-	-	93,053	99,648	(6,595)
Total Expenditures	**2,527,578**	**-**	**53,000**	**2,580,578**	**2,427,241**	**153,337**
NET CHANGE IN FUND BALANCE	**22,796**	**-**	**-**	**(30,204)**	**222,187**	**252,391**
ENDING FUND BALANCE	**721,650**			**668,650**	**911,691**	**243,041**

CITY OF JOPLIN
PARKS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	340,856
Grants Receivable	25,060
Accounts Receivable	3,036
Property Tax Receivable	25,405
Inventory	6,744
Total Assets	**401,101**
Liabilities:	
Accounts Payable	72,314
Other Payables	1,500
Accrued Payroll & Benefits	68,810
Deferred Property Tax Revenue	25,405
Total Liabilities	**168,030**
Total Liabilities and Fund Balance	**401,101**
Net Change in Fund Balance	**100,292**
Beginning Fund Balance	**132,780**
Ending Fund Balance	**233,072**

CITY OF JOPLIN
PARKS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	23,750
Reserved for Inventory	6,744
Unrestricted Fund Balance	202,578
Total Ending Fund Balance	**233,072**

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**122,638**			**122,638**	**132,780**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges & User Fees	818,000			818,000	737,105	(80,895)
Other Income	22,700		37,140	59,840	53,010	(6,830)
Federal Grants	-			-	36,594	36,594
General Fund Subsidy	2,346,500		-	2,346,500	2,346,500	0
Total Revenue	**3,617,900**	**-**	**37,140**	**3,655,040**	**3,616,147**	**(38,893)**
Expenditures:						
Parks Administration:						
Personnel Services	175,256		-	175,256	176,430	(1,174)
Operational Supplies	26,865		950	27,815	26,776	1,039
Other Purchases/Services	36,758		16,500	53,258	53,091	167
Overhead Transfer to General Fund	119,119			119,119	119,119	0
Parks Administration Sub-Total	357,998	-	17,450	375,448	375,416	32
Pools:						
Personnel Services	332,200		28,700	360,900	367,938	(7,038)
Operational Supplies	179,000		40,500	219,500	194,071	25,429
Other Purchases/Services	10,625		-	10,625	10,620	6
Capital Outlay & Improvements	17,400		(5,500)	11,900	13,293	(1,393)

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Pools Sub-Total	539,225	-	63,700	602,925	585,922	17,003
Recreation Programs:						
Personnel Services	150,160		-	150,160	119,742	30,418
Operational Supplies	119,300	-	-	119,300	119,816	(516)
Other Purchases/Services	15,443		-	15,443	14,460	983
Capital Outlay & Improvements	2,000			2,000	2,000	-
Recreation Programs Sub-Total	286,903	-	-	286,903	256,018	30,885
Senior Adult Services:						
Operational Supplies	33,500		26,600	60,100	60,005	95
Other Purchases/Services	10,272		-	10,272	10,272	-
Senior Adults Services Sub-Total	43,772	-	26,600	70,372	70,277	95
Memorial Hall Operations:						
Personnel Services	50,172		-	50,172	45,209	4,963
Operational Supplies	78,700		-	78,700	59,231	19,469
Other Purchases/Services	52,330		-	52,330	52,456	(126)
Capital Outlay & Improvements	8,000	-		8,000	7,138	862
Memorial Hall Operations Sub-Total	189,202	-	-	189,202	164,034	25,168

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Museum Operations:						
Operational Supplies	29,100		1,500	30,600	29,595	1,005
Other Purchases/Services	190,231		-	190,231	190,416	(185)
Museum Operations Sub-Total	219,331	-	1,500	220,831	220,011	820
Athletic Complex:						
Personnel Services	375,778		-	375,778	365,942	9,836
Operational Supplies	129,900		7,500	137,400	155,392	(17,992)
Other Purchases/Services	100,945		-	100,945	78,611	22,334
Capital Outlay & Improvements	38,700	-	-	38,700	31,841	6,859
Athletic Complex Sub-Total	645,323	-	7,500	652,823	631,786	21,037
Stadium Maintenance:						
Personnel Services	-		-	-	6,358	(6,358)
Operational Supplies	157,850		-	157,850	71,082	86,768
Other Purchases/Services	15,330		-	15,330	15,402	(72)
Capital Outlay & Improvements	-	-	6,000	6,000	-	6,000
Stadium Maintenance Sub-Total	173,180	-	6,000	179,180	92,842	86,338
Parks & Public Grounds:						
Personnel Services	590,176		(94,000)	496,176	478,235	17,941
Operational Supplies	295,300	-	94,000	389,300	376,820	12,480

CITY OF JOPLIN
PARKS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	27,658		-	27,658	27,721	(63)
Capital Outlay & Improvements	220,300	-	23,640	243,940	230,211	13,729
Transfer to Emergency Communications	6,565			6,565	6,565	0
Parks & Public Grounds Sub-Total	1,139,999	-	23,640	1,163,639	1,119,551	44,088
Total Expenditures	**3,594,933**	**-**	**146,390**	**3,741,323**	**3,515,855**	**225,468**
NET CHANGE IN FUND BALANCE	**22,967**	**-**	**-**	**(86,283)**	**100,292**	**186,575**
ENDING FUND BALANCE	**145,605**			**36,355**	**233,072**	**196,717**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,470,590
Grants Receivable	35,683
Accounts Receivable	215,784
Property Tax Receivable	23,421
Inventory	1,335
Total Assets	**1,746,812**
Liabilities:	
Accounts Payable	5,968
Other Payables	384,522
Accrued Payroll & Benefits	10,155
Deferred Grant Revenue	35,683
Deferred Property Tax Revenue	23,421
Total Liabilities	**459,749**
Total Liabilities and Fund Balance	**1,746,812**
Net Change in Fund Balance	**122,808**
Beginning Fund Balance	**1,164,255**
Ending Fund Balance	**1,287,063**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Fund Balance Breakdown:	
Reserved for Inventory	1,335
Unrestricted Fund Balance	1,285,728
Total Ending Fund Balance	**1,287,063**

CITY OF JOPLIN
SOLID WASTE MGMT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**1,137,889**			**1,137,889**	**1,164,255**	
Revenues:						
Property Taxes	430,700			430,700	442,938	12,238
Service Charges/User Fees	2,510,000			2,510,000	2,526,823	16,823
Charges & Assessments	31,000			31,000	44,916	13,916
Other Income	2,750			2,750	7,555	4,805
Federal Grants					25	25
State Grants	37,500		-	37,500	13,742	(23,758)
Total Revenue	**3,011,950**	**-**	**-**	**3,011,950**	**3,035,998**	**24,048**
Expenditures:						
Billing & Collection:						
Personnel Services	45,643		-	45,643	45,489	154
Operational Supplies	3,172		-	3,172	3,158	14
Other Purchases/Services	971		-	971	971	(0)
Capital Outlay & Improvements	850			850	-	850
Billing & Collection Sub-Total	50,636	-	-	50,636	49,618	1,018
SWM Administration:						
Personnel Services	135,562		-	135,562	124,030	11,532
Operational Supplies	53,900		-	53,900	49,866	4,034
Other Purchases/Services	10,651		-	10,651	9,055	1,596
Capital Outlay & Improvements	10,000	9,925		19,925	9,925	10,000
OHD Transfer to General Fund	49,284			49,284	49,284	-

CITY OF JOPLIN
SOLID WASTE MGMT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
SWM Administration Sub-Total	259,397	9,925	-	269,322	242,161	27,161
SWM Special Programs:						
Operational Supplies	12,650			12,650	7,031	5,619
Other Purchases/Services	100,000		25,300	125,300	128,913	(3,613)
Capital Outlay & Improvements			6,750	6,750	6,750	-
SWM Special Programs Sub-Total	112,650	-	32,050	144,700	142,694	2,006
Trash Services:						
Operational Supplies	2,400,000		15,000	2,415,000	2,414,442	558
Trash Services Sub-Total	2,400,000	-	15,000	2,415,000	2,414,442	558
Grants - State:						
Personnel Services	34,425			34,425	34,694	(269)
Operational Supplies	21,000		8,600	29,600	29,581	19
Other Purchases/Services	-		-	-	-	-
SWM Grants - State Sub-Total	55,425	-	8,600	64,025	64,275	(250)
Total Expenditures	**2,878,108**	**9,925**	**55,650**	**2,943,683**	**2,913,190**	**30,493**
NET CHANGE IN FUND BALANCE	**133,842**	**-**	**-**	**68,267**	**122,808**	**54,541**
ENDING FUND BALANCE	**1,271,731**			**1,206,156**	**1,287,063**	**80,907**

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	6,294,736
Grants Receivable	202,857
Sales Tax Receivable	611,026
Total Assets	**7,108,619**
Liabilities:	
Accounts Payable	792,751
Retainage Payable	28,683
TIF Sales Tax Payable	51,808
Accrued Payroll & Benefits	21,233
Deferred Grant Revenue	202,857
Total Liabilities	**1,097,332**
Total Liabilities and Fund Balance	**7,108,619**
Net Change in Fund Balance	**1,705,506**
Beginning Fund Balance	**4,305,781**
Ending Fund Balance	**6,011,287**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	2,138,708
Unrestricted Fund Balance	3,872,579
Total Ending Fund Balance	**6,011,287**

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**3,235,334**			**3,235,334**	**4,305,781**	
Revenues:						
Sales Tax	3,590,563			3,590,563	3,783,373	192,810
Federal Grants	200,000			200,000	-	(200,000)
Total Revenue	**3,790,563**	**-**	**-**	**3,790,563**	**3,783,373**	**(7,190)**
Expenditures:						
Public Works-Stormwater:						
Personnel Services	351,542		-	351,542	208,421	143,121
Operational Supplies	263,150		-	263,150	120,676	142,474
Other Purchases/Services	10,485		-	10,485	10,485	(0)
Capital Outlay & Improvements	4,200,000	85,968		4,285,968	433,898	3,852,070
OHD Transfer to General Fund	109,919			109,919	109,919	-
Engineering Fee Transfer	50,000			50,000	29,521	20,479
Transfer to Emergency Communications	1,313			1,313	1,313	(0)
Public Works Stormwater Sub-Total	4,986,409	85,968	-	5,072,377	914,233	4,158,144
Parks Sales Tax Projects:						
Personnel Services	145,266		-	145,266	126,179	19,087
Operational Supplies	-			-	58,121	(58,121)
Other Purchases/Services	971		-	971	971	(0)
Capital Outlay & Improvements	243,000		655,000	898,000	715,477	182,523

CITY OF JOPLIN
PARKS/STORMWATER SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
OHD Transfer to General Fund	30,853		-	30,853	30,853	0
Parks Sales Tax Projects Sub-Total	420,090	-	655,000	1,075,090	931,601	143,489
Transfers Out:						
TIF Transfers	235,000		25,000	260,000	232,033	27,967
Transfers Out Sub-Total	235,000	-	25,000	260,000	232,033	27,967
Total Expenditures	**5,641,499**	**85,968**	**680,000**	**6,407,467**	**2,077,867**	**4,329,600**
NET CHANGE IN FUND BALANCE	**(1,850,936)**	-	-	**(2,616,904)**	**1,705,506**	**4,322,410**
ENDING FUND BALANCE	**1,384,398**			**618,430**	**6,011,287**	**5,392,857**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,044,993
Grants Receivable	424,083
Accounts Receivable	698,991
Sales Tax Receivable	1,222,856
Gas/Motor Vehicle Receivable	172,767
Inventory	535,285
Advances to Other Funds	3,320,000
Total Assets	**7,418,974**
Liabilities:	
Accounts Payable	428,095
Retainage Payable	69,300
TIF Sales Tax Payable	98,435
Accrued Payroll & Benefits	122,883
Deferred Grant Revenue	138,081
Total Liabilities	**856,794**
Total Liabilities and Fund Balance	**7,418,974**
Net Change in Fund Balance	**1,050,527**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Fund Balance	**5,511,653**
Ending Fund Balance	**6,562,180**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	408,929
Reserved for Inventory	535,285
Unrestricted Fund Balance	5,617,966
Total Ending Fund Balance	**6,562,180**

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**5,189,319**			**5,189,319**	**5,511,653**	
Revenues:						
Sales Tax	7,181,125			7,181,125	7,575,374	394,249
Gas/Motor Vehicle Tax	2,055,000			2,055,000	2,061,887	6,887
Service Charges/User Fees	211,150			211,150	189,845	(21,305)
Charges & Assessments	850,000			850,000	682,590	(167,410)
Other Income	66,600		6,500	73,100	103,854	30,754
Federal Grants					1,274,291	1,274,291
State Grants	664,289			664,289	771,280	106,991
Local Grants	16,000		-	16,000	18,438	2,438
Total Revenue	**11,044,164**	**-**	**6,500**	**11,050,664**	**12,677,559**	**1,626,895**
Expenditures:						
Street Maintenance:						
Personnel Services	1,212,622		-	1,212,622	964,744	247,878
Operational Supplies	2,917,110		16,500	2,933,610	2,979,618	(46,008)
Other Purchases/Services	44,639		-	44,639	46,110	(1,471)
Capital Outlay & Improvements	1,978,900	23,051		2,001,951	1,769,033	232,918
Engineering Fee Transfer	250,000			250,000	160,317	89,683
Transfer to Emergency Communications	9,191			9,191	9,191	(0)
Street Maintenance Sub-Total	6,412,462	23,051	16,500	6,452,013	5,929,013	523,000
Street Cleaning:						
Personnel Services	207,229		-	207,229	154,874	52,355

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Operational Supplies	57,800		-	57,800	85,644	(27,844)
Other Purchases/Services	6,349		-	6,349	6,349	0
Street Cleaning Sub-Total	271,378	-	-	271,378	246,867	24,511
Traffic Control:						
Personnel Services	220,235		-	220,235	205,328	14,907
Operational Supplies	139,785	-	-	139,785	111,469	28,316
Other Purchases/Services	16,879		-	16,879	16,747	132
Capital Outlay & Improvements	60,000	33,065		93,065	34,015	59,050
Transfer to Emergency Communications	2,300			2,300	2,300	(0)
Traffic Control Sub-Total	439,199	33,065	-	472,264	369,859	102,406
Traffic Signal Maintenance:						
Operational Supplies	147,700	3,877	-	151,577	59,495	92,082
Other Purchases/Services	1,970		-	1,970	2,133	(163)
Capital Outlay & Improvements	31,000			31,000	-	31,000
Traffic Signal Maintenance Sub-Total	180,670	3,877	-	184,547	61,628	122,919
MAPS:						
Personnel Services	969,796		-	969,796	933,652	36,144
Operational Supplies	249,162		-	249,162	268,251	(19,089)
Other Purchases/Services	46,761		-	46,761	44,320	2,441
Capital Outlay & Improvements	107,000	192,554	141,401	440,955	363,735	77,220
Transfer to Emergency Communications	21,008			21,008	21,008	(0)

CITY OF JOPLIN
TRANSPORTATION SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
MAPS Sub-Total	1,393,727	192,554	141,401	1,727,682	1,630,966	96,716
Cab Assistance Program:						
Other Purchases/Services	125,000		-	125,000	108,088	16,912
Cab Assistance Program Sub-Total	125,000	-	-	125,000	108,088	16,912
Transfers Out:						
Transfer to General Fund	1,239,750		-	1,239,750	1,239,750	-
Airport Subsidy	950,000		500,000	1,450,000	1,450,000	-
Community Development Subsidy	150,000		-	150,000	150,000	-
TIF Tax Payment	440,000	-	50,000	490,000	440,862	49,138
Transfers Out Sub-Total	2,779,750	-	550,000	3,329,750	3,280,612	49,138
Total Expenditures	**11,602,186**	**252,547**	**707,901**	**12,562,634**	**11,627,032**	**935,602**
NET CHANGE IN FUND BALANCE	**(558,022)**	**-**	**-**	**(1,511,970)**	**1,050,527**	**2,562,497**
ENDING FUND BALANCE	**4,631,297**			**3,677,349**	**6,562,180**	**2,884,831**

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	17,724,758
Grant Receivable	1,200,000
Sales Tax Receivable	916,538
Total Assets	**19,841,295**
Liabilities:	
Accounts Payable	489,507
Retainage Payable	124,606
TIF Sales Tax Payable	72,531
Accrued Payroll & Benefits	4,964
Deferred Grant Revenue	1,200,000
Total Liabilities	**1,891,607**
Total Liabilities and Fund Balance	**19,841,295**
Net Change in Fund Balance	**271,352**
Beginning Fund Balance	**17,678,337**
Ending Fund Balance	**17,949,689**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	6,276,009
Unrestricted Fund Balance	11,673,679
Total Ending Fund Balance	**17,949,689**

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**14,958,351**			**14,958,351**	**17,678,337**	
Revenues:						
Sales Tax	5,385,844			5,385,844	5,675,061	289,217
Other Income	108,000			108,000	2,540	(105,460)
Local Grants	3,400,000			3,400,000	-	(3,400,000)
Total Revenue	**8,893,844**	-	-	**8,893,844**	**5,677,601**	**(3,216,243)**
Expenditures:						
Public Works-Capital Improvements						
Personnel Services	126,043		(6,241)	119,802	67,571	52,231
Operational Supplies	1,600		-	1,600	-	1,600
Other Purchases/Services	1,943		-	1,943	1,943	(0)
Capital Outlay & Improvements	16,936,000	506,820	-	17,442,820	4,657,460	12,785,360
OHD Transfer to General Fund	72,571			72,571	72,571	-
Engineering Fee Transfer	200,000			200,000	281,859	(81,859)
Public Works Capital Improvements Sub-Total	17,338,157	506,820	(6,241)	17,838,736	5,081,404	12,757,332
Transfers Out:						
TIF Transfers	320,000		40,000	360,000	324,846	35,154
Transfers Out Sub-Total	320,000	-	40,000	360,000	324,846	35,154

CITY OF JOPLIN
CAPITAL IMPROVEMENTS SALES TAX FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Total Expenditures	**17,658,157**	**506,820**	**33,759**	**18,198,736**	**5,406,250**	**12,792,486**
NET CHANGE IN FUND BALANCE	**(8,764,313)**	**-**	**-**	**(9,304,892)**	**271,352**	**9,576,244**
ENDING FUND BALANCE	**6,194,038**			**5,653,459**	**17,949,689**	**12,296,230**

CITY OF JOPLIN
COMMUNITY PLANNING FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	100,543
Grants Receivable	1,940,588
Prepaid Expenses	95
Total Assets	**2,041,225**
Liabilities:	
Accounts Payable	830,009
Accrued Payroll & Benefits	29,345
Due to General Fund	1,000,000
Deferred Grant Revenue	1,540,398
Total Liabilities	**3,399,752**
Total Liabilities and Fund Balance	**2,041,225**
Net Change in Fund Balance	**122,388**
Beginning Fund Balance	**(1,480,915)**
Ending Fund Balance	**(1,358,527)**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	329
Reserved for Prepaids	95
Unrestricted Fund Balance	(1,358,951)
Total Ending Fund Balance	**(1,358,527)**

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**(1,325,672)**			**(1,325,672)**	**(1,480,915)**	
Revenues:						
Licenses & Permits	20,000			20,000	16,016	(3,984)
Service Charges/User Fees	15,000			15,000	13,185	(1,815)
Charges & Assessments	5,000			5,000	33,656	28,656
Federal Grants	7,376,280			7,376,280	3,966,286	(3,409,994)
State Grants	190,366			190,366	269,235	78,869
Transportation Sales Tax Subsidy	150,000		-	150,000	150,000	-
Total Revenue	**7,756,646**	**-**	**-**	**7,756,646**	**4,448,377**	**(3,308,269)**
Expenditures:						
Planning Administration:						
Personnel Services	144,372		-	144,372	104,456	39,916
Operational Supplies	9,630		-	9,630	6,190	3,440
Other Purchases/Services	6,344		-	6,344	4,812	1,532
Capital Outlay & Improvements	-	-		-	-	-
Planning Administration Sub-Total	160,346	-	-	160,346	115,458	44,888
CDBG Projects:						
Other Purchases/Services	242,000		-	242,000	61,212	180,788
CDBG Projects Sub-Total	242,000	-	-	242,000	61,212	180,788
Historic Preservation:						

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Operational Supplies	41,400	-	-	41,400	2,989	38,411
Other Purchases/Services	1,200			1,200	478	722
Historic Preservation Sub-Total	42,600	-	-	42,600	3,467	39,133
Planning & Zoning						
Personnel Services	41,477	-	-	41,477	46,999	(5,522)
Operational Supplies	13,020		-	13,020	(5,190)	18,210
Other Purchases/Services	19,948		-	19,948	19,276	672
Capital Outlay & Improvements	-			-	-	-
OHD Transfer to General Fund	5,935			5,935	5,935	0
Planning & Zoning Sub-Total	80,380	-	-	80,380	67,020	13,360
CDBG DR I:						
Personnel Services	-		-	-	21,526	(21,526)
Operational Supplies	700		-	700	1,807	(1,107)
Other Purchases/Services	4,223,000		-	4,223,000	2,630,099	1,592,901
CDBG DR I Sub-Total	4,223,700	-	-	4,223,700	2,653,432	1,570,268
CDBG DR II:						
Personnel Services	545,304		-	545,304	132,032	413,272
Operational Supplies	18,304		-	18,304	13,201	5,103
Other Purchases/Services	1,809,000		-	1,809,000	701,159	1,107,841
Capital Outlay & Improvements	-	-		-	-	-

CITY OF JOPLIN
COMMUNITY PLANNING FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
CDBG DR II Sub-Total	2,372,608	-	-	2,372,608	846,392	1,526,216
HOME Consortium:						
Personnel Services	55,304		-	55,304	38,335	16,969
Operational Supplies	3,496		-	3,496	1,684	1,812
Other Purchases/Services	318,826		10,000	328,826	345,671	(16,845)
HOME Consortium Sub-Total	377,626	-	10,000	387,626	385,691	1,935
Grants - State:						
Personnel Services	122,714		-	122,714	124,440	(1,726)
Operational Supplies	39,836		-	39,836	68,469	(28,633)
Other Purchases/Services	1,158		-	1,158	408	750
Capital Outlay & Improvements	50,000			50,000	-	50,000
Grants - State Sub-Total	213,708	-	-	213,708	193,318	20,390
Total Expenditures	**7,712,968**	**-**	**10,000**	**7,722,968**	**4,325,989**	**3,396,979**
NET CHANGE IN FUND BALANCE	**43,678**	**-**	**-**	**33,678**	**122,388**	**88,710**
ENDING FUND BALANCE	**(1,281,994)**			**(1,291,994)**	**(1,358,527)**	**(66,533)**

CITY OF JOPLIN
ECONOMIC DEVELOPMENT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,823,608
Loan Receivable	646,533
Due from JIDA	1,355,557
Total Assets	**3,825,698**
Liabilities:	
Total Liabilities	-
Total Liabilities and Fund Balance	**3,825,698**
Net Change in Fund Balance	**23,301**
Beginning Fund Balance	**3,802,397**
Ending Fund Balance	**3,825,698**
Ending Fund Balance Breakdown:	
Reserved for Loans Receivable	2,002,090
Unrestricted Fund Balance	1,823,608
Total Ending Fund Balance	**3,825,698**

CITY OF JOPLIN
ECONOMIC DEVELOPMENT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**3,802,253**			**3,802,253**	**3,802,397**	
Revenues:						
Other Income	25,000			25,000	23,301	(1,699)
Total Revenue	**25,000**	**-**	**-**	**25,000**	**23,301**	**(1,699)**
Expenditures:						
Economic Development Projects:						
Other Purchases/Services	-		-	-	-	-
Economic Development Projects Sub-Total	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCE	**25,000**	**-**	**-**	**25,000**	**23,301**	**(1,699)**
ENDING FUND BALANCE	**3,827,253**			**3,827,253**	**3,825,698**	**(1,555)**

CITY OF JOPLIN
DEBT SERVICE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	-
Bond Restricted Assets	1
Total Assets	**1**
Liabilities:	
Total Liabilities	-
Total Liabilities and Fund Balance	**1**
Net Change in Fund Balance	**(91,478)**
Beginning Fund Balance	**91,479**
Ending Fund Balance	**1**
Ending Fund Balance Breakdown:	
Unrestricted Fund Balance	1
Total Ending Fund Balance	**1**

CITY OF JOPLIN
DEBT SERVICE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**91,304**			**91,304**	**91,479**	
Revenues:						
Charges & Assessments	150,000			150,000	-	(150,000)
Other Income	-			-	41	41
Transfers In			1,620,000	1,620,000	1,681,572	(61,572)
Total Revenue	**150,000**	**-**	**1,620,000**	**1,770,000**	**1,681,613**	**(211,531)**
Expenditures:						
City Hall Acquisition:						
Other Purchases/Services	818		100	918	838	80
City Hall Acquisition Debt Sub-Total	818	-	100	918	838	80
Joe Becker Stadium Debt:						
Other Purchases/Services	149,956		1,622,500	1,772,456	1,772,253	203
Joe Becker Stadium Debt Sub-Total	149,956	-	1,622,500	1,772,456	1,772,253	203
Total Expenditures	**150,774**	**-**	**1,622,500**	**1,773,374**	**1,773,091**	**283**
NET CHANGE IN FUND BALANCE	**(774)**	**-**	**-**	**(3,374)**	**(91,478)**	**(88,104)**
ENDING FUND BALANCE	**90,530**			**87,930**	**1**	**(87,929)**

CITY OF JOPLIN
INFRASTRUCTURE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	295,688
Grants Receivable	3,215,664
Total Assets	**3,511,352**
Liabilities:	
Accounts Payable	2,036,710
Retainage Payable	721,940
Accrued Payroll & Benefits	5,372
Due to General Fund	350,000
Deferred Grant Revenue	2,292,195
Total Liabilities	**5,406,218**
Total Liabilities and Fund Balance	**3,511,352**
Net Change in Fund Balance	**1,982,646**
Beginning Fund Balance	**(3,877,512)**
Ending Fund Balance	**(1,894,866)**
Ending Fund Balance Breakdown:	
Reserved for Encumbrances	686,823
Unrestricted Fund Balance	(2,581,689)
Total Ending Fund Balance	**(1,894,866)**

CITY OF JOPLIN
INFRASTRUCTURE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**(9,461,773)**			**(9,461,773)**	**(3,877,512)**	
Revenues:						
Federal Grants	5,425,000		9,501,466	14,926,466	18,229,341	3,302,875
State Grants	90,000			90,000	10,000	(80,000)
Local Grants				-	35,000	(35,000)
Total Revenue	**5,515,000**	**-**	**9,501,466**	**15,016,466**	**18,274,341**	**3,187,875**
Expenditures:						
Public Works-Infrastructure						
Personnel Services	100,000		-	100,000	122,854	(22,854)
Capital Outlay & Improvements	5,075,000	71,631	12,241,806	17,388,437	16,168,840	1,219,597
Public Works Infrastructure Sub-Total	5,175,000	71,631	12,241,806	17,488,437	16,291,694	1,196,743
Total Expenditures	**5,175,000**	**71,631**	**12,241,806**	**17,488,437**	**16,291,694**	**1,196,743**
NET CHANGE IN FUND BALANCE	**340,000**	**-**	**-**	**(2,471,971)**	**1,982,646**	**4,454,617**
ENDING FUND BALANCE	**(9,121,773)**			**(11,933,744)**	**(1,894,866)**	**10,038,878**

CITY OF JOPLIN
REVOLVING PUBLIC IMPROVEMENTS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	754,727
Special Assessment Receivable	189,332
Total Assets	**944,060**
Liabilities:	
Accounts Payable	8,525
Deferred Revenue Special Assessments	189,332
Total Liabilities	**197,857**
Total Liabilities and Fund Balance	**944,060**
Net Change in Fund Balance	**333,283**
Beginning Fund Balance	**412,920**
Ending Fund Balance	**746,203**
Ending Fund Balance Breakdown:	
Unrestricted Fund Balance	746,203
Total Ending Fund Balance	**746,203**

CITY OF JOPLIN
REVOLVING PUBLIC IMPROVEMENTS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Fund Balance	**790,303**			**790,303**	**412,920**	
Revenues:						
Charges & Assessments	30,000			30,000	77,552	47,552
Transfer In			600,000	600,000	600,000	-
Total Revenue	**30,000**	**-**	**600,000**	**630,000**	**677,552**	**47,552**
Expenditures:						
Special Assessment Projects:						
Operational Supplies	50,750	212,319	65,000	328,069	330,966	(2,897)
Other Purchases/Services	17,500			17,500	13,303	4,197
Capital Outlay & Improvements	-			-	-	-
Special Assessment Projrects Sub-Total	68,250	212,319	65,000	345,569	344,269	1,300
Total Expenditures	**68,250**	**212,319**	**65,000**	**345,569**	**344,269**	**1,300**
NET CHANGE IN FUND BALANCE	**(38,250)**	**-**	**-**	**284,431**	**333,283**	**48,852**
ENDING FUND BALANCE	**752,053**			**1,074,734**	**746,203**	**(328,531)**

CITY OF JOPLIN
AIRPORT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	5,983
Grants Receivable	4,374,987
Accounts Receivable	267,180
Inventory	29,525
Net Pension Asset	34,442
Deferred Pension Outflow	23,120
Deferred OPEB Outflow	2,882
Fixed Assets	65,367,988
Less: (Accumulated Depreciation)	(28,129,308)
Total Assets	**41,976,799**
Liabilities:	
Accounts Payable	1,443,717
Retainage Payable	677,269
Miscellaneous Payables	600,000
Accrued Payroll & Benefits	45,713
OPEB Liability	19,271
Due to TST Fund	3,320,000
Deferred Pension Inflow	41,786
Total Liabilities	**6,147,756**
Total Liabilities and Net Assets	**41,976,799**

CITY OF JOPLIN
AIRPORT FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Net Change in Net Assets	**6,242,510**
Beginning Net Assets	**29,586,533**
Ending Net Assets	**35,829,043**
Ending Net Asset Breakdown:	
Invested in Capital Assets	37,238,679
Reserved for Encumbrances	2,196,693
Reserved for Inventory	29,525
Unrestricted Net Assets	(3,635,855)
Total Ending Net Assets	**35,829,043**

CITY OF JOPLIN
AIRPORT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**30,212,546**			**30,212,546**	**29,586,533**	
Revenues:						
Service Charges/User Fees	829,780		74,489	904,269	906,167	1,898
Other Income	17,000			17,000	25,427	8,427
Federal Grants	6,282,500		2,132,581	8,415,081	7,054,994	(1,360,087)
State Grants	15,966		-	15,966	1,330	(14,636)
TST Subsidy	950,000		500,000	1,450,000	1,450,000	0
Total Revenue	**8,095,246**	**-**	**2,707,070**	**10,802,316**	**9,437,919**	**(1,364,397)**
Expenditures:						
Regional Airport:						
Personnel Services	469,796		82,492	552,288	507,768	44,520
Operational Supplies	502,965	-	-	502,965	534,558	(31,593)
Other Purchases/Services	149,982		-	149,982	774,222	(624,240)
Depreciation Expense	1,000,000		220,000	1,220,000	1,219,063	937
Capital Outlay & Improvements	6,776,650	644,040	(7,420,690)	-	-	-
OHD Transfer to General Fund	153,233			153,233	153,233	-
Transfer to Emergency Communications	6,565			6,565	6,565	-
Regional Airport Sub-Total	9,059,191	644,040	(7,118,198)	2,585,033	3,195,409	(610,376)
Total Expenses	**9,059,191**	**644,040**	**(7,118,198)**	**2,585,033**	**3,195,409**	**(610,376)**

CITY OF JOPLIN
AIRPORT FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
NET CHANGE IN NET ASSETS	**(963,945)**	**-**	**-**	**8,217,283**	**6,242,510**	**(1,974,773)**
ENDING NET ASSETS	**36,025,251**			**38,429,829**	**35,829,043**	**(2,600,786)**

CITY OF JOPLIN
GOLF COURSE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	39,800
Inventory	16,232
Net Pension Asset	21,238
Deferred Pension Outflow	14,257
Deferred OPEB Outflow	652
Fixed Assets	2,470,754
Less: (Accumulated Depreciation)	(1,858,968)
Total Assets	**703,965**
Liabilities:	
Accounts Payable	10,213
Accrued Payroll & Benefits	30,419
OPEB Liability	4,361
Deferred Pension Inflow	25,767
Total Liabilities	**70,760**
Total Liabilities and Net Assets	**703,965**
Net Change in Net Assets	**230,031**
Beginning Net Assets	**403,175**
Ending Net Assets	**633,206**

CITY OF JOPLIN
GOLF COURSE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Ending Net Asset Breakdown:	
Invested in Capital Assets	611,786
Reserved for Inventory	16,232
Unrestricted Net Assets	5,187
Total Ending Net Assets	**633,206**

CITY OF JOPLIN
GOLF COURSE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**426,819**			**426,819**	**403,175**	
Revenues:						
Service Charges/User Fees	544,000			544,000	502,521	(41,479)
Charges & Assessments	12,000			12,000	9,927	(2,073)
Other Income	29,500		-	29,500	49,225	19,725
Worker's Comp Subsidy			250,000	250,000	450,000	200,000
General Fund Subsidy	102,680			102,680	102,680	(0)
Total Revenue	**688,180**	-	**250,000**	**938,180**	**1,114,353**	**176,173**
Expenditures:						
Golf Administration:						
Personnel Services	113,979		14,000	127,979	125,397	2,582
Operational Supplies	75,015	-	8,500	83,515	78,240	5,275
Other Purchases/Services	96,967		19,000	115,967	114,354	1,613
Depreciation Expense	28,500		33,000	61,500	61,331	169
Capital Outlay & Improvements	58,850	-	(58,850)	-	-	-
OHD Transfer to General Fund	22,954			22,954	22,954	0
Golf Administration Sub-Total	396,265	-	15,650	411,915	402,276	9,639
Golf Maintenance:						
Personnel Services	192,947		(19,000)	173,947	170,013	3,934
Operational Supplies	112,670	-	109,251	221,921	208,475	13,446

CITY OF JOPLIN
GOLF COURSE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Other Purchases/Services	2,914		-	2,914	2,914	0
Depreciation Expense	85,000			85,000	76,150	8,850
Capital Outlay & Improvements	69,830		(44,850)	24,980	24,494	486
Golf Maintenance Sub-Total	463,361	-	45,401	508,762	482,046	26,716
Total Expenses	**859,626**	**-**	**61,051**	**920,677**	**884,322**	**36,355**
NET CHANGE IN NET ASSETS	**(171,446)**	**-**	**-**	**17,503**	**230,031**	**212,528**
ENDING NET ASSETS	**384,053**			**469,302**	**633,206**	**163,904**

CITY OF JOPLIN
SANITARY SEWER FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	16,278,013
Grants Receivable	11,567
Accounts Receivable	1,375,420
Inventory	93,211
Principal Bond Accounts	444,005
Interest Bond Accounts	115,690
Bond Debt Service Accounts	4
Net Pension Asset	178,473
Deferred Pension Outflow	119,806
Deferred OPEB Outflow	17,789
Fixed Assets	185,348,314
Less: (Accumulated Depreciation)	(92,045,186)
Total Assets	**111,937,105**
Liabilities:	
Accounts Payable	707,937
Retainage Payable	9,617
Due to City of Duquesne	53,755
Wastewater Prepayments	72,701
Accrued Payroll & Benefits	222,260
Short-Term Sewer Bonds Payable	1,772,900
OPEB Liability	118,964
Deferred Pension Inflow	216,526
Bond Interest Payable	153,150

CITY OF JOPLIN
SANITARY SEWER FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Long-Term Sewer Bonds Payable	26,370,700
Total Liabilities	**29,698,510**
Total Liabilities and Net Assets	**111,937,105**
Net Change in Net Assets	**3,456,970**
Beginning Net Assets	**78,781,625**
Ending Net Assets	**82,238,595**
Ending Net Asset Breakdown:	
Invested in Capital Assets	63,969,923
Reserved for Encumbrances	6,039,797
Reserved for Inventory	93,211
Restricted Net Assets	3,703,761
Unrestricted Net Assets	8,431,904
Total Ending Net Assets	**82,238,595**

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**78,044,834**			**78,044,834**	**78,781,625**	
Revenues:						
Sewer Fees	14,051,500			14,051,500	16,967,285	2,915,785
Charges & Assessments	160,600			160,600	194,028	33,428
Other Income	22,100			22,100	491,762	469,662
Federal Grants	-			-	76,813	76,813
Total Revenue	**14,234,200**	**-**	**-**	**14,234,200**	**17,729,888**	**3,495,688**
Expenditures:						
Billing & Collection:						
Personnel Services	183,037		20,000	203,037	201,323	1,714
Operational Supplies	178,908	-	40,000	218,908	214,198	4,710
Other Purchases/Services	394,386		72,000	466,386	465,208	1,178
Capital Outlay & Improvements	850	-	(850)	-	-	-
Billing & Collection Sub-Total	757,181	-	131,150	888,331	880,728	7,603
Bond Issues:						
Other Purchases/Services	628,787		100	628,887	628,800	87
Bond Issues Sub-Total	628,787	-	100	628,887	628,800	87
Sewer Treatment:						

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Personnel Services	1,911,310		14,000	1,925,310	1,837,982	87,328
Operational Supplies	2,138,580	19,066	194,000	2,351,646	2,226,099	125,547
Other Purchases/Services	107,512		-	107,512	194,481	(86,969)
Depreciation Expense	3,800,000			3,800,000	3,755,574	44,426
Capital Outlay & Improvements	855,000	2,722,797	(3,577,797)	-	-	-
Transfer to Emergency Communications	2,626	-	-	2,626	2,626	0
Sewer Treatment Sub-Total	8,815,028	2,741,863	(3,369,797)	8,187,094	8,016,762	170,332
Sewer Maintenance:						
Personnel Services	538,469		-	538,469	434,597	103,872
Operational Supplies	340,380	15,518	-	355,898	391,346	(35,448)
Other Purchases/Services	34,476		-	34,476	36,739	(2,263)
Depreciation Expense	2,000,000		435,000	2,435,000	2,434,832	168
Capital Outlay & Improvements	5,469,350	1,109,004	(6,578,354)	-		-
Transfer to Emergency Communications	1,313	-	-	1,313	1,313	(0)
Sewer Maintenance Sub-Total	8,383,988	1,124,522	(6,143,354)	3,365,156	3,298,827	66,329
Transfers Out:						
OHD Transfer to General Fund	1,447,800	-	-	1,447,800	1,447,800	-
Transfers Out Sub-Total	1,447,800	-	-	1,447,800	1,447,800	-
Total Expenses	**20,032,784**	**3,866,385**	**(9,381,901)**	**14,517,268**	**14,272,917**	**244,351**

CITY OF JOPLIN
SANITARY SEWER FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
NET CHANGE IN NET ASSETS	**(5,798,584)**	**-**	**-**	**(283,068)**	**3,456,970**	**3,740,038**
ENDING NET ASSETS	**78,571,450**			**77,761,766**	**82,238,595**	**4,476,829**

CITY OF JOPLIN
CENTRAL GARAGE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	18,321
Grants Receivable	3,883
Accounts Receivable	22,208
Inventory	170,663
Net Pension Asset	17,173
Deferred Pension Outflow	11,528
Deferred OPEB Outflow	906
Fixed Assets	657,795
Less: (Accumulated Depreciation)	(490,148)
Total Assets	**412,330**
Liabilities:	
Accounts Payable	30,923
Accrued Payroll & Benefits	20,610
OPEB Liability	6,056
Deferred Pension Inflow	20,835
Total Liabilities	**78,424**
Total Liabilities and Net Assets	**412,330**
Net Change in Net Assets	**(11,789)**

CITY OF JOPLIN
CENTRAL GARAGE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Net Assets	**345,694**
Ending Net Assets	**333,905**
Ending Net Asset Breakdown:	
Invested in Capital Assets	167,647
Reserved for Inventory	170,663
Unrestricted Net Assets	(4,405)
Total Ending Net Assets	**333,905**

CITY OF JOPLIN
CENTRAL GARAGE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**231,320**			**231,320**	**345,694**	
Revenues:						
Charges & Assessments	1,575,000			1,575,000	1,524,498	(50,502)
Other Income	-			-	2,756	2,756
Total Revenue	**1,575,000**	**-**	**-**	**1,575,000**	**1,527,254**	**(47,746)**
Expenditures:						
Central Garage:						
Personnel Services	240,423		-	240,423	238,139	2,284
Operational Supplies	106,680	-	-	106,680	106,118	563
Other Purchases/Services	1,139,403		-	1,139,403	1,116,589	22,814
Depreciation Expense	30,000		-	30,000	30,171	(171)
Capital Outlay & Improvements	19,700	-	(19,700)	-	-	-
OHD Transfer to General Fund	46,712			46,712	46,712	(0)
Transfer to Emergency Communications	1,313			1,313	1,313	(0)
Central Garage Sub-Total	1,584,231	-	(19,700)	1,564,531	1,539,042	25,489
Total Expenses	**1,584,231**	**-**	**(19,700)**	**1,564,531**	**1,539,042**	**25,489**
NET CHANGE IN NET ASSETS	**(9,231)**	**-**	**-**	**10,469**	**(11,789)**	**(22,258)**
ENDING NET ASSETS	**241,789**			**241,789**	**333,905**	**92,116**

CITY OF JOPLIN
HEALTH SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	3,574,426
Fixed Assets	51,757
Less: (Accumulated Depreciation)	(25,392)
Total Assets	**3,600,791**
Liabilities:	
Accounts Payable	1,125
Health Claims Payable	394,663
Total Liabilities	**395,788**
Total Liabilities and Net Assets	**3,600,791**
Net Change in Net Assets	**38,404**
Beginning Net Assets	**3,166,598**
Ending Net Assets	**3,205,002**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	3,205,002
Total Ending Net Assets	**3,205,002**

CITY OF JOPLIN
HEALTH SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**2,653,937**			**2,653,937**	**3,166,598**	
Revenues:						
Service Charges/User Fees	1,130,000			1,130,000	1,054,126	(75,874)
Charges & Assessments	4,400,000			4,400,000	4,279,935	(120,065)
Other Income	52,300			52,300	904	51,396
Total Revenue	**5,582,300**	**-**	**-**	**5,582,300**	**5,334,965**	**(144,543)**
Expenditures:						
Employee Health:						
Operational Supplies	4,802,800	-	53,429	4,856,229	4,733,769	122,460
Other Purchases/Services	505,000		-	505,000	562,792	(57,792)
Capital Outlay & Improvements	-			-	-	-
Employee Health Sub-Total	5,307,800	-	53,429	5,361,229	5,296,561	64,668
Total Expenses	**5,307,800**	**-**	**53,429**	**5,361,229**	**5,296,561**	**64,668**
NET CHANGE IN NET ASSETS	**274,500**	**-**	**-**	**221,071**	**38,404**	**(182,667)**
ENDING NET ASSETS	**2,928,437**			**2,875,008**	**3,205,002**	**329,994**

CITY OF JOPLIN
WORKER'S COMPENSATION SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	2,201,836
Net Pension Asset	4,242
Deferred Pension Outflow	2,847
Total Assets	**2,208,925**
Liabilities:	
Accounts Payable	1,850
Short-Term WC Claims Payable	65,131
Accrued Payroll	4,919
Deferred Pension Inflow	5,146
Long-Term WC Claims Payable	731,309
Total Liabilities	**808,356**
Total Liabilities and Net Assets	**2,208,925**
Net Change in Net Assets	**(1,536,848)**
Beginning Net Assets	**2,937,417**
Ending Net Assets	**1,400,569**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	1,400,569
Total Ending Net Assets	**1,400,569**

CITY OF JOPLIN
WORKER'S COMPENSATION SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**2,793,137**			**2,793,137**	**2,937,417**	
Revenues:						
Charges & Assessments	654,141			654,141	651,392	(2,749)
Other Income	23,000			23,000	44,837	(21,837)
Total Revenue	**677,141**	-	-	**677,141**	**696,228**	**(24,586)**
Expenditures:						
Worker's Compensation						
Personnel Services	30,318	-	58,975	89,293	58,342	30,951
Operational Supplies	609,875		400,000	1,009,875	976,890	32,985
Other Purchases/Services	166,095			166,095	147,845	18,250
Transfer Out			1,050,000	1,050,000	1,050,000	-
Worker's Compensation Sub-Total	806,288	-	1,508,975	2,315,263	2,233,077	82,186
Total Expenses	**806,288**	-	**1,508,975**	**2,315,263**	**2,233,077**	**82,186**
NET CHANGE IN NET ASSETS	**(129,147)**	-	-	**(1,638,122)**	**(1,536,848)**	**101,274**
ENDING NET ASSETS	**2,663,990**			**1,155,015**	**1,400,569**	**245,554**

CITY OF JOPLIN
LIABILITY SELF-INSURANCE FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	1,637,301
Net Pension Asset	3,406
Deferred Pension Outflow	2,286
Total Assets	**1,642,993**
Liabilities:	
Accounts Payable	7,411
Liability Property Claims Payable	760,350
Accrued Payroll	3,944
Deferred Pension Inflow	4,132
Total Liabilities	**775,837**
Total Liabilities and Net Assets	**1,642,993**
Net Change in Net Assets	**170,103**
Beginning Net Assets	**697,053**
Ending Net Assets	**867,156**
Ending Net Asset Breakdown:	
Unrestricted Net Assets	867,156
Total Ending Net Assets	**867,156**

CITY OF JOPLIN
LIABILITY SELF-INSURANCE FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**1,044,954**			**1,044,954**	**697,053**	
Revenues:						
Charges & Assessments	1,185,979			1,185,979	1,185,979	(0)
Other Income	-			-	8,321	(8,321)
Total Revenue	**1,185,979**	**-**	**-**	**1,185,979**	**1,194,300**	**(8,321)**
Expenditures:						
Risk Management Administration:						
Personnel Services	26,798	-	41,490	68,288	46,925	21,363
Operational Supplies	515,000		61,625	576,625	405,626	170,999
Other Purchases/Services	630,000			630,000	571,647	58,353
Risk Management Administration Sub-Total	1,171,798	-	103,115	1,274,913	1,024,197	250,716
Total Expenses	**1,171,798**	**-**	**103,115**	**1,274,913**	**1,024,197**	**250,716**
NET CHANGE IN NET ASSETS	**14,181**	**-**	**-**	**(88,934)**	**170,103**	**259,037**
ENDING NET ASSETS	**1,059,135**			**956,020**	**867,156**	**(88,864)**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Assets:	
Cash & Investments	663,078
Accounts Receivable	35,092
Inventory	2,711
Net Pension Asset	82,817
Deferred Pension Outflow	55,593
Deferred OPEB Outflow	4,255
Fixed Assets	6,476,809
Less: (Accumulated Depreciation)	(5,411,095)
Total Assets	**1,909,260**
Liabilities:	
Accounts Payable	4,476
Accrued Payroll & Benefits	98,347
OPEB Liability	28,454
Deferred Pension Inflow	100,475
Total Liabilities	**231,752**
Total Liabilities and Net Assets	**1,909,260**
Net Change in Net Assets	**18,427**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
BALANCE SHEET SUMMARY
AS OF OCTOBER 31, 2019

DESCRIPTION	ACTUAL AMOUNT
Beginning Net Assets	**1,659,081**
Ending Net Assets	**1,677,508**
Ending Net Asset Breakdown:	
Invested in Capital Assets	1,065,714
Reserved for Inventory	2,711
Unrestricted Net Assets	609,083
Total Ending Net Assets	**1,677,508**

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Beginning Net Assets	**1,583,429**			**1,583,429**	**1,659,081**	
Revenues:						
Service Charges/User Fees	1,827,045			1,827,045	1,817,110	(9,935)
Federal Grants	-			-	(4,593)	4,593
Total Revenue	**1,827,045**	**-**	**-**	**1,827,045**	**1,812,517**	**(5,341)**
Expenditures:						
Dispatch Services:						
Personnel Services	989,557		-	989,557	984,986	4,571
Operational Supplies	53,105	-	-	53,105	44,498	8,607
Other Purchases/Services	26,675		-	26,675	26,821	(146)
Depreciation Expense	250,000		-	250,000	219,709	30,291
Capital Outlay & Improvements	10,260	-	(10,260)	-	-	-
OHD Transfer to General Fund	95,095			95,095	95,095	0
Dispatch Services Sub-Total	1,424,692	-	(10,260)	1,414,432	1,371,110	43,322
Radio Services:						
Personnel Services	159,793		-	159,793	162,903	(3,110)
Operational Supplies	230,500	2,974	29,800	263,274	257,642	5,632
Other Purchases/Services	2,436		-	2,436	2,436	-
Capital Outlay & Improvements	80,250	-	(80,250)	-	-	-

CITY OF JOPLIN
EMERGENCY COMMUNICATIONS FUND
INCOME STATEMENT
AS OF OCTOBER 31, 2019

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY 2018 ROLLED ENCUMBRANCES	FY 2019 BUDGET AMENDMENTS	FY 2019 FINAL BUDGET	FY 2019 ACTUAL AMOUNT	FY 2019 VARIANCE POSITIVE/ (NEGATIVE)
Radio Services Sub-Total	472,979	2,974	(50,450)	425,503	422,981	2,522
Total Expenses	**1,897,671**	**2,974**	**(60,710)**	**1,839,935**	**1,794,090**	**45,845**
NET CHANGE IN NET ASSETS	**(70,626)**	**-**	**-**	**(12,890)**	**18,427**	**31,317**
ENDING NET ASSETS	**1,603,313**			**1,570,539**	**1,677,508**	**106,969**

SHORT-TERM SOLUTIONS TO COVID-19 FINANCIAL IMPACT

AS OF JUNE 8, 2020

CITYWIDE SOLUTIONS (excluding capital project funds):

SOLUTION DESCRIPTION	ESTIMATED BUDGET IMPACT	ACTUAL IMPACT OF SOLUTION
REVENUE:		
Sell Surplus Property	Unknown	This option will return funds to fund balance. Additionally, operational expenditures such as maintenance, mowing, and utilities are reduced.
EXPENDITURES:		
Departments strive to meet the reduced expenditures shown in the projected 2020 financials.	$12.4 million (all inclusive)	It is increasingly difficult to provide the same level of services to our citizens while reducing expenditures.
Freeze travel-related expenditures, except for those positions that must maintain professional certifications and critical training.	$150,000	This impacts staff's ability to provide services to our citizens in more cost effective and efficient methods. Additionally, the growth and morale of employees is negatively impacted.
Postpone most of the remaining capital purchases that are not already in progress or complete.	$7.3 million	Freezing capital merely postpones those purchases until the future, resulting in additional capital purchases in a given year. In turn, extending certain capital beyond its' useful life can result in additional maintenance costs.
Prior to advertising for vacancies, evaluate the vacancy for the potential to postpone filling until a later date.	Unknown	Unfilled positions impact the quality and level of services that is provided to our citizens, while requiring other employees to do their job in addition to components of the unfilled position.
For all overtime, encourage the use of compensatory time at the appropriate FLSA amount until such point the employee has reached the maximum amount of banked	$100,000	This could result in mandatory overtime requirements, if employees aren't willing to work extra for comp time rather than overtime pay. This solution also impacts employee morale and the quality and level of services provided to our citizens.

compensation time allowed by city policy.		
Prior to authorizing overtime, review the request and ensure the overtime is necessary to provide services to our citizens.	Included above	This is a fiscally prudent practice.
Continue with and prioritize telephone system upgrade.	Unknown	This solution will reduce expenditures city-wide.
If required, use fund balance reserves for a short-time period.	N/A	Using fund balance during emergencies is acceptable and can be a prudent short-term solution. However, this erodes the City's ability to undertake future projects, as well as replacement of large capital assets.

GENERAL FUND:

SOLUTION DESCRIPTION	ESTIMATED BUDGET IMPACT	ACTUAL IMPACT OF SOLUTION
EXPENDITURES:		
Reduce transfers to other funds, if possible.	Unknown	This reduces fund balance in the other funds, which erodes the City's ability to undertake future projects, as well as replacement of large capital assets.

CVB FUND:

SOLUTION DESCRIPTION	ESTIMATED BUDGET IMPACT	ACTUAL IMPACT OF SOLUTION
EXPENDITURES:		
Reduce volume of visitor guides printed in the current year.	$5,000	While this change is necessitated by the impact to the travel industry as a whole, CVB also needs to attract visitors to our

		community as we begin recovery from COVID-19. Reductions in this area impact the ability to attract visitors, which impacts our local hotels, restaurants and economy in general.
Postpone reprinting of history guides.	$5,000	Freezing projects merely postpones these purchases until the future, resulting in additional purchases in a given year.
Review the current year grant program, due to the limitations of mass gatherings.	$12,000	While this change is necessitated by COVID-19, reductions in this area impact the ability to attract visitors, which impacts our local hotels, restaurants and economy in general.

PARKS FUND:

SOLUTION DESCRIPTION	ESTIMATED BUDGET IMPACT	ACTUAL IMPACT OF SOLUTION
REVENUE:		
Potential rental of Memorial Hall for county court proceedings during COVID-19 social distancing requirements.	$16,500	This will increase revenue in the parks fund.
EXPENDITURES:		
Reduce the number of pools opened for the 2020 season to one.	$180,000	This cuts the level of service normally provided to our citizens, as well as impacts our economy through a reduction in the visitors to our community.
Review and manage the usage/number/hours of parks seasonal employees.	Unknown	This is a fiscally prudent practice.

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

GENERAL FUND (001)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
General Fund Beginning FY 2020 Fund Balance:	**$ 7,032,645**	**$ 9,129,378**	**$ 7,032,645**	**$ 9,129,378**	
General Fund Reserved for Contingency:	**5,652,016**	**5,650,218**	**5,652,016**	**5,650,218**	
Total General Fund Beginning FY 2020 Fund Balance:	**$ 12,684,661**	**$ 14,779,596**	**$ 12,684,661**	**$ 14,779,596**	
Revenue:					
Taxes	$ 21,109,900	$ 12,282,908	$ 21,109,900	$ 20,617,249	$ (492,651)
Licenses & Permits	1,739,000	1,426,895	1,739,000	1,806,500	67,500
Fines & Forfeitures	852,000	451,156	852,000	838,550	(13,450)
Service Charges & User Fees	125,400	66,537	125,400	116,310	(9,090)
Charges & Assessments	302,864	235,519	302,864	392,764	89,900
Other Income & Donations	1,763,175	767,599	1,902,669	1,201,050	(701,619)
Federal Grants	538,396	250,911	538,396	538,396	-
State Grants	75,000	23,891	80,699	80,699	-
Local Grants	182,500	129,797	182,500	182,762	262
Transfers & Subsidies	5,002,037	2,809,513	5,002,037	5,002,037	-
Total Revenue	**$ 31,690,272**	**$ 18,444,726**	**$ 31,835,465**	**$ 30,776,317**	**$ (1,059,148)**
Expenditures:					
City Council					
Personnel Services	$ 1,165	$ 611	$ 1,165	$ 1,154	$ (11)
Operational Supplies/Services	181,933	140,535	181,933	167,405	(14,528)
Capital	-	(1)	(10,500)	-	10,500
Total City Council	**$ 183,098**	**$ 141,145**	**$ 172,598**	**$ 168,559**	**$ (4,039)**
City Manager					
Personnel Services	$ 414,006	$ 189,605	$ 414,006	$ 363,873	$ (50,133)
Operational Supplies/Services	338,857	45,480	338,857	318,054	(20,803)
Total City Manager	**$ 752,863**	**$ 235,084**	**$ 752,863**	**$ 681,927**	**$ (70,936)**
City Clerk					
Personnel Services	$ 140,409	$ 78,195	$ 140,409	$ 144,544	$ 4,135
Operational Supplies/Services	86,300	70,830	86,300	82,192	(4,108)
Capital	15,000	1,735	15,000	1,795	(13,205)
Total City Clerk	**$ 241,709**	**$ 150,760**	**$ 241,709**	**$ 228,531**	**$ (13,178)**
Legal Services					
Personnel Services	$ 520,583	$ 291,566	$ 520,583	$ 540,099	$ 19,516
Operational Supplies/Services	133,655	53,762	133,655	84,678	(48,977)
Total Legal Services	**$ 654,238**	**$ 345,328**	**$ 654,238**	**$ 624,777**	**$ (29,461)**
Human Resources					
Personnel Services	$ 336,529	$ 202,022	$ 336,529	$ 292,027	$ (44,502)
Operational Supplies/Services	49,321	34,085	49,321	56,811	7,490
Total Human Resources	**$ 385,850**	**$ 236,106**	**$ 385,850**	**$ 348,838**	**$ (37,012)**
Comm. Planning: Building Regulations					
Personnel Services	$ 433,411	$ 241,156	$ 433,411	$ 452,553	$ 19,142
Operational Supplies/Services	42,540	21,978	42,540	42,049	(491)
Capital	850	802	850	802	(48)
Total Building Regulations	**$ 476,801**	**$ 263,936**	**$ 476,801**	**$ 495,404**	**$ 18,603**
Finance					
Personnel Services	$ 759,052	$ 420,304	$ 759,052	$ 775,655	$ 16,603
Operational Supplies/Services	394,048	220,471	394,048	357,937	(36,111)
Capital	-	2,362	2,300	2,362	62
Total Finance	**$ 1,153,100**	**$ 643,137**	**$ 1,155,400**	**$ 1,135,954**	**$ (19,446)**
Information Technology					
Personnel Services	$ 528,169	$ 264,802	$ 528,169	$ 500,251	$ (27,918)
Operational Supplies/Services	1,116,706	726,476	1,129,456	1,049,852	(79,604)
Capital	102,750	-	102,750	102,750	-
Total Information Technology	**$ 1,747,625**	**$ 991,278**	**$ 1,760,375**	**$ 1,652,853**	**$ (107,522)**

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

GENERAL FUND (001)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Municipal Court					
Personnel Services	$ 585,018	$ 317,136	$ 585,018	$ 587,068	$ 2,050
Operational Supplies/Services	105,658	59,760	105,658	99,300	(6,358)
Capital	850	802	850	802	(48)
Total Municipal Court	**$ 691,526**	**$ 377,698**	**$ 691,526**	**$ 687,170**	**$ (4,356)**
Public Works					
Personnel Services	$ 1,194,943	$ 628,696	$ 1,194,943	$ 1,143,644	$ (51,299)
Operational Supplies/Services	593,052	269,693	611,043	560,645	(50,398)
Capital	282,350	106,988	319,059	243,593	(75,466)
Total Public Works	**$ 2,070,345**	**$ 1,005,377**	**$ 2,125,045**	**$ 1,947,882**	**$ (177,163)**
Police					
Personnel Services	$ 7,417,960	$ 3,946,879	$ 7,417,960	$ 6,698,824	$ (719,136)
Operational Supplies/Services	1,500,110	839,199	1,514,241	1,454,100	(60,141)
Capital	368,520	511,520	575,017	407,365	(167,652)
Total Police	**$ 9,286,590**	**$ 5,297,598**	**$ 9,507,218**	**$ 8,560,289**	**$ (946,929)**
Fire					
Personnel Services	$ 5,419,143	$ 2,850,740	$ 5,419,143	$ 4,834,720	$ (584,423)
Operational Supplies/Services	566,539	278,599	566,539	530,698	(35,841)
Capital	1,083,900	480,240	1,538,016	1,529,805	(8,211)
Total Fire	**$ 7,069,582**	**$ 3,609,579**	**$ 7,523,698**	**$ 6,895,223**	**$ (628,475)**
Parks & Recreation: Cemeteries					
Personnel Services	$ 328,755	$ 167,736	$ 328,755	$ 325,802	$ (2,953)
Operational Supplies/Services	69,570	37,040	69,570	64,287	(5,283)
Capital	51,490	31,439	51,490	39,415	(12,075)
Total Cemeteries	**$ 449,815**	**$ 236,216**	**$ 449,815**	**$ 429,504**	**$ (20,311)**
Emergency Management					
Personnel Services	$ 132,825	$ 73,026	$ 132,825	$ 135,791	$ 2,966
Operational Supplies/Services	38,195	22,268	38,195	32,850	(5,345)
Capital	850	802	850	802	(48)
Total Emergency Management	**$ 171,870**	**$ 96,096**	**$ 171,870**	**$ 169,443**	**$ (2,427)**
Neighborhood Improvement					
Personnel Services	$ 241,946	$ 125,844	$ 241,946	$ 210,780	$ (31,166)
Operational Supplies/Services	22,714	13,575	22,714	23,933	1,219
Capital	5,250	3,416	5,250	3,416	(1,834)
Total Neighborhood Impr.	**$ 269,910**	**$ 142,835**	**$ 269,910**	**$ 238,129**	**$ (31,781)**
Transfers & Subsidies	6,088,658	3,117,925	6,088,658	5,638,658	(450,000)
Total Expenditures	**$ 31,693,580**	**$ 16,890,098**	**$ 32,427,574**	**$ 29,903,141**	**$ (2,524,433)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ (3,308)**	**$ 1,554,628**	**$ (592,109)**	**$ 873,176**	
General Fund Ending FY 2020 Fund Balance:	$ 6,815,341	$ 10,684,006	$ 6,440,536	$ 10,169,878	
General Fund Reserved for Contingency:	5,866,012	5,650,218	5,652,016	5,482,894	
Total General Fund Ending FY 2020 Fund Balance:	$ 12,681,353	$ 16,334,224	$ 12,092,552	$ 15,652,772	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

1/2 CENT SALES TAX - PENSION FUND (010)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
1/2 Cent Sales Tax-Pension Beg. FY 2020 Fund Balance:	**$ -**	**$ -**	**$ -**		
Revenue:					
Taxes	$ -	$ 27,005	$ 3,150,442	$ 3,902,738	$ 752,296
Total Revenue	**$ -**	**$ 27,005**	**$ 3,150,442**	**$ 3,902,738**	**$ 752,296**
Expenditures:					
Police & Fire Pension Services					
Operational Supplies/Services	$ -	$ 47,982	$ 2,304,442	$ 3,168,738	$ 864,296
Total P&F Pension Services	**$ -**	**$ 47,982**	**$ 2,304,442**	**$ 3,168,738**	**$ 864,296**
Transfers & Subsidies	-	-	-	-	-
Total Expenditures	**$ -**	**$ 47,982**	**$ 2,304,442**	**$ 3,168,738**	**$ 864,296**
Estimated Increase/(Decrease) in Projected Fund Balance			**$ 846,000**	**734,000**	
1/2 Cent Sales Tax-Pension Ending FY 2020 Fund Bal.:	$ -	$ (20,977)	$ -	-	
Reserved for Gap Payment:	-	-	423,000	367,000	
Reserved for LAGERS Rate Buydown Payment:	-	-	423,000	367,000	
Total 1/2 Cent Sales Tax-Pension Ending FY 2020 Fund Bal.:	$ -	$ (20,977)	$ 846,000	$ 734,000	

CITY OF JOPLIN
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PUBLIC SAFETY SALES TAX FUND (101)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Public Safety Sales Tax Beginning FY 2020 Fund Balance:	**$ 7,184,748**	**$ 7,367,195**	**$ 7,184,748**	**$ 7,367,195**	
Public Safety Sales Tax Reserved for Contingency:	**1,164,058**	**1,208,379**	**1,164,058**	**1,208,379**	
Total Public Safety Sales Tax Beg. FY 2020 Fund Balance:	**$ 8,348,806**	**$ 8,575,574**	**$ 8,348,806**	**$ 8,575,574**	
Revenue:					
Taxes	$ 7,344,950	$ 4,307,291	$ 7,344,950	$ 7,172,011	$ (172,939)
Service Charges & User Fees	23,000	2,270	23,000	5,000	(18,000)
Total Revenue	**$ 7,367,950**	**$ 4,309,561**	**$ 7,367,950**	**$ 7,177,011**	**$ (190,939)**
Expenditures:					
Public Works					
Operational Supplies/Services	$ 400,000	$ 134,480	$ 400,000	$ 356,000	$ (44,000)
Total Public Works	**$ 400,000**	**$ 134,480**	**$ 400,000**	**$ 356,000**	**$ (44,000)**
Police					
Personnel Services	$ 2,028,070	$ 1,076,317	$ 2,028,070	$ 1,872,209	$ (155,861)
Operational Supplies/Services	210,484	112,438	223,384	185,071	(38,313)
Capital	410,850	117,738	426,350	353,341	(73,009)
Total Police	**$ 2,649,404**	**$ 1,306,493**	**$ 2,677,804**	**$ 2,410,621**	**$ (267,183)**
Fire					
Personnel Services	$ 1,779,401	$ 929,182	$ 1,782,593	$ 1,631,892	$ (150,701)
Operational Supplies/Services	142,965	67,993	148,410	140,747	(7,663)
Capital	85,800	52,858	85,800	58,438	(27,362)
Total Fire	**$ 2,008,166**	**$ 1,050,033**	**$ 2,016,803**	**$ 1,831,077**	**$ (185,726)**
Public Safety Training Center					
Operational Supplies/Services	$ 222,536	$ 221,861	$ 320,095	$ 307,065	$ (13,030)
Capital	21,000	9,909	21,000	20,409	(591)
Total Public Safety Training Center	**$ 243,536**	**$ 231,770**	**$ 341,095**	**$ 327,474**	**$ (13,621)**
Transfers & Subsidies	1,823,478	878,845	1,823,478	1,588,530	(234,948)
Total Expenditures	**$ 7,124,584**	**$ 3,601,621**	**$ 7,259,180**	**$ 6,513,702**	**$ (745,478)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ 243,366**	**$ 707,940**	**$ 108,770**	**663,309**	
Public Safety Sales Tax Ending FY 2020 Fund Balance:	$ 7,428,114	$ 8,075,135	$ 7,293,518	$ 8,110,535	
Public Safety Sales Tax Reserved for Contingency:	1,164,058	1,208,379	1,164,058	1,128,348	
Total Public Safety Sales Tax Ending FY 2020 Fund Bal.:	$ 8,592,172	$ 9,283,514	$ 8,457,576	$ 9,238,883	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

CONVENTION & TOURISM FUND (105)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Convention & Tourism Beginning FY 2020 Fund Balance:	**$ 1,436,301**	**$ 1,519,536**	**$ 1,436,301**	**$ 1,519,536**	
Revenue:					
Taxes	$ 1,408,000	$ 652,726	$ 1,408,000	$ 1,111,000	$ (297,000)
Other Income & Donations	1,000	-	1,000	-	(1,000)
Total Revenue	**$ 1,409,000**	**$ 652,726**	**$ 1,409,000**	**$ 1,111,000**	**$ (298,000)**
Expenditures:					
Administration					
Personnel Services	$ 180,671	$ 103,352	$ 180,671	$ 193,096	$ 12,425
Operational Supplies/Services	457,548	130,546	457,548	369,666	(87,882)
Capital	2,550	2,406	2,550	2,406	(144)
Total Administration	**$ 640,769**	**$ 236,305**	**$ 640,769**	**$ 565,168**	**$ (75,601)**
Special Projects					
Personnel Services	$ 67,265	$ 37,079	$ 67,265	$ 68,983	$ 1,718
Operational Supplies/Services	586,330	183,431	591,872	560,144	(31,728)
Capital	13,850	1,477	14,757	1,709	(13,048)
Total Special Projects	**$ 667,445**	**$ 221,987**	**$ 673,894**	**$ 630,836**	**$ (43,058)**
State Grants					
Operational Supplies/Services	$ 11,000	$ 4,429	$ 11,000	$ 11,000	$ -
Total State Grants	**$ 11,000**	**$ 4,429**	**$ 11,000**	**$ 11,000**	**$ -**
Transfers & Subsidies	64,666	237,722	264,666	264,666	-
Total Expenditures	**$ 1,383,880**	**$ 700,443**	**$ 1,590,329**	**$ 1,471,670**	**$ (118,659)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ 25,120**	**$ (47,717)**	**$ (181,329)**	**(360,670)**	
Convention & Tourism Ending FY 2020 Fund Balance:	$ 1,461,421	$ 1,471,819	$ 1,254,972	$ 1,158,866	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

HEALTH & WELFARE FUND (110)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Health & Welfare Beginning FY 2020 Fund Balance:	**$ 731,193**	**$ 911,691**	**$ 731,193**	**$ 911,691**	
Revenue:					
Taxes	$ 439,700	$ 461,870	$ 439,700	$ 493,883	$ 54,183
Service Charges & User Fees	11,150	6,532	11,150	11,150	-
Charges & Assessments	124,110	69,761	124,110	120,300	(3,810)
Other Income & Donations	23,000	4,599	40,500	17,500	(23,000)
Federal Grants	357,163	62,394	357,163	357,163	-
State Grants	613,525	145,120	613,525	589,324	(24,201)
Local Grants	51,000	25,679	51,000	51,000	-
Transfers & Subsidies	1,020,000	595,000	1,020,000	1,020,000	-
Total Revenue	**$ 2,639,648**	**$ 1,370,957**	**$ 2,657,148**	**$ 2,660,320**	**$ 3,172**
Expenditures:					
Administration					
Personnel Services	$ 321,555	$ 125,871	$ 321,555	$ 280,431	$ (41,124)
Operational Supplies/Services	71,586	39,706	71,586	59,891	(11,695)
Capital	-	5,589	5,850	5,979	129
Total Administration	**$ 393,141**	**$ 171,166**	**$ 398,991**	**$ 346,301**	**$ (52,690)**
WIC Services					
Personnel Services	$ 581,543	$ 275,318	$ 581,543	$ 507,821	$ (73,722)
Operational Supplies/Services	43,482	21,945	43,482	41,162	(2,320)
Total WIC Services	**$ 625,025**	**$ 297,262**	**$ 625,025**	**$ 548,983**	**$ (76,042)**
Environmental Health					
Personnel Services	$ 386,414	$ 208,151	$ 386,414	$ 390,999	$ 4,585
Operational Supplies/Services	34,930	17,281	34,930	33,230	(1,700)
Capital	-	-	17,500	17,500	-
Total Environmental Health	**$ 421,344**	**$ 225,432**	**$ 438,844**	**$ 441,729**	**$ 2,885**
Medical Services					
Personnel Services	$ 303,542	$ 165,584	$ 303,542	$ 297,469	$ (6,073)
Operational Supplies/Services	234,156	41,136	234,156	254,501	20,345
Capital	5,400	-	5,400	-	(5,400)
Total Medical Services	**$ 543,098**	**$ 206,720**	**$ 543,098**	**$ 551,970**	**$ 8,872**
Animal Control					
Personnel Services	$ 181,351	$ 104,724	$ 181,351	$ 190,626	$ 9,275
Operational Supplies/Services	250,411	122,918	250,411	243,782	(6,629)
Capital	41,250	27,769	41,250	36,769	(4,481)
Total Animal Control	**$ 473,012**	**$ 255,411**	**$ 473,012**	**$ 471,177**	**$ (1,835)**
Public Health Preparedness					
Personnel Services	$ 96,824	$ 53,592	$ 96,824	$ 99,411	$ 2,587
Operational Supplies/Services	2,940	1,548	2,940	2,764	(176)
Total Public Health Prep.	**$ 99,764**	**$ 55,139**	**$ 99,764**	**$ 102,175**	**$ 2,411**
Transfers & Subsidies	65,497	38,207	65,497	65,497	-
Total Expenditures	**$ 2,620,881**	**$ 1,249,337**	**$ 2,644,231**	**$ 2,527,832**	**$ (116,399)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ 18,767**	**$ 121,620**	**$ 12,917**	**$ 132,488**	
Health & Welfare Ending FY 2020 Fund Balance:	$ 749,960	$ 1,033,311	$ 744,110	$ 1,044,179	

CITY OF JOPLIN
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AS OF JUNE 1, 2020

PARKS & RECREATION FUND (115)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Parks & Recreation Beginning FY 2020 Fund Balance:	**$ 133,766**	**$ 233,072**	**$ 133,766**	**233,072**	
Revenue:					
Taxes	$ 439,700	$ 461,870	$ 439,700	$ 493,883	$ 54,183
Service Charges & User Fees	697,000	58,759	697,000	405,500	(291,500)
Other Income & Donations	10,250	10,078	10,250	7,000	(3,250)
Transfers & Subsidies	2,346,500	1,368,792	2,346,500	2,346,500	-
Total Revenue	**$ 3,493,450**	**$ 1,899,498**	**$ 3,493,450**	**$ 3,252,883**	**$ (240,567)**
Expenditures:					
Administration					
Personnel Services	$ 177,150	$ 97,405	$ 177,150	$ 181,085	$ 3,935
Operational Supplies/Services	82,694	54,454	82,694	80,888	(1,806)
Total Administration	**$ 259,844**	**$ 151,860**	**$ 259,844**	**$ 261,973**	**$ 2,129**
Pools					
Personnel Services	$ 332,200	$ 2,049	$ 332,200	$ 162,188	$ (170,012)
Operational Supplies/Services	195,071	41,259	195,071	86,948	(108,123)
Capital	28,800	1,160	28,800	4,000	(24,800)
Total Pools	**$ 556,071**	**$ 44,468**	**$ 556,071**	**$ 253,136**	**$ (302,935)**
Recreation Programs					
Personnel Services	$ 151,996	$ 71,362	$ 151,996	$ 154,591	$ 2,595
Operational Supplies/Services	139,665	39,493	139,665	129,233	(10,432)
Total Recreation Programs	**$ 291,661**	**$ 110,854**	**$ 291,661**	**$ 283,824**	**$ (7,837)**
Senior Adult Services					
Operational Supplies/Services	$ 63,540	$ 28,189	$ 63,540	$ 75,040	$ 11,500
Total Senior Adult Services	**$ 63,540**	**$ 28,189**	**$ 63,540**	**$ 75,040**	**$ 11,500**
Memorial Hall Operations					
Personnel Services	$ 44,507	$ 27,245	$ 44,507	$ 48,440	$ 3,933
Operational Supplies/Services	155,856	76,434	155,856	140,719	(15,137)
Total Memorial Hall Operations	**$ 200,363**	**$ 103,679**	**$ 200,363**	**$ 189,159**	**$ (11,204)**
Museum Operations					
Operational Supplies/Services	$ 222,911	$ 122,925	$ 222,911	$ 221,036	$ (1,875)
Capital	30,000	-	30,000	30,000	-
Total Museum Operations	**$ 252,911**	**$ 122,925**	**$ 252,911**	**$ 251,036**	**$ (1,875)**
Athletic Complex					
Personnel Services	$ 354,770	$ 192,118	$ 354,770	$ 357,869	$ 3,099
Operational Supplies/Services	239,697	105,789	239,697	229,400	(10,297)
Capital	91,000	74,581	95,500	74,581	(20,919)
Total Athletic Complex	**$ 685,467**	**$ 372,488**	**$ 689,967**	**$ 661,850**	**$ (28,117)**
Stadium Maintenance					
Personnel Services	$ 32,783	$ 11,794	$ 32,783	$ 32,783	$ -
Operational Supplies/Services	85,380	38,759	85,380	84,002	(1,378)
Capital	13,100	3,351	13,100	9,633	(3,467)
Total Stadium Maintenance	**$ 131,263**	**$ 53,904**	**$ 131,263**	**$ 126,418**	**$ (4,845)**
Parks & Public Grounds					
Personnel Services	$ 582,947	$ 282,957	$ 582,947	$ 581,538	$ (1,409)
Operational Supplies/Services	329,343	147,955	329,343	287,913	(41,430)
Capital	88,000	85,731	107,250	104,681	(2,569)
Total Parks & Public Grounds	**$ 1,000,290**	**$ 516,644**	**$ 1,019,540**	**$ 974,132**	**$ (45,408)**
Transfers & Subsidies	143,522	83,721	143,522	143,522	-
Total Expenditures	**$ 3,584,932**	**$ 1,588,733**	**$ 3,608,682**	**$ 3,220,090**	**$ (388,592)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ (91,482)**	**$ 310,765**	**$ (115,232)**	**$ 32,793**	
Parks & Recreation Ending FY 2020 Fund Balance:	$ 42,284	$ 543,837	$ 18,534	$ 265,865	

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SOLID WASTE MANAGEMENT FUND (120)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Solid Waste Mgmt Beginning FY 2020 Fund Balance:	**$ 1,274,531**	**$ 1,287,063**	**$ 1,274,531**	**1,287,063**	
Revenue:					
Taxes	$ 439,700	$ 461,870	$ 439,700	$ 493,883	$ 54,183
Service Charges & User Fees	2,515,000	1,277,228	2,515,000	2,510,000	(5,000)
Charges & Assessments	45,000	7,582	45,000	18,000	(27,000)
Other Income & Donations	2,750	-	2,750	-	(2,750)
State Grants	32,836	36,734	32,836	40,000	7,164
Total Revenue	**$ 3,035,286**	**$ 1,783,415**	**$ 3,035,286**	**$ 3,061,883**	**$ 26,597**
Expenditures:					
Billing & Collection:					
Personnel Services	$ 46,549	$ 24,566	$ 46,549	$ 45,656	$ (893)
Operational Supplies/Services	4,530	2,634	4,530	4,516	(14)
Total Billing & Collection	**$ 51,079**	**$ 27,201**	**$ 51,079**	**$ 50,172**	**$ (907)**
Planning & Management Admin.					
Personnel Services	$ 137,032	$ 74,611	$ 137,032	$ 129,593	$ (7,439)
Operational Supplies/Services	68,203	44,635	68,203	61,687	(6,516)
Capital	20,350	8,125	20,350	8,125	(12,225)
Total Planning & Mgmt Admin.	**$ 225,585**	**$ 127,371**	**$ 225,585**	**$ 199,405**	**$ (26,180)**
Special Programs					
Operational Supplies/Services	$ 165,000	$ 79,002	$ 165,000	$ 110,714	$ (54,286)
Capital	9,500	-	9,500	9,500	-
Total Special Programs	**$ 174,500**	**$ 79,002**	**$ 174,500**	**$ 120,214**	**$ (54,286)**
Trash Services					
Operational Supplies/Services	$ 2,400,000	$ 1,210,249	$ 2,400,000	$ 2,400,000	$ -
Total Special Programs	**$ 2,400,000**	**$ 1,210,249**	**$ 2,400,000**	**$ 2,400,000**	**$ -**
State Grants					
Personnel Services	$ 35,106	$ 14,485	$ 35,106	$ 30,045	$ (5,061)
Operational Supplies/Services	16,228	3,380	16,228	16,228	-
Total State Grants	**$ 51,334**	**$ 17,865**	**$ 51,334**	**$ 46,273**	**$ (5,061)**
Transfers & Subsidies	46,652	27,214	46,652	46,652	-
Total Expenditures	**$ 2,949,150**	**$ 1,488,901**	**$ 2,949,150**	**$ 2,862,716**	**$ (86,434)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ 86,136**	**$ 294,514**	**$ 86,136**	**199,167**	
Solid Waste Management Ending FY 2020 Fund Balance:	$ 1,360,667	$ 1,581,577	$ 1,360,667	$ 1,486,230	

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TRANSPORTATION SALES TAX FUND (140)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Transportation Sales Tax Beg. FY 2020 Fund Balance:	**$ 4,283,140**	**$ 6,562,180**	**$ 4,283,140**	**6,562,180**	
Revenue:					
Taxes	$ 9,369,950	$ 5,460,688	$ 9,369,950	$ 8,509,452	$ (860,498)
Service Charges & User Fees	203,100	86,591	203,100	138,225	(64,875)
Charges & Assessments	805,000	322,840	805,000	700,000	(105,000)
Other Income & Donations	31,000	63,301	58,784	87,000	28,216
CARES Grant-MAPS	-	-	-	358,581	358,581
State Grants	788,472	330,278	788,472	747,256	(41,216)
Local Grants	18,000	7,726	18,000	18,000	-
Total Revenue	**$ 11,215,522**	**$ 6,271,423**	**$ 11,243,306**	**$ 10,558,514**	**$ (684,792)**
Expenditures:					
Street Maintenance					
Personnel Services	$ 1,203,646	$ 495,232	$ 1,203,646	$ 1,025,030	$ (178,616)
Operational Supplies/Services	2,797,931	813,835	2,931,365	2,455,546	(475,819)
Capital	1,842,600	923,126	2,016,527	1,755,156	(261,371)
Total Street Maintenance	**$ 5,844,177**	**$ 2,232,193**	**$ 6,151,538**	**$ 5,235,732**	**$ (915,806)**
Street Cleaning					
Personnel Services	$ 212,647	$ 96,546	$ 212,647	$ 180,657	$ (31,990)
Operational Supplies/Services	93,090	30,136	93,090	76,210	(16,880)
Capital	239,800	206,704	239,800	206,704	(33,096)
Total Street Cleaning	**$ 545,537**	**$ 333,386**	**$ 545,537**	**$ 463,571**	**$ (81,966)**
Traffic Control					
Personnel Services	$ 216,756	$ 120,221	$ 216,756	$ 222,777	$ 6,021
Operational Supplies/Services	166,080	82,807	174,011	144,239	(29,772)
Capital	62,700	54,968	62,700	69,364	6,664
Total Traffic Control	**$ 445,536**	**$ 257,997**	**$ 453,467**	**$ 436,380**	**$ (17,087)**
Traffic Signal Maintenance					
Operational Supplies/Services	$ 150,988	$ 232,785	$ 265,576	$ 257,858	$ (7,718)
Capital	22,500	29,568	22,500	29,568	7,068
Total Traffic Signal Mtce.	**$ 173,488**	**$ 262,353**	**$ 288,076**	**$ 287,426**	**$ (650)**
Paratransit System					
Personnel Services	$ 1,015,316	$ 514,595	$ 1,015,316	$ 944,257	$ (71,059)
Operational Supplies/Services	322,316	182,049	322,316	294,628	(27,688)
Capital	208,000	19,169	214,832	225,532	10,700
Total Paratransit System	**$ 1,545,632**	**$ 715,813**	**$ 1,552,464**	**$ 1,464,417**	**$ (88,047)**
Cab Assistance					
Operational Supplies/Services	$ 105,000	$ 50,775	$ 105,000	$ 95,000	$ (10,000)
Total Cab Assistance	**$ 105,000**	**$ 50,775**	**$ 105,000**	**$ 95,000**	**$ (10,000)**
Transfers & Subsidies	3,161,378	1,834,270	3,361,378	3,121,378	(240,000)
Total Expenditures	**$ 11,820,748**	**$ 5,686,786**	**$ 12,457,460**	**$ 11,103,904**	**$ (1,353,556)**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ (605,226)**	**$ 584,637**	**$ (1,214,154)**	**(545,390)**	
Transportation Sales Tax Ending FY 2020 Fund Balance:	$ 3,677,914	$ 7,146,817	$ 3,068,986	$ 6,016,790	

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COMMUNITY PLANNING FUND (150)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Community Planning Beg. FY 2020 Fund Balance:	**$ (1,407,100)**	**$ (1,358,526)**	**$ (1,407,100)**	**(1,358,526)**	
Revenue:					
Licenses & Permits	$ 20,300	$ 13,942	$ 20,300	$ 22,000	$ 1,700
Service Charges & User Fees	16,800	8,725	16,800	16,450	(350)
Charges & Assessments	30,000	18,032	30,000	30,000	-
State Grants	192,681	131,700	345,931	356,063	10,132
Transfers & Subsidies	165,000	96,250	165,000	165,000	-
Total Revenue	**$ 424,781**	**$ 268,649**	**$ 578,031**	**$ 589,513**	**$ 11,482**
Expenditures:					
Historic Preservation					
Operational Supplies/Services	$ 43,860	$ 11,560	$ 43,860	$ 11,810	$ (32,050)
Total Historic Preservation	**$ 43,860**	**$ 11,560**	**$ 43,860**	**$ 11,810**	**$ (32,050)**
Planning & Zoning					
Personnel Services	$ 88,577	$ 54,960	$ 88,577	$ 105,573	$ 16,996
Operational Supplies/Services	62,183	13,832	62,512	54,278	(8,234)
Capital	1,700	1,604	1,700	1,604	(96)
Total Planning & Zoning	**$ 152,460**	**$ 70,396**	**$ 152,789**	**$ 161,455**	**$ 8,666**
State Grants					
Personnel Services	$ 113,002	$ 81,258	$ 113,002	$ 152,264	$ 39,262
Operational Supplies/Services	96,749	29,275	288,311	286,013	(2,298)
Capital	6,850	802	6,850	6,802	(48)
Total State Grants	**$ 216,601**	**$ 111,335**	**$ 408,163**	**$ 445,079**	**$ 36,916**
Transfers & Subsidies	4,082	2,381	4,082	4,082	-
Total Expenditures	**$ 417,003**	**$ 195,673**	**$ 608,894**	**$ 622,426**	**$ 13,532**
Estimated Increase/(Decrease) in Projected Fund Balance	**$ 7,778**	**$ 72,977**	**$ (30,863)**	**$ (32,913)**	
Community Planning Ending FY 2020 Fund Balance:	$ (1,399,322)	$ (1,285,549)	$ (1,437,963)	$ (1,391,439)	

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REGIONAL AIRPORT FUND (405)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Regional Airport Beg. FY 2020 Unrestricted Net Assets:	**$ (208,899)**	**$ (1,409,637)**	**$ (208,899)**	**$ (1,409,637)**	
Regional Airport Beg. FY 2020 Restricted Net Assets:	**30,718,341**	**37,238,680**	**30,718,341**	**37,238,680**	
Total Regional Airport Beg. FY 2020 Net Assets:	**$ 30,509,442**	**$ 35,829,043**	**$ 30,509,442**	**$ 35,829,043**	
Revenue:					
Service Charges & User Fees	$ 1,078,160	$ 910,508	$ 1,175,719	$ 1,275,150	$ 99,431
Other Income & Donations	2,000	411,361	602,000	411,361	(190,639)
Federal Grants	8,840,000	843,519	8,840,000	8,840,000	-
CARES Grant-Airport	-	-	-	377,830	
Transfers & Subsidies	1,125,000	656,250	1,125,000	1,125,000	-
Total Revenue	**$ 11,045,160**	**$ 2,821,637**	**$ 11,742,719**	**$ 12,029,341**	**$ (91,208)**
Expenses:					
Regional Airport					
Personnel Services	$ 653,881	$ 305,124	$ 653,881	$ 549,149	$ (104,732)
Operational Supplies/Services	1,741,066	390,972	2,345,793	1,969,349	(376,444)
Capital	9,188,000	1,052,591	11,379,966	11,380,092	126
Total Regional Airport	**$ 11,582,947**	**$ 1,748,686**	**$ 14,379,640**	**$ 13,898,590**	**$ (481,050)**
Transfers & Subsidies	182,762	106,611	182,762	182,762	-
Total Expenses	**$ 11,765,709**	**$ 1,855,297**	**$ 14,562,402**	**$ 14,081,352**	**$ (481,050)**
Estimated Increase/(Decrease) in Projected Net Assets	**$ (372,549)**	**$ 2,018,931**	**$ (279,717)**	**$ 488,081**	
Regional Airport Ending FY 2020 Unrest. Net Assets:	$ 20,552	$ 31,703	$ (2,078,582)	$ (2,241,648)	
Regional Airport Ending FY 2020 Restricted Net Assets:	38,956,341	37,816,271	41,148,307	47,398,772	
Total Regional Airport Ending FY 2020 Net Assets:	$ 38,976,893	$ 37,847,974	$ 39,069,725	$ 45,157,124	

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MUNICIPAL GOLF COURSE FUND (410)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Municipal Golf Course Beg. FY 2020 Unrest. Net Assets:	**$ 7,448**	**$ 21,418**	**$ 7,448**	**$ 21,418**	
Municipal Golf Beg. FY 2020 Restricted Net Assets:	**581,390**	**611,786**	**581,390**	**611,786**	
Total Municipal Golf Course Beg. FY 2020 Net Assets:	**$ 588,838**	**$ 633,204**	**$ 588,838**	**$ 633,204**	
Revenue:					
Service Charges & User Fees	$ 685,000	$ 163,196	$ 685,000	$ 685,000	$ -
Charges & Assessments	12,000	4,869	12,000	12,000	-
Other Income & Donations	3,500	737	3,500	3,500	-
Transfers & Subsidies	95,480	55,697	95,480	95,480	-
Total Revenue	**$ 795,980**	**$ 224,498**	**$ 795,980**	**$ 795,980**	**$ -**
Expenses:					
Golf Administration					
Personnel Services	$ 114,893	$ 61,616	$ 114,893	$ 115,205	$ 312
Operational Supplies/Services	259,875	96,581	259,875	257,585	(2,290)
Capital	14,000	7,448	14,000	13,126	(874)
Total Golf Administration	**$ 388,768**	**$ 165,645**	**$ 388,768**	**$ 385,916**	**$ (2,852)**
Grounds Maintenance					
Personnel Services	$ 207,656	$ 108,885	$ 207,656	$ 216,840	$ 9,184
Operational Supplies/Services	209,833	102,922	209,833	202,775	(7,058)
Capital	81,480	34,916	81,480	62,276	(19,204)
Total Grounds Maintenance	**$ 498,969**	**$ 246,723**	**$ 498,969**	**$ 481,891**	**$ (17,078)**
Transfers & Subsidies	24,805	14,470	24,805	24,805	-
Total Expenses	**$ 912,542**	**$ 426,837**	**$ 912,542**	**$ 892,612**	**$ (19,930)**
Estimated Increase/(Decrease) in Projected Net Assets	**$ (21,082)**	**$ (159,975)**	**$ (21,082)**	**(21,230)**	
Municipal Golf Course End. FY 2020 Unrest. Net Assets:	$ 34,886	$ (112,170)	$ 34,886	$ 62,286	
Municipal Golf Ending FY 2020 Restricted Net Assets:	532,870	585,399	532,870	549,688	
Total Municipal Golf Course End. FY 2020 Net Assets:	$ 567,756	$ 473,229	$ 567,756	$ 611,974	

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SANITARY SEWER FUND (415)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Sanitary Sewer Beg. FY 2020 Unrestricted Net Assets:	**$ 9,886,943**	**$ 13,375,306**	**$ 9,886,943**	**$ 13,375,306**	
Sanitary Sewer Beg. FY 2020 Restricted Net Assets:	**67,409,030**	**65,159,527**	**67,409,030**	**65,159,527**	
Restricted for Debt & Capital Replacement	**3,703,761**	**3,703,761**	**3,703,761**	**3,703,761**	
Total Sanitary Sewer Beg. FY 2020 Net Assets:	**$ 80,999,734**	**$ 82,238,594**	**$ 80,999,734**	**$ 82,238,594**	
Revenue:					
Service Charges & User Fees	$ 16,165,000	$ 10,051,683	$ 16,165,000	$ 16,984,500	$ 819,500
Charges & Assessments	208,600	87,907	208,600	181,000	(27,600)
Other Income & Donations	14,000	1,861	14,000	4,000	(10,000)
Federal Grants	-	5,695	-	5,695	5,695
Total Revenue	**$ 16,387,600**	**$ 10,147,147**	**$ 16,387,600**	**$ 17,175,195**	**$ 787,595**
Expenses:					
Billing & Collection					
Personnel Services	$ 223,210	$ 114,909	$ 223,210	$ 220,336	$ (2,874)
Operational Supplies/Services	644,589	221,335	644,589	718,568	73,979
Total Billing & Collection	**$ 867,799**	**$ 336,245**	**$ 867,799**	**$ 938,904**	**$ 71,105**
Debt Service (2010 Bond)					
Operational Supplies/Services	$ 79,406	$ 45,347	$ 79,406	$ 79,406	$ -
Total Debt Service	**$ 79,406**	**$ 45,347**	**$ 79,406**	**$ 79,406**	**$ -**
Debt Service (2011 Bond)					
Operational Supplies/Services	$ 451,331	$ 257,824	$ 451,331	$ 451,331	$ -
Total Debt Service	**$ 451,331**	**$ 257,824**	**$ 451,331**	**$ 451,331**	**$ -**
Debt Service (2009 Silver Creek Bond)					
Operational Supplies/Services	$ 18,140	$ 10,304	$ 18,140	$ 18,140	$ -
Total Debt Service	**$ 18,140**	**$ 10,304**	**$ 18,140**	**$ 18,140**	**$ -**
Debt Service (2014 Bond)					
Operational Supplies/Services	$ 42,240	$ 23,900	$ 42,240	$ 42,240	$ -
Total Debt Service	**$ 42,240**	**$ 23,900**	**$ 42,240**	**$ 42,240**	**$ -**
Sewer Treatment					
Personnel Services	$ 1,926,013	$ 1,024,082	$ 1,926,013	$ 1,908,611	$ (17,402)
Operational Supplies/Services	5,916,912	1,079,093	5,927,410	5,993,133	65,723
Capital	994,250	702,562	2,369,006	1,779,192	(589,814)
Total Sewer Treatment	**$ 8,837,175**	**$ 2,805,737**	**$ 10,222,429**	**$ 9,680,936**	**$ (541,493)**
Sewer Maintenance					
Personnel Services	$ 558,931	$ 235,307	$ 558,931	$ 441,946	$ (116,985)
Operational Supplies/Services	2,642,645	229,411	2,642,645	2,844,944	202,299
Capital	9,356,923	3,580,657	14,040,728	8,040,904	(5,999,824)
Total Sewer Maintenance	**$ 12,558,499**	**$ 4,045,375**	**$ 17,242,304**	**$ 11,327,794**	**$ (5,914,510)**
Transfers & Subsidies	1,371,966	800,314	1,371,966	1,371,966	-
Total Expenses	**$ 24,226,556**	**$ 8,325,045**	**$ 30,295,615**	**$ 23,910,717**	**$ (6,384,898)**
Estimated Increase/(Decrease) in Projected Net Assets	**$ 2,512,217**	**$ 6,105,320**	**$ 2,501,719**	**$ 3,084,574**	
Sanitary Sewer Ending FY 2020 Unrestricted Net Assets:	$ 11,472,094	$ 18,314,908	$ 10,963,928	$ 12,874,784	
Sanitary Sewer Ending FY 2020 Restricted Net Assets:	68,336,096	66,325,246	68,833,764	68,744,623	
Restricted for Debt & Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761	
Total Sanitary Sewer Ending FY 2020 Net Assets:	$ 83,511,951	$ 88,343,914	$ 83,501,453	$ 85,323,168	

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CENTRAL GARAGE FUND (505)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Central Garage Beg. FY 2020 Unrestricted Net Assets:	**$ 329,151**	**$ 166,257**	**$ 329,151**	**$ 166,257**	
Central Garage Beg. FY 2020 Restricted Net Assets:	**170,031**	**167,647**	**170,031**	**167,647**	
Total Central Garage Beg. FY 2020 Net Assets:	**$ 499,182**	**$ 333,904**	**$ 499,182**	**$ 333,904**	
Revenue:					
Charges & Assessments	$ 1,708,700	$ 651,482	$ 1,708,700	$ 1,708,700	$ -
Total Revenue	**$ 1,708,700**	**$ 651,482**	**$ 1,708,700**	**$ 1,708,700**	**$ -**
Expenses:					
Central Garage					
Personnel Services	$ 245,367	$ 135,808	$ 245,367	$ 255,652	$ 10,285
Operational Supplies/Services	1,277,845	635,289	1,277,845	1,258,310	(19,535)
Capital	314,000	3,690	314,000	314,000	-
Total Central Garage	**$ 1,837,212**	**$ 774,787**	**$ 1,837,212**	**$ 1,827,962**	**$ (9,250)**
Transfers & Subsidies	52,748	30,770	52,748	52,748	-
Total Expenses	**$ 1,889,960**	**$ 805,557**	**$ 1,889,960**	**$ 1,880,710**	**$ (9,250)**
Estimated Increase/(Decrease) in Projected Net Assets	**$ 132,740**	**$ (150,385)**	**$ 132,740**	**141,990**	
Central Garage Ending FY 2020 Unrestricted Net Assets:	$ 177,891	$ 27,182	$ 177,891	$ 24,247	
Central Garage Ending FY 2020 Restricted Net Assets:	454,031	156,337	454,031	451,647	
Total Central Garage Ending FY 2020 Net Assets:	$ 631,922	$ 183,519	$ 631,922	$ 475,894	

CITY OF JOPLIN
REVENUE & EXPENDITURE REPORT
AS OF JUNE 1, 2020

EMERGENCY COMMUNICATIONS FUND (520)

	Total Orig Annual Budget	May Year to Date Actual	Total Adj Annual Budget	Projected Annual Actual	Projected Annual (Under)/Over
Emergency Comm. Beg. FY 2020 Unrest. Net Assets:	**$ 569,739**	**$ 611,794**	**$ 569,739**	**$ 611,794**	
Emergency Comm. Beg. FY 2020 Restricted Net Assets:	**1,041,136**	**1,065,714**	**1,041,136**	**1,065,714**	
Total Emergency Comm. Beg. FY 2020 Net Assets:	**$ 1,610,875**	**$ 1,677,508**	**$ 1,610,875**	**$ 1,677,508**	
Revenue:					
Service Charges & User Fees	1,829,377	1,053,222	1,829,377	1,829,377	-
Total Revenue	**$ 1,829,377**	**$ 1,053,222**	**$ 1,829,377**	**$ 1,829,377**	**$ -**
Expenses:					
Dispatch Services					
Personnel Services	$ 1,031,176	$ 527,472	$ 1,031,176	$ 889,325	$ (141,851)
Operational Supplies/Services	343,668	83,280	343,668	321,713	(21,955)
Capital	850	802	850	802	(48)
Total Dispatch Services	**$ 1,375,694**	**$ 611,554**	**$ 1,375,694**	**$ 1,211,840**	**$ (163,854)**
Radio Services					
Personnel Services	$ 161,605	$ 88,024	$ 161,605	$ 153,339	$ (8,266)
Operational Supplies/Services	253,187	199,172	253,187	249,775	(3,412)
Capital	80,200	3,714	80,200	80,200	-
Total Radio Services	**$ 494,992**	**$ 290,910**	**$ 494,992**	**$ 483,314**	**$ (11,678)**
Transfers & Subsidies	95,363	55,628	95,363	95,363	-
Total Expenses	**$ 1,966,049**	**$ 958,092**	**$ 1,966,049**	**$ 1,790,517**	**$ (175,532)**
Estimated Increase/(Decrease) in Projected Net Assets	**$ (55,622)**	**$ 99,646**	**$ (55,622)**	**119,862**	
Emergency Comm. Ending FY 2020 Unrest. Net Assets:	$ 683,067	$ 816,924	$ 683,067	$ 870,654	
Emergency Comm. Ending FY 2020 Rest. Net Assets:	872,186	960,230	872,186	926,716	
Total Emergency Comm. Ending FY 2020 Net Assets:	$ 1,555,253	$ 1,777,154	$ 1,555,253	$ 1,797,370	

Assumptions:

1. Estimated decrease in revenues impacted by COVID-19.
2. No cut in services.
3. Some capital purchases postponed.
4. Some purchases delayed due to reduced need as a result of COVID-19.
5. Travel frozen, except for those employees required to maintain professional licenses or required training.
6. COVID-19 related expenditures not included at this point.
7. CARES grants for MAPS and Airport included.
8. Savings due to reduction in police and fire pension liability.
9. Savings due to Recovery TIF bond payoff.

PUBLIC HEARING PROCEDURES

It is requested that persons wishing to testify before the City Council follow these rules:

1. Approach the podium and state your name and address clearly for the record.

2. Please give your testimony as briefly and completely as possible. By the rules of the City Council you have five (5) minutes within which to give your testimony. Please follow the clock on the dais in front of you. You must complete your testimony within the 5 minute time limit.

3. The City Council of the City of Joplin through this introduction, accepts into evidence the entire Code of Ordinances of the City of Joplin.

Thank you for your consideration and understanding.

JOPLIN CITY COUNCIL
JUNE 1, 2020
MEETING MINUTES

CALL TO ORDER

The June 1, 2020 regular meeting of the Joplin City Council was called to order at 6:00 p.m.by Mayor Gary Shaw.

INVOCATION was read by City Clerk Barbara Gollhofer.

PLEDGE OF ALLEGIANCE to the United States of America was led by Mrs. Colbert-Kean.

ROLL CALL

Answering Roll Call were Council Members: Taylor Brown, Melodee Colbert-Kean, Keenan Cortez, Doug Lawson, Anthony Monteleone, Ryan Stanley, Phil Stinnett, and Mayor Gary Shaw. Also, in attendance were City Manager Nick Edwards and City Attorney Peter Edwards. Absent: Diane Reid Adams. Motion by Mr. Stanley, second by Mr. Stinnett to excuse Dr. Reid Adams. Voting in favor were Council Members: Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0

PRESENTATIONS

Mayor Shaw presented a proclamation recognizing the 100th Anniversary of Kiwanis Club of Joplin to Kiwanis President Matt Gibson. Other Kiwanians present were Council Member Doug Lawson and citizen Harvey Hutchinson.

FINALIZATION OF CONSENT AGENDA

There being no further business to come before the Council, the Consent Agenda was finalized.

REPORTS AND COMMUNICATIONS

Finance Director Leslie Haase stated that since 2010, the City has issued an RFP for employee insurance benefits for a five-year period through our insurance consultant, Segal. The last RFP for insurance benefits was issued in April of 2015. In February of 2020, an RFP was issued for the five-year period beginning on January 1, 2021.

Ms. Haase introduced Kimberly Wixson, Vice President and Health Consultant for Segal, who presented the results of the RFP information. The presentation included the Request for Proposal Analysis of Dental, Vision, Life, AD&D and Long-Term Disability Proposals; the Medical PPO and Prescription Drug RFP Analysis; and the Preliminary Financial Statement and Budget to Actual Report.

The bids for the dental, vision, life and long-term disability coverage are standard decisions utilizing the same benefit plans. However, there are two solid options to consider for the health and pharmacy coverage. The City is self-insured, so the bid process is for a Third-Party Administrator and stop loss insurance, as well as the discounts that can be achieved by each provider.

Currently, the City has been with Anthem, utilizing the Freeman-only network, since January 1, 2011. The City has utilized a Freeman-only network for a much longer time period, though. Joplin is one of the few communities with a two-hospital system. Through each bid process, the City seeks competitive bids that would offer both hospitals, while providing cost-effective health insurance to city employees. To date, the cost to include both hospitals has been too expensive. This year's bid, though, presents an option to remain with the Anthem Freeman-only carrier or move to a broad network utilizing UMR under United Healthcare with the same projected cost difference by making one plan design change.

- ***Option 1-Anthem Freeman-only option***-Claims costs are projected to be the same as the current discounts provided, with the cost difference mostly achieved through the ability to retain 100% of the prescription drug rebates. No change to current plan design. Projected cost difference over the current contract but trended to 2021 is a decrease of $220,200.00.
- ***Option 2-UMR/UHC broad network***-Claims costs are projected at the broad network discounts, with the cost difference mostly achieved through a lower administrative fee, prescription costs and employee assistance program fees. The network includes not only Freeman **and** Mercy, but also additional providers throughout Missouri, including Kansas City and St. Louis. In order to achieve the same projected cost difference as the Freeman-only network, the deductible would increase for a single person from $500.00 to $750.00 and the out-of-pocket maximum would increase from $1,500.00 to $2,000.00. As a result, the projected cost difference over the current contract but trended to 2021 is a decrease of $222,400.00.

The RFP results were sent to city employees to give them an opportunity to share any thoughts they have about the options and their feedback was provided during the presentation at the council meeting.

This information does not indicate what the monthly premiums for 2021 will be yet. Premiums will not be set until the fall, when additional claims information is available in order to bid the stop loss component of the health insurance coverage.

The broad network option does include a small plan design change, which shifts some of the costs to employees in order to offer this option. However, if the goal is to offer choice to both hospitals, this may well be the best opportunity to achieve that goal.

After discussion, Mr. Stanley made the motion to approve Segal's recommendations of the following provider's: Delta Dental; EyeMed (vision); Symetra (Life ins.) and MetLife (disability). Mr. Lawson seconded the motion. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

Motion by Mr. Stanley, second by Mr. Lawson to select Option 2-UMR/UHC broad network for the City of Joplin's health provider. Voting in favor were Council Members: Brown, Lawson, Shaw, Stanley and Stinnett, 5. Nays: Colbert-Kean, Monteleone, 2. Absent: Reid Adams, 1. Abstention: Cortez, 1. Mr. Cortez abstained due the affiliation of his employment.

CITIZEN REQUESTS AND PETITIONS

PUBLIC HEARINGS

Public Hearing Procedures were read by City Clerk Barbara Gollhofer

Public Hearing for Council Bill No. 2020-259

Mayor Shaw opened the Public Hearing

Carol Coral, 2009 Stephens Blvd, Joplin, appeared in favor of this item, stating she is the property manager for 210 Rentals.

No one appeared in opposition of this item.

The Public Hearing was closed.

COUNCIL BILL NO. 2020-259

Mr. Stinnett introduced Council Bill No. 2020-259 - an ordinance amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District R-2 property as described below and located approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St., City of Joplin, Jasper County, Missouri. Motion by Mr. Stinnett, second by Mr. Cortez to pass Council Bill No. 2020-259 on First Reading and advance to Second and Third Reading. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1. The Council Bill was read **as Council Bill No. 2020-259**

Public Hearing for Council Bill No. 2020-260

Mayor Shaw opened the Public Hearing

Stanley Weaver, 8062 SE Strawberry Lane, Galena, KS appeared in favor of this item, stating he is the owner of the property and would like to make it more marketable.

No one appeared in opposition to this item.

The Public Hearing was closed

COUNCIL BILL NO. 2020-260

Mr. Stanley introduced Council Bill No. 2020-260 -AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District C-O and including in District C-1 property as described below and located 5526 W 32nd Street, City of Joplin, Jasper County and Newton County, Missouri. Motion by Mr. Stanley, second by Mr. Stinnett to pass Council Bill No. 2020-260 on First Reading and advance to Second and Third Reading. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams., 1. The Council Bill was read **as Council Bill No. 2020-260.**

Public Hearing for Council Bill No. 2020-261

Mayor Shaw opened the Public Hearing

No one appeared in favor of this item.

David Myer, 2802 E. 25th St. appeared in opposition to this item on behalf of several neighbors who had signed petitions against this item.

The Public Hearing was closed.

Mr. Cortez introduced Council Bill No. 2020-261. Motion by Mr. Cortez , second by Mr. Stanley to **strike** Council Bill No. 2020-261. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams,1.

Council Bill No. 2020-261 was stricken from the agenda.

AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District R-

2 property as described below and located approximately 50' West of the West end of public right-of-way on Douglas Place, City of Joplin, Jasper County, Missouri.

Public Hearing for Council Bill No. 2020-262

Mayor Shaw opened the Public Hearing

Darius Adams, 302 S. Main St. Carthage, MO, Jasper County Commissioner, appeared in favor of this item and thanked the city for their support of this project.

Jeff Layne appeared in favor of this item, stating he is the architect for this project.

No one appeared in opposition to this item.

The Public Hearing was closed.

COUNCIL BILL NO. 2020-262
Mr. Lawson introduced Council Bill No. 2020-262 Motion by Mr. Lawson, second by Mr. Cortez to pass Council Bill No. 2020-262 on First Reading and advance to Second and Third Reading. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

The Council Bill was read **as Council Bill No. 2020-262**

AN ORDINANCE providing the vacation for a public street located Pearl Ave. right-of-way lying North of W. 7th St. and South of W 6th St. in the City of Joplin, Jasper County, Missouri.

Public Hearing for Council Bill 2020-263

Mayor Shaw opened the Public Hearing

No one appeared in favor of or in opposition to this item.

The public hearing was closed.

COUNCIL BILL NO.2020-263
Mr. Lawson introduced Council Bill No. 2020-263. Motion by Mr. Lawson , second by Mr. Stanley to **strike** Council Bill No. 2020-263. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

Council Bill No. 2020-263 was stricken from the agenda.

AN ORDINANCE providing the vacation for an easement located Sergeant Ave. street right-of-way lying South of W. 24th St. and North of W. 25th St. in the City of Joplin, Jasper County, Missouri.

Public Hearing for Council Bill No. 2020-264

Mayor Shaw opened the Public Hearing

John Bolte, 216 S. Main, appeared in favor of this item.

Curt Higgins, Allgeier-Martin, appeared in favor of this item.

No one appeared in opposition to this item.

The Public Hearing was closed.

COUNCIL BILL NO. 2020-264
Mr. Stinnett introduced Council Bill No. 2020-264. Motion by Mr. Stinnett, second by Mr. Cortez to pass Council Bill No. 2020-264 on First Reading and advance to Second and Third Reading. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams,1.

The Council Bill was read as **Council Bill No. 2020-264**

AN ORDINANCE providing to vacate an easement approximately 500 feet South of the intersection of E 26th St. and S. Irwin Ave in the City of Joplin, Jasper County, Missouri.

CONSENT AGENDA
Motion by Mr. Stinnett, second by Mr. Monteleone to approve the Consent Agenda. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley, and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

Minutes of the May 18, 2020 City Council meeting

COUNCIL BILL NO. 2020-123 - AN ORDINANCE approving a work authorization with Allgeier, Martin and Associates, Inc. in the not to exceed amount of Sixty Thousand And No/100 Dollars ($60,000.00) for the 20th and Malang Lift Station Improvements Project; and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin. **Ordinance No. 2020-069**

COUNCIL BILL NO 2020-254 - AN ORDINANCE approving the voluntary annexation by the City of Joplin, Missouri, located at 266 County Road 190, Joplin, Jasper County, Missouri. **Ordinance No. 2020-070**

COUNCIL BILL NO. 2020-255 - AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District M-2 property as described below and located 266 County Road 190, City of Joplin, Jasper County, Missouri. **Ordinance No. 2020-071**

COUNCIL BILL NO. 2020-256 - AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District C-1-PD and including in District C-3 property as described below and located 1502 Rangeline Rd., City of Joplin, Jasper County, Missouri. **Ordinance No. 2020-072**

COUNCIL BILL NO. 2020-257 - AN ORDINANCE amending Ordinance No. 2004-256, passed by the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District R-2 property as described below and located 2511 Murphy Ave., City of Joplin, Jasper County, Missouri. **Ordinance No. 2020-073**

COUNCIL BILL NO. 2020-258 - AN ORDINANCE providing the vacation for a public street located approximately 300 feet East of the intersection of S. McIntosh Circle and W. 32nd St. in the City of Joplin, Newton County, Missouri. **Ordinance No. 2020-074**

COUINCIL BILL NO. 2020-284 - AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District M-2-PD and including in District R-3 property as described below and located 3110 E 13th St, City of Joplin, Jasper County, Missouri. **Ordinance No. 2020-075**

RESOLUTIONS

The City Council took a break at 8:00 p.m. and reconvened at 8:10 p.m.

ORDINANCES – EMERGENCY

COUNCIL BILL NO. 2020-138

Mr. Cortez introduced Council Bill No. 2020-138. Motion by Cortez, second by Mr. Stanley that Council Bill No. 2020-138 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-076**

AN ORDINANCE authorizing an agreement by and between the City of Joplin and Hutchens Construction Company, LLC., for the Relocation of the General Aviation (GA) Entrance Road at the Joplin Regional Airport; and containing an emergency clause.

COUNCIL BILL NO.2020-139

Mr. Brown introduced Council Bill No. 2020-139. Motion by Mr. Brown, second by Mr. Monteleone that Council Bill No. 2020-139 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-077**

AN ORDINANCE authorizing a supplemental agreement by and between the City of Joplin and Crawford, Murphy & Tilly, Inc., for Construction Observation Services for the Relocation of the General Aviation Entrance Road at the Joplin Regional Airport; and containing an emergency clause.

COUNCIL BILL NO. 2020-142

Mr. Stinnett introduced Council Bill No. 2020-142. Motion by Mr. Stinnett, second by Mr. Monteleone that Council Bill No. 2020-142 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-078**

AN ORDINANCE authorizing the acceptance of a grant from the U.S. Department of Transportation, Federal Transit Administration (FTA) Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") to help the City of Joplin respond to and recover from the COVID-19 emergency by providing up to 100% reimbursement of operational expenses related to the Metropolitan Area Public Transit System (MAPS) and Sunshine Lamp Trolley, authorizing the City Manager, or his designee, to execute the same by and on behalf of the City of Joplin; and containing an emergency clause.

COUNCIL BILL NO. 2020-354

Mr. Cortez introduced Council Bill No. 2020-354 Motion by Mr. Cortez, second by Mr. Lawson that Council Bill No. 2020-354 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-079**

AN ORDINANCE approving the contract by and between the City of Joplin and B&D Yardbuilders for the demolition of the structure(s) and clearing of lot area located at 1011 S. Jackson Ave. in the City of Joplin, Missouri, for One Thousand Nine Hundred Ninety-five and 00/100 Dollars ($1,995.00); providing how the cost thereof shall be paid; how the assessment thereof shall be made; and containing an emergency clause.

COUNCIL BILL NO. 2020 – 355

Mr. Brown introduced Council Bill No. 2020-355. Motion by Mr. Brown, second by Mr. Cortez that Council Bill No. 2020-355 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-080**

AN ORDINANCE approving the contract by and between the City of Joplin and Gator Industrial for the demolition of the structure(s) and clearing of lot area located at 617, 619 & 621 E. 13TH St. in the City of Joplin, Missouri, for Two Thousand Eight Hundred Fifty and 00/100 Dollars ($ 2,850.00); providing how the cost thereof shall be paid; how the assessment thereof shall be made; and containing an emergency clause.

COUNCIL BILL NO. 2020 – 357

Mr. Stanley introduced Council Bill No. 2020-357 - Motion by Mr. Stanley, second by Mr. Stinnett that Council Bill No. 2020-357 be approved on an emergency basis. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams

The Council Bill was declared adopted and entitled **ORDINANCE NO. 2020-081**

AN ORDINANCE approving the contract by and between the City of Joplin and Gator Industrial for the demolition of the structure(s) and clearing of lot area located at 231 S. Park Ave. in the City of Joplin, Missouri, for Three Thousand Three Hundred and 00/100 Dollars ($3,300.00); providing how the cost thereof shall be paid; how the assessment thereof shall be made; and containing an emergency clause.

ORDINANCES – FIRST READING

COUNCIL BILL NO. 2020-143

Mr. Stanley introduced Council Bill No. 2020-143. Motion by Mr. Stinnett, second by Mr. Lawson to pass Council Bill No. 2020-143 on First Reading and advance to Second and Third Reading. Voting in favor were Council Members: Lawson, Shaw, Stanley and Stinnett, 4. Nays: Brown, Colbert-Kean, Cortez and Monteleone, 4. Absent, Reid Adams, 1.

The Council Bill was read as **COUNCIL BILL NO. 2020-143**

AN ORDINANCE approving Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars($248,596.00) for engineering services for the Connecticut Avenue Widening project and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin

ORDINANCES – SECOND READING

THIRD READING

UNFINISHED BUSINESS

NEW BUSINESS

Case 023-20 – Site Plan Review – Motion by Mr. Stanley, second by Mr. Stinnett to approve the request for the Site Plan for a proposed Senior Living Facility located at 2001 E. 44th Street - Corywell Joplin Project. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams

Discussion of the City of Joplin Plan for Response and Recovery

1. Chuck Banks, Guidehouse consultant for the City of Joplin's DR grants, discussed a needs assessment survey to ask citizens, small businesses and nonprofit originations for input on how Covid-19 has impacted them and then help the city meet federal rules and guidelines for the use of any grant money obtained.

2. Health Director Dan Pekarek discussed the proposed guidelines for moving to Step 2 of Phase 2 of the City of Joplin Recovery Plan for Response and Recovery.

Motion by Mr. Brown, second by Mr. Monteleone to approve Step 2 of Phase 2 as presented by City Staff. Voting in favor were Council Members: Brown, Cortez, Monteleone and Shaw, 4. Nays: Colbert-Kean; Lawson, Stanley and Stinnett., 4. Absent: Reid Adams, 1. The motion failed.

Motion by Mr. Stanley, second by Mr. Lawson to remove the 75-mile radius restriction from the proposed Plan. Voting in favor were Council Members: Colbert-Kean, Cortez, Lawson, Shaw, Stanley and Stinnett, . Nays: Brown, Monteleone, 2. Absent: 1, Reid Adams.

Motion by Mr. Cortez, second by Mrs. Colbert-Kean to approve the amended Plan. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: 1, Reid Adams.

Boards/Commissions Reappointments & Appointments:

Motion by Mr. Stanley, second by Mr. Cortez to approve the following reappointments.
Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

ADA: Shirley Ledford
ADA: Naomi Gonzalez
Airport Board: Richard Russell
Airport Board: Mike Bentley
Board of Adjustment: Christopher Briley ALT
Building Board of Appeals: Mark Callihan
Historic Preservation: Jill Sullivan
Historic Preservation: Emily Frankoski
Housing Authority: Carol Humbard
JSA: Roger Doman
Library Board: Lisa Erickson
Library Board: Barbara Hicklin
Parks and Rec: Kreg Selvey
Personnel Board: Michelle Stadler
Personnel Board: Jeff Hughey
Planning and Zoning: Janice Steele
Solid Waste: Patty Overman
Traffic Commission: James Fleischaker

Motion by Mr. Stanley, second by Mr. Monteleone to approve the following appointments. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Shaw, Stanley and Stinnett, 8. Nays: 0. Absent: Reid Adams, 1.

Fred Osborn: Airport Board - replaces William Harding.
Ashely Micklethwaite: Building Board of Appeals - replaces Williams Stephens
David Reeder: Building Board of Appeals - replaces William Tylle
Stan Heater: Capital Improvements Oversite Committee - replaces Ryan Jackson
Greg Huff: Historic Preservation Commission - replaces Georgia Turner as an Alternate
Dan McCreary: Joplin Sports Authority - replaces Wendy Douglas
Jhan Hurn: Joplin Sports Authority - replaces Heather Arnold
Jennifer Baldwin: Library Board - replaces Doug Glynn
Kraig Johnson: Personnel Board – replaces Jeff Yarnall
Drew Kimble: Planning and Zoning Commission - replaces Seth Dermott:
James Ledford: Planning and Zoning Commission - replaces Debra Koelkebeck.
Max Freeman: Police and Fire Board - replaces Mike McGavran.

News from Public Information Officer, Lynn Onstot

Lane closures on McClelland Blvd, just south of 26th Street to connect a water line for the Aldi at 2630 S. McClelland Ave. Both south-bound lanes and the center turn lane will be closed, so south-bound traffic will be shifted to the inside north-bound lane and north-bound traffic will be shifted to one lane. Following this utility work, pavement and patch work will need to be done, so drivers should anticipate another short-term closure in this area in the next week or so. We'll post details as they are finalized.

Starting June 8, stormwater work will close Florida Avenue, just north of Newman Road to improve stormwater flow through the area and reduce flooding possibilities of roadways and properties after rain events. Traffic will be detoured during this project, which is expected to take about two weeks, weather permitting.

The City is offering a free Tree Limb Drop Off on the 3rd Saturday of every month through October. Drop off location is 1702 North Schifferdecker Avenue, from 8:30 – 2 p.m.

Tomorrow is the Municipal Election rescheduled from its original April date. Voters will decide on City Council members and School Board members, as well as a question posed by Joplin Schools. We wish all the candidates good luck and encourage citizens to please take time to vote.

There being no further business, the meeting was adjourned at 10:11 p.m.

Respectfully,

Barbara J. Gollhofer, City Clerk

JOPLIN CITY COUNCIL
SPECIAL MEETING MINUTES
JUNE 8, 2020

CALL TO ORDER
The Special Meeting for the Joplin City Council was called to order at 6:00 p.m. by Mayor Gary L. Shaw.

Invocation was read by City Clerk Barbara Gollhofer

Flag salute was led by Taylor Brown

READING OF THE SPECIAL CALL
City Clerk Barbara Gollhofer read the Special Call:
Notice is hereby given that the City Council of the City of Joplin, Missouri, will hold a Special Meeting beginning at 6:00 p.m. on Monday, June 8, 2020 in the Council Chambers of City Hall, 602 S. Main Street, Joplin, Missouri, for the purpose of receiving the official report of the June 2, 2020 General Municipal Election; administering the Oaths of Office of the newly elected council members; and electing the 2020-2022 Mayor and Mayor Pro Tem.

ROLL CALL: PRESENT: Taylor Brown, Melodee Colbert-Kean, Keenan Cortez; Doug Lawson, Anthony Monteleone, Diane Reid Adams, Gary Shaw, Ryan Stanley, Phil Stinnett. Also in attendance were City Manager Nick Edwards and City Attorney Peter Edwards.

RESULTS OF THE JUNE 2, 2020 GENERAL MUNICIPAL ELECTION
The City Clerk's office has received the official returns of the June 2, 2020 (originally scheduled for April 7, 2020) General Municipal Election as verified by the County Clerks of Jasper and Newton Counties.

It is found and declared that the results are as follows:

For General Council Members- 4 yr. term	
Christina Williams	2302
Keenan T. Cortez, Sr.	1924
Joshua Bard	1449
Shawna Ackerson	1172

For General Council Member 2-yr. term	
Joshua J. Shackles	1552
Anthony Monteleone	2204

For Zone 2 Council Member	
Harvey Hutchinson	730
Charles Chuck Copple	1609
Jim Scott	1522

For Zone 3Council Members	
Phil Stinnett	2234
Steve T. Urie	1667

Christina Williams and Keenan T. Cortez, Sr. are the candidates who received the greatest number of votes for Office of General Council Member and are declared elected to a four-year term.

Anthony Monteleone is the candidate who received the greatest number of votes for Office of General Council Member and is declared elected to a two-year term.

Charles Copple is the candidate who received the greatest number of votes for Office of Zone 2 Council Member and is declared elected to a four-year term.

Phil Stinnett is the candidate who received the greatest number of votes for Office of Zone 3 Council Member is declared elected to a four-year term.

Respectfully submitted, Barbara Gollhofer, City Clerk

Motion by Mr. Stanley, second by Mrs. Colbert-Kean to approve the June 2, 2020 general municipal election results. Voting in favor were Council Members: Brown, Colbert-Kean, Cortez, Lawson, Monteleone, Reid Adams, Shaw, Stanley and Stinnett, 9. Nays: 0.

RECOGNITION FOR OUTGOING COUNCIL MEMBERS

Mayor Shaw recognized outgoing Council Members Taylor Brown and Melodee Colbert-Kean with an appreciation plaque for their years of service on the Joplin City Council. Mr. Brown served from April 2016 to June 2020 as general council member. Mrs. Colbert-Kean served from April 2006 to June 2020 as the Zone II council member.

RECOGNITION FOR MAYOR SHAW

Mayor Pro Tem Ryan Stanley recognized outgoing mayor Gary Shaw for his service to the city and community as mayor from 2018-2020. Mr. Stanley presented Mr. Shaw with an appreciation certificate signed by the other council members. Mr. Shaw read a prepared speech of his reflection as his term as mayor the past two years. Mr. Shaw will continue his term as Zone I council member until 2022.

NEW BUSINESS

Adjourn Sine Die of the current Council.

Mayor Gary Shaw closed the Joplin City Council meeting. Outgoing council members Taylor Brown and Melodee Colbert-Kean stepped down from the dais.

City Clerk Barbara Gollhofer took the Mayor's chair and called the meeting to order.

Judge Podleski approached the dais to swear in the newly elected Council Members. Order of swearing in was determined by the number of votes received, starting with the most votes: 1) Williams 2) Stinnett 3) Monteleone; 4) Cortez; 5) Copple. After Judge Podleski administered the oath of office, the council members were seated at the dais.

Election of Mayor

City Attorney Edwards read the procedures for the election of the Mayor and Mayor Pro Tem for the City of Joplin as directed by Charter. Mrs. Gollhofer conducted the election of the Mayor by asking for nominations. Mr. Stinnett nominated Ryan Stanley. Mr. Monteleone nominated Keenan Cortez. No other nominations were made. Voting in favor of Mr. Stanley were Council Members: Shaw, Stanley, Copple, Lawson, and Stinnett, 5. Voting in favor of Mr. Cortez were Council Members: Cortez, Monteleone, Williams and Reid Adams, 4.

Mr. Stanley was declared Mayor.

Election of Mayor Pro Tem
Mayor Stanley took the mayor's seat and conducted the election of Mayor Pro Tem.

Mrs. Williams nominated Diane Reid Adams. Mr. Stanley nominated Keenan Cortez.

Mr. Shaw nominated Doug Lawson.

Voting in favor of Diane Reid Adams were Council Members: Copple and Reid Adams, 2.

Voting in favor of Keenan Cortez were Council Members: Stanley, Williams, Monteleone, and Cortez, 4.

Voting in favor of Mr. Lawson were Council Members: Stinnett, Shaw and Lawson, 3.

It takes a simple a simple majority of 5 votes to elect a mayor and mayor pro tem. The candidate with the lowest numbers of votes (Reid Adams) is eliminated and the other candidates (Cortez, Lawson) remain on the ballot. Mayor Stanley called for the vote.

Voting in favor of Keenan Cortez were Council Members: Cortez, Reid Adams, Copple, Stanley, Monteleone and Williams, 6.

Voting in favor of Doug Lawson were Council Members: Stinnett, Shaw and Lawson, 3.

Mr. Cortez was declared Mayor Pro Tem.

Mayor Stanley stated he appreciates the opportunity to serve as mayor and will do his best to meet the challenges that are presented to him and the council members. He expressed his thanks and appreciation to Taylor Brown and Melodee Colbert-Kean for their service to the city, community and nation during their time on the city council.

There being no further business to come before council the meeting was adjourned at 6:47 p.m.

Respectfully submitted,

Barbara J. Gollhofer, City Clerk

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM:
CB 2020-259 - Rezone to R-2 (Two-Family Residential)

MEETING DATE:
June 1, 2020

ORIGINATING DEPARTMENT:
Planning, Development and Neighborhood Services

REVIEWED BY:
Director of Planning, Development & Neighborhood Services-Troy Bolander, Director of Finance-Leslie Haase, City Attorney- Peter Edwards, City Manager- Nicholas Edwards.

SUMMARY REQUEST:
Case 015-20: Approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St. – A request to remove from District R-1 (Single-family Residential) and include in District R-2 (Two-family Residential) for the purpose of future residential development. – 210 Rentals LLC

BACKGROUND:
The change in zoning to R-2 will not be detrimental to the nearby property. The R-2 zoning district is low-density and very restrictive in the types of uses allowed in the district, so it is appropriate for this area. There are nearby lots zoned R-2 as well, so the neighborhood area does already have this zone.

PLANNING & ZONING COMMISSION TESTIMONY:
Carrol Corley, 2009 Stephens Blvd, Joplin, MO, representing 210 Rentals LLC. They are asking for this property to be rezoned to R-2, Two-Family Residential for the purpose of building duplexes.

PUBLIC COMMENT:
None.

FUNDING SOURCE:
These payments are included in the FY 2019-20 budget of the Community Planning Fund.

RECOMMENDATIONS:
Planning & Zoning Commission recommends approval for Case 015-20, 7 in favor, 0 Nays.
Staff recommends approval of Case 015-20

ATTACHMENTS
CB 2020-259, Staff Planning Report, P&Z Commission Minutes

CB 2020-259

Case 015-20: Approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St. – A request to remove from District R-1 (Single-family Residential) and include in District R-2 (Two-family Residential) for the purpose of future residential development. – 210 Rentals LLC

Carrol Corley, 2009 Stephens Blvd, Joplin, MO, representing 210 Rentals LLC. They are asking for this property to be rezoned to R-2, Two-Family Residential for the purpose of building duplexes.

Mr. Ramsour asked if the Commissioners had any questions? They did not. Mr. Ramsour asked if there was anyone who would like to speak in favor to this case? There was not. Mr. Ramsour asked if there was anyone who would like to speak in opposition to this case? There was not.

MR. DERMOTT MOVED, SECONDED BY MR. EASTMAN, CASE 015-20 BE FORWARDED TO THE CITY COUNCIL WITH RECOMMENDATION FOR APPROVAL. MOTION CARRIED, WITH MR. RAMSOUR, MR. DERMOTT, MRS. KOELKEBECK, MRS. BRUCKNER-SEARS (CALL IN), MRS. STEELE, MR. MCCULLOUGH, AND MR. EASTMAN VOTING "AYE". (7 IN FAVOR, 0 NAYS).

Z&P Meeting: May 11, 2020
City Council Meeting: June 1, 2020

STAFF PLANNING REPORT
Rezoning

CASE 015-20 A request to rezone from R-1 (Single-family Residential) to R-2 (Two-family Residential)

LOCATION Approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St.

APPLICANT 210 Rentals, LLC

EXISTING CONDITIONS

Zoning	Land Use	Property Size
R-1	Vacant	0.41 acres

SITE CONTEXT

	North	East	South	West
Existing Zoning	R-1	R-1	R-1	R-1
Land Use	Vacant	Vacant	Vacant	Vacant

FUTURE LAND USE

Joplin's Future Land Use Map shows this property as future low-density residential.

TRANSPORTATION

Streets with access	Classification	Right-of-way width
N Oliver Ave.	Local	60'

UTILITIES

Utilities do not need to be extended to this property. Utilities are currently in place.

FLOOD PLAIN

This property is not in the flood plain.

STAFF ANALYSIS

CONSISTENT WITH DEVELOPMENT POLICIES OF THE COMPREHENSIVE PLAN?

The request is consistent with the comprehensive plan. The future land use map shows this property is in an area designated as future low-density residential.

THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The current zoning of R-1 is suitable in this area. While the property immediately adjacent to the lot is vacant, there are single-family uses nearby. R-1 is the most restrictive district and the least intensive so it would be appropriate here.

THE EXTENT THAT THE ZONING CHANGE WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The change in zoning to R-2 will not be detrimental to the nearby property. The R-2 zoning district is low-density, so it does conform to the Future Land Use Map. R-2 is also very restrictive in the types of uses allowed in the district so it is also appropriate for this area. Further south on Oliver, there are a few lots also zoned R-2.

DISCUSSION

This request is compatible with the Comprehensive Plan, the Future Land Use Map, and the zoning requested is appropriate for the neighborhood. R-2 zoning maintains low-density in an already low-dense neighborhood. In addition, there are other lots zoned R-2 very nearby.

Staff recommends approval of Case 015-20.

ATTACHMENTS

- Application
- Map

REZONING APPLICATION FORM

RECEIVED 3-6-2020

Return Form to:
Planning / Community Development Specialist
Joplin City Hall
602 South Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 511
FAX 417-625-4738

For Office Use Only

Case No.: 015-20
Filing Fee: ~~$500.00~~ $550.06
Date Advertised: 4-26-20
Date Notices Sent 4-27-20
Public Hearing Date: 5-11-20

APPLICANT: 210 Rentals LLC PHONE: 417-952-7037
ADDRESS: 2009 Stephens Blvd Joplin ZIP: 64840

OWNER: Brian Schnelle PHONE:
ADDRESS: ZIP:

LOCATION/ADDRESS OF PROPERTY: N. Oliver St & A Street

Present Zoning R-1 Requested Zoning: R-2 Acreage: .41
Present Use of Property: vacant

SURROUNDING LAND USE AND ZONING:

	Land Use	Zoning
North	trees	R1
South	vacant Lot	R1
East	trees	R1
West	Housing	R1

Character of the Neighborhood:

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would proposed change create a small, isolated district unrelated to surrounding districts?
   NO
2. Are there substantial reasons why the property cannot be used in accord with existing zoning?
   If yes, explain: This is a large lot & we are wanting to build 2-duplexes on the property. There are several rental properties in the area ~~but~~ are small homes

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Consistent with Development Policies?
2. Consistent with Future Land Use Map?

TRAFFIC CONDITIONS:

1. Street(s) with Access to Property: Yes
2. Classification of Street(s):
   Arterial _____ Collector _____ Local X
3. Right-of-Way Width: _____
4. Will turning movements caused by the proposed use create an undue traffic hazard?
   NO

IS PLATTING OR REPLATTING REQUIRED IN ORDER TO PROVIDE FOR:

1. Appropriately Sized Lots? NO
2. Properly Sized Street Right-of-Way? NO
3. Drainage Easements? NO
4. Utility Easements:
   Electricity? NO
   Gas? _____
   Sewers? _____
   Water? _____
5. Additional Comments: _____

UNIQUE CHARACTERISTIC OF PROPERTY AND/OR ADDITIONAL COMMENT:

THE FOLLOWING **MUST** ACCOMPANY YOUR APPLICATION:

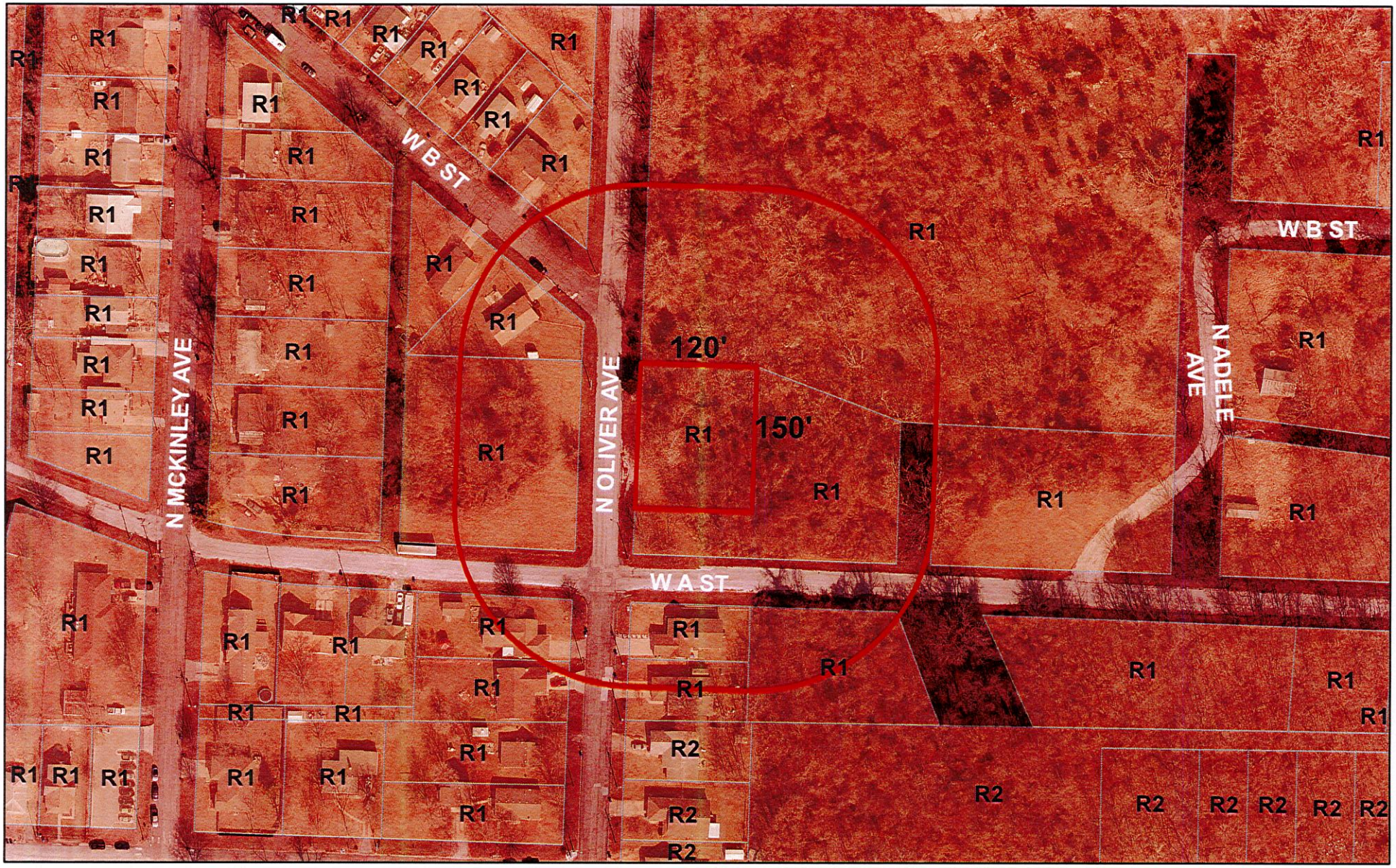
1. One copy of a legal description of the property proposed to be rezoned from a deed or certified survey.
2. One copy of a statement describing the reasoning for the rezoning, the impact of the proposed change, including any traffic conditions that may result; any danger from fire hazards; how the proposed change may affect the character of the surrounding properties; and how the proposed change will benefit the City of Joplin.
3. Owner Affidavit, if applicant applying for the rezoning is not the owner of the property be rezoned

SIGNATURE: _____ DATE: 3/4/2020

EMAIL: 210rentals'joplin@gmail.com

TITLE: Owner

Case 015-20: Approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St. Rezone



A request to remove from District R-1 (Single-family Residential) and include in District R-2 (Two-family Residential) for the purpose of future residential development. – 210 Rentals LLC

0 40 80 160 240 320 Feet

N

P & Z Case 015-20
210 Rentals LLC
(P & Z Recommended Approval)

COUNCIL BILL NO. 2020-259 ORDINANCE NO.

AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District R-1 and including in District R-2 property as described below and located approximately 140' North and 60' West of the intersection of N Oliver Ave. and W A St., City of Joplin, Jasper County, Missouri.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. Having referred the subject matter of this ordinance to the City Planning and Zoning Commission and having given at least fifteen days' notice of time and place of hearing on same by publication in the Joplin Globe, Ordinance No. 2004-256 is hereby amended by the following described property and including in District R-2:

> All of lots numbered one hundred five (105), one hundred six (106), and one hundred 7 (107) in Harold Fenix Addition to the City of Joplin, Jasper County, Missouri, according to the recorded plat thereof

Section 2. That the City Clerk is hereby ordered to file this ordinance with the Zoning District Map maintained in her office and to note the changes herein provided thereon.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this the _____ day of_____, 2020, by a vote of _____.

_____
Gary L. Shaw, Mayor

ATTEST:

_____
Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

_____
Peter C. Edwards, City Attorney

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM:
CB 2020-260 - Rezone to C-1 (Neighborhood Commercial)

MEETING DATE:
June 1, 2020

ORIGINATING DEPARTMENT:
Planning, Development and Neighborhood Services

REVIEWED BY:
Director of Planning, Development & Neighborhood Services-Troy Bolander, Director of Finance-Leslie Haase, City Attorney- Peter Edwards, City Manager- Nicholas Edwards.

SUMMARY REQUEST:
Case 016-20: 5526 W 32nd St. – A request to remove from District C-O (Non-Retail Commercial) and include in District C-1 (Neighborhood Commercial) for the purpose of future commercial development. – Stanley Weaver

BACKGROUND:
The current zoning of C-O is suitable in this area. 32nd St. is the gateway to the Wildwood Ranch area and will likely become a high-traffic street as the area develops. The change in zoning to C-1 will not be detrimental to the nearby property as uses in the C-1 district are limited in intensity and scale and typically are uses to serve the nearby residential population.

PLANNING & ZONING COMMISSION TESTIMONY:
Stanley Weaver, 8063 SE Strawberry Lane, Galena, KS. He owns the property at 5526 W. 32nd Street, where there is currently an architectural office. He is requesting a change from C-O to C-1, Neighborhood Commercial. Since the adjacent properties to the east and to the west have not developed as they had been planned. He is asking for his property to be rezoned to be more marketable in the future.

PUBLIC COMMENT:
Marilyn Worden, 5527 W 33rd St., Joplin, MO. She is not in opposition of what he brought forth as the food services, but I was told that apartments were going to be there. Is it going to be apartments or more commercial?

Mr. Stanton stated that multi-family uses are permitted in C-1 District. They are limited to the 2,500 square feet per unit. If he wanted to build units, he would be limited.

Ms. Worden stated that if they are two story, then she would be opposed to the request. Her property abuts and with a two-story building the top floor would be able to see into her back yard

FUNDING SOURCE:
These payments are included in the FY 2019-20 budget of the Community Planning Fund.

RECOMMENDATIONS:
Planning & Zoning Commission recommends Approval for Case 016-20, 7 in favor, 0 Nays.
Staff recommends approval of Case 016-20

ATTACHMENTS
CB 2020-260, Staff Planning Report, P&Z Commission Minutes

CB 2020-260

Case 016-20: 5526 W 32nd St. – A request to remove from District C-O (Non-Retail Commercial) and include in District C-1 (Neighborhood Commercial) for the purpose of future commercial development. – Stanley Weaver

Stanley Weaver, 8063 SE Strawberry Lane, Galena, KS. He owns the property at 5526 W. 32nd Street, where there is currently an architectural office. He is requesting a change from C-O to C-1, Neighborhood Commercial. Since the adjacent properties to the east and to the west is not developed as they had been planned. He is asking for his property to be rezoned to be more marketable in the future. He feels that the current and future residential development in Wildwood Ranch would be benefitted to have a type of food service establishment in that area. He does not have any desires to change anything at this time, but he has spoken to the Health Department and other food services for recommendations and requirements.

Mr. Ramsour asked if the Commissioners had any questions? They did not. Mr. Ramsour asked if there was anyone who would like to speak in favor to this case? There was not. Mr. Ramsour asked if there was anyone who would like to speak in opposition to this case?

Marilyn Worden, 5527 W 33rd St., Joplin, MO. She is not in opposition of what he brought forth as the food services, but I was told that apartments were going to be there. Is it going to be apartments or more commercial?

Mr. Stanton stated that multi-family uses are permitted in C-1 District. They are limited to the 2,500 square feet per unit. If he wanted to build units, he would be limited.

Ms. Worden stated that if they are two story, then she would be opposed to the request. Her property abuts and with a two-story building the top floor would be able to see into her back yard.

Mr. Ramsour asked if there were any other questions? He also explained that this was for just the rezoning for that piece of property not any other property.

MR. EASTMAN MOVED, SECONDED BY MR. MCCULLOUGH, CASE 016-20 BE FORWARDED TO THE CITY COUNCIL WITH RECOMMENDATION FOR APPROVAL. MOTION CARRIED, WITH MR. RAMSOUR, MR. DERMOTT, MRS. KOELKEBECK, MRS. BRUCKNER-SEARS (CALL IN), MRS. STEELE, MR. MCCULLOUGH, AND MR. EASTMAN VOTING "AYE". (7 IN FAVOR, 0 NAYS).

Z&P Meeting: May 11, 2020
City Council Meeting: June 1, 2020

STAFF PLANNING REPORT
Rezoning

CASE 016-20 A request to rezone from C-O (Non-retail Commercial) to C-1 (Neighborhood Commercial)

LOCATION 5526 W 32nd St.

APPLICANT Stanley Weaver

EXISTING CONDITIONS

Zoning	Land Use	Property Size
C-O	Office	1.0 Acre

SITE CONTEXT

	North	East	South	West
Existing Zoning	R-1	C-O	R-1	C-O
Land Use	Vacant	Vacant	Single-family Residential	Vacant

FUTURE LAND USE

Joplin's Future Land Use Map shows this property as future commercial.

TRANSPORTATION

Streets with access	Classification	Right-of-way width
W 32nd St.	Collector	95'

UTILITIES

Utilities do not need to be extended to this property. Utilities are currently in place.

FLOOD PLAIN

This property is not in the flood plain.

STAFF ANALYSIS

CONSISTENT WITH DEVELOPMENT POLICIES OF THE COMPREHENSIVE PLAN?

The request is consistent with the comprehensive plan. The future land use map shows this property is in an area designated as future commercial development. It is also compatible with the proposed land uses in the Wildwood Ranch Land Use Plan.

THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The current zoning of C-O is suitable in this area. 32nd St. is the gateway to the Wildwood Ranch area, so it is intended to become a high-traffic street as the area develops. Commercial property along a high-trafficked street is appropriate.

THE EXTENT THAT THE ZONING CHANGE WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The change in zoning to C-1 will not be detrimental to the nearby property. The C-1 zoning district allows uses that are to service the neighborhood level. Places that have smaller building footprints, generate low traffic, and are overall less intense are permitted in C-1.

DISCUSSION

This request is compatible with the Comprehensive Plan, the Future Land Use Map, and the land use map for Wildwood. C-1 zoning maintains a less intense commercial district that can service the nearby neighborhoods now, and future development as well.

Staff recommends approval of Case 016-20.

ATTACHMENTS

- Application
- Map

REZONING APPLICATION FORM

RECEIVED 3-6-20

Return Form to:
Planning / Community Development Specialist
Joplin City Hall
602 South Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 511
FAX 417-625-4738

For Office Use Only

Case No.: 016-20
Filing Fee: $550.00
Date Advertised: 4-26-20
Date Notices Sent 4-27-20
Public Hearing Date: 5-11-20

APPLICANT: STANLEY WEAVER PHONE: 417 438 1819
ADDRESS: GALENA, KS ZIP: 66739

OWNER: STANLEY WEAVER PHONE: 417 438 1819
ADDRESS: GALENA, KS ZIP: 66739

LOCATION/ADDRESS OF PROPERTY: 5526 WEST 32ND STREET JOPLIN, MO 64804

Present Zoning C-O Requested Zoning: C-1 Acreage: 1
Present Use of Property: OFFICE

SURROUNDING LAND USE AND ZONING:

	Land Use	Zoning
North	FARM LAND	R-1
South	RESIDENTIAL SINGLE FAMILY	R-1
East	VACANT	C-O ?
West	VACANT	C-O

Character of the Neighborhood: PLANNED COMMUNITY, MOSTLY RESIDENTIAL WITH LONG TERM CARE FACILITIES

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would proposed change create a small, isolated district unrelated to surrounding districts?
   NO
2. Are there substantial reasons why the property cannot be used in accord with existing zoning? YES
   If yes, explain: FUTURE GROWTH WILL REQUIRE FOOD AND DRINK BUSINESSES TO SERVE THE NEIGHBORHOOD

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Consistent with Development Policies? YES
2. Consistent with Future Land Use Map? YES

TRAFFIC CONDITIONS:

1. Street(s) with Access to Property: _____
2. Classification of Street(s):
   Arterial _____ Collector _____ Local _____
3. Right-of-Way Width: _____
4. Will turning movements caused by the proposed use create an undue traffic hazard?
   NO

IS PLATTING OR REPLATTING REQUIRED IN ORDER TO PROVIDE FOR:

1. Appropriately Sized Lots? NO
2. Properly Sized Street Right-of-Way? NO
3. Drainage Easements? NO
4. Utility Easements:
   - Electricity? NO
   - Gas? NO
   - Sewers? NO
   - Water? NO
5. Additional Comments: _____

UNIQUE CHARACTERISTIC OF PROPERTY AND/OR ADDITIONAL COMMENT:
PROPERTY IS A PRIME LOCATION TO SERVE THE NEIGHBORHOOD WITHIN WALKING & SHORT DRIVING DISTANCES

THE FOLLOWING **MUST** ACCOMPANY YOUR APPLICATION:

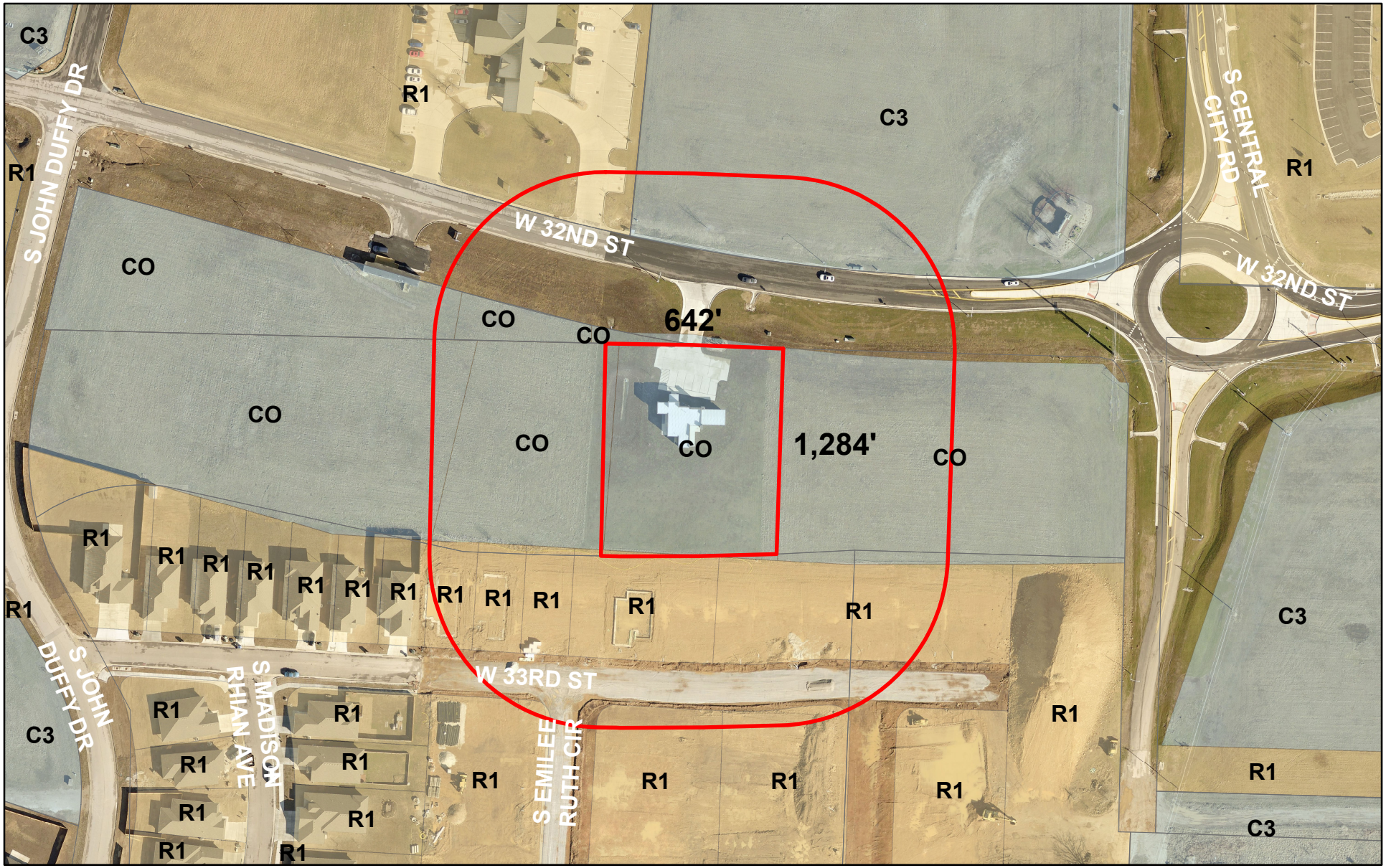
✓ 1. One copy of a legal description of the property proposed to be rezoned from a deed or certified survey.
2. One copy of a statement describing the reasoning for the rezoning, the impact of the proposed change, including any traffic conditions that may result; any danger from fire hazards; how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Joplin.
X 3. Owner Affidavit, if applicant applying for the rezoning is not the owner of the property be rezoned

SIGNATURE: Stan Weaver DATE: 3/16/20

EMAIL: stan@team6.us

TITLE: OWNER

Case 016-20: 5526 W 32nd St. - Rezone



A request to remove from District C-O (Non-Retail Commercial) and include in District C-1 (Neighborhood Commercial) for the purpose of future commercial development. – Stanley Weaver

P & Z Case 016-20
Stanley Weaver
(P & Z Recommended Approval)

COUNCIL BILL NO. 2020-260 ORDINANCE NO.

AN ORDINANCE amending Ordinance No. 2004-256, passed by the Council of the City of Joplin, Missouri, November 15, 2004, by removing from District C-O and including in District C-1 property as described below and located 5526 W 32nd Street, City of Joplin, Jasper County and Newton County, Missouri.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. Having referred the subject matter of this ordinance to the City Planning and Zoning Commission and having given at least fifteen days' notice of time and place of hearing on same by publication in the Joplin Globe, Ordinance No. 2004-256 is hereby amended by the following described property and including in District C-1:

> All that part of Section 13 and 24 in Township 27, Range 34, in the City of Joplin, in Both Jasper and Newton Counties, Missouri described as follows: commencing at the Northeast Corner of the Northeast Quarter of Section 24, thence S01°52'02"W along the East line of said Northeast Quarter a distance of 38.68 feet; thence continuing S01°52'02"W a distance of 194.57 feet; thence N90°00'00"W a distance of 33.38 feet; thence N88°36'16"W a distance of 83.97 feet to the point of beginning; thence continuing N86°36'16"W a distance of 248.29 feet to a non-tangent curve to the left having a radius of 2950.00 feet and a chord bearing a distance of S80°18'22"E, 178.00 feet said point being on the South right-of-way line of 32nd Street; thence along said South right-of-way line an arc distance of 178.06 feet; thence away from said right-of-way line a distance of 229.27 feet to the point of beginning; except any part taken or deeded for road subject to any easement or restrictions of record, containing 1.0 acres more or less

Section 2. That the City Clerk is hereby ordered to file this ordinance with the Zoning District Map maintained in her office and to note the changes herein provided thereon.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this the _____ day of_____, 2020, by a vote of _____.

_____
Gary L. Shaw, Mayor

ATTEST:

_____
Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

Peter C. Edwards, City Attorney

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM:
CB 2020-262-Street Vacation

MEETING DATE:
June 1, 2020

ORIGINATING DEPARTMENT:
Planning, Development and Neighborhood Services

REVIEWED BY:
Director of Planning, Development & Neighborhood Services-Troy Bolander, Director of Finance-Leslie Haase, City Attorney- Peter Edwards, City Manager- Nicholas Edwards.

SUMMARY REQUEST:
Case 018-20: Street Vacation – A request to vacate Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. – Jasper County.

BACKGROUND:
Jasper County is planning for a new courthouse near their existing one and have purchased property along Pearl Ave. This construction planning and the large footprint of the proposed courthouse has created the need for a consolidation of their land holdings along Pearl Ave.

We are continuing to work with the applicant to study the traffic situation more, but initial study shows that there will be a minimal disruption to traffic flow. As Pearl ends at 10th Street, it does not go through as Joplin and Wall do, so traffic on Pearl is already diverting once it hits 10th Street.

PLANNING & ZONING COMMISSION TESTIMONY:
Mr. Stanton stated that he does have a representative for this case on the video. Matt Murphy, TreanorHL, 1040 Vermont St., Lawrence, KS. I am representing Jasper County on this request tonight. On the map we are requesting a vacation from Pearl Ave from 6th to 7th as well as a portion of the adjacent alley way. It will be in support of the new courthouse, which is currently in design and planning. This will allow a contiguous site for construction of the courthouse and improvements for parking and other utilities

Mr. Murphy stated that the County will be taking access to the garage that will go over to Byers. There will be a cross access underneath that alleyway to get into the garage. That is why that portion of the alley is important. The placement of the Courthouse is such that the southern half of Pearl Ave would be interfering with the Courthouse and the new entry drive coming into the public parking will be 6th Street. From Byers will be the entrance to the basement garage under the courthouse.

PUBLIC COMMENT;
Darius Adams, Western District Commissioner for Jasper County and Commissioner that is involved in this project. It is going to be a beautiful building when complete. After the discussion you can see why it is imperative that we have the vacation. As far as the parking in the corner, it will not be all parking, there will be some green space there too.

FUNDING SOURCE
These payments are included in the FY 2019-20 budget of the Community Planning Fund.

RECOMMENDATION:

Planning & Zoning Commission recommends approval of Case 018-20 (7 in Favor, 0 Nays.)
Staff recommends approval.

ATTACHMENTS

CB 2020- 262, Staff Planning Report, P&Z Commission Minutes, and Pearl Ave. Traffic Study.

CB 2020-262

Case 018-20: Street Vacation – A request to vacate Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. – Jasper County

Mr. Stanton stated that he does have a representative for this case on the video. Matt Murphy, TreanorHL, 1040 Vermont St., Lawrence, KS. I am representing Jasper County on this request tonight. On the map we are requesting a vacation from Pearl Ave from 6th to 7th as well as a portion of the adjacent alley way. It will be in support of the new courthouse, which is currently in design and planning. This will allow a contiguous site for construction of the courthouse and improvements for parking and other utilities.

Mr. Ramsour asked about the alleyway between Pearl and Wall, what is the importance of that small Portion?

Mr. Murphy stated the intent is to vacate the alley on Mineral alley just to west not the east that would but up against 7th Street.

Mrs. Steele mention that they are wanting just part of the alley not the whole alley.

That small part of the alley will be used for side parking lot and side access for prisoner transport.

Mr. Murphy stated that the County will be taking access to the garage that will go over to Byers. There will be a cross access underneath that alleyway to get into the garage. That is why that portion of the alley is important. The placement of the Courthouse is such that the southern half of Pearl Ave would be interfering with the Courthouse and the new entry drive coming into the public parking will be 6th Street. From Byers will be the entrance to the basement garage under the courthouse.

Mr. Ramsour asked if the Commissioners had any questions?

Mrs. Koelkebeck stated that if she understands correctly the property on 7th Street are part of the new courthouse as well?

Mr. Stanton stated yes both the C-3s and the one R-3 on the map will become part of the parking.

Mr. Ramsour asked if there was anyone else that would like to speak in favor of this case?

Darius Adams, Western District Commissioner for Jasper County and Commissioner that is involved in this project. It is going to be a beautiful building when complete. After the discussion you can see why it is imperative that we have the vacation. As far as the parking in the corner, it will not be all parking, there will be some green space there too. We are very diligent about that.

Mr. Eastman wanted to know if there was a time frame?

Mr. Adams stated that they were hoping to have this bid out in late July, early August and then start turning dirt shortly after that.

Mr. Ramsour asked if anyone else would like to speak in favor of this case? There were not. Mr. Ramsour asked if there was anyone that would like to speak in opposition to this case? There were not.

MR. DERMOTT MOVED, SECONDED BY MRS. STEELE, CASE 018-20 BE FORWARDED TO THE CITY COUNCIL WITH RECOMMENDATION FOR APPROVAL. MOTION CARRIED, WITH MR. RAMSOUR, MR. DERMOTT, MRS. KOELKEBECK, MRS. BRUCKNER-SEARS (CALL IN), MRS. STEELE, MR. MCCULLOUGH, AND MR. EASTMAN VOTING "AYE". (7 IN FAVOR, 0 NAYS).

Z&P Meeting: May 11, 2020
City Council Meeting: June 1, 2020

STAFF PLANNING REPORT
Vacation

CASE 018-20 A request to vacate Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. and a portion of alley right-of-way lying approximately 180' West and 50' North of the intersection of W. 7th St. and S. Pearl Ave.

APPLICANT City of Joplin

REPRESENTATIVE Keegan Stanton

LOCATION North of W. 7th St. and South of W 6th St.

EXISTING CONDITIONS

Easement Type(s)	Easement Size
Street Right-of-Way	Approximately 460' x 60'
Alley Right-of-Way	Approximately 170' x 20'

REASON FOR VACATION

Jasper County has acquired all property on the East and West sides of Pearl Ave. between 6th and 7th Streets and along the portion of alley requested to be vacated. The County would like to consolidate their land in order to build a new courthouse on the site to accommodate growing needs and population.

UTILITIES CURRENTLY LOCATED IN THE RIGHT-OF-WAY?

Utilities are currently in the Right-of-Way. Rerouting of utilities is not required to maintain current services to adjoining properties. A savings clause will be provided in the ordinance.

UTILITIES PLANNED TO LOCATE IN THE RIGHT-OF-WAY?

No plans for new utilities to be located in the right-of-way.

DISCUSSION

Jasper County is planning for a new courthouse near their existing one and have purchased property along Pearl Ave. to ensure room for not only a new courthouse, but also for the current courthouse to still be used while construction is done on the new one. This construction planning and the large footprint of the proposed courthouse has created the need for a consolidation of their land holdings along Pearl Ave.

We have requested and received a traffic study from the firm handling the design of the new courthouse looking into the affect closing Pearl Ave. will have on traffic in the local area. This was requested during the demolition of the old church on the site, so Pearl Ave. was closed at that time. We did request a follow-up for more extrapolation and interpretation and that was conducted once the COVID-19 closures and stay-at-home order was in place.

We are continuing to work with the applicant to study the traffic situation more, but initial study shows that there will be a minimal disruption to traffic flow. As Pearl ends at 10th Street, it does not go through as Joplin and Wall do, so traffic on Pearl is already diverting once it hits 10th Street.

Staff recommends approval of Case 018-20 with a savings clause to allow for utilities to access and maintain their infrastructure.

ENCLOSURES

- Application
- Map

CITY OF JOPLIN

APPLICATION FOR VACATION OF STREET OR RESERVATION

Return Form and Attachments to:
Planning / Community Development Specialist
Joplin City Hall
602 South Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 511
FAX 417-625-4738

For Office Use Only

Case No.: 018-20
Filing Fee: $500.00
Date Advertised: 4-26-20
Date Notices Sent 4-27-20
Public Hearing Date: 5-11-20

I. Applicant Name: County of Jasper Phone: 417.358.0421

If more than one property applicant, please submit additional names, address and phone numbers on attached sheet(s)

Address: 302 S. Main Street, Carthage, MO Zip: 64836

II. Type of vacation requested (check one):

Street Vacation X

Alley Vacation X

Utility vacation

Other (Please specify)

III. Please indicate below the extent to which the following standards are met, in the applicant's opinion.

1. Private rights will not be injured or endangered by the vacation.

All property adjacent to the areas of vacation request is owned by the County. There will be no private rights endangered by the vacation.

2. The vacation will not cause the public to suffer a loss or inconvenience.

The downtown street grid allows for easy navigation of the area such that granting the vacation should have very minimal impact to public convenience of travel.

3. In justice to the applicant(s) the vacation should be granted.

Granting the vacation will allow for construction of a safer and more efficient local government building to serve the residents of Jasper County.

IV. Required Attachments:

1. Legal description of the street, alley, or utility easement to be vacated from a deed of record or certified survey. Digital copies are acceptable. Must be legible.

2. Survey or such other drawing acceptable to the Planning / Community Development Manager depicting the street, alley or public reservation sought to be vacated and the properties and property ownerships surrounding said street, alley or public reservation.

3. Affidavit(s) from each owner of land adjoining said area that is proposed to be vacated, whom are not listed as an applicant, indicating their consent to the vacation.

4. Affidavit(s) from the following private utility companies indicating their consent to vacate the easement. The following private companies must be contacted and consent to the vacation before the Public Hearing can take place.

Utility	Contact	Email	Phone
AT&T	Kenny Kenworthy	kk7429@att.com	417-625-8092
Missouri American Water	Andrew Holderness	andrew.holderness@amwater.com	417-623-0676 x1009
Liberty Utilities (Power)	Jeff Lebeda	jeff.lebeda@libertyutilities.com	417-625-6159
Republic Services (Trash)			(800) 431-1507
Cable One/Sparklight	Keri Bledsoe	keri.bledsoe@sparklight.biz	
Spire Energy (Gas)*	Ken Stegall	ken.stegall@spireenergy.com	
Spire Energy (Gas)*	Mandy Butkovich	mandy.butkovich@spireenergy.com	816-472-3767

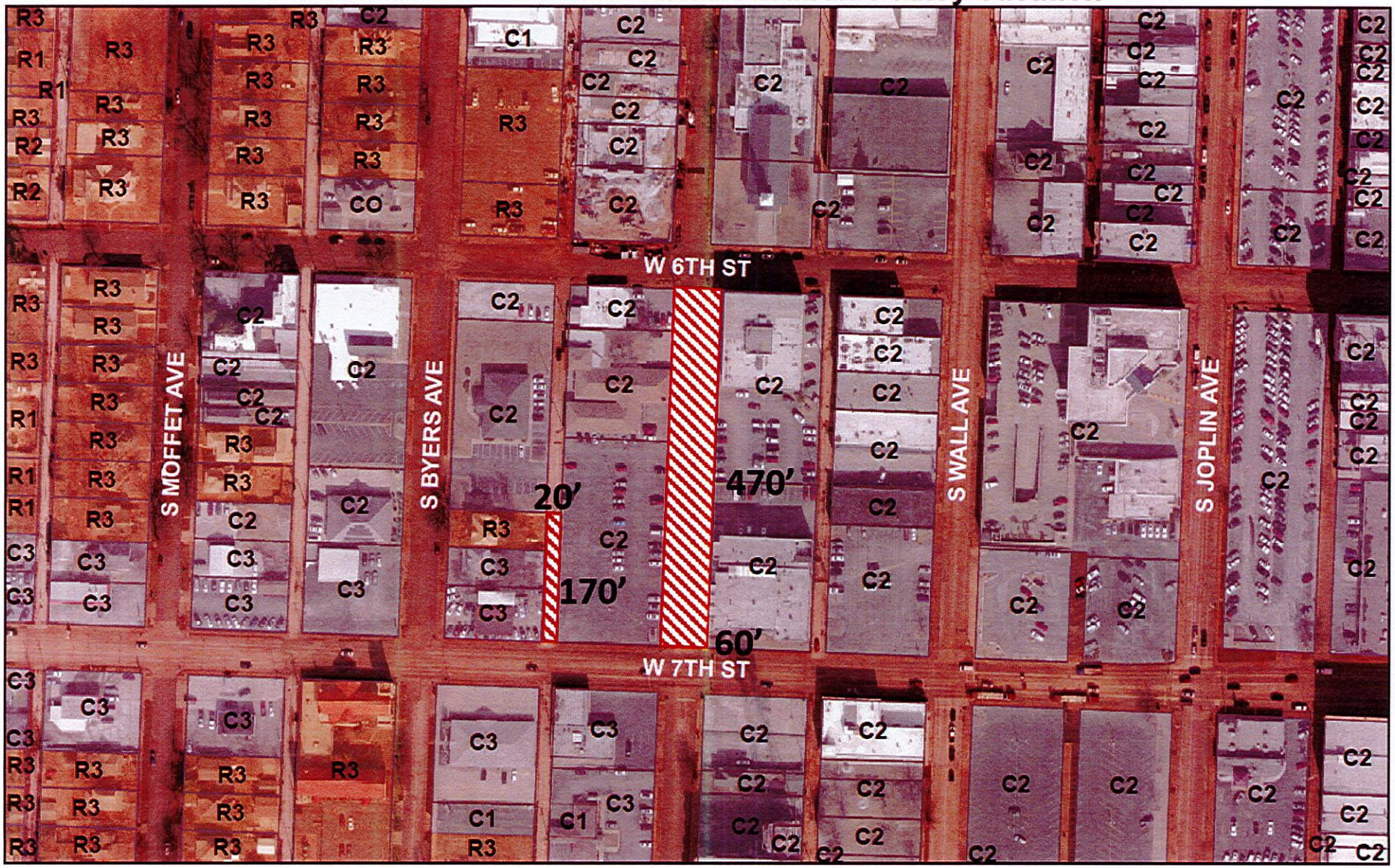
*Must contact BOTH contacts at Spire Energy.

Signature

2-6-20

Date

Case 018-20 Pearl Ave. Street Vacation & Alley Vacation



A request to vacate Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. and a portion of alley right-of-way lying approximately 180' West and 50' North of the intersection of W. 7th St. and S. Pearl Ave. – Jasper County

0 50 100 200 300 400 Feet

N

TREANORHL

18 February 2020

Mr. Dakota Rusk
Joplin City Hall
602 Main Street
Joplin, MO 64801

Re: Jasper County Courthouse, Pearl Avenue and Meridian Alley right-of-way vacation traffic analysis.
Project No. JS0814.1901

Dear Mr. Rusk:

On behalf of our Client, Jasper County, Missouri, we, TreanorHL, Inc., respectfully submit this documentation in response to the traffic analysis request received 7 February 2020, after the submittal of the County's request for vacation of Pearl Street from 6th to 7th Street as well as a portion of Meridian Alley just north of 7th Street.

The vacation of right-of-way in this area as noted above is for the construction of a new Jasper County Courthouse to be sited along the northern side of 7th Street between Meridian and Mineral Alleys. All vehicular site access for the facility will be via 6th Street and the former Pearl Street intersection. A secondary access drive from Byers to Meridian Alley will also be constructed for Sheriff's Office use as well as limited overflow parking. All on-site parking will be north of the new building with staff parking to the west and visitor parking to the east. Visitors to the Courthouse must enter through the security check area on the northeast corner of the building adjacent to the main building plaza.

Per the City's request, a vehicular traffic analysis is included below, and in the attached calculations, for the new Jasper County Courthouse, in the downtown district of Joplin, Missouri. The project site is bound on the north by 6th Street, the south by 7th Street, to the east by Mineral Alley, and the west by Byers Avenue. The analysis includes several existing uses that have direct access to the Pearl Street right-of-way, including: Church (historical use; more recent- office/storage), Law Office, Jasper County Courts Building, and an Office building. Other uses shown in the calculations have access to Meridian Alley, located between Byers Avenue and Pearl Avenue, including: (2) single-family residences, and a used car sales lot.

Based upon the use changes occurring with the project, and the 10th Edition of the Trip Generation Manual, as prepared by the Institute of Transportation Engineers, we submit the following information for review:

The proposed weekday morning peak hour trips versus existing/recent uses are estimated to increase by 81 trips, weekday afternoon trips are estimated to increase by 64 trips.

The proposed weekend morning and afternoon peak hour trips versus existing/recent uses are estimated to decrease from 43 and 18 trips respectively, to 0.

Based upon this analysis, the weekday total AM and PM peak hours increase an estimated 145 total trips. The weekend total AM and PM peak hour trips decrease by an estimated 61 trips.

In addition to this trip information, some additional information was requested. A response to each of these items is as follows:



a. *What are the effects of the increase of traffic moving to neighboring streets such as Wall Ave. and Byers Ave.?*
RESPONSE: Wall Avenue is classified as a Minor Arterial street, per the adopted JATSO 2036 Metropolitan Transportation Plan, and is a two-lane north-bound street operating in conjunction with Joplin Avenue to the east, which is also classified as a Minor Arterial street, and is a two-lane south-bound street. Byers Avenue is classified as a local street per the adopted JATSO 2036 Metropolitan Transportation Plan. Given the downtown grid system north of the site will remain unchanged and in-place, and access into the site from the north, we do not expect adverse efforts on the adjacent streets. The overall square footage of buildings within the impacted area will decrease and trips are estimated to create only a slight morning and afternoon peak hour increase.

b. *Will the signal at 7th St. & Pearl Ave. still be warranted once Pearl Ave. has been vacated?*
RESPONSE: The traffic signal on the south side of the 7th Street and Pearl Avenue intersection will no longer be needed for southbound traffic, once construction begins for the new Courthouse. The remaining signals at 7th & Pearl can remain in-place to provide controlled access to 7th Street for northbound traffic, as well as controlled access southbound onto Pearl Avenue.

c. *Should the signal at 7th St. & Pearl Ave. be moved to Byers Ave. or further West?*
RESPONSE: In follow-up discussions with MoDOT, as 7th Street is state jurisdiction, a past signal study for this area is not available; however, future improvements to the intersection at 7th and Wall Avenue are under consideration. These improvements may include a left turn lane at Wall for east bound traffic; however, a final plan is not been confirmed at this time.

d. *Will there be a need for pedestrian signals at Pearl Ave. and 7th St. due to an increase in foot traffic after the courthouse has been completed.*
RESPONSE: We do not foresee any additional pedestrian traffic generated by the Courthouse on the south side of the project site, given all public and staff parking for the facility will be to the north. Some additional pedestrian access from the east may result with the completion of the Arts Center, as additional public parking would be located at this site. Pedestrian signals are currently in-place at Wall Avenue and 7th Street, in the event that the project parking is used as overflow for the new Art Center.

If additional traffic analysis above the information presented herein is required, please contact us so that we schedule a time for a follow-up call to review.

Thank you for your expeditious review of this submittal. Any questions, please advise via voice or e-mail: 785.727.2407 (direct dial) or mmurphy@treanorHL.com.

Respectfully,
TreanorHL, INC.

Matthew L. Murphy, PE
PRINCIPAL

Enclosures
Cc: Eric Theis, Jasper County

j:\lw\ce0000.00.00 civil projects\js0814.1901.70 jasper county courthouse\01_pm\08_supporting docs\traffic\2020.02.17 right-of-way vacation request traffic analysis.docx

JASPER COUNTY COURTHOUSE
TRAFFIC COUNTS

Traffic estimation for existing and historical uses on Pearl Avenue between 6th and 7th Streets

Existing/historical Uses	Address	ITE Use classification	Building Gross Floor Area (s.f.)	Weekday AM peak hour trips	Weekday PM peak hour trips	Weekend AM peak hour trips	Weekend PM peak hour trips
Church	633 Pearl Ave.	Church (560)	49,900	32	40	1379	499
Edwards Law Office	606 Pearl Ave.	General Office Building (710)	15,000	22	21	33	8
Jasper County Courts Building	601 Pearl Ave.	Government Office Building (730)	38,400	142	122	n/a	n/a
Office Building	602 Pearl Ave.	Single Tennant Office Bldg (715)	3,720	7	6	n/a	n/a
		Total	107,020	203	190	1,412	506

Traffic estimation for existing and recent uses on Pearl Avenue between 6th and 7th Streets

Existing/recent Uses	Address	ITE Use classification	Building Gross Floor Area (s.f.)	Weekday AM peak hour trips	Weekday PM peak hour trips	Weekend AM peak hour trips	Weekend PM peak hour trips
Jasper County Offices (in former Church)	633 Pearl Ave.	Government Office Building (730)	17,800	66	57	n/a	n/a
Jasper County Storage (in former Church)		Mini-Warehouse (151)	32,100	3	5	10	10
Edwards Law Office	606 Pearl Ave.	General Office Building (710)	15,000	22	21	33	8
Jasper County Courts Building	601 Pearl Ave.	Government Office Building (730)	38,400	142	122	n/a	n/a
Office Building	602 Pearl Ave.	Single Tennant Office Bldg (715)	3,720	7	6	n/a	n/a
		Total	107,020	239	212	43	18

Traffic estimation for new Courthouse

Proposed Use	Address	ITE Use classification	Building Gross Floor Area (s.f.)	Weekday AM peak hour trips	Weekday PM peak hour trips	Weekend AM peak hour trips	Weekend PM peak hour trips
Courthouse	TBD	Government Office Building (730)	86,700	320	277	n/a	n/a
		Total	86,700	320	277		
		Trip difference vs. historical/existing uses		117	86	-1,336	-481
		Trip difference vs. recent/existing uses		81	64	-43	-18

P & Z Case 018-20
Jasper County
(P & Z Recommended Approval)

COUNCIL BILL NO. 2020-262 ORDINANCE NO.

AN ORDINANCE providing the vacation for a public street located at Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. and a portion of alley right-of-way lying approximately 180' West and 50' North of the intersection of W. 7th St. and S. Pearl Ave. in the City of Joplin, Jasper County, Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. That part of a public street right-of-way being located at Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. and a portion of alley right-of-way lying approximately 180' West and 50' North of the intersection of W. 7th St. and S. Pearl Ave.in the City of Joplin, Jasper County, Missouri. described as follows and hereby vacated, conveyed, relinquished, and reverted to the owners of the abutting lots and land:

Beginning at the intersection of the South right-of-way line of Sixth Street with the West right-of-way line of Pearl Avenue, said point also being the Northeast Corner of Lot 94, Pitcher's Addition; Thence easterly along said South right-of-way line of Sixth Street, 60.00 feet to the intersection of said South right-of-way line of Sixth Street with the East right-of-way line of Pearl Avenue, said point also being the Northwest Corner of lot 75, Pitcher's Addition; Thence southerly along said East right-of-way line of Pearl Avenue, 450.00 feet; Thence westerly, perpendicular to the last described course, 60.00 feet, to a point on the West right-of-way line of Pearl Avenue; Thence northerly along said West right-of-way of Pearl Avenue, 450.00 feet to the point of beginning, and that part of an existing alley right-of-way situated in the Southeast Quarter of Section 3, Township 27 North, Range 33 West of the fifth principal meridian in the City of Joplin, Jasper County, Missouri, being more particularly described as follows: Beginning at a point on the North right-of-way line of Seventh Street, as presently established, said point also being the Southeast Corner of Lot 80, J.B. Seargent's 2nd Addition; Thence northerly along the West right-of-way line of said alley, 170.00 feet to the Northeast corner of lot 78, J.B. Seargent's Addition; Thence easterly, perpendicular to the last described course, 20.00 feet to a point on the easterly right-of-way line of said alley, said point also being the Northwest Corner of Lot 88, Pitcher's Addition; Thence southerly along said East right-of-way line, 170.00 feet to a point on the North right-of-way line of Seventh Street, said point also being the Southwest Corner of Lot 85, Pitcher's Addition; Thence westerly along saith North right-of-way line of Seventh Street, 20.00 feet to the point of beginning, more generally described as Pearl Ave. street right-of-way lying North of W. 7th St. and South of W 6th St. and the southern 170 feet of Meridian Alley.

Section 2. That this vacation of the portion of the street easement hereby vacated shall not affect or derogate from the existing rights of way or other easements of public utility companies now having installations in the portion of the street hereby vacated. Such utility companies shall have the right to maintain and repair any such installations now on the vacated portion of said street and shall be subject to the rights of the city of Joplin for sewer construction and maintenance.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day of _____, 2020, by a vote of _____.

_____
ATTEST: Gary L. Shaw, Mayor

_____
Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

_____
Peter C. Edwards, City Attorney

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM:
CB 2020-264-Easement Vacation

MEETING DATE:
June 1, 2020

ORIGINATING DEPARTMENT:
Planning, Development and Neighborhood Services.

REVIEWED BY:
Director of Planning, Development & Neighborhood Services-Troy Bolander, Director of Finance-Leslie Haase, City Attorney- Peter Edwards, City Manager- Nicholas Edwards.

SUMMARY REQUEST:
Case 020-20 Easement Vacation – A request to vacate a stormwater easement lying approximately 500' South of the intersection of E 26th St. and S Irwin Ave. – Jasper Products

BACKGROUND:
The applicant is planning on expanding their facility and the proposed expansion will encroach into this existing storm water easement. The applicant will be dedicating a new easement that allows for both the expanded facility as well as a realigned storm water system.

PLANNING & ZONING COMMISSION TESTIMONY:
John Bolte, Small Arrow Engineering, 216 S. Main Street, Joplin, MO. Working with Jasper Products to relocate a blue line stream currently runs thru the drainage easement. We're looking at a new warehouse addition in that parcel. To the south there is an existing building which will intersect with and trim off the "L" on the current drainage easement. Basically, vacating this one and the rededicating new ones along the left side. The southern portion will be rededicated further to the south. Jasper Products was planning on expanding and the current building is at the north end of the lot. We are going to connect to the north building with wrapping around Hampshire building.

PUBLIC COMMENT;
None.

FUNDING SOURCE
These payments are included in the FY 2019-20 budget of the Community Planning Fund.

RECOMMENDATION:
Planning & Zoning Commission recommends approval, 7 in favor, 0 Nays.
Staff recommends approval of Case 020-20.

ATTACHMENTS
CB 2020-264, Staff Planning Report, P&Z Commission Minutes

CB 2020-264

Case 020-20 Easement Vacation – A request to vacate a stormwater easement lying approximately 500' South of the intersection of E 26th St. and S Irwin Ave. – Jasper Products

John Bolte, Small Arrow Engineering, 216 S. Main Street, Joplin, MO. Working with Jasper Products to relocate a blue line stream currently runs thru the drainage easement. We're looking at a new warehouse addition in that parcel. To the south there is an existing building which will intersect with and trim off the "L" on the current drainage easement. Basically, vacating this one and the rededicating new ones along the left side. The southern portion will be rededicated further to the south.

Mr. Eastman asked if Jasper Products was planning on expanding?

Mr. Bolte stated they were. The current building is at the north end of the lot. We are going to connect to the north building with wrapping around Hampshire building.

Mr. Ramsour asked if the Commissioners have any questions? There was not. Mr. Ramsour asked if there was anyone that would like to speak in favor of this case? There was not. Mr. Ramsour asked if there was anyone that would like to speak in opposition to this case? There was not.

MRS. STEELE MOVED, SECONDED BY MR. MCCULLOUGH, CASE 020-20 BE FORWARDED TO THE CITY COUNCIL WITH RECOMMENDATION FOR APPROVAL. MOTION CARRIED, WITH MR. RAMSOUR, MR. DERMOTT, MRS. KOELKEBECK, MRS. BRUCKNER-SEARS (CALL IN), MRS. STEELE, MR. MCCULLOUGH, AND MR. EASTMAN VOTING "AYE". (7 IN FAVOR, 0 NAYS).

Z&P Meeting: May 11, 2020
City Council Meeting: June 1, 2020

STAFF PLANNING REPORT
Vacation

CASE 020-20 A request to vacate a storm water easement 500 feet South of the intersection of E 26th St. and S Irwin Ave.

APPLICANT Jasper Products

REPRESENTATIVE Jasper Products

LOCATION 1000 feet East of the intersection of E 26th St. and S Irwin Ave.

EXISTING CONDITIONS

Easement Type(s)	Easement Size
Storm water Easement	Approximately 80' x 400'

REASON FOR VACATION

The applicant is planning on expanding their facility and are wanting to use some of the land currently in the stormwater easement.

UTILITIES CURRENTLY LOCATED IN THE RIGHT-OF-WAY?

There are currently no utilities in the easement, only a storm water ditch system.

UTILITIES PLANNED TO LOCATE IN THE RIGHT-OF-WAY?

No plans for new utilities to be located in the right-of-way.

DISCUSSION

The applicant is planning on expanding their facility and the proposed expansion will encroach into this existing storm water easement. The applicant will be dedicating a new easement that allows for both the expanded facility as well as a realigned storm water system.

Staff recommends approval of Case 020-20

ENCLOSURES

- Application
- Map

CITY OF JOPLIN

APPLICATION FOR VACATION OF STREET OR RESERVATION

Return Form to:
Planning / Community Development Specialist.
Joplin City Hall
602 South Main Street
Joplin, Missouri 64801
417-624-0820 Ext. 511
FAX 417-625-4738

For Office Use Only

Case No.: 020-20
Filing Fee: $500.00
Date Advertised: 4-26-20
Date Notices Sent 4-27-20
Public Hearing Date: 5-11-20

I. Applicant Name: Jasper Products, LLC Phone: (417) 206-3877

If more than one property applicant, please submit additional names, address and phone numbers on attached sheet(s)

Address: 3877 E. 27th Street Zip: 64804

II. Type of vacation requested (check one):

Street Vacation_____

Alley Vacation_____

Utility vacation_____

Other (Please specify) Storm Water Easement

III. Legal Description of area requested to be vacated: All of the West 80 feet and all of the South 80 feet of the West 400 feet of a Tract of Land in the North Half of the Southeast Quarter of Section 15, Township 27 North, Range 32 West in Jasper County, Missouri.

(Easement is Recorded in Book 2300 Page 0175 and Parent Tract is Recorded in Book 2213 Page 0683 in the Jasper County Recorders Office in Carthage, Missouri)

IV. Please indicate below the extent to which the following standards are met, in the applicant's opinion.

1. Private rights will not be injured or endangered by the vacation. A new storm water easement is to be recorded over the relocated alignment of the "Blue-line" Stream.

2. The vacation will not cause the public to suffer a loss or inconvenience. The existing "Blue-line" stream is being relocated as per the requirements of the ACOE (Army Corps of Engineers) permit.

3. In justice to the applicant(s) the vacation should be granted. The stream alignment will continue to use the western portion of the present drainage easement, and a new portion on the southern leg.

V. Required Attachments:

1. Affidavit(s) from each owner of land adjoining said area that is proposed to be vacated, whom are not listed as an applicant, indicating their consent to the vacation.

2. Survey or such other drawing acceptable to the Planning / Community Development Manager depicting the street, alley or public reservation sought to be vacated and the properties and property ownerships surrounding said street, alley or public reservation.

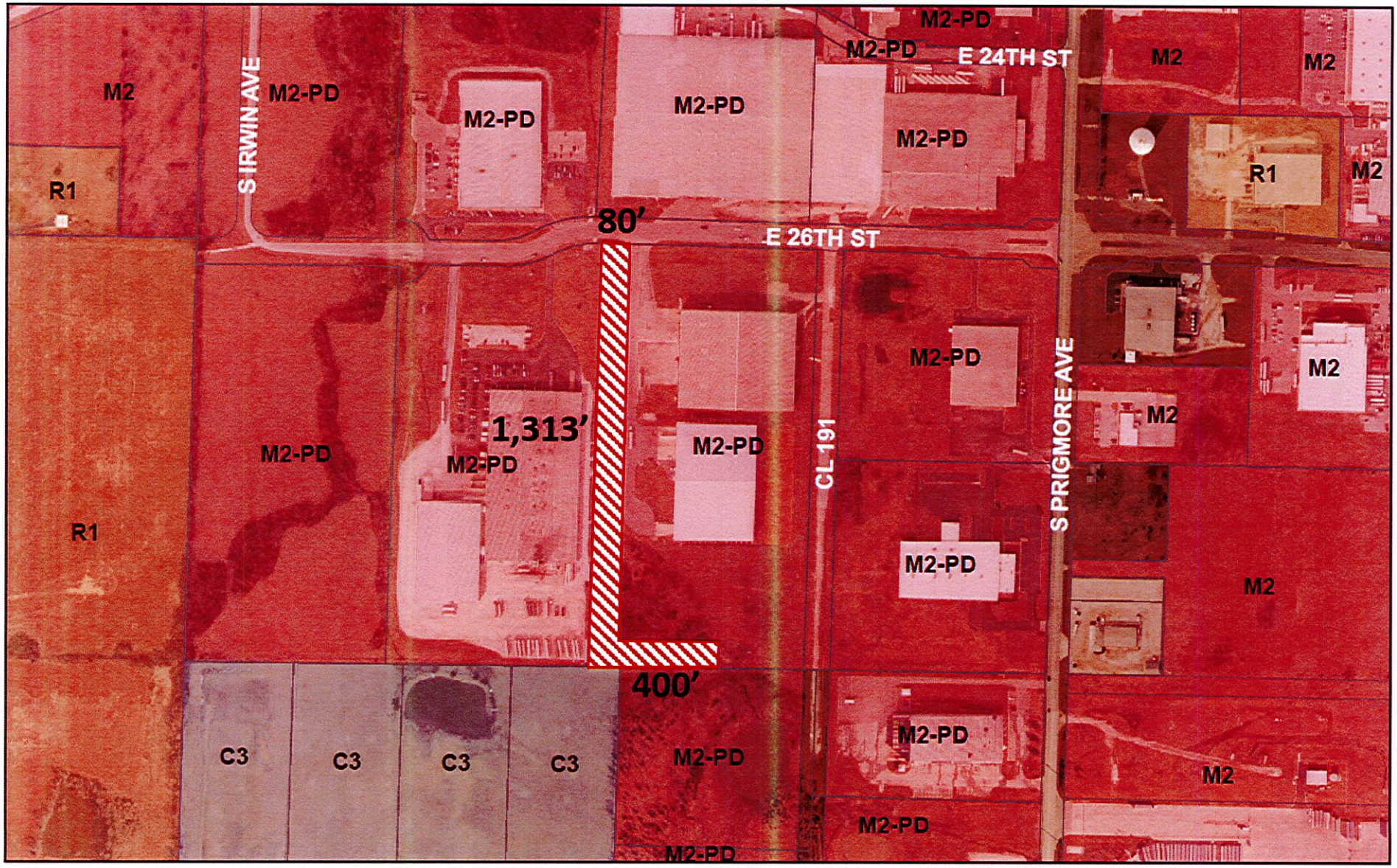
3. Affidavit(s) from the following private utility companies indicating their consent to vacate the easement. The following private companies must be contacted and consent to the vacation before the Public Hearing can take place.

a.) MGE Missouri Gas Energy	(800) 582-1234
b.) Empire District Electric Company	(417) 624-0300
c.) Cable One	(417) 624-6340
d.) MO American Water Company	(800) 256-6426
e.) AT&T	(800) 464-7928
f.) Republic Services (Trash)	(800) 431-1507

By:

John H. Bolte, P.E.
Project Engineer
Small Arrow Engineering, LLC
(417) 624-2333

Case 020-20 Easement Vacation



Easement Vacation – A request to vacate a stormwater easement lying approximately 1000' East of the intersection of E. 26th St. and S. Irwin Ave. – Jasper Products

0 125 250 500 750 1,000 Feet

N

P & Z Case 020-20
Jasper Products
(P & Z Recommended Approval)

COUNCIL BILL NO. 2020-264 ORDINANCE NO.

AN ORDINANCE providing to vacate an easement approximately 1000 feet East of the intersection of E 26th St. and S Irwin Ave in the City of Joplin, Jasper County, Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, as follows:

Section 1. That all that part of approximately 500 feet South of the intersection of E 26th St. and S Irwin Ave in the City of Joplin, Jasper County, Missouri described as follows is hereby vacated, conveyed, relinquished, and reverted to the owners of the abutting lots and land:

> All of the West 80 feet and all of the South 80 feet of the West 400 feet of a tract of land in the North half of the Southeast Quarter of Section 15, Township 27 North, Range 32 West in Jasper County Missouri.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day of _____, 2020, by a vote of _____.

_____
ATTEST: Gary L. Shaw, Mayor

_____
Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

_____
Peter C. Edwards, City Attorney

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
CB 2020-144 - Work Authorization for the Glendale Parallel Interceptor Improvements (Phase 1) Project

MEETING DATE
June 15, 2020

ORIGINATING DEPT
Public Works/Engineering

ATTACHMENTS
Exhibit Map; CB 2020-144 Ordinance; Work Authorization WA OLS-OC20-04-P1

REVIEWED BY
Director of Public Works – David Hertzberg, Director of Finance – Leslie Haase, City Attorney – Peter C. Edwards, City Manager – Nicholas Edwards

SUMMARY
This Council Bill approves a work authorization with Olsson, Inc. for the Glendale Parallel Interceptor Improvements (Phase 1) Project in the not to exceed amount of Two Hundred Thirty-Eight Thousand Seven Hundred Forty and 00/100 Dollars ($238,740.00)

BACKGROUND
The Glendale Parallel sewer lines serve an area that begins near the 32nd Street and Park Ave. intersection down to the City's twin equalization basins, which are located south of Freeman Hospital (see the attached Exhibit map). Cleaning and CCTV evaluation of the parallel piping done in 2016 revealed the need to rehabilitate or replace several of the pipes. The 2020 Wastewater Facilities Plan, which incorporated estimated flows for the year 2040, identified the need to upsize many of these pipes because their combined capacity is inadequate for current and future flows of wastewater combined with groundwater and runoff. This work authorization directs Olsson to prepare construction drawings and specifications to fast-track the design of the lower end of the parallel piping system (Phase 1), in anticipation of federal stimulus funding becoming available for construction. The project will extend from the twin equalization basins eastward to Indiana Ave. Olsson was chosen as the most qualified on-call consultant for this project due to their familiarity with the improvements at the twin equalization basins and planned developments near the 36th and Main Street intersection. The consultant's fees are within industry standards for design and bidding services. Public Works intends to provide construction inspection and management, but Olsson's scope and fees include these services in the event that staff are unable to do the work.

FUNDING SOURCE
FY 2019-20 budget of the Wastewater fund

RECOMMENDATION

Staff recommends adoption of this Council Bill, approving a work authorization on an Emergency basis due to public health concerns associated with sanitary sewer overflows, and so that this project can be “shovel ready” if federal stimulus funds become available; furthermore, being an ordinance relating to a public improvement, it is an emergency within the meaning of Section 2.12(6) of the HOME RULE CHARTER of the City of Joplin, Missouri and the Council hereby declares that this ordinance shall be in full force and effect from and after its passage.

COUNCIL BILL NO. 2020-144 **ORDINANCE NO**

AN ORDINANCE approving a work authorization with Olsson, Inc. in the not to exceed amount of Two Hundred Thirty-Eight Thousand Seven Hundred Forty and 00/100 Dollars ($238,740.00) for the Glendale Parallel Interceptor Improvements (Phase 1) Project; and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin; and containing an emergency clause.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, as follows:

Section 1. That the said work authorization by and between the City of Joplin and Olsson, Inc. in the not to exceed amount of Two Hundred Thirty-Eight Thousand Seven Hundred Forty and 00/100 Dollars ($238,740.00), a true and accurate copy of said work authorization being attached hereto; be and the same is hereby approved.

Section 2. That the City Manager of the City of Joplin, Missouri, or his designee, is hereby authorized and directed to execute said work authorization, or work authorization in substantially similar form, by and on behalf of the City of Joplin.

Section 3. That upon the final approval and acceptance of the consultant's work under said contract, in substantial conformance with the attached work authorization, in writing by the Director of Public Works and his certification to the effect to the Director of Finance, the consultant shall be paid from the Wastewater Treatment Fund.

Section 4. That the City hereby declares that this Ordinance is an emergency due to public health concerns associated with sanitary sewer overflows, along with coordination of other public infrastructure projects and the potential of leveraging grant money; furthermore, being an Ordinance dealing with a public improvement, it is an emergency within the meaning of Section 2.12 (6) of the Home Rule Charter of the City of Joplin, Missouri, and as such, this Ordinance shall become effective immediately upon its passage.

Passed by the Council of the City of Joplin, Missouri, this _____ day of

_____, 2020 by a _____ vote.

_____

ATTEST: Gary L. Shaw, Mayor

_____

Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

_____

Peter C. Edwards, City Attorney

COUNCIL BILL 2020-144

I hereby certify that a sufficient amount is available in the Wastewater Fund to pay the amounts called for in the referenced Work Authorization.

_____

Leslie Haase, Director of Finance

CITY		ENGINEER	
CITY OF JOPLIN **602 S. MAIN STREET** **JOPLIN, MO 64801**		Name: Olsson, Inc. Address: 702 S. Main Street Joplin, MO 64801	
Attention: Chris Parker		Attention: Clayton Cristy, PE	
Department: Public Works		Phone: 417.781.0643	Fax:
Phone: 417.624.0280	Fax:	Glendale Parallel Interceptor Improvements (Phase 1)	

WORK AUTHORIZATION NUMBER OLS-OC20-04-P1
TO AGREEMENT FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES

City and Engineer agree to amend their Agreement for Professional Engineering Consulting Services to include a scope of work and fees for engineering services, by adding the following terms to their Agreement.

1. **Services**. The City agrees to engage the services of the Engineer and the Engineer agrees to perform the services hereinafter set forth in connection with projects described in ***Exhibit A***.

2. **Addition to Services**. The City may add to the Engineer services or delete therefrom activities of a similar nature to those set forth in ***Exhibit A***, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 5 hereof. The Engineer shall undertake such changed activities only upon the direction of the City. All such directives and changes shall be in written form and prepared and approved by the City and shall be accepted and countersigned by the Engineer.

3. **Term**. The services of the Engineer shall commence as soon as practicable after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the services required hereunder shall be completed as set forth in the schedule for the project which is attached hereto as ***Exhibit A***.

4. **Costs not to Exceed**. The City of Joplin is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this contract, which cannot be exceeded unless this contract is amended. The Engineer providing services hereunder shall be required to keep track of the amount of hours billable under this contract at all times; and any work in excess of the fixed sum shall not be eligible for payment. The Engineer shall notify the City if Engineer anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Engineer shall establish a billing system showing the amount of money remaining on the contract, which shall be shown in each monthly billing.

5. **Payment**.

a. **Conditioned upon acceptable performance**. The City agrees to pay the Engineer in accordance with the terms set forth in ***Exhibit A***, which shall constitute complete compensation for all services to be rendered under this contract; provided, that where payments are to be made periodically to Engineer for services rendered under this contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of services set forth in ***Exhibit A***.

b. **Total compensation not to exceed**. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Engineer under the terms of this work Authorization Number Olsson-WW-Glendale Int.-1 exceed the sum of Two HundredThirty-Eight Thousand Seven Hundred Forty 00/100 Dollars ($ 238,740.00).

6. **Insurance**. Without limiting any of the other obligations or liabilities of the Engineer, the Engineer shall secure and maintain at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the City of Joplin, insurance of such types and in such amounts as may be necessary to protect it and the interests of the City of Joplin against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Contract Documents. The form and

limits of such insurance, together with the underwriter thereof in each case, are subject to approval by the City of Joplin. Regardless of such approval, it shall be the responsibility of the Engineer to maintain adequate insurance coverage at all times during the term of the Contract. Failure of the Engineer to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability under the Contract Documents.

The certificates of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with the City at the time that this contract is signed by the Engineer. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to:

City of Joplin - Public Works, 602 S. Main, Joplin, MO 64801; and

Such policies shall name the City as an additional insured with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
(See, http://insurance.mo.gov/industry/sovimmunity.php).

As of January 1, 2020, the minimum coverage for the insurance referred to herein shall be as set out below:

a. Workers' Compensation….Statutory coverage per RSMo 287.010 et seq.
Employer's Liability……. $1,000,000.00

b. Commercial General Liability Insurance, including coverage for Contractual Liability and Independent Contractors Liability. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00 for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least $1,000,000 for all claims to property arising out of a single occurrence and at least $100,000 to any one owner with respect to damages to property. Engineer agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers and agents, before payment of any award, damages, costs or attorneys fees of Engineer, its employees, officers or agents. Engineer agrees to cause its insurer to name City as an additional insured on such insurance policy, including the City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00 for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Errors and Omissions Insurance. The Engineer shall maintain a professional liability insurance policy in the amount of $1,000,000.00. This policy shall remain in full force and effect for a period of one year after completion and acceptance by the City of the construction of the project.

e. Subcontracts. In case any or all of this work is sublet, the Engineer shall require the subcontractor to procure and maintain all insurance required in subparagraphs (A), (B) and (C) hereof and in like amounts. Engineer shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect the City of Joplin through insurance against applicable hazards or risks and shall, upon request of the City, provide evidence of such insurance.

f. Notice. The Engineer and/or subcontractor shall furnish the City prior to beginning the work satisfactory proof of carriage of all the insurance required by this contract, with the provision that policies shall not be canceled, modified or non-renewed without thirty (30) days written notice to the City of Joplin.

g. Legislative or Judicial Changes. In the event the scope or extent of the City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this agreement by legislative or judicial action, the City may require Engineer, upon 10 days written notice, to execute a contract addendum whereby the Engineer agrees to provide, at a price not exceeding Engineer's actual increased premium cost, additional liability insurance coverage as the City may require to protect the City from increased tort liability exposure as the result of such legislative or judicial action. Any such

additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. All other terms and conditions of the original Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

REVIEWED FOR APPROVAL

_____
Name & Title of Staff Project Manager

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefore.

_____
Leslie Haase, Director of Finance

APPROVED AS TO FORM

_____
Peter Edwards, City Attorney

CITY OF JOPLIN, MISSOURI

By: _____
David Hertzberg, P.E.
Public Works Director

Date: _____

Engineer: Olsson, Inc.

By: Ronald L. Mersch

Printed Name: Ron Mersch

Title: Office Leader

Date: 5/29/2020

By: Clayton Cristy

Printed Name: Clayton Cristy

Title: Team Leader

Date: 5/29/2020

SCOPE AND FEE
FOR PROFESSIONAL SERVICES

June 29, 2020

Chris Parker, P.E.
City of Joplin - Public Works
602 S. Main Street
Joplin, MO 64801

Re: **SCOPE AND FEE FOR PROFESSIONAL SERVICES**
Glendale Interceptor Improvements Phase 1; Joplin, Missouri

Dear Mr. Parker:

It is our understanding that City of Joplin ("Client") requests Olsson to perform the services described herein pursuant to the terms of a formal Agreement to be developed based on this Scope and Fee for Professional Services.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Approximately 2.3 miles of the Glendale Interceptor located between the Twin Equalization Basins and extending near the intersection of 34th St. and Finley Ave, will be replaced according to data from a recent Facility Plan completed by Allgeier, Martin and Associates. The improvements will be divided into two phases roughly splitting the project in half near the Freeman East Campus and Indiana. This scope of services only covers Phase 1 from the Twin Equalization Basins to near the Freeman East Campus.

Olsson shall provide the following services ("Scope of Services") to Client for the Project:

PHASE 100 - PROJECT MANAGEMENT AND COORDINATION

- Overall project management and meetings with internal and external team.
- Attendance at 4 meetings with the client throughout the project.

For Phase 100, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$11,130.00**.

PHASE 200 - SURVEY

TASK 201: TOPOGRAPHIC SURVEY DATA - $15,000

- Olsson will collect Topographic Survey data for the Glendale Interceptor Sewer Route, Phase 1. The Topographic Survey data will be the width of the existing easement. The Topographic Survey data shall depict all physical improvements including buildings, driveways, fencing, vegetation, existing storm sewer systems, and visible utilities, as well as underground utilities as located by Missouri One-Call

system. Survey shall be tied vertically to the NAVD 1988 Vertical Datum and horizontally to the Missouri State Plane Coordinate System NAD 83–West Zone-US Survey foot. Olsson's fee does not include preparation of a deliverable survey in paper format. Survey provided will be in AutoCad format only.

- Utility location and mapping is for horizontal location of above ground and underground utilities only. Utility depths will not be obtained or indicated on the topographic survey. Survey of utilities will be based on tracing and marking by One Call and / or a private utility locater. By signing this contract, the client understands and acknowledges that utility mapping is not exact, and it is possible that not all utility lines will be located. Olsson is not responsible for miss-marked or unmarked utilities.

TASK 202: RIGHT OF WAY SURVEY DATA - $30,000

- Olsson will collect right of way/easement location data for Phase 1 of the Glendale Interceptor route, as well as determine enough boundary for each parcel along the route, to prepare descriptions. The survey shall be tied vertically to the NAVD 1988 Vertical Datum and horizontally to the Missouri State Plane Coordinate System NAD 83–West Zone-US Survey foot. Olsson's fee does not include preparation of a deliverable survey in paper format. Survey provided will be in AutoCad format only.

For Phase 200, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$45,000.00**.

PHASE 210 – EASEMENT DESCRIPTION AND NEGOTIATIONS

TASK 211: EASEMENT DESCRIPTION AND NEGOTIATIONS - $30,000

- As necessary, Olsson will prepare easement exhibits and descriptions for any easements needed. Olsson shall provide a suitable staff to prepare and acquire easements. Work shall include coordination with appraisal firm(s), drafting and sending letters, and an initial and follow-up meeting with property owners. Olsson anticipates no more than 15 easements for the entire length of the project.

- Olsson cannot guarantee an agreement and/or easement signature acquired from every property owner along the selected route. If additional correspondence/meetings with property owners is necessary beyond what is detailed above, Olsson shall provide these services on an hourly basis, or enter a contract amendment to provide said services. Olsson shall contact the Client and acquire approval prior to performing any additional work.

For Phase 210, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$30,000.00**.

PHASE 300 - GRAVITY SANITARY SEWER CONSTRUCTION PLANS

- Develop sanitary sewer construction plans to replace portions of the Glendale Interceptor as described in the Facility Plan for Phase 1 only. Plans will assume branch line connections can connect at the same elevation as the existing system.

- Develop project manual utilizing the City's Standard Construction Agreement and Standard Construction Specifications for each phase of construction.

- Submit 30% and 60% plans to the Owner for review. Any revisions after each milestone, Olsson shall provide these services on an hourly basis, or enter a contract amendment to provide said services.

For Phase 300, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$95,950.00**.

PHASE 400 – NEPA COMPLIANCE

- As this project may include federal funding and thus must adhere to the National Environmental Policy Act (NEPA). Olsson will complete a Categorical Exclusion (CE) for the planned improvements consistent with the Council on Environmental Quality (CEQ) NEPA guidance. The CE will be completed in accordance with the lead federal agency's template for CEs. Letters will be sent to the resource agencies including the U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers, Missouri Department of Natural Resources State Historic Preservation Office and Missouri Department of Conservation as needed. Exclusions from the CE proposal include:
    - All field studies specifically including:
        - Wetland Delineation and USACE permitting
        - Threatened and Endangered Species Field Assessment
        - Historic and Cultural Field Assessment
        - Phase 1 Environmental Site Assessment
    - NEPA Environmental Assessment (EA) and Environmental Impact Statement (EIS)

For Phase 400, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$7,000.00**.

PHASE 500 – BIDDING PHASE SERVICES

- Olsson shall assist the Owner during bidding by providing the following services.
- Provide Owner with Advertisement for Bids to post on the City's website.
- Attend Pre-Bid Meeting for Phase 1 of work.
- Answer any Bidder questions and provide addenda as required during advertisement period.
- Attend Bid Opening and provide the Owner with a Bid Tabulation of received bids.

For Phase 500, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$18,460**.

PHASE 600 – CONSTRUCTION PHASE SERVICES

TASK 601: CONSTRUCTION ADMINISTRATION - $18,700
Olsson shall perform the following construction administration services:

- Attend a pre-construction meeting.
- Receive, log and review contractor submittals (i.e. shop drawings, cut sheets).
- Answer contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process.

TASK 602: CONSTRUCTION OBSERVATION - $42,500
Olsson will conduct 80 site visits (Assuming 80 Construction Days at 5 Hours per Day.) to observe construction activities. Olsson will prepare and distribute field reports on a monthly basis.

For Phase 600, Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses on a time and expense basis not to exceed **$61,200**.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

PHASE	NAME	FEE
100	PROJECT MANAGEMENT	$ 11,130
200	SURVEY	$ 45,000
210	ESMT. DESCRIPTION & NEGOTIATION	$ 30,000
300	GRAVITY SEWER CONSTRUCTION PLANS	$ 95,950
400	NEPA COMPLIANCE	$ 7,000
500	BIDDING PHASE SERVICES	$ 18,460
600	CONSTRUCTION PHASE SERVICES	$ 61,200
	TOTAL	**$ 238,740**

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Phase 1 Start Date: July 2020
Anticipated Phase 1 Plans Completion Date: November 2020

Olsson will endeavor to start its services on the Anticipated Start Date and to complete shovel ready plans on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson

reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

ASSUMPTIONS

- Budgeted fees can be moved between tasks if funds are available after the completion of certain tasks.
- The following are not included in the above-mentioned Fees:
    - Fees for Title Search, Appraisals and Permitting.
    - Utility relocation plans (if necessary).
    - Preparation of SWPPP document.
    - Services not specifically listed are assumed to be excluded.

Project Name/Description OLS-OC20-04-P1
Consultant Olsson, Inc.

Engineering Services Agreement

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES *All deliverables referred to in the agreement shall also be provided in an electronic format to be specified by the City.*

A1.01 ~~*Conceptual Phase*~~

~~A.~~ ~~Engineer shall:~~

~~1.~~ ~~Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations, and identify available data, information, reports, facilities plans, and site evaluations.~~

~~If Owner has already identified one or more potential solutions to meet its Project requirements, then proceed with the study and evaluation of such potential solutions. Options will be discussed and agreed to by Engineer at scoping meeting.~~

~~2.~~ ~~Identify potential solution(s) to meet Owner's Project requirements, as needed.~~

~~3.~~ ~~Study and evaluate the potential solution(s) to meet Owner's Project requirements.~~

~~4.~~ ~~Visit the Site, or potential Project sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.~~

~~5.~~ ~~Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project related data and information, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.~~

~~6.~~ ~~After consultation with Owner, recommend to Owner the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.~~

~~7.~~ ~~Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project to be designed or specified by Engineer, including but not limited to mitigating measures identified in an environmental assessment for the Project.~~

~~8.~~ ~~Prepare a conceptual report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed to requirements, considerations involved, and~~

~~Engineer's recommended solution(s). For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of information furnished by Owner, a tabulation of other items and services included within the definition of Total Project Costs.~~

~~9. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B, for use in Project design, or in preparation for Contractor selection and construction.~~

~~10. When mutually agreed, assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface site conditions; innovative design, contracting, or procurement strategies; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph shall be referred to in Exhibit A and B as "Project Strategies, Technologies, and Techniques."~~

~~11. If requested to do so by Owner, assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions plan for the inclusion of sustainable features in the design.~~

~~12. Develop a scope of work and survey limits for any topographic and other surveys necessary for design.~~

~~13. Perform or provide the following other Study and Report Phase tasks or deliverables:~~

~~14. Furnish 6 review copies of the Report and any other Study and Report Phase deliverables to Owner by the due date and review by phone or in person with Owner.~~

~~15. Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and furnish 6 copies of the revised Report and any other Study and Report Phase deliverables to the Owner by the agreed upon due date.~~

~~B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the revised Report and any other Study and Report Phase deliverables.~~

C. Billing/Payment Processing Options

1. Request for payment may be submitted at appropriate intervals during the contract. Application for payment must include a detailed breakdown of deliverables completed as well as specific tasks or percentages of specific tasks completed. Payment schedule will be at the approval of the city.

Each invoice must have a cover sheet which summarizes the contract's overall status, showing the following content:

- *original amount; net additions; revised total contract amount; previously invoiced amount; current payment due; balance to finish;*
- *Engineer may choose to utilize the City's or the AIA's Certification for Payment document, or similar approved document.*

Within the pages of the invoice, the Engineer must also include the following information, grouped by project phase or task:

- *For each Staff: name, along with hours worked by date*
- *Sub-totals, as appropriate*

2. Deliverables option as determined by engineering staff on a project by project basis. Example: 30 percent – Preliminary plans, 60 percent Right of Way plans, 90 percent Final plans and bid documents, 100 percent project completion.

A1.02 Preliminary Design Phase - (30 percent plans)

A. Proceed with Preliminary Design Phase after the completion of the Conceptual phase which includes: Acceptance by Owner of the Conceptual Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design, and Indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner.

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.

2. Include on plans, property lines, structure locations, ownership names ~~and contact information.~~

3. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Conceptual Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.

4. Provide necessary field surveys, topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities as defined by Section A1.03 "Utility Requirements" and Section A1.04 "Survey Services"

5. Visit the Site as needed to prepare the Preliminary Design Phase documents.

6. Advise Owner if additional reports, data, information, or services of the types described are necessary and assist Owner in obtaining such reports, data, information, or services.

7. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

8. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.

9. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions, supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.

~~10. Development communication plan for project: considering the use of door hangers, letters, public meetings, changeable message boards.~~

11. Furnish ~~6~~ review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner by established due date, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items.

12. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner ~~6~~ copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables by the specified due date.

13. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Utility Requirements*

A. Make notification to utilities during conceptual phase of preliminary design process. Communication to be made in a specific, documented format. (As detailed in item D).

B. Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

C. Prepare and present plan for city review, detailing significant utility conflicts, proposed pothole locations, and associated costs for verifying existing utilities. Potholing process to include horizontal and vertical alignment and depth details. Details will be included in 30 percent plan completion, final right of way plans, and final construction plans. Necessary corrective action to address incomplete or inaccurate details may be subject to errors and omissions insurance claim.

D. Submit utility report at 30 percent submittal and close out of project. Utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns. (See City of Joplin utility notification form)

A1.04 Surveying Services – General

A. Control Survey
All horizontal control for the project will be based on the Missouri State Plane Coordinate System of 1983, West Zone.
All vertical control for the project will be based on the North American Vertical Datum of 1988 (NAVD 88) provided by NOAA's National Geodetic Survey (NGS).

Control points and temporary bench marks will be set inter-visible and in strategic locations along the project route so as to be conveniently used during all phases of the project, including construction.

B. Engineering Survey
Provide topographic engineering survey for the length of the project to facilitate design. Provide a survey of all existing surface and sub-surface utilities in the project corridor.

C. Property Boundary Survey/Right-of-way Survey/Easements
Provide a boundary survey or surveys to locate the existing Right-of-Way/Easements for the length of the project, the adjacent property lines of the parcels along the project, and all existing easements of record encumbering each property that will affect the project. Consultant will be responsible for ordering title work for each parcel along the project route and procuring existing right-of-way documents and/or right-of-way plans.

D. Right-of-way and Easement Description Preparation
Upon final approval of the Right-of-Way/Project Plans consultant will provide descriptions and exhibit drawings for all property right acquisitions including, but not limited to: right-of-way takings, permanent easements and temporary easements.

E. ~~Right-of-way and Easement Staking~~

~~During the property negotiation phase of the project it may be necessary to stake the proposed right-of-way and/or easement locations to assist the right-of-way agent. Upon request, the consultant will temporarily stake the proposed right-of-way/easement locations with wooden lathe to allow the property owner to visually inspect the location of such.~~

~~Pre-Construction Phase – On projects that will require the relocation of existing utilities prior to the award of the construction contract the consultant shall temporarily stake the location of the Right-of-Way and/or easements at points predetermined by Owner. This service will be provided one (1) time as a part of the contract. Any additional staking, if required by utility contractors due to the destruction of the temporary stakes, will be done at the advertised hourly rate and billed back to the utility contractor who is found to be responsible for removing the original stakes.~~

F. Existing United States Public Land Survey System Corners
All existing USPLSS corners that may/will be removed or altered as a result of this project must be referenced and re-established according to 20 CSR 2030-17.020 and 20 CSR 2030-17.030.

G. Survey Records

Consultant shall provide to Owner originals or copies of all survey records relevant to the project. These records shall include, but are not limited to: survey notes, research records, computations, calculations and drawings.

H. Other Services

Services not covered by A through F that are determined in the scoping meeting to be necessary for completion of the project.

A1.05 Right of Way Plan Phase – 60 percent plans

A. Determine parcels and parcel ownership information to be included on right of way plans.

B. Determine parcel size.

C. Prepare R.O.W. plan tabulation sheet.

D. Prepare R.O.W. plan sheets showing easement and right of way takings.

E. Furnish 6 review copies of the Right of Way Plan Phase documents, opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables to Owner by established due date, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items.

F. Revise the Right of Way Plan Phase documents, opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 6 copies of the revised Right of Way Plan Phase documents, revised opinion of probable Right of Way Cost, and any other deliverables by the specified due date.

G. Engineer's services under the Right of Way Plan Phase will be considered complete on the date when Engineer has delivered to Owner the revised Right of Way Plan Phase documents, revised opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables.

A1.06 Final Design Phase

A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and/or any other Right of Way plan documents, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:

1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.

2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.

4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.

5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.

6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.

7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.

8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.

~~9. Contract shall include contractor provided changeable message signs to communication construction information.~~

10. Furnish for review by Owner, its legal counsel, and other advisors, 6 copies of the final drawings and Specifications, assembled drafts of other construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other final design Phase deliverables, by the established due date, with the Final Design Phase, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.

B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.

C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts.

A1.07 Bidding Phase

A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:

1. Advertise for and obtain bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.

2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.

3. Provide information or assistance needed by Owner in the course of any review of proposals with prospective contractors.

4. ~~If Federal funding is involved, set up prequalification's for contractor. This includes researching all applicable debarment & qualified contractor's lists & providing this documentation in the project file~~

5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.

6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.

B. The Bidding Phase will be considered complete upon commencement of the Construction Phase.

A1.08 Construction Phase

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:

1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned below. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.

2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer (unless provided by the city), and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth

~~3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified~~.

4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

~~5. *Electronic Transmittal Protocols:* Consultant shall follow City of Joplin protocols shown below.~~

~~6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the~~

~~Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.~~

~~7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.~~

~~8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.~~

9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:

   a) Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.

   b) The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility

for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.

11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.

12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.

13. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.

14. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.

    a) Identify discrepancy
    b) Contractor submits pricing
    c) Cost analysis by Project Manager
    d) Submit Conceptual Plan to MoDOT and FHWA, if applicable
    e) Receive conceptual approval from both agencies and give contract Notice to Proceed
    f) Change in work complete, submit official change Order with Justification and copy of conceptual to MoDOT and FHWA if applicable (justification provided by City Project Manager)
    g) After signatures on Change order are complete, notify the contractor.

15. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

16. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information

given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.

17. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

18. *Inspections and Tests:*

a) Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

~~b) As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.~~

~~c) Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.~~

~~19. *Change Proposals and Claims:*~~

~~a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal.~~

~~b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.~~

~~20. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:~~

~~a) Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set offs) based on the provisions for set offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner,~~

based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

b) By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement.

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21. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.

22. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

23. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables:

24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form of the acceptance identified in MoDOT's LPA Manual, that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.

25. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

Duration of Construction Phase: The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative Services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

~~*A1.09 Post-Construction Phase*~~

~~A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:~~

~~1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.~~

~~2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.~~

~~3. Full payment of the final invoice will not be considered until the consultant has electronically furnished the following documents:~~

~~a) The city's semi-final inspection letter stating the date of semi-final inspection and listing those who were present.~~
~~b) The city's final acceptance letter showing the number of working days or calendar days charged, completion date and the amount of liquidated damages, if any.~~
~~c) A final list of acceptance testers used on the project and a certification stating:~~

~~"The results of the tests or acceptance samples indicate that material incorporated in the construction work and the construction operations controlled by sampling and testing were in reasonably close conformity with the approved plans and specifications, and such results compare favorably with the results of independent assurance sampling and testing."~~

~~Any deviations from the specifications must be explained along with the reason for acceptance.~~

~~"All field tests were performed in conformity with the governing specifications and the results were in reasonably close conformity with the specifications." Explain any deviations and why the work was accepted.~~

~~"The project was constructed substantially in conformity with the plans and specifications for the project."~~

~~d) Contractor certification and city recommendation:~~

~~Showing the final DBE participation on the project including the DBEs used, the type of work performed, and the dollar amount paid to each DBE.~~

~~The city's recommendation regarding the contractor's fulfillment of the DBE requirements. The consultant shall also provide written documentation from each DBE that they were paid in full for the work identified in the Contractor DBE Certification. Examples of documentation from DBEs may include a letter, e-mail, lien waiver or copies of reimbursement checks. If DBE goals were not met, include documentation as to why.~~

~~e) Final Invoice~~

~~f) Final Detailed Estimate of Quantities~~

~~g) Contractor's Affidavit Regarding Settlement of Claims~~

~~h) Final Change Order (if needed)~~

~~i) Affidavit (Compliance with Prevailing Wage Law)~~

~~j) These documents are to be received within 60 days of the Final Inspection date. Final Reimbursement will be processed once all close out documentation has been reviewed and accepted.~~

~~B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified, will terminate twelve months after the commencement of the Construction Contract's correction period.~~

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

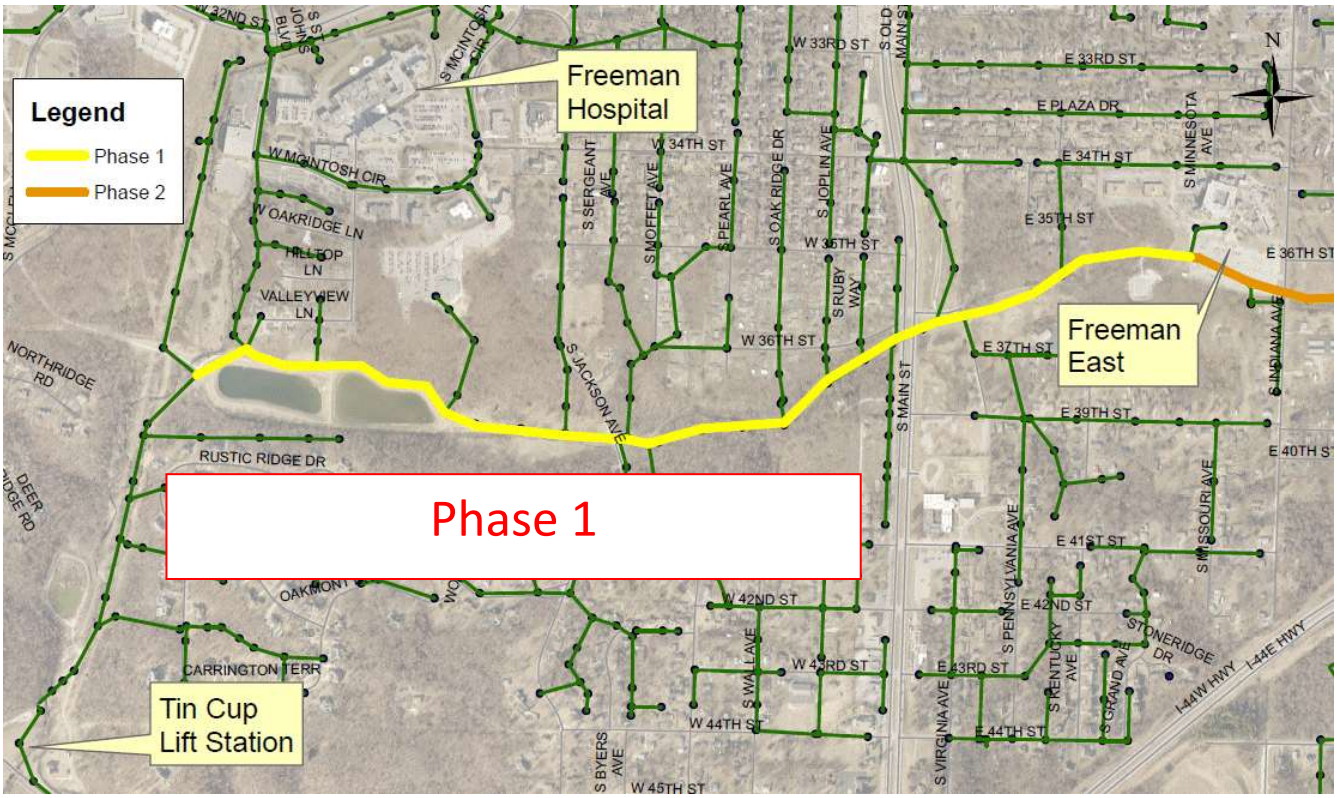
A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or

advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Undertaking investigations and studies including, but not limited to:

a. Detailed consideration of operations, maintenance, and overhead expenses.





Council Bill 2020-144 Exhibit Map

Glendale Parallel Interceptor Improvements (Phase 1)

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Council Bill 2020-145 Work Authorization OLS-OC20-04 with Olsson for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249.

MEETING DATE
June 15, 2020

ORIGINATING DEPT
Public Works-Engineering

ATTACHMENTS
Council Bill 2020-145; Work Authorization; Location Map

REVIEWED BY
Director of Public Works: David Hertzberg; Finance Director: Leslie Haase; City Attorney: Peter Edwards; City Manager: Nicholas Edwards

SUMMARY
This Council Bill authorizes the City Manager or his designee to approve a work authorization with Olsson in the not to exceed amount of Two Hundred Twenty-Seven Thousand Four Hundred Fifty and 00/100 dollars ($227,450.00) for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249.

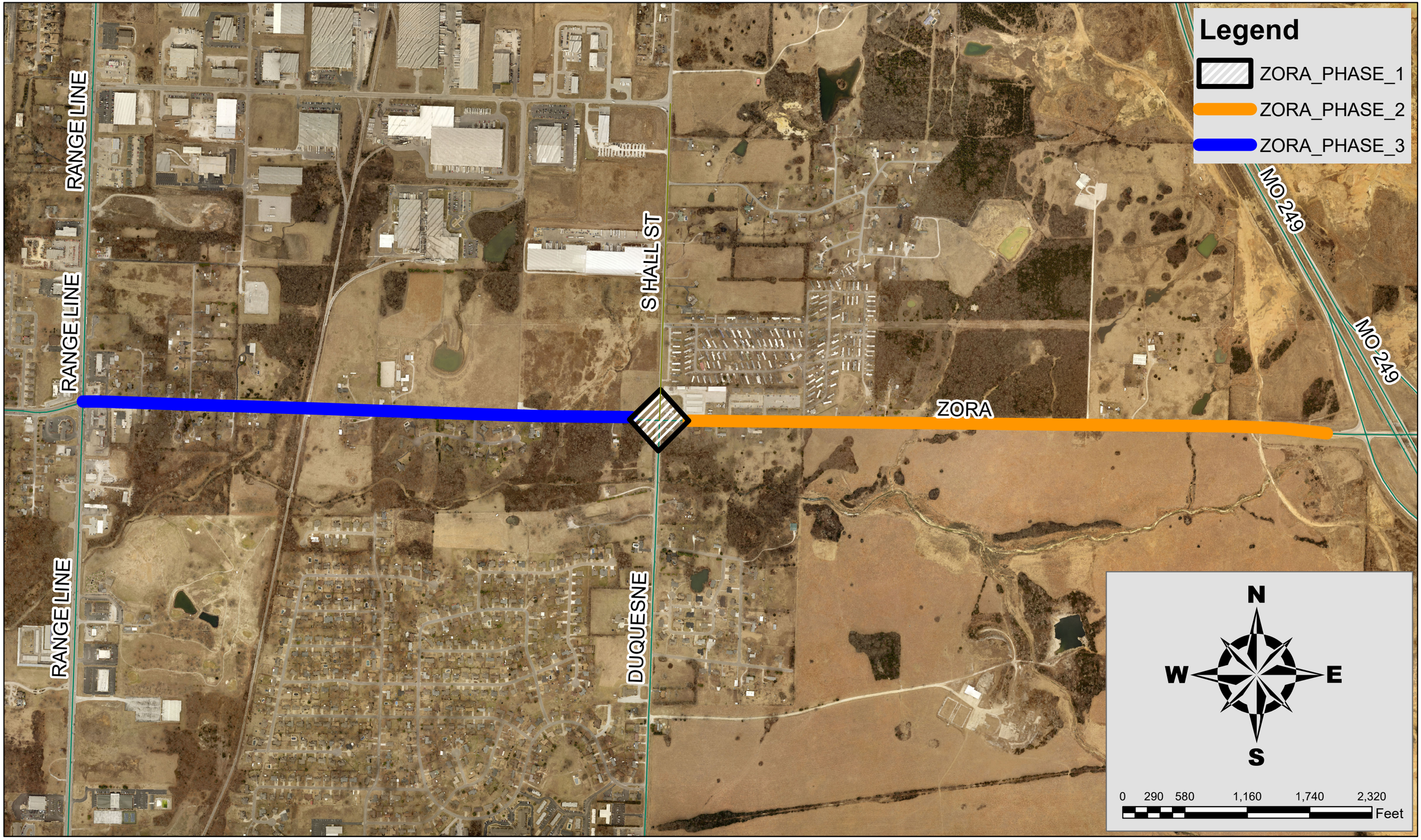
BACKGROUND
In August 2014, the voters passed the Renewal of the Capital Improvement Sales Tax Program for an additional 10 years. One of the projects was the widening of Zora Street from Rangeline to MO-249. In November 2015, City Council approved an agreement with Bartlett & West, Inc. for preliminary engineering consulting services through the 60% Right of Way plans portion of the project. Bartlett & West has completed the scope of work included in this work authorization, and therefore a new agreement is needed to proceed with the engineering services required to complete the project. Olsson has been selected as the engineering firm to complete the remaining engineering services for this project moving forward. Work Authorization OLS-OC20-04 with Olsson is for engineering services associated with Phase 1 of the project. Phase 1 of the E. Zora widening project is defined as the construction of a new intersection at Zora St. and Duquesne Road. The Annual Average Daily Traffic Count (AADT) on Zora St. in this area is over 5,500 vehicles per day, and the AADT on Duquesne Rd./Hall St. north of Zora is over 5000 vehicles per day. A substantial percentage of these vehicles are trucks accessing the industrial park located north of this intersection. The project has been split into separate phases to allow for the intersection of Zora and Duquesne to be "shovel-ready" by the winter of 2020/2021, should any potential stimulus funding opportunities arise. Future work authorizations will be required for engineering services required for the completion of the remainder of the Zora widening project, not including this intersection. City staff has reviewed the fees submitted by Olsson for the engineering consulting services and found them to be within industry standards.

FUNDING SOURCE
Capital Improvement Sales Tax

RECOMMENDATION

Staff recommends approval of Council Bill 2020-145, Work Authorization OLS-OC20-04 with Olsson in the not to exceed amount of Two Hundred Twenty-Seven Thousand Four Hundred Fifty and 00/100 dollars ($227,450.00) for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249 on an emergency basis, in that said ordinance provides for public improvements and is considered to be an emergency per section 2.12(6) of the HOME RULE CHARTER of the City of Joplin, Missouri, and as such, this ordinance shall become effective immediately upon its passage. Furthermore, approval of this council bill will allow for the intersection included in Phase 1 to be shovel ready by this winter, should additional funding opportunities become available, and will also allow for design coordination with a proposed Liberty Utilities project to relocate the existing power poles along Zora St., and is therefore an emergency.

ZORA WIDENING



CITY		ENGINEER	
CITY OF JOPLIN 602 S. MAIN STREET JOPLIN, MO 64801		Name: Olsson Address: 702. S. Main Joplin, MO 64801	
Attention: David Hertzberg		Attention: Clayton Cristy Jack Schaller	
Department: Public Works Department		Phone: 417-781-0643	Fax: 417-781-4714
Phone: 417-624-0820	Fax:	East Zora Street Widening, Phase 1	

WORK AUTHORIZATION NUMBER OLS-OC20-04
TO AGREEMENT FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES

City and Engineer agree to amend their Agreement for Professional Engineering Consulting Services to include a scope of work and fees for engineering services, by adding the following terms to their Agreement.

1. **Services**. The City agrees to engage the services of the Engineer and the Engineer agrees to perform the services hereinafter set forth in connection with projects described in ***Exhibit A***.

2. **Addition to Services**. The City may add to the Engineer services or delete therefrom activities of a similar nature to those set forth in ***Exhibit A***, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 5 hereof. The Engineer shall undertake such changed activities only upon the direction of the City. All such directives and changes shall be in written form and prepared and approved by the City and shall be accepted and countersigned by the Engineer.

3. **Term**. The services of the Engineer shall commence as soon as practicable after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the services required hereunder shall be completed as set forth in the schedule for the project which is attached hereto as ***Exhibit A***.

4. **Costs not to Exceed**. The City of Joplin is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this contract, which cannot be exceeded unless this contract is amended. The Engineer providing services hereunder shall be required to keep track of the amount of hours billable under this contract at all times; and any work in excess of the fixed sum shall not be eligible for payment. The Engineer shall notify the City if Engineer anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Engineer shall establish a billing system showing the amount of money remaining on the contract, which shall be shown in each monthly billing.

5. **Payment**.

a. **Conditioned upon acceptable performance**. The City agrees to pay the Engineer in accordance with the terms set forth in ***Exhibit A***, which shall constitute complete compensation for all services to be rendered under this contract; provided, that where payments are to be made periodically to Engineer for services rendered under this contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of services set forth in ***Exhibit A***.

b. **Total compensation not to exceed**. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Engineer under the terms of this work Authorization Number OLS-OC20-04 exceed the sum of two hundred twenty seven thousand four hundred fifty Dollars ($ 227, 450.00).

6. **Insurance**. Without limiting any of the other obligations or liabilities of the Engineer, the Engineer shall secure and maintain at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the City of Joplin, insurance of such types and in such amounts as may be necessary to protect it and the interests of the City of Joplin against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Contract Documents. The form and

limits of such insurance, together with the underwriter thereof in each case, are subject to approval by the City of Joplin. Regardless of such approval, it shall be the responsibility of the Engineer to maintain adequate insurance coverage at all times during the term of the Contract. Failure of the Engineer to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability under the Contract Documents.

The certificates of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with the City at the time that this contract is signed by the Engineer. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to:

City of Joplin - Public Works, 602 S. Main, Joplin, MO 64801; and

Such policies shall name the City as an additional insured with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
(See, http://insurance.mo.gov/industry/sovimmunity.php).

As of January 1, 2020, the minimum coverage for the insurance referred to herein shall be as set out below:

a. Workers' Compensation….Statutory coverage per RSMo 287.010 et seq.
Employer's Liability……. $1,000,000.00

b. Commercial General Liability Insurance, including coverage for Contractual Liability and Independent Contractors Liability. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00 for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least $1,000,000 for all claims to property arising out of a single occurrence and at least $100,000 to any one owner with respect to damages to property. Engineer agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers and agents, before payment of any award, damages, costs or attorneys fees of Engineer, its employees, officers or agents. Engineer agrees to cause its insurer to name City as an additional insured on such insurance policy, including the City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00 for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Errors and Omissions Insurance. The Engineer shall maintain a professional liability insurance policy in the amount of $1,000,000.00. This policy shall remain in full force and effect for a period of one year after completion and acceptance by the City of the construction of the project.

e. Subcontracts. In case any or all of this work is sublet, the Engineer shall require the subcontractor to procure and maintain all insurance required in subparagraphs (A), (B) and (C) hereof and in like amounts. Engineer shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect the City of Joplin through insurance against applicable hazards or risks and shall, upon request of the City, provide evidence of such insurance.

f. Notice. The Engineer and/or subcontractor shall furnish the City prior to beginning the work satisfactory proof of carriage of all the insurance required by this contract, with the provision that policies shall not be canceled, modified or non-renewed without thirty (30) days written notice to the City of Joplin.

g. Legislative or Judicial Changes. In the event the scope or extent of the City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this agreement by legislative or judicial action, the City may require Engineer, upon 10 days written notice, to execute a contract addendum whereby the Engineer agrees to provide, at a price not exceeding Engineer's actual increased premium cost, additional liability insurance coverage as the City may require to protect the City from increased tort liability exposure as the result of such legislative or judicial action. Any such

additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. All other terms and conditions of the original Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

REVIEWED FOR APPROVAL

_____
Name & Title of Staff Project Manager

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefore.

_____
Leslie Haase, Director of Finance

APPROVED AS TO FORM

_____
Peter Edwards, City Attorney

Engineer: Olsson

By: _____

Printed Name: Clayton Cristy

Title: Vice President

Date: 6/3/2020

By: _____

Printed Name: Jack Schaller

Title: Vice President

Date: 6/3/2020

CITY OF JOPLIN, MISSOURI

By: _____
David Hertzberg, P.E.
Public Works Director

Date: _____

EXHIBIT A to WORK AUTHORIZATION
SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Work Authorization for Professional Services dated June 3, 2020 between the City of Joplin, Missouri ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Intersection of E. Zora St. & N. Duquesne Rd.

Project Description: E. Zora St. Widening – Phase 1
Phase 1 project will consist of implementation of a single-lane roundabout at the intersection of E. Zora St. and N. Duquesne Rd. Anticipated project limits are 600' in each direction as measured from the center of the intersection.

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

DESIGN SERVICES

Phase 100 – Survey Verification

The project effort assumes Olsson will utilize the existing survey from Bartlett & West, Zora Street plans as the base data for performing design. Olsson will perform limited verification and updates as described below.

Task 101 – Boundary Verification

Olsson will utilize existing control from the Bartlett & West, Zora Street plans, to verify the section corners, property corners, and property lines.

Fee = $5,600

Task 102 – Topographic Verification

Olsson will utilize existing control from the Bartlett & West, Zora Street plans, to spot check existing topographic data for consistency. Olsson will perform supplemental topographic survey as necessary to update Client-Furnished survey as is adequate for design. It is anticipated that supplemental topographic survey is limited to 2 full-days of field crew time with associated time for processing of CAD data. If it is discovered that more extensive topographic survey is required to update the existing data, additional services will be required.

Fee = $3,000

Phase 200 – Environmental Services

Task 201 – Desktop Environmental Review

Olsson will perform a desktop environmental review of potential impacts related to roadway improvements along E. Zora Street, from Rangeline to I-249 (Project). The desktop environmental review will meet the requirements of the National Environmental Policy Act (NEPA) for categorically excluded roadway

projects and be consistent with the Missouri Department of Transportation (MoDOT) environmental reviews for transportation projects receiving federal funding. The desktop environmental review will identify additional potential environmental studies (if necessary) needed to fully address the NEPA requirements. All field assessments are excluded from this task.

If a federal funding source is identified, and if field assessments are required, additional services will be negotiated to incorporate further documentation and reporting.

Task 201 excludes the following items:

1. Wetland Delineation or Wetland Permitting
2. Threatened or Endangered Species Habitat Assessment
3. Cultural Resources Assessment
4. Noise Study or Noise Modeling
5. Hazardous Waste Field Assessment
6. All Field Assessments
7. NEPA environmental assessment or EIS level review
8. Agency or Client Meetings, Other Than Phone Call Discussions
9. Changes in Project Design or Location Requiring Changes to the Report

Lump Sum Fee = $4,000

Phase 300 – Intersection Traffic Analysis

Task 301 – Intersection Evaluation and Memorandum

Intersection geometrics will be reviewed for the study intersection of Zora Street and Duquesne Road using recommendations provided in the E Zora Street traffic memorandum from Bartlett & West dated February 2, 2016. Roundabout intersection capacity analysis will be completed using SIDRA based on the Highway Capacity Manual, latest edition, for existing conditions and Future conditions for a typical weekday AM and PM peak hour period.

A brief memorandum will be prepared to summarize analysis and provide recommendation of intersection geometric improvements. Recommendations will be based on City and MoDOT standards and engineering judgement.

Fee = $3,500

Phase 400 – Public Roadway Design

Task 401 – Roundabout Geometric Analysis and Design Memorandum

Olsson shall prepare a design analysis and geometric layout for a single-lane roundabout at the intersection of E. Zora St. and N. Duquesne Rd. The design shall be prepared to accommodate a WB-67 turning movement.

The roundabout design will include iterations for sizing and layout of the roundabout, speed checks for all legs, running truck turning templates, speed differential checks, roundabout sight distance, and roundabout grading. A roundabout design review packet and memorandum will be prepared summarizing the results and recommendations for the items previously listed.

Plans developed for the roundabout will include geometric layout sheet including spot grades, typical sections for the roundabout, and special curb details.

Fee = $39,000

Task 402 – **Roadway Design**
Utilizing the survey information provided by the City, and with subsequent updates by Olsson, Olsson will prepare design plans for the intersection project based on City of Joplin standards. Plans will be prepared and submitted for the 30%, 60%, 90%, and Final PS&E stage with plan development progressing at each submittal. The final plans will include the following sheets:

- Cover Sheet
- Survey control and alignment sheet
- Demolition Plan
- Develop typical sections
- Plan & Profile Sheets
- Detail Grading Plans (as necessary)
- Storm System Profiles (if necessary)
- Special Details
- Grading and Erosion Control Plan
- Cross Sections (as necessary).

Drainage design will be performed to include Drainage Area Map, Pavement Spread Calculations, Inlet & Structure capacity design, and hydraulic grade calculations.

Olsson will estimate the construction quantities and provide an Engineer's Opinion of Probable Cost for each respective plan phase submittal.

Fee = $29,000

Task 403 – Pavement Marking and Signing Plans

Olsson will design pavement marking and signing complying with the MUTCD and the City of Joplin Standards.

Fee = $6,500

Task 404 – Traffic Control & Construction Sequencing
Olsson will design traffic control for the roadway design and roundabout construction. Construction sequencing sheets and narrative will be developed based on the assumption that limited traffic will be maintained, in limited directions, through the intersection during construction. Olsson will work to maximize amount of traffic allowed through construction, but it is unlikely that all turning movements will be accommodated. If traffic is determined unable to be maintained through the intersection during construction, Olsson will prepare detour plans as required.

Fee = $12,500

Task 405 – Public Street Lighting Plans
Olsson will perform design for the dedicated street lighting system at the new roundabout. Lighting plans will be completed per City of Joplin design standards. Olsson staff will review ANSI/ES RP 8-14 design guidelines and City facilities to determine roadway classifications and area conflict type. Design characteristics will be submitted and confirmed with City staff prior to design plan submittal. Photometric design for the project area will be reviewed using AGI32 software to evaluate luminance and illuminance criteria.

Fee = $7,500

Task 406 – Land Disturbance Permit & Stormwater Pollution Prevention Plan (SWPPP)

Olsson will complete the Missouri Division of Natural Resources Land Disturbance Permit, as necessary. Olsson will prepare a SWPPP that incorporates standard practices and the developed erosion control plan to be maintained by the Contractor during construction.

Fee = $3,500

Task 407 – Meetings and Project Management

Olsson will attend review and progress meetings with the City at various stages of design. It is anticipated that 5 meetings will be required throughout the various design stage submittals.

Olsson will perform project management to include coordination with City staff; monitoring scope, schedule, and budget; and performing QA/QC reviews at each design submittal stage.

Fee = $9,500

Phase 500 – Utility Coordination

Task 501 – Phase 1 Utility Coordination (Roundabout Construction)

Olsson shall prepare a utility coordination plan through the roundabout construction limits. This effort will include coordinating and gathering the proposed relocation plans for all utility companies involved with the project and graphically inputting the information into one plan to assist in determining potential conflicts. Electronic base files will be made available to utility companies to assist with their respective designs.

Fee = $9,000

Task 502 – Phase 2 & 3 Utility Coordination (Review of Liberty Pole Alignment)

Olsson shall work with Liberty Utilities and their design consultant to perform an evaluation of the proposed power relocation route along East Zora Street, from Rangeline to I-249. Olsson will utilize the existing Bartlett & West East Zora Street Plans to determine potential conflicts and advise of appropriate power pole locations to avoid future road improvements.

Fee = $6,000

BIDDING & CONSTRUCTION ADMINISTRATION SERVICES

Phase 600 – Bid Phase Services

Task 601 - Prepare Notice to Bidders and Issue Documents

Olsson will coordinate the issuance of notices to bidders and the production and distribution of bidding documents. Notices will be placed in the official publications directed by the Client, and in bidding services known to provide data to contractors in the area. In addition, invitations will be mailed directly to contractors whom Olsson and/or the Client know will be interested in the project. Documents will be available for inspection at Olsson offices.

Olsson will coordinate answering questions raised by bidders. Addenda will be prepared, if needed, to provide clarification to questions. The Client will be informed on a regular basis of project changes resulting from bidders' questions.

Task 602 - Review and Evaluate Bids

Olsson will attend the bid opening. Bids properly received will be reviewed. Inconsistencies or irregularities found in the bids will be reported to the Client. Olsson will prepare a bid tabulation of bids received and will make the bid tabulation available to bidders. Olsson will evaluate the bids and make a written recommendation to the Client concerning contract award.

Task 603 - Conform Documents

Conformed copies of the contract documents, including insurance and bond forms, will be prepared by Olsson. Olsson will review the documents to confirm that procedures have been properly followed. Copies of the conformed documents will be provided to the Client for review. Executed copies will be distributed to the Client, the contractor, and Olsson. These documents form the official contract between the Client and the contractor, as well as the basis for decisions concerning the work.

Total Fee (Tasks 601, 602, & 603) = $6,500

Phase 700 – Construction Administration Services

Task 701 - Construction Administration

Olsson shall perform the following construction administration services:

1. Conduct a pre-construction meeting. Olsson will prepare and distribute minutes of the meeting.
2. Receive, log and review contractor submittals (i.e. shop drawings, cut sheets).
3. Review contractor pay applications.
4. Prepare necessary Change Orders and Revision Sheets for unforeseen conditions. Owner-Requested changes after bidding will be considered additional services.
5. Answer contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process.
6. Conduct Periodic site visits during construction (Assumed 4).

Task 702 – Project Close Out

Olsson will conduct a final walkthrough of the project. A "punch list" of deficiencies will be prepared and distributed.

Total Fee (Tasks 701 & 702) = $13,500

RIGHT OF WAY AND EASEMENT SERVICES (PHASE 1 PROJECT ONLY)

Olsson will perform Right-of-Way and Easement Services for the Phase 1 Project Only. For Phase 1, it is assumed that 12 parcels will be affected to complete the roundabout construction.

Phase 800 – Right of Way and Easement Documents

Task 801 – Right-of-Way (R/W) and Easement Documents

Olsson will prepare right of way taking documents, slope/grading easements, and temporary construction easements for the Zora Street project, beginning at the roundabout at Zora and Duquesne and extending approximately 600 feet east and west of the roundabout. This includes 12 properties. Deliverables for this project will be signed and sealed exhibits and legal descriptions.

Fee = $18,000

Task 802 – Right-of-Way (R/W) and Easement Staking

Following preparation of Right-of-Way documents for each Parcel, Olsson will stake the proposed Right-of-Way and Easements in the field to assist the City during Right-of-Way and Easement Acquisition.

- Right-of-Way (R/W) and Easement Staking estimated at twelve (12) Right-of-Way Parcels, twelve (12) slope/utility easements, and twelve (12) Temporary Construction Easements.
- Scope assumes 5 half-day trips to the site by a 1-man survey crew to perform the staking. Trips beyond the 5 allotted will be considered additional services.

Fee = $3,000

Task 803 – Monument New Right-of-Way (R/W)

Following successful acquisition of all new Right-of-Way, Olsson will monument the new Right-of-way by placing survey pins at property corners along the newly acquired Right-of-Way.

- Monumentation of New Right-of-Way (R/W) estimated at twelve (12) Right-of-Way Parcels.
- Scope assumes 2 full-day trips to the site by a 1-man survey crew.

Fee = $2,250

Phase 900 – Right-of-Way (R/W) and Easement Acquisition

Task 901 – Appraisals

Olsson will provide Appraisal Services as part of the Right-of-Way and Easement Acquisition Services described above, on an Estimated Parcel basis. Appraisals will be provided by the Subconsultant Southwest Valuation.

- Appraisals are estimated at twelve (12) Parcels for Phase 1.

Fee = $24,000 ($2,000 per parcel)

Task 902 – Right-of-Way (R/W) and Easement Negotiation Services

The fee amount for negotiation activity will include preparation of deeds and easement documents and three contacts with the owners to ensure that the owner has the opportunity to consider offer, free of coercion, and securing a conveyance. We will coordinate with the City staff for the arrangement of

payments to the property owners. A record of negotiations will be available to the City at all times upon request. If negotiations are not successful after three attempts the City will be notified that the negotiating activity has ceased, and we will request direction on how to proceed from the City of Joplin.

Condemnation services are excluded. For condemnation purposes Olsson charges a rate of $120.00 per hour for court appearances, attorney conferences, and preparation of court exhibits. These shall be considered Additional Services.

Assumptions for Task 902 are as follows:
The City of Joplin will provide Olsson with a notice to proceed [1] all applicable title commitments; [2] The City of Joplin will provide vacancy notices to each owner when applicable. [3] All conveyances and documents to secure all rights, title, and interests for each parcel will be turned over to the City of Joplin personnel for closing each transaction.

Fee = $21,600 ($1,800 per parcel)

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Roundabout Design Services will be completed in an 8 month period following notice to proceed.

Right-of-Way and Easement Negotiation Services will be completed in a 9 month period following approval of R/W Plans and Easement Descriptions.

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

SUMMARY OF FEES

Phase 100 – Survey Verification $8,600
Phase 200 – Environmental Services..... $4,000
Phase 300 – Intersection Traffic Analysis..... $3,500
Phase 400 – Public Roadway Design & PM..... $107,500
Phase 500 – Utility Coordination $15,000
Phase 600 – Bidding..... $6,500
Phase 700 – Construction Administration..... $13,500
Phase 800 – R/W & Easement Documents..... $23,250
Phase 900 – R/W & Easement Acquisition..... $45,600
GRAND TOTAL FEE..... $227,450

Assumption included that fees can be shifted between phases and tasks as work progresses, to cover actual work completed.

COUNCIL BILL NO. 2020-145 ORDINANCE NO.

AN ORDINANCE approving Work Authorization OLS-OC20-04 with Olsson in the not to exceed amount of Two Hundred Twenty-Seven Thousand Four Hundred Fifty and 00/100 dollars ($227,450.00) for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249, and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin; and containing an emergency clause.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, as follows:

Section 1. That the Work Authorization OLS-OC20-04 with Olsson in the not to exceed amount of Two Hundred Twenty-Seven Thousand Four Hundred Fifty and 00/100 dollars ($227,450.00) for professional engineering consulting services for Phase 1 of the Zora Widening project from Rangeline to MO-249, for the City of Joplin, a true and accurate copy of said agreement being attached hereto and incorporated herein, be, and the same, is hereby approved.

Section 2. That the City Manager of the City of Joplin, Missouri, or his designee, is hereby authorized and directed to execute said agreement, or agreement in substantially similar form, by and on behalf of the City of Joplin with Olsson

Section 3. That upon the final approval and acceptance of the consultant's work under said contract, in substantial conformance with the attached exhibits, in writing by the Director of Public Works and his certification to the effect to the Director of Finance, the consultant shall be paid from the Capital Improvement Sales Tax fund.

Section 4. That the City hereby declares that this Ordinance dealing with a public improvement, is an emergency within the meaning of Section 2.12(6) of the HOME RULE CHARTER of the City of Joplin, Missouri, and as such, this Ordinance shall become effective immediately upon its passage. Furthermore, approval of this council bill will allow for the intersection included in phase 1 to be shovel ready by this winter, should additional funding sources become available, and will also allow for design coordination with a proposed Liberty Utilities project to relocate the existing power poles along Zora St., and is therefore an emergency.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day of_____, 2020, by a vote of_____.

ATTEST: Gary L. Shaw, Mayor

Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

Peter C. Edwards, City Attorney

Council Bill 2020-145

I hereby certify that a sufficient amount is available in the Capital Improvement Sales Tax Fund to pay the amounts called for on the basis of the negotiated fee.

_____

Leslie Haase, Director of Finance

CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Council Bill 2020-143 Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc.

MEETING DATE
June 1, 2020

ORIGINATING DEPT
Public Works-Engineering

ATTACHMENTS
Council Bill 2020-143; Amendment 1; Map

REVIEWED BY
Director of Public Works: David Hertzberg; Finance Director: Leslie Haase; City Attorney: Peter Edwards; City Manager: Nicholas Edwards

SUMMARY
This Council Bill authorizes the City Manager or his designee to approve Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars ($248,596.00) for engineering services for the Connecticut Avenue Widening project.

BACKGROUND
In August 2014 the voters passed the Renewal of the Capital Improvement Sales Tax Program for an additional 10 years. One of the projects was the widening of Connecticut Avenue from 32nd St. to 44th St. In December 2016 City Council approved a work authorization with Bartlett & West, Inc. who was partnered with Allgeier Martin & Associates (AMA) for engineering services for this project. This work authorization included engineering consulting services for the full design, bidding and construction phase services for the intersection of 32nd and Connecticut, which is currently under construction as a cost share project between the City of Joplin and MoDOT. Also included in this work authorization was the completion of 60% Right of Way (ROW) plans for Connecticut Ave. between the 32nd St. Intersection project and I-44. The scope of work covered by this original work authorization has been completed, and an amendment is required to complete the final design plans for Connecticut.

Amendment 1 to Work Authorization BW-Conn-TC606 is for the completion of the final design plans from the 32nd & Connecticut intersection to I-44, along with engineering services through the bidding and contract award phase of the project. The project scope is to widen Connecticut Avenue to five lanes, with a 10’ wide walking trail on the west side and a 6’ wide sidewalk on the east side. City staff has reviewed the fees submitted by Bartlett & West and Allgeier Martin & Associates for the engineering services and found them to be within industry standards. The services included with this amendment are scheduled to be completed by March 2021.

FUNDING SOURCE
Capital Improvement Sales Tax

RECOMMENDATION

Staff recommends approval of Council Bill 2020-143, Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars ($248,596.00) on first reading

CITY		ENGINEER	
CITY OF JOPLIN **602 S. MAIN STREET** **JOPLIN, MO 64801**		Name: BARTLETT & WEST, INC. Address: 1719 SOUTHRIDGE DR., SUITE 100 JEFFERSON CITY, MO 65109	
Attention: DAVID HERTZBERG, P.E.		Attention: TODD KEMPKER, P.E.	
Department: PUBLIC WORKS		Phone: (573) 659-6734	Fax: (573) 634-7904
Phone: (417) 624-0820	Fax: (417) 625-4738		

AMENDMENT __1__ TO WORK AUTHORIZATION NUMBER _BW-Conn-TC0606_

TO AGREEMENT FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES

City and Engineer agree to amend their Agreement for Professional Engineering Consulting Services to include a scope of work and fees for engineering services, by adding the following terms to their Agreement.

1. **Services**. The City agrees to engage the services of the Engineer and the Engineer agrees to perform the services hereinafter set forth in connection with projects described in ***Exhibit A***.

2. **Addition to Services**. The City may add to the Engineer services or delete therefrom activities of a similar nature to those set forth in ***Exhibit A***, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 5 hereof. The Engineer shall undertake such changed activities only upon the direction of the City. All such directives and changes shall be in written form and prepared and approved by the City and shall be accepted and countersigned by the Engineer.

3. **Term**. The services of the Engineer shall commence as soon as practicable after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the services required hereunder shall be completed as set forth in the schedule for the project which is attached hereto as ***Exhibit A***.

4. **Costs not to Exceed**. The City of Joplin is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this contract, which cannot be exceeded unless this contract is amended. The Engineer providing services hereunder shall be required to keep track of the amount of hours billable under this contract at all times; and any work in excess of the fixed sum shall not be eligible for payment. The Engineer shall notify the City if Engineer anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Engineer shall establish a billing system showing the amount of money remaining on the contract, which shall be shown in each monthly billing.

5. **Payment**.

a. **Conditioned upon acceptable performance**. The City agrees to pay the Engineer in accordance with the terms set forth in ***Exhibit A***, which shall constitute complete compensation for all services to be rendered under this contract; provided, that where payments are to be made periodically to Engineer for services rendered under this contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of services set forth in ***Exhibit A***.

b. **Total compensation not to exceed**. It is expressly understood that in no event will the total additional compensation and reimbursement for the Scope of Work described in this Amendment be paid to the Engineer under the terms of Work Authorization Number BW-Conn-TC0606 exceed the sum of two hundred forty-eight thousand five hundred ninety-six Dollars ($248,596.00).

6. **Insurance**. Without limiting any of the other obligations or liabilities of the Engineer, the Engineer shall secure and maintain at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the City of Joplin, insurance of such types and in such amounts as may be necessary to protect it and the interests of the City of Joplin against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Contract Documents. The form and limits of such insurance, together with the underwriter thereof in each case, are subject to approval by the City of Joplin. Regardless of such approval, it shall be the responsibility of the Engineer to maintain adequate insurance coverage at all times during the term of the Contract. Failure of the Engineer to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability under the Contract Documents.

The certificates of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with the City at the time that this contract is signed by the Engineer. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to:

City of Joplin - Public Works, 602 S. Main, Joplin, MO 64801; and

Such policies shall name the City as an additional insured with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
(See, http://insurance.mo.gov/industry/sovimmunity.php).

As of January 1, 2020, the minimum coverage for the insurance referred to herein shall be as set out below:

a. Workers' Compensation….Statutory coverage per RSMo 287.010 et seq.
Employer's Liability……. $1,000,000.00

b. Commercial General Liability Insurance, including coverage for Contractual Liability and Independent Contractors Liability. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least $1,000,000 for all claims to property arising out of a single occurrence and at least $100,000 to any one owner with respect to damages to property. Engineer agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers and agents, before payment of any award, damages, costs or attorneys fees of Engineer, its employees, officers or agents. Engineer agrees to cause its insurer to name City as an additional insured on such insurance policy, including the City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Five Thousand Six Hundred Sixty-four and no/100 Dollars ($2,905,664.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Thirty-five Thousand Eight Hundred Forty-Nine and no/100 Dollars ($435,849.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Errors and Omissions Insurance. The Engineer shall maintain a professional liability insurance policy in the amount of $1,000,000.00. This policy shall remain in full force and effect for a period of one year after completion and acceptance by the City of the construction of the project.

e. Subcontracts. In case any or all of this work is sublet, the Engineer shall require the subcontractor to procure and maintain all insurance required in subparagraphs (A), (B) and (C) hereof and in like amounts. Engineer shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect the City of Joplin through insurance against applicable hazards or risks and shall, upon request of the City, provide evidence of such insurance.

f. Notice. The Engineer and/or subcontractor shall furnish the City prior to beginning the work satisfactory proof of carriage of all the insurance required by this contract, with the provision that policies shall not be canceled, modified or non-renewed without thirty (30) days written notice to the City of Joplin.

g. Legislative or Judicial Changes. In the event the scope or extent of the City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this agreement by legislative or judicial action, the City may require Engineer, upon 10 days written notice, to execute a contract addendum whereby the Engineer agrees to provide, at a price not exceeding Engineer's actual increased premium cost, additional liability insurance coverage as the City may require to protect the City from increased tort liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. All other terms and conditions of the original Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

REVIEWED FOR APPROVAL

_____
Name & Title of Staff Project Manager

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay therefore.

_____
Leslie Haase, Director of Finance

APPROVED AS TO FORM

_____
Peter Edwards, City Attorney

Engineer: Bartlett & West, Inc.

By: Todd Kempker

Printed Name: Todd Kempker

Title: Sr. Project Manager

Date: 5/18/2020

CITY OF JOPLIN, MISSOURI

By: _____
David Hertzberg, P.E.
Public Works Director

Date: _____

EXHIBIT A

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Engineering Services Agreement

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES *All deliverables referred to in the agreement shall also be provided in an electronic format to be specified by the City.*

A1.01 *Conceptual Phase*

~~A. Engineer shall:~~

~~1. Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations, and identify available data, information, reports, facilities plans, and site evaluations.~~

~~If Owner has already identified one or more potential solutions to meet its Project requirements, then proceed with the study and evaluation of such potential solutions. Options will be discussed and agreed to by Engineer at scoping meeting.~~

~~2. Identify potential solution(s) to meet Owner's Project requirements, as needed.~~

~~3. Study and evaluate the potential solution(s) to meet Owner's Project requirements.~~

~~4. Visit the Site, or potential Project sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.~~

~~5. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project related data and information, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.~~

~~6. After consultation with Owner, recommend to Owner the solution(s) which in Engineer's judgment meet Owner's requirements for the Project~~.

~~7. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project to be designed or specified by Engineer, including but not limited to mitigating measures identified in an environmental assessment for the Project.~~

~~8. Prepare a conceptual report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed to requirements, considerations involved, and~~

~~Engineer's recommended solution(s). For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of information furnished by Owner, a tabulation of other items and services included within the definition of Total Project Costs.~~

~~9. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B, for use in Project design, or in preparation for Contractor selection and construction.~~

~~10. When mutually agreed, assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface site conditions; innovative design, contracting, or procurement strategies; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph shall be referred to in Exhibit A and B as "Project Strategies, Technologies, and Techniques."~~

~~11. If requested to do so by Owner, assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions plan for the inclusion of sustainable features in the design.~~

~~12. Develop a scope of work and survey limits for any topographic and other surveys necessary for design.~~

~~13. Perform or provide the following other Study and Report Phase tasks or deliverables:~~

~~14. Furnish 6 review copies of the Report and any other Study and Report Phase deliverables to Owner by the due date and review by phone or in person with Owner.~~

~~15. Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and furnish 6 copies of the revised Report and any other Study and Report Phase deliverables to the Owner by the agreed upon due date.~~

~~B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the revised Report and any other Study and Report Phase deliverables.~~

C. Billing/Payment Processing Options

1. Request for payment may be submitted at appropriate intervals during the contract. Application for payment must include a detailed breakdown of deliverables completed as well as specific tasks or percentages of specific tasks completed. Payment schedule will be at the approval of the city.

2. Deliverables option as determined by engineering staff on a project by project basis. Example: 30 percent – Preliminary plans, 60 percent Right of Way plans, 90 percent Final plans and bid documents, 100 percent project completion.

A1.02 Preliminary Design Phase - (30 percent plans)

A. Proceed with Preliminary Design Phase after the completion of the Conceptual phase which includes: Acceptance by Owner of the Conceptual Report and any other Study and Report Phase deliverables, selection by Owner of a recommended solution, issuance by Owner of any instructions for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design, and Indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner.

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.

2. Include on plans, property lines, structure locations, ownership names and contact information.

3. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Conceptual Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.

4. Provide necessary field surveys, topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities as defined by Section A1.03 "Utility Requirements" and Section A1.04 "Survey Services"

5. Visit the Site as needed to prepare the Preliminary Design Phase documents.

6. Advise Owner if additional reports, data, information, or services of the types described are necessary and assist Owner in obtaining such reports, data, information, or services.

7. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

8. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.

9. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions, supplementary conditions, text, and related documents or content for Engineer

~~to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.~~

10. ~~Development communication plan for project: considering the use of door hangers, letters, public meetings, changeable message boards.~~

11. ~~Furnish 6 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner by established due date, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items.~~

12. ~~Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 6 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables by the specified due date.~~

13. ~~Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.~~

A1.03 *Utility Requirements*

~~A. Make notification to utilities during conceptual phase of preliminary design process. Communication to be made in a specific, documented format. (As detailed in item D).~~

~~B. Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.~~

~~C. Prepare and present plan for city review, detailing significant utility conflicts, proposed pothole locations, and associated costs for verifying existing utilities. Potholing process to include horizontal and vertical alignment and depth details. Details will be included in 30 percent plan completion, final right of way plans, and final construction plans. Necessary corrective action to address incomplete or inaccurate details may be subject to errors and omissions insurance claim.~~

~~D. Submit utility report at 30 percent submittal and close out of project. Utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns. (See City of Joplin utility notification form)~~

A1.04 Surveying Services – General

~~A. Control Survey~~

~~All horizontal control for the project will be based on the Missouri State Plane Coordinate System of 1983, West Zone.~~
~~All vertical control for the project will be based on the North American Vertical Datum of 1988 (NAVD 88) provided by NOAA's National Geodetic Survey (NGS).~~

~~Control points and temporary bench marks will be set inter-visible and in strategic locations along the project route so as to be conveniently used during all phases of the project, including construction.~~

~~B. Engineering Survey~~

~~Provide topographic engineering survey for the length of the project to facilitate design.~~
~~Provide a survey of all existing surface and sub-surface utilities in the project corridor.~~

~~C. Property Boundary Survey/Right-of-way Survey/Easements~~

~~Provide a boundary survey or surveys to locate the existing Right-of-Way/Easements for the length of the project, the adjacent property lines of the parcels along the project, and all existing easements of record encumbering each property that will affect the project. Consultant will be responsible for ordering title work for each parcel along the project route and procuring existing right-of-way documents and/or right-of-way plans.~~

~~D. Right-of-way and Easement Description Preparation~~

~~Upon final approval of the Right-of-Way/Project Plans consultant will provide descriptions and exhibit drawings for all property right acquisitions including, but not limited to: right-of-way takings, permanent easements and temporary easements.~~

E. Right-of-way and Easement Staking

~~During the property negotiation phase of the project it may be necessary to stake the proposed right-of-way and/or easement locations to assist the right-of-way agent. Upon request, the consultant will temporarily stake the proposed right-of-way/easement locations with wooden lathe to allow the property owner to visually inspect the location of such.~~

Pre-Construction Phase – On projects that will require the relocation of existing utilities prior to the award of the construction contract the consultant shall temporarily stake the location of the Right-of-Way and/or easements at points predetermined by Owner. This service will be provided one (1) time as a part of the contract. Any additional staking, if required by utility contractors due to the destruction of the temporary stakes, will be done at the advertised hourly rate and billed back to the utility contractor who is found to be responsible for removing the original stakes.

F. Existing United States Public Land Survey System Corners

All existing USPLSS corners that may/will be removed or altered as a result of this project must be referenced and re-established according to 20 CSR 2030-17.020 and 20 CSR 2030-17.030.

G. Survey Records

Consultant shall provide to Owner originals or copies of all survey records relevant to the project. These records shall include, but are not limited to: survey notes, research records, computations, calculations and drawings.

~~H. Other Services~~

~~Services not covered by A through F that are determined in the scoping meeting to be necessary for completion of the project.~~

~~*A1.05 Right of Way Plan Phase – 60 percent plans*~~

~~A. Determine parcels and parcel ownership information to be included on right of way plans.~~

~~B. Determine parcel size.~~

~~C. Prepare R.O.W. plan tabulation sheet.~~

~~D. Prepare R.O.W. plan sheets showing easement and right of way takings.~~

~~E. Furnish 6 review copies of the Right of Way Plan Phase documents, opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables to Owner by established due date, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items.~~

~~F. Revise the Right of Way Plan Phase documents, opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 6 copies of the revised Right of Way Plan Phase documents, revised opinion of probable Right of Way Cost, and any other deliverables by the specified due date.~~

~~G. Engineer's services under the Right of Way Plan Phase will be considered complete on the date when Engineer has delivered to Owner the revised Right of Way Plan Phase documents, revised opinion of probable Right of Way Cost, and any other Right of Way Plan Phase deliverables.~~

A1.06 Final Design Phase

A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and/or any other Right of Way plan documents, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:

1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.

2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.

4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.

5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.

6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.

7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.

8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.

9. Contract shall include contractor provided changeable message signs to communication construction information.

10. Furnish for review by Owner, its legal counsel, and other advisors, 6 copies of the final drawings and Specifications, assembled drafts of other construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other final design Phase deliverables, by the established due date, with the Final Design Phase, and review them with Owner. Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.

B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for

proposals or other construction procurement documents), and any other Final Design Phase deliverables.

C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts.

A1.07 Bidding Phase

A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:

1. Advertise for and obtain bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.

2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.

3. Provide information or assistance needed by Owner in the course of any review of proposals with prospective contractors.

4. If Federal funding is involved, set up prequalification's for contractor. This includes researching all applicable debarment & qualified contractor's lists & providing this documentation in the project file

5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.

6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids, assembling final contracts for the Work for

execution by Owner and Contractor, and in issuing notices of award of such contracts.

B. The Bidding Phase will be considered complete upon commencement of the Construction Phase.

A1.08 Construction Phase

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:

~~1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned below. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.~~

~~2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer (unless provided by the city), and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth. The RPR shall comply with the state and federal (if applicable) prevailing wage laws including, but not limited to performing interviews as necessary to comply with state and federal (if applicable) prevailing wage laws.~~

~~3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified.~~

4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

~~5. *Electronic Transmittal Protocols:* Consultant shall follow City of Joplin protocols shown below.~~

~~6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.~~

~~7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.~~

8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.

9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:

a) Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.

b) The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.

~~11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.~~

12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.

~~13. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.~~

~~14. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.~~

~~a) Identify discrepancy~~
~~b) Contractor submits pricing~~
~~c) Cost analysis by Project Manager~~
~~d) Submit Conceptual Plan to MoDOT and FHWA, if applicable~~
~~e) Receive conceptual approval from both agencies and give contract Notice to Proceed~~
~~f) Change in work complete, submit official change Order with Justification and copy of conceptual to MoDOT and FHWA if applicable (justification provided by City Project Manager)~~
~~g) After signatures on Change order are complete, notify the contractor.~~

15. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

~~16. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.~~

17. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

18. *Inspections and Tests:*

a) Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

b) As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.

c) Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.

19. *Change Proposals and Claims:*

a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal.

b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.

20. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

a) Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of

quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

b) By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement.

21. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.

22. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

23. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables:

24. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form of the acceptance identified in MoDOT's LPA Manual, that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.

25. *Standards for Certain Construction Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon

written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for

completion and readiness for final payment of Contractor as set forth in the Construction Contract.

~~*A1.09 Post-Construction Phase*~~

~~A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:~~

~~1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.~~

~~2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.~~

~~3. Full payment of the final invoice will not be considered until the consultant has electronically furnished the following documents:~~

~~a) The city's semi-final inspection letter stating the date of semi-final inspection and listing those who were present.~~

~~b) The city's final acceptance letter showing the number of working days or calendar days charged, completion date and the amount of liquidated damages, if any.~~

~~c) A final list of acceptance testers used on the project and a certification stating:~~

~~"The results of the tests or acceptance samples indicate that material incorporated in the construction work and the construction operations controlled by sampling and testing were in reasonably close conformity with the approved plans and specifications, and such results compare favorably with the results of independent assurance sampling and testing." Any deviations from the specifications must be explained along with the reason for acceptance.~~

~~"All field tests were performed in conformity with the governing specifications and the results were in reasonably close conformity with the specifications." Explain any deviations and why the work was accepted.~~

~~"The project was constructed substantially in conformity with the plans and specifications for the project."~~

~~d) Contractor certification and city recommendation.~~

~~Showing the final DBE participation on the project including the DBEs used, the type of work performed, and the dollar amount paid to each DBE.~~

~~The city's recommendation regarding the contractor's fulfillment of the DBE requirements. The consultant shall also provide written documentation from each DBE that they were paid in full for the work identified in the Contractor DBE Certification. Examples of documentation from DBEs may include a letter, e-mail, lien waiver or copies of reimbursement checks. If DBE goals were not met, include documentation as to why.~~

~~e) Final Invoice~~

~~f) Final Detailed Estimate of Quantities~~

~~g) Contractor's Affidavit Regarding Settlement of Claims~~

~~h) Final Change Order (if needed)~~

~~i) Affidavit (Compliance with Prevailing Wage Law)~~

~~j) These documents are to be received within 60 days of the Final Inspection date. Final Reimbursement will be processed once all close out documentation has been reviewed and accepted.~~

~~B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified, will terminate twelve months after the commencement of the Construction Contract's correction period.~~

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Undertaking investigations and studies including, but not limited to:

a. Detailed consideration of operations, maintenance, and overhead expenses.

PERIOD OF SERVICE

The Consultant shall make submittals in accordance with the schedule described below:

Final Plans (Conn Ave Widening) by March 15, 2021

ENGINEERING FEE ESTIMATE
CIST PROJECT #TC0606
CONNECTICUT AVENUE WIDENING FROM 32ND STREET TO I-44
CITY OF JOPLIN, JASPER COUNTY, MISSOURI

TASK 4 - FINAL PLANS, SPECIFICATIONS, & ESTIMATE

Labor:	A	Engineer VII	67	@	$	196.00		$	13,132.00	
	B	Engineer V	159	@	$	167.00		$	26,553.00	
	C	Engineer II	758	@	$	133.00		$	100,814.00	
	D	Engineer I	456	@	$	118.00		$	53,808.00	
	E	Surveyor VII	2	@	$	179.00		$	358.00	
	F	Administrator III	10	@	$	101.00		$	1,010.00	
		Sub-Total Labor	1452				Subtotal	$	195,675.00	
							TOTAL LABOR - TASK 4			$ 195,675.00
Expenses:										
	Office									
		Printing and Plotting	1	@	$	250.00	lump sum	$	250.00	
		Postage & Delivery	1	@	$	50.00	lump sum	$	50.00	
		Mileage (trav to 1 mtg)	75	@	$	0.575	per mile	$	43.00	
	Subconsultant Costs									
		Allgeier Martin & Associates	1	@	$	37,456.00	lump sum	$	37,456.00	
							TOTAL EXPENSES - TASK 4			$ 37,799.00
								TOTAL COST - TASK 4		$233,474.00

TASK 5 - BID & CONSTRUCTION PHASE

Labor:	A	Engineer VII	29	@	$	196.00		$	5,684.00	
	B	Engineer V	31	@	$	167.00		$	5,177.00	
	C	Engineer II	26	@	$	133.00		$	3,458.00	
	D	Engineer I	4	@	$	118.00		$	472.00	
	E	Surveyor VII	0	@	$	179.00		$	-	
	F	Administrator III	2	@	$	101.00		$	202.00	
		Sub-Total Labor	92				Subtotal	$	14,993.00	
							TOTAL LABOR - TASK 5			$ 14,993.00
Expenses:										
	Office									
		Mileage (trav to 3 mtgs)	225	@	$	0.575	per mile	$	129.00	
							TOTAL EXPENSES - TASK 5			$ 129.00
								TOTAL COST - TASK 5		$15,122.00

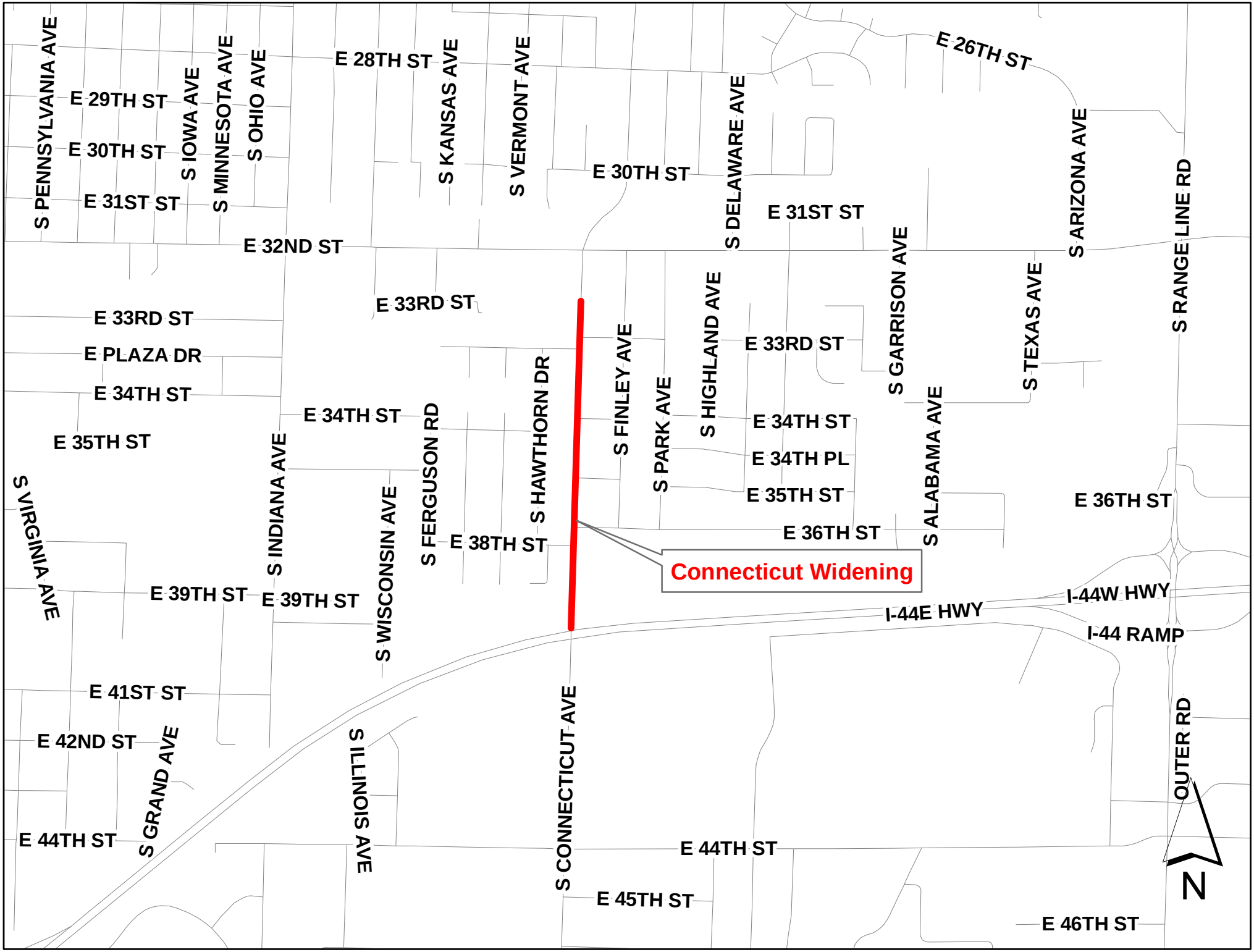
TOTAL ESTIMATED FEE **$248,596**

ENGINEERING FEE ESTIMATE								
CIST PROJECT #TC0606	Bartlett & West Personnel							
CONNECTICUT AVENUE WIDENING FROM 32ND STREET TO I-44								
CITY OF JOPLIN, JASPER COUNTY, MISSOURI	E-VII	E-V	E-II	E-I	S-VIII	Admin		Total
	A	B	C	D	E	F		Hours
TASK 4 - FINAL PLANS, SPECIFICATIONS, & ESTIMATE								
Answer questions from the City during right of way acquisition. Revise plan/profile sheets twice per property to incorporate any changes based on property owner requests during right of way negotiation.	4	24	40					68
Perform utility relocation services and assistance during ROW negotiations **by AMA**								0
Perform utility requirements per A1.04-E of City Agreement **by AMA**								0
Additional survey at bridge over I-44 and tie into the 32nd Street intersection **by AMA**								0
Incorporate additional survey into topo file	1		8					9
Adjust roadway alignment and profile based on survey of bridge	1	2	4					7
Prepare final title sheet		1		4				5
Prepare final typical section sheets		1	2	8				11
Prepare final plan & profile sheets	2	8	80	20				110
Prepare final sideroad plan & profile sheets	1	4	20	40				65
Prepare final intersection detail sheets		2	40	20				62
Prepare final entrance detail sheets		1	8	40				49
Prepare final control points sheet		1		4	2			7
Prepare culvert and inlet drainage design sheets (including pipe profiles)	2	16	80	40				138
Prepare detail sheets for concrete channel from Connecticut to west side of Hawthorne		2	8	16				26
Prepare traffic control plan sheets		4	60	20				84
Prepare demolition plan and detail sheets		4	16	40				60
Prepare temporary erosion control sheets		2	16	32				50
Prepare permanent lighting sheets	2	8	60	24				94
Prepare permanent pavement marking sheets		1	8	20				29
Prepare final cross section sheets with storm sewer, ROW, and easement details shown	4	24	160	40				228
Calculate final quantities. Prepare summary of quantities sheet.		2	16	24				42
Prepare final construction estimate		2	16					18
Provide technical criteria, written descriptions, and design data to City for permitting.	1	4	12					17
Provide internal peer review of final plans, specifications and estimate. (QA/QC) Provide comments.	8	16						24
Provide QA/QC review of plans and estimate **by AMA**								0
Incorporate appropriate comments from peer review		4	24	40				68
Develop technical specifications and bidding documents (assume using City specifications and bidding documents edited by Engineer)	4	8	60					72
Submit 6 sets of review plans, specifications, and estimate to City	2					2		4
Attend Final Plans review meeting at City Hall (assume 1 mtg in person, incl travel time, & 2 mtgs via conf call)	6	2	6					14
Prepare minutes of progress meetings. Provide action items (within 2 weeks)	2		2					4
Incorporate appropriate final comments from City review into final plans, specifications, & estimate	1	4	12	24				41
Prepare & submit sealed electronic plans, specifications, & estimate to City	2	4						6
Provide project admin during final plans phase (invoices, progress reports, budget tracking)	24	8				8		40
Subtotal Task 4	**67**	**159**	**758**	**456**	**2**	**10**		**1452**
TASK 5 - BID & CONSTRUCTION PHASE								
Submit plans and specifications to online plan room for advertisement		1	2					3
Provide bidder consultation to City to interpret intent of rdwy plans/specs	4	8						12
Prepare addendum on behalf of City (assume 1)	2	4	8	4				18
Attend prebid meeting (assume 1 attending, incl travel time)	4							4
Attend bid opening meeting (assume 1 attending, incl travel time)	4							4
Prepare bid tab, check contractor references, and recommend award of bid	1	4	8					13
Attend pre-construction conference (assume 1 attending, incl travel time)	4							4
Provide construction consultation on behalf of City to interpret intent of rdwy plans/specs	4	12	8					24
Shop drawing and material reviews not included								0
Construction phase utility relocation services and oversight not included								0
Construction phase engineering services not included								0
Resident Project Representation Services not included								0
Certified Payroll Review not included								0
Add'l services (to be authorized by City)								0
Provide project admin during bid/const (emails, ph calls, conf calls, invoices, progress reports, budget ctrl)	6	2				2		10
Subtotal Task 5	**29**	**31**	**26**	**4**	**0**	**2**		**92**

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CONNECTICUT AVENUE WIDENING PROJECT FROM 32ND STREET TO I-44 OVERPASS
SCOPE AND ESTIMATED FEE
FOR ALLGEIER MARTIN AND ASSOCIATES 9/17/2018

	Hours	Position	Rate	Cost		
FINAL DESIGN PHASE-						
TOPOGRAPHIC SURVEY OF NEW BRIDGE APPROACH						
	2	RLS	$ 170	$ 340		
	8	GPS Survey Crew	$ 185	$ 1,480		
	8	Tech II	$ 100	$ 800		
	4	Eng. IV	$ 195	$ 780		
				Subtotal	$	3,400
UTILITY REQUIREMENTS (per A1.04-E. of City Agreement)						
	4	RLS	$ 166	$ 664		
	24	GPS Survey Crew	$ 185	$ 4,440		
	4	Tech III	$ 112	$ 448		
	16	Eng. IV	$ 195	$ 3,120		
				Subtotal	$	8,672
REVIEW OF PLANS, ESTIMATES & MEETINGS						
	80	Eng. IV	$ 195	$ 15,600		
				Subtotal	$	15,600
UTILITY RELOCATION SERVICES AND ASSISTANCE DURING ROW NEGOTIATIONS						
	50	Eng. IV	$ 195	$ 9,750		
				Subtotal	$	9,750
Mileage	60	Miles	$ 0.56	$ 34		
				Subtotal	$	34
		FINAL DESIGN PHASE TOTAL			$	37,456
ALLGEIER MARTIN TOTAL ESTIMATED FEE					$	37,456


S PENNSYLVANIA AVE
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S VERMONT AVE
E 30TH ST
S DELAWARE AVE
E 26TH ST
E 31ST ST
S ARIZONA AVE
S RANGE LINE RD
E 32ND ST
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E PLAZA DR
E 34TH ST
S HAWTHORN DR
S FINLEY AVE
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S GARRISON AVE
S TEXAS AVE
E 34TH ST
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S FERGUSON RD
S PARK AVE
E 34TH ST
E 34TH PL
S ALABAMA AVE
E 35TH ST
E 35TH ST
S INDIANA AVE
S WISCONSIN AVE
E 36TH ST
S VIRGINIA AVE
E 38TH ST
E 36TH ST
Connecticut Widening
E 39TH ST
E 39TH ST
I-44W HWY
I-44E HWY
I-44 RAMP
E 41ST ST
E 42ND ST
S GRAND AVE
S ILLINOIS AVE
S CONNECTICUT AVE
OUTER RD
E 44TH ST
E 44TH ST
E 45TH ST
E 46TH ST
N

COUNCIL BILL NO. 2020-143 ORDINANCE NO.

AN ORDINANCE approving Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars ($248,596.00) for engineering services for the Connecticut Avenue Widening project and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, as follows:

Section 1. That the Amendment 1 to Work Authorization BW-Conn-TC0606 with Bartlett & West, Inc. in the not to exceed amount of Two Hundred Forty-Eight Thousand Five Hundred Ninety-Six and 00/100 dollars ($248,596.00)) for engineering services for the Connecticut Avenue Widening project, for the City of Joplin, a true and accurate copy of said amendment being attached hereto and incorporated herein, be, and the same, is hereby approved.

Section 2. That the City Manager of the City of Joplin, Missouri, or his designee, is hereby authorized and directed to execute said amendment, or agreement in substantially similar form, by and on behalf of the City of Joplin with Bartlett & West, Inc.

Section 3. That upon the final approval and acceptance of the consultant's work under said contract, in substantial conformance with the attached exhibits, in writing by the Director of Public Works and his certification to the effect to the Director of Finance, the consultant shall be paid from the Capital Improvement Sales Tax fund.

PASSED BY THE COUNCIL OF THE CITY OF JOPLIN, MISSOURI, this _____ day of_____, 2020, by a vote of_____.

ATTEST: _____

Gary L. Shaw, Mayor

Barbara J. Gollhofer, City Clerk

APPROVED AS TO FORM:

Peter C. Edwards, City Attorney

Council Bill 2020-143

I hereby certify that a sufficient amount is available in the Capital Improvement Sales Tax Fund to pay the amounts called for on the basis of the negotiated fee.

_____

Leslie Haase, Director of Finance