



AGENDA

Clinton City Council Regular Meeting
City Hall • 105 E. Ohio Street, Clinton, MO 64735
Tuesday, August 4, 2026 • 6:00pm

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes:**
 - a. Approval or correction of the minutes of the City Council Meeting of July 27, 2026.
5. **Personal Appearances**
6. **Reports:** None.
7. **Second Reading of Previously Read Bills:**
 - a. Planning Commission – Cobie Estates Re-Platting: Planning Commission recommends approval, 7-0-2. Referred to Council.

Bill No. 2026-09 - An ordinance approving a final plat of Cobie Estates, a subdivision in Clinton, Missouri.
8. **Committee Reports:**
 - a. **Public Works Committee Report:**
 1. Community Development:
 - a. CDBG Update: Application due 7-31-2026. Eligible property owners continue to sign up.
 2. Parks & Recreation:
 - a. City Wide Garage Sale: Recommend approval of Park & Rec proposal to have rental spaces at the north Benson Center parking lot.
 - b. Community Center elevator – Working with KONE to fine tune settings.
 - c. Seresco Unit at AC – Now working properly.
 - d. Soul Survivor camp at Artesian Park this week.
 - e. Fall Soccer sign-up underway.
 3. Street Department:
 - a. Request to pay for removal of fallen tree – 1506 S. Leawood Drive: Discussed property owner responsibilities vs. City responsibilities in regards to plat and city code.
 - b. Storm water system – 101-103 E. Jefferson: Blockage found. An old storm drainage clean-out collapsed. Evaluating options for repairs, i.e. long-term vs. short-term.



4. Waste Water:
 - a. Operations Report May and June: For information only
 - b. AWR Budget (Draft): A few remaining items to hone.
 - c. Capital Improvement Plan: Reviewed 2 options for phasing 15-year CIP.
 - d. WWTP Upgrade: Tilting weir being installed. Actuator arm design, by manufacturer, is not aligning with existing components. Garver will discuss this with HDR. East sludge basin work continues. Authorized Ross to use flowable fill to fill voids.
- b. **Public Safety Committee Report:** None.
- c. **Finance Committee Report:**
 1. Bank Bids for Depositary and Banking Services
9. **Mayor's Appointments to Standing Committees as follows:**
 - a. Public Safety: Christy Staashelm will replace Greg Shannon
10. **City Administrator's Report**
11. **Unfinished Business:** None.
12. **New Business:** None.
13. **Adjournment**

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.



OPEN CITY COUNCIL MEETING MINUTES

City Hall • 105 E. Ohio Street, Clinton, MO 64735

Monday, July 27, 2026 • 5:15 p.m.

The City Council of the City of Clinton, Missouri met Monday, July 27, 2026. Mayor Carla Moberly presided.

1. **Call to Ordering:** Mayor Carla Moberly called the regular meeting to order at 5:15 pm.

2. **Roll Call**

Council Persons:

Present: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones and Gary Mount

Absent: Bill Thole

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, City Attorney Adam Sommer, Fire Chief Mark Manuel, Deputy Police Chief Paul Abbott, Deputy Police Chief John Scott

3. **New Business**

a. Mayor's appointment of Christy Staashelm for the Ward 2 City Council position to replace Greg Shannon with a term expiring April 2028. Council Person House made a motion to approve the appointment of Christy Staashelm for the Ward 2 Council Person position. Council Person Henry duly seconded the motion. 6 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

4. **Adjournment:** Council Person House made a motion to adjourn. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nay; 1 Absent. At 5:18 pm, Mayor Carla Moberly declared the motion passed.

5. **Call to Order and Roll Call**

Council Persons:

Present: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Christy Staashelm

Absent: Bill Thole

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, City Attorney Adam Sommer, Fire Chief Mark Manuel, Deputy Police Chief Paul Abbott, Deputy Police Chief John Scott

6. **Pledge of Allegiance:** Was recited.

7. **Approval of Minutes:** Amendments to the minutes were given. Council Person House made a motion to approve the amended minutes of the Open City Council Meeting of July 7, 2026. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

8. **Personal Appearances:**

a. Gregg Smith spoke about being thankful for Christy Staashelm stepping up to serve the community. Also thankful for the City for the Price Lane project.



9. **New Business:**

- a. Planning Commission – Cobie Estates Re-Platting: Planning Commission recommends approval, 7-0-2. Referred to Council. Council Person House called for the clerk to give the first reading of Bill No. 2026-09.

Bill No. 2026-09 - An ordinance approving a final plat of Cobie Estates, a subdivision in Clinton, Missouri.

Council Person House made a motion to approve the first reading by title only of Bill No. 2026-09. Council Person Jones duly seconded the motion. Discussion was held on if there were any changes from the last request. There were no changes. A roll call vote was taken and the following was recorded: 6 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones and Christy Staashelm; 1 Nay: Gary Mount; 1 Absent: Bill Thole. Mayor Carla Moberly declared the motion passed. The second reading will be at the next Council meeting.

- b. CDBG Demolition Grant Application

Resolution No. 11-2026 - A Resolution of the City of Clinton, Missouri, stating intent to seek funding through the Community Development Block Grant Program and authorizing the Mayor to pursue activities in an attempt to secure funding.

Council Person House made a motion to approve Resolution No. 11-2026. Council Person Henry duly seconded the motion. Discussion was held on the list and the requirements to be included on the list. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- c. Ulrich Road Bridge Deck Project Bid Tap: Staff recommendation, in consultation with engineer, is to re-bid in Feb. 2027. Committee recommends to reject all bids and re-bid in Feb. 2027, 2-0.

Council Person House made a motion to reject all bids and re-bid in February 2027. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- d. Price Lane Mill & Overlay: City and CJW in discussion with Capital Paving for pricing to extend project to Green Street: Recommend approval of Capital Paving Proposal of \$232,784, 2-0.

Council Person House made a motion to approve the proposal from Capital Paving for \$232,84. Council Person Hills duly seconded the motion. Discussion was held on where the funds would come from. A list was included in the packet. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- e. MO Dept. of Conservation Tree Removal Grant: City of Clinton approved for \$20,000.

Resolution No. 12-2026 - A Resolution of the City Council of Clinton, Missouri (CITY) approving a Forestry Grant Agreement between the City of Clinton and the Missouri Department of Conservation (MDC).

Council Person House made a motion to approve the Resolution No. 12-2026. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- f. Street Closure Request by Youth Nets Organization: Recommend approval, 2-0.

Council Person House made a motion to approve the street closure request. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.



- g. Lower Level VFD Upgrade: Recommend accept Alliance quote of \$13,036 for Weg VFD.
Council Person House made a motion to approve the bid from Alliance for \$13,036. Council Person Hills duly seconded the motion. Discussion was held to clarify the bids and improvements. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
- h. Data Recovery / Archeological Project at WWTP: City received 8 proposals. Low proposal from Trileaf Corporation: Recommend accept Trileaf proposal for \$61,585.
Council Person House made a motion to approve the proposal from Trileaf Corporation for \$61,585. Council Person Hills duly seconded the motion. Discussion was held on the proposal review process. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
- i. Resignation letter from Officer Eubanks
Council Person Jones made a motion to accept the resignation with regrets. Council Person Henry duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
- j. Request to donate surplus K9 Cage to Osceola PD
Council Person Jones made a motion to declare the K9 Cage as surplus and donate it to Osceola PD. Council Person Henry duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
10. **Mayor's Report:**
- a. Mayor's recommendation for appointment of Mashawn Parks for the Park Board with a term expiring April 2029. Council Person Jones made a motion to approve the appointment of Mashawn Parks to the Park Board. Council Person House duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
- b. Interim Solutions received 12 applications for the City Administrator position. The top 4 will move forward to the reviewing process.
11. **City Administrator's Report:**
- a. Since the July 17th budget meeting was cancelled, a new meeting needs to be scheduled next week. A survey will go out to council members.
12. **Unfinished Business:**
- a. Agreement for 2nd Street Sidewalk Extension Project
Resolution No. 10-2026 - A Resolution of the City Council of Clinton, Missouri approving an agreement between the City of Clinton and Koehn Building Systems for the Tap-2000(209) 2nd Street Sidewalk Extension Project.
Council Person House made a motion to approve the Resolution No. 10-2026. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
13. **Adjournment:** With no further business, Council Person House made a motion to adjourn. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nay; 1 Absent. At 5:39 pm, Mayor Carla Moberly declared the motion passed and adjourned the meeting.

ORDINANCE NO. ____

AN ORDINANCE APPROVING A FINAL PLAT OF COBIE ESTATES, A SUBDIVISION IN CLINTON, MISSOURI.

WHEREAS, Josh Nadler filed an application in behalf of Hersh Properties LLC, to plat a metered tract of land lying directly south of Augusta Street and directly west of Price Lane; and

WHEREAS, the Clinton Planning Commission reviewed the plat on July 6, 2026, and by a vote of 7 Yeas, 0 Nays, 2 Absent, recommended approval of the plat;

NOW, THEREFORE BE IT HEREBY ORDAINED by the City Council of Clinton, Missouri that the following property, commonly known as 301 N. Price Lane, shall be known as A Final Plat of Cobie Estates:

ALL THAT PART OF THE SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4) AND THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION 2, TOWNSHIP 41, RANGE 26, IN THE CITY OF CLINTON, HENRY COUNTY, MISSOURI, DESCRIBED AS BEGINNING AT A POINT ON THE WEST LINE OF SAID SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4), SAID POINT BEING THE NORTHEAST (NE) CORNER OF LOT 54 IN AVERY'S SECOND ADDITION THENCE SOUTH 420 FEET, MORE OR LESS, TO THE CENTER OF LINCOLN STREET AS NOW LOCATED THENCE EAST TO THE WEST RIGHT-OF-WAY LINE OF STATE HIGHWAY 52, THENCE NORTHEAST (NE) ALONG SAID RIGHT-OF-WAY LINE TO THE SOUTH LINE OF AUGUSTA STREET, THENCE WEST ALONG THE SOUTH LINE OF AUGUSTA STREET TO THE POINT OF BEGINNING. SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD, IF ANY.

A TRACT OF LAND LOCATED IN PART OF PRICE LANE RIGHT-OF-WAY BEING IN THE EAST HALF OF SECTION 02, TOWNSHIP 41 NORTH, RANGE 26 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF CLINTON, HENRY COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; COMMENCING AT THE NORTHEAST CORNER OF LOT 54, A.C. AVERY'S SECOND ADDITION TO THE CITY OF CLINTON, HENRY COUNTY, MISSOURI, AS RECORDED IN PLAT BOOK C AT PAGE 14; THENCE S89°06'00"E ALONG THE SOUTH RIGHT-OF-WAY LINE OF AUGUSTA STREET, A DISTANCE OF 575.07 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN HENRY COUNTY DEED BOOK 2020 AT PAGE 1286 AND BEING THE SOUTHWEST CORNER OF AUGUSTA STREET AND PRICE LANE ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING S89°06'00"E ALONG THE EASTERLY PROLONGATION OF THE SOUTH RIGHT-OF-WAY LINE OF AUGUSTA STREET, A DISTANCE OF 25.10 FEET; THENCE S05°55'00"W, A DISTANCE OF 335.37 FEET TO A TANGENT CURVE TO THE RIGHT; THENCE ALONG SAID CURVE HAVING A RADIUS OF 537.96 FEET AND A CHORD BEARING OF S10°13'54"W (CHORD DISTANCE: 80.95 FEET), AN ARC DISTANCE OF 81.03 FEET TO THE EASTERLY PROLONGATION OF THE SOUTH LINE OF SAID TRACT OF LAND DESCRIBED IN HENRY COUNTY DEED BOOK 2020 AT PAGE 1286; THENCE N89°06'00"W ALONG SAID EASTERLY PROLONGATION, A DISTANCE OF 25.76 FEET TO A NON-TANGENT CURVE TO THE LEFT AT THE SOUTHEAST CORNER OF SAID TRACT; THENCE ALONG SAID CURVE AND WESTERLY RIGHT-OF-WAY LINE OF PRICE LANE, HAVING A RADIUS OF 512.96 FEET AND A CHORD BEARING OF N10°34'16"E (CHORD DISTANCE: 83.25 FEET), AN ARC DISTANCE OF 83.34 FEET TO THE POINT OF TANGENCY; THENCE N05°55'00"E ALONG THE WESTERLY LINE OF PRICE LANE, A DISTANCE OF 333.17 FEET TO THE POINT OF BEGINNING. CONTAINING 10,411 SQUARE FEET OF LAND, MORE OR LESS. SUBJECT TO ANY AND ALL EASEMENTS, RESERVATIONS AND RESTRICTIONS OF RECORD.

BILL NO. 2026-09

This ordinance shall become effective immediately upon its passage and approval as provided by law.

Read and passed this 27th day of July, 2026.

Read a second time and passed this ____ day of _____, 2026.

ATTEST:

Carla Moberly, Presiding Officer

Ayes
Nays

Wendee Seaton, City Clerk

Carla Moberly, Mayor



APPLICATION FOR PLATTING OR REPLAT OF SUBDIVISION AND/OR LOTS

DATE: 6/4/2026

NAME OF APPLICANT: Josh Nadler

ADDRESS: 269 NE 551P

CITY: Clinton STATE: MO ZIP: 64735

PHONE NUMBER(S): 660-351-2575

EMAIL ADDRESS: jnadler89@gmail.com

NAME OF LANDOWNER AS OF DATE OF APPLICATION: Hersch Properties (Josh Nadler)

NOTE: IF YOU ARE APPLYING ON BEHALF OF THE OWNER, YOU MUST ATTACH A LETTER SIGNED BY THE OWNER AUTHORIZING THE ABOVE APPLICANT TO NEGOTIATE ANY AND ALL REQUIREMENTS AS MAY BE REQUIRED BY THE PLANNING & ZONING COMMISSION.

AS APPLICANT FOR THE REQUESTED PLATTING, MY INTEREST IN THE PROPERTY LISTED BELOW IS:
Owner

NAME OF PROPOSED OR EXISTING SUBDIVISION: Cobie Estates

GENERAL LOCATION OF PROPERTY: SW corner of Augusta & Price Lane

STREET ADDRESS (IF ISSUED): 301 N Price Lane

EXPLAIN REASON FOR PLATTING: Subdivide into commercial and residential lots

- ATTACH COPY OF CURRENT LEGAL DESCRIPTION
- MUST SUBMIT FOUR (4) 24"x36" PAPER PRINTS AND ONE (1) DIGITAL PRINT PER APPLICATION

PLAT/REPLAT FEE: \$25, PLUS \$2/LOT UP TO 50 LOTS, PLUS \$1/LOT FOR ADDITIONAL LOTS OVER 50

ORDINANCE FEE: \$23 FOR 1ST PAGE, \$3/ADDITIONAL PAGES

(FOR RECORDING ORDINANCE WITH THE RECORDER OF DEEDS):

SIGNATURE OF APPLICANT: 

FOR OFFICE USE ONLY

PLAT/REPLAT FEE: \$ 43⁰⁰ ORDINANCE FEE: \$ _____ # OF PAGES: _____

DATE FEES PAID: 6/4/2026 INITIAL: _____

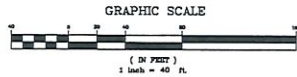
OF DIGITAL PRINTS SUBMITTED: 1 # OF PAPER PRINTS SUBMITTED: 4

A FINAL PLAT OF COBIE ESTATES

AN URBAN TYPE SURVEY

CLINTON, HENRY COUNTY, MISSOURI

AN ORIGINAL SURVEY OF A PORTION OF A WARRANTY DEED
RECORDED IN HENRY COUNTY DEED BOOK 2020 AT PAGE 1286,
BEING A PART OF THE EAST HALF OF SECTION 02,
TOWNSHIP 41 NORTH, RANGE 26 WEST OF THE 5TH P.M.,
AT THE REQUEST OF JOSH NADLER



RECORD DESCRIPTION:
AS SHOWN IN WARRANTY DEED RECORDED IN HENRY COUNTY DEED BOOK 2020 AT PAGE 1286.

DEDICATION:
THE UNDERSIGNED OWNER OF THE ABOVE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED IN THE MANNER INDICATED HEREON AND SAID SUBDIVISION SHALL HEREAFTER BE KNOWN AS "COBIE ESTATES". IT SHALL BE SUFFICIENT DESCRIPTION OF EACH LOT PLATED HEREIN TO BE DESIGNATED BY THE NUMBER WHICH APPEARS ON SAID LOT FOLLOWED BY THE WORDS "COBIE ESTATES" A SUBDIVISION IN CLINTON, HENRY COUNTY, MISSOURI.

THE STREETS SHOWN ON THIS PLAT NOT ALREADY DEDICATED TO THE PUBLIC ARE HEREBY SO DEDICATED.

ALL LOTS ARE SUBJECT TO CONDITIONS AND RESTRICTIONS SET FORTH IN AN INSTRUMENT OF EVEN DATE TO BE FILED HEREWITH.

MEMBER(S), HERSH PROPERTIES LLC

ACKNOWLEDGMENT:

ON THIS _____ DAY OF _____ IN THE YEAR _____ (NAME OF NOTARY),
BEFORE ME _____
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED
MEMBER(S), HERSH PROPERTIES LLC
KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE WITHIN PLAT IN BEHALF
OF SAID LIMITED LIABILITY COMPANY AND ACKNOWLEDGED TO ME THAT THEY
EXECUTED THE SAME FOR THE PURPOSES HEREIN STATED, WITH AUTHORITY OF THE
MEMBERS AS THE FREE ACT AND DEED OF THE LIMITED LIABILITY COMPANY.
IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIRMED MY SEAL
THE DAY AND YEAR FIRST ABOVE WRITTEN.
NOTARY PUBLIC IN AND FOR THE COUNTY OF _____ STATE OF MISSOURI.
MY COMMISSION EXPIRES _____

(SEAL)

APPROVED BY THE CITY OF CLINTON PLANNING AND ZONING
ON THIS _____ DAY OF _____ IN THE YEAR _____

_____, CHAIRPERSON

APPROVED BY THE CITY OF CLINTON CITY COUNCIL
ON THIS _____ DAY OF _____ IN THE YEAR _____

_____, MAYOR

GENERAL NOTES:

1. BEARINGS BASED ON A PREVIOUS SURVEY BY W.D. PLS. 816, FOR FRED FENEL, PREPARED IN SURVEY NO. 876, DATED 05/26/1984.
2. DEED DESCRIPTION PROVIDED BY CLIENT, ALSO RECORDED AS A PORTION OF HENRY COUNTY DEED BOOK 2020 AT PAGE 1286.
3. APPARENT OWNERSHIPS ARE BASED ON INFORMATION PROVIDED BY THE CLIENT AND THE OTHER INFORMATION OBTAINED FROM HENRY COUNTY RECORDS. THIS SURVEY DOES NOT REPRESENT AN OPINION AS TO TITLE. NO WARRANTY TO OWNERSHIP IS MADE BY THIS PLAT.
4. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE, EXCEPT AS SHOWN ON THE SURVEY. THE CLIENT HAS NOT DELIVERED/PURCHASED ANY ADDITIONAL EASEMENTS.
5. NO STATEMENT IS MADE CONCERNING SUBSURFACE CONDITIONS OR THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS TRACT. NO ADJACENT GROUND OR BELOW GROUND UTILITIES ARE SHOWN EXCEPT AS NOTED.
6. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THIS SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.
7. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR PRESENT ON IT.
8. MISSOURI STATE ROUTE 52 - PRICE LAKE CENTERLINE AND RIGHT-OF-WAY INFORMATION TAKEN FROM FINAL WOODS CONSTRUCTION PLANS FOR FEDERAL PROJECT NO. F-332(2).
9. RIGHT-OF-WAY TO BE VACATED WITH THE ACCEPTANCE OF THE PLAT.

LINCOLN STREET-40' R/W

FLOOD HAZARD NOTE:

A PORTION (HATCHED) OF THE SUBJECT TRACT, BY GRAPHIC PLATTING ONLY, LIES IN FLOODWAY AREAS IN ZONE AE, ZONE AE AND SHADDED ZONE X, SPECIAL FLOOD AND FLOOD HAZARD AREAS, ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S NATIONAL FLOOD INSURANCE PROGRAM'S FLOOD INSURANCE RATE MAP NUMBER 220303030307C, BEARING AN EFFECTIVE DATE OF JANUARY 08, 2011. MAPS ARE AVAILABLE AT <https://nfmis.fema.gov/portal/serve/>.

SURVEY REFERENCES:

1. FINAL PLAT OF A.C. AKER'S SECOND ADDITION, DATED 05/20/1894, RECORDED IN PLAT BOOK C AT PAGE 14.
2. SURVEY BY W.D. PLS. 816, FOR FRED FENEL, PREPARED IN SURVEY NO. 876, DATED 05/26/1984.
3. SURVEY BY W.D. PLS. 200001232L, FOR MR. DAVID FLOCK, PREPARED BY WHITEHEAD CONSULTANTS, INC. IN JOB NO. 04-083, DATED 04/05/2004, RECORDED IN COUNTY SURVEYOR'S BOOK 2006 AT PAGES 50-51.
4. SURVEY BY W.D. PLS. 200001232L, FOR MR. NORMAN CHURCH, PREPARED BY WHITEHEAD CONSULTANTS, INC. IN JOB NO. 04-128, DATED 05/25/2004, RECORDED IN COUNTY SURVEYOR'S BOOK 2006 AT PAGES 68-69.

WHITEHEAD CONSULTANTS, INC. FIELD CREW:
FIELD WORK PERFORMED ON 05/08/2020 TO 02/10/2023.
CREW: JOSH MARRIOTT, MISSOURI HANNA

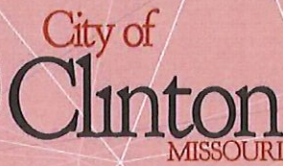
LEGEND:

- SURVEY MONUMENT (AS NOTED)
- DISTING. 1/2" IRON BAR / CAP (LC 331)
- SET 1/2" IRON BAR / CAP (LC 331)
- R/W RIGHT-OF-WAY
- (H) HATCHED
- (F) RECORD
- CENTERLINE

NO.	DATE	DESCRIPTION	BY
1	04/18/2020	REVISED DUNE S&D	RTT
2	04/18/2020	REVISED RIGHT-OF-WAY	RTT
3	04/18/2020	DESCRIPTION	BY

CERTIFICATION	
I HEREBY CERTIFY THAT THIS SURVEY AND PLAT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI. THIS SURVEY HAS BEEN EXECUTED IN ACCORDANCE WITH THE CURRENT "MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS" (2018 CSR 2030-16).	
DATE	02/10/23
SURVEYOR	MICHAEL L. TAYLOR, W.D. PLS. 200010123L (AS A.C. AKER FIELD CREW, LC 331)

COBIE ESTATES	
PART OF THE E 1/2 OF SECTION 02, TOWNSHIP 41 NORTH, RANGE 26 WEST, 5TH P.M. CLINTON, HENRY COUNTY, MISSOURI	
Whitehead Consultants, Inc. Engineers, Surveyors 114 NORTH MAIN STREET P.O. BOX 481 CLINTON, MISSOURI 64725 Phone: (860) 885-5447 Fax: (860) 885-5447	
DATE	02/10/23
DRAWN BY	CHICKED RTT
CHECKED BY	MLT
SCALE	1"=40'
SHEET NO.	1 OF 1



Tuesday, July 28, 2026 • 7:00 a.m.

b. **Storm water system – 101-103 E. Jefferson:** Blockage found. An old storm drainage clean-out collapsed. Evaluating options for repairs i.e. long-term vs. short-term.

Don't Have a Yard = for the = CITY-WIDE GARAGE SALE?

We've Got Space for You!



RENT A SPACE AND JOIN THE SALE!



**NORTH
PARKING LOT**
Community Center



\$20
for 2 parking
spaces



**SATURDAY
SEPTEMBER 19**



**SET UP AND
TEAR DOWN**
in the same day



Limited Spots Available!

REGISTER TODAY AT

CLINTONPARKRECONLINE.COM

*Reserve
Your Spot
Today!*



Thanks for supporting our community
and keeping the sale going strong!



Priced Right Tree Service

Pete Young
822 S Highway 13
Deepwater, MO 64740
Phone 660-696-2745

Loretta Snyder
1506 S Leawood Dr
Clinton, MO 64735

*many dropped off
Rec'd 4-29-26*

Invoice

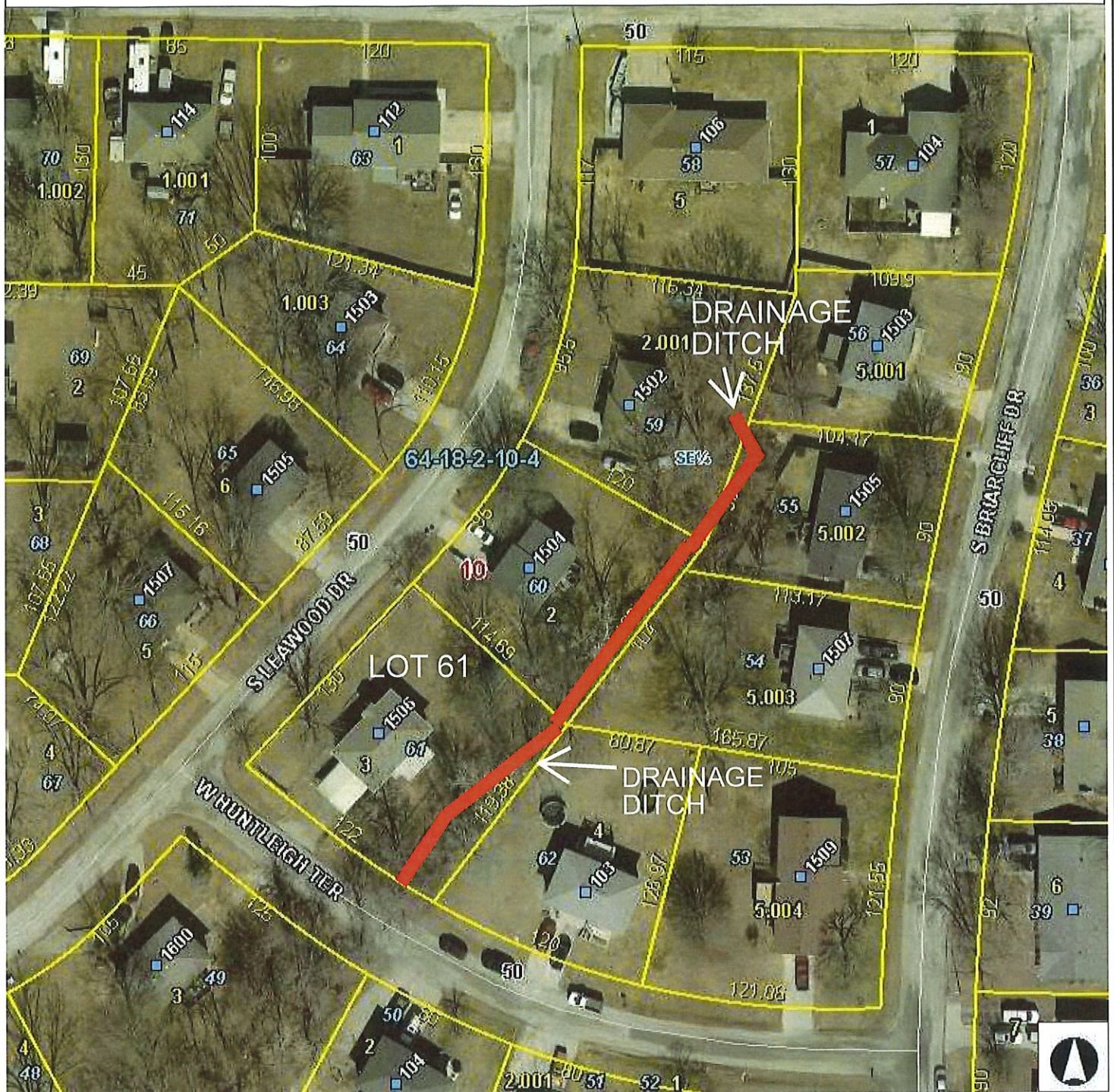
Date:

4/29/2026

DESCRIPTION	AMOUNT
Remove storm downed tree from two fences and carport	\$1,000.00
Clean up remaining debris in yard	500.00
<i>Paid ex 1392 my</i>	
TOTAL	\$1,500.00

THANKS FOR THE WORK!

Glendale 2nd Addition - Lot 61



Legend

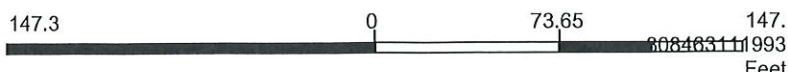
-  Address Pt
 -  Road Centerline
 -  <all other values>
 -  STATE LETTERED HIGHWAY
 -  STATE NUMBERED HIGHWAY
 -  BLL
 -  Parcel
 -  Solid Land Hook
 -  Lot
 -  Tract
 -  Right of Way
 -  Corporate Limit Line
 -  Surrounding Counties
 -  Qtr Section

+ Railroze

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION





Sec. 54-64. Public tree care.

- (a) The city shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the public rights-of-way or boundaries of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.
- (b) The city may remove, or cause or order to be removed, any tree or part thereof in the public right-of-way which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines, or other public improvements, or is affected with any injurious fungus, insect or other pest. This section does not prohibit the planting of street trees by adjacent property owners providing that the selection and location of the trees are in accordance with sections 54-60 through 54-63.
- (c) Tree management standards will follow the American National Standards Institute A300 standards, which are the standards for tree care operations.

(Ord. No. 3767, § 2, 12-21-2010)

Sec. 54-65. Abutting property owners, duty to maintain.

- (a) Property owners abutting rights-of-way shall be responsible for maintaining shrubs and other woody vegetation within such rights-of-way in a manner which promotes safe and healthy plants and which protects the health, safety, and welfare of the public. The property owners shall not allow such plants to hinder or obstruct the rights-of-way, to interfere with traffic on adjacent streets or alleys, or to create a nuisance.
- (b) Property owners abutting rights-of-way shall be responsible for maintaining trees within such rights-of-way in a manner which promotes safe and healthy trees and which protects the health, safety, and welfare of the public. The property owners shall not allow such trees to hinder or obstruct the rights-of-way, to interfere with traffic on adjacent streets or alleys, or to create a nuisance, and shall prune the branches and remove all dead, diseased or dangerous trees, or broken or decayed limbs. Branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection. The owners shall maintain a minimum height clearance over sidewalks of ten feet. Minimum height clearance over streets shall be 13 feet, except for improved thoroughfares and designated truck routes which shall be 14 feet.

(Ord. No. 3767, § 2, 12-21-2010)



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

**Alliance Water
Resources, Inc.**

**206 S. Keene St.
Columbia, MO
65201**

(573) 874-8080

OPERATIONS REPORT – CLINTON DIVISION

May 2026

Wastewater Treatment Plant Operations & Maintenance

- Recorded 7.88 inches of rain
- Treated an average of 1.94 million gallons of wastewater per day and overflowed 20.57 million gallons to the creek
- Repaired an old incubator fridge saved additional expense of \$4K
- Training was conducted by the manufacturer on the new Blower Pac blower systems for the East Sludge Basin
- AA Mechanical installed current transducers on each of the 3 pumps at Calvird Lift Station which now provides remote viewing of amperage draw

Collection System Operations & Maintenance

- Purchased herbicide to use on easement areas after contractor cleared it out but ongoing rain prevented us to apply
- Repaired improper abandonment of a sewer lateral tied to our sewer main at 912 S. Sixth St.
- Harris 1 lift station required both capacitor and an off-float replacement to restore service
- 8" private sewer servicing the new Share and Care Facility was approved to tie into our sewer manhole 326060
- Conducted 146 sewer lines locates

Other

- Employees resigned and we are now down 2 employees



OPERATIONS REPORT – CLINTON DIVISION

Budgetary – Contract Year to Date through the end of May 2026

Description	Annual Budget	Actual Year to Date	Actual as % of Budget
Repair Expense	\$60,000	\$60,400.96	100%
Chemical Expense	\$30,000	\$21,385	71%

NPDES Effluent Permit Parameters

Parameter	Monthly Average	Permit Limit
pH	7.2 Min – 7.4 Max Reported Monthly Avg. 7.3	6.5 Min – 9.0 Max
Total Suspended Solids (TSS)	3.4 mg/L	20 mg/L monthly average
TSS % Removal	93%	85%
Biochemical Oxygen Demand (BOD)	2.8 mg/L	20 mg/L monthly average
BOD % Removal	96%	85%
Ammonia	.30 mg/L	3.4 mg/L monthly average
E. Coli (Apr 1 – Oct 31)	4 lb total 2 lb average	126 lb/100 mL monthly average
Oil & Grease	5.0 mg/L	Monitoring Only (quarterly)
Total Phosphorus	.364 mg/L	1.0 mg/L annual average
Total Nitrogen	< 1.0 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Phosphorus	1.54 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Nitrogen	11 mg/L	Monitoring Only (quarterly)
Whole Efficiency Toxicity	N/A	Monitoring Only (annually)
Influent Flow	Avg daily flow—2.27 MGD Total—70.43 MG	Design—2.0 MGD YTD—261.15 MG

Biosolids

	May Total (tons)	2026 Total (tons)
Hauled sludge	174	915



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**Alliance Water
Resources, Inc.**

**206 S. Keene St.
Columbia, MO
65201**

(573) 874-8080

OPERATIONS REPORT – CLINTON DIVISION

JUNE 2026

Wastewater Treatment Plant Operations & Maintenance

- Recorded 6.83 inches of rain
- Treated an average of 2.15 million gallons of wastewater per day and overflowed 11.1 million gallons to the creek
- Kuster Welding repaired A-frame on East Clarifier and is now back in service after being inoperable since Nov 2025
- Pedrotti removed individual start controls on for blowers and mixers on the Tritons which prevented equipment blowers from operating when mixers trip out
- Completed quarterly preventative maintenance on all Triton equipment mixers and blowers
- West Sludge Basin aerator sucked up ½" pipe which led to a bearing failure and a new soft start
- Alliance Pump replaced the grout supporting lower-level pump 4 piping
- Tritons are now operating under automated controls

Collection System Operations & Maintenance

- Preventative maintenance work for easement inspection, spraying, clearing, and semi-annual grease line cleaning are now added to our Computerized Maintenance Management System (CMMS) program GeoSync
- Conducted 197 sewer lines locates

Other

- This month's safety meeting was held on Jun 18th, the topic was Heat Illness Prevention



OPERATIONS REPORT – CLINTON DIVISION

Budgetary – Contract Year to Date through the end of Jun 2026

Description	Annual Budget	Actual Year to Date	Actual as % of Budget
Repair Expense	\$60,000	\$70,375	117%
Chemical Expense	\$30,000	\$26,853	90%

NPDES Effluent Permit Parameters

Parameter	Monthly Average	Permit Limit
pH	7.2 Min – 7.5 Max Reported Monthly Avg. 7.3	6.5 Min – 9.0 Max
Total Suspended Solids (TSS)	2.6 mg/L	20 mg/L monthly average
TSS % Removal	96%	85%
Biochemical Oxygen Demand (BOD)	2.0 mg/L	20 mg/L monthly average
BOD % Removal	99%	85%
Ammonia	.30 mg/L	3.4 mg/L monthly average
E. Coli (Apr 1 – Oct 31)	8.1 lb total 1.69 lb average	126 lb/100 mL monthly average
Oil & Grease	5.0 mg/L	Monitoring Only (quarterly)
Total Phosphorus	.340 mg/L	1.0 mg/L annual average
Total Nitrogen	< 1.0 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Phosphorus	.947 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Nitrogen	11 mg/L	Monitoring Only (quarterly)
Whole Efficiency Toxicity	N/A	Monitoring Only (annually)
Influent Flow	Avg daily flow—2.01 MGD Total—60.34 MG	Design—2.0 MGD YTD—321.49 MG

Biosolids

	Jun Total (tons)	2026 Total (tons)
Hauled sludge	Equipment INOP	915



July 23, 2026

Ms. Christina Maggi
City Administrator
105 E Ohio Street
Clinton, MO 64735

Re: FY27 Budget Proposal

Dear Ms. Maggi:

Alliance Water Resources, Inc. is pleased to submit this budget proposal for the 12-month period beginning October 1, 2026. The proposed budget reflects increased employee pay and benefit costs, as well as other inflationary adjustments, including the May CPI-U year-over-year increase of 3.5%. Beginning with this budget cycle and continuing in future years, comprehensive and collision insurance coverage for client vehicles and trailers assigned to Clinton's Wastewater Treatment Plant will be included in the budget. The annual repair cap will remain at \$60,000, and the chemical cap will remain at \$30,000. Insurance expenses will increase from \$1,872 to \$17,242.

For the upcoming fiscal year, Alliance will provide wastewater system management and operations services under the direction of the City Administrator at an annual cost of \$846,132, billed in monthly installments of \$70,511. This represents a 5.8% increase over the current year.

Thank you for the opportunity to continue serving the City of Clinton. Please feel free to contact me at 660-492-9672 if you have any questions or need additional information.
Sincerely,

Jonathan Patriarca
Local Manager

cc: Dustin Sterling

ALLIANCE WATER RESOURCES BUDGET
Internal Use Only

CLINTON DIV 04
October 1, 2026 to September 30, 2027

	BUDGET FYE 2026	BUDGET FYE 2027	TOTALS DIFF.	% DIFF.
Salary & Wages	\$343,773	\$358,485	14,712	4.28%
Employee Benefits	\$104,990	\$117,387	12,397	11.81%
Office Expense	\$8,125	\$9,325	1,200	14.77%
Travel	\$11,950	\$10,950	(1,000)	-8.37%
Electricity	\$0	\$0	0	
Repair Expense	\$60,000	\$60,000	0	0.00%
Chemical Expense	\$30,000	\$30,000	0	0.00%
Materials & Supplies	\$9,850	\$10,350	500	5.08%
Outside Services	\$12,800	\$14,200	1,400	10.94%
Equipment & Insurance	\$49,536	\$61,413	11,877	23.98%
Miscellaneous	\$1,050	\$1,050	0	0.00%
General & Administrative and Management Fee	<u>\$167,498</u>	<u>\$172,972</u>	5,474	3.27%
 TOTAL CONTRACT SERVICE BUDGET	 <u>\$799,572</u>	 <u>\$846,132</u>	 46,560	 5.82%
MONTHLY	<u>\$66,631</u>	<u>\$70,511</u>	3,880	5.82%

Capital Improvement Projects

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039

I&I Reduction/Collection Systems

[illegible]

Wastewater Treatment Plant

[illegible]

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	15yr Total
Estimated Cost			\$450,000	\$522,500	\$675,000	\$502,000	\$569,000	\$603,500	\$3,020,000	\$0	\$510,000	\$110,000	\$560,000	\$2,500,000	\$520,000	\$10,542,000

I&I Reduction/Collection Systems

[illegible]

Wastewater Treatment Plant

[illegible]

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	15yr Total
Estimated Cost	\$17,129	\$60,000	\$350,000	\$647,500	\$820,000	\$600,000	\$510,000	\$375,000	\$2,520,000	\$0	\$510,000	\$10,000	\$10,000	\$2,500,000	\$520,000	\$9,449,629

Options

[illegible]



City of
Clinton
MISSOURI

PUBLIC SAFETY COMMITTEE OPEN MEETING AGENDA

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, August 4, 2026 • 5:30p.m.

Present:

COMMITTEE MEMBERS: ☐ Austin Jones ☐ Brenda Elliott

PUBLIC SAFETY: ☐ Fire Chief Mark Manuel ☐ Deputy Fire Chief Matt Willings
☐ Deputy Police Chief John Scott

GUESTS: _____

NO MEETING



City of
Clinton
MISSOURI

FINANCE COMMITTEE OPEN MEETING AGENDA

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, August 4, 2026 • 5:15 p.m.

Present:

COMMITTEE MEMBERS: ☐ Gene Henry ☐ Gary Mount ☐ Mayor Carla Moberly

STAFF: ☐ City Administrator Christy Maggi ☐ City Clerk Wendee Seaton

GUESTS: _____

1. Bank Bids for Depository and Banking Services



DEPOSITARY AND BANKING SERVICES - 2026

BID TABULATION

July 28, 2026

BID CRITERIA	EQUITY BANK		HAWTHORN BANK		OAK STAR BANK		LEGACY BANK	
Sealed proposal rec'd by deadline	✓		✓		✓		✓	
Required \$1,000 bid guarantee to be submitted with bid	✓		✓		RECEIVED NEXT DAY		RECEIVED NEXT DAY	
Used required bid forms	✓		✓		✓		✓	
Current Statement of Condition	✓		✓		RECEIVED NEXT DAY		✓	
Availability of Funds - Same Day	✓		✓		✓		✓	
A/P Check Printing Credit, Annually (City purchased check stock in 2025: \$300)	up to \$750 Credit		up to \$400 Credit		\$0 Credit - \$300 Cost to City		Check Stock Provided	
Payroll Direct Deposit Services	✓		✓		✓		✓	
Free credit/debit card equipment	City pays for equipment/rental		✓		✓		✓	
Balance requirements	\$0		\$2,000,000		N/A		N/A	
Primary Account Interest Rat	OPTION 1: Current 91-Day T-Bill Rate + 10 basis points. Reset monthly/quarterly at City's request. <u>Currently 3.83%</u> .		91 Day T-Bill + 0.15%		Funds under \$250,000 - earnings fee against charges.		91 Day T-Bill + 20 Basis Points	
NOTE: Current Interest Rate for June 2026 is 3.65%	OPTION 2: Two Year Fixed Rate of 3.26%. Interest rate for final two years of contract be based on then-current two year Treasury Constant Maturity Rate less 100 basis points.		<u>Current 3.87%</u>		Funds over \$250,000 - Federal Funds less 13 basis points. <u>Currently 3.44%</u> .		<u>Currently 3.90%</u>	
Low Volume Interest Rate	Same for all accounts		Same for all accounts		Same for all accounts?		Same for all accounts	
Frequency of rate adjustment	Monthly, Quarterly or Two Year Fixed at City's Choice		Monthly		Unknown		Monthly	
ANNUAL PROPOSED BANKING SERVICE CHARGES								
Account (10) - Maintenance (120)	\$20.00	\$2,400.00	\$0.00	\$0.00	\$25/Item over 200 06/26 =	\$25.00	\$0.00	\$0.00
Checks Paid - Posted (1500)	\$0.25	\$375.00	\$0.00	\$0.00	\$0.10	\$150.00	\$0.00	\$0.00
Items Deposited (500)	\$0.10	\$50.00	\$0.00	\$0.00	\$0.10	\$50.00	\$0.00	\$0.00
Stop Payments (12)	\$34.98	\$419.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reports (12 months)	\$30.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit of Payroll (64)	\$0.10	\$6.40	\$0.00	\$0.00	\$30.00	\$360.00	\$0.00	\$0.00
Printing Deposit Slips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACH Credit/Debit (250/m)	\$0.15	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACH Return Item (5)	\$5.00	\$25.00	\$0.00	\$0.00	\$4.00	\$20.00	\$0.00	\$0.00
Positive Pay (125)	\$25 +.06/Item	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACH Positive Pay Account Rec (12)	\$25.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSA (30 accts) Who is charged?	\$2/acct/mo if acct below \$3k		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACH Monthly Maintenance (12)	\$30.00	\$360.00	\$0.00	\$0.00	\$30.00	\$360.00	\$0.00	\$0.00
ACH File Transmission (180)	\$5.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Approximate Annual Banking Service Charges	\$5,953.66		\$0.00		\$965.00		\$0.00	
Proposed Annual Interest (less Service Charges based on the General Fund Balance on 6/30/26)	\$448,922.05		\$459,032.54		\$407,291.77		\$463,189.36	



City of
Clinton
MISSOURI

REQUEST FOR PROPOSAL DEPOSITARY AND BANKING SERVICES

BIDDERS **MUST** USE THE BID FORMS PROVIDED FOR SUBMISSION OF BIDS.

BIDS MUST BE RECEIVED BY: **10:00 A.M. LOCAL TIME ON JULY 28TH, 2026.**

YOUR SUBMITTAL **MUST** BE SEALED AND MARKED:

DEPOSITARY AND BANKING SERVICES PROPOSAL

SEND PROPOSAL TO:

City of Clinton
Attn: Wendee Seaton
105 East Ohio Street
Clinton, Missouri 64735
660-885-6121

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein and also certifies that they have made no additions, deletions or changes to the original Request for Proposal (RFP). The only additions made are in the response to the (RFP). Please type or print the information below. **RESPONDENT IS REQUIRED TO COMPLETE, SIGN AND RETURN THIS FORM WITH THEIR SUBMITTAL.**

Company Name

Authorized Person (Print)

Address

Signature

City/State/Zip

Title

Telephone #

Fax #

Date

Tax ID #

E-mail

Entity Type



BID SPECIFICATIONS FOR DEPOSITARY AND BANKING SERVICES

FOR THE CITY OF CLINTON, MISSOURI

The City of Clinton, Missouri (City), does hereby solicit bids from Financial Institutions (Bank), doing business in the City, for the privilege of being the Depositary of funds of the City. The following shall be considered as the Minimum Specifications. The Bank may propose alternate services for consideration. Sealed Bids **MUST** be submitted no later than 10:00 a.m. on Tuesday, July 28th, 2026 and **MUST** use the BID SPECIFICATIONS FOR DEPOSITARY AND BANKING SERVICES form. Any additional items must be submitted as addendums to this form. The City of Clinton, Missouri (City), does hereby request that the sealed bid contain one paper copy and one digital copy (flash drive).

- 1) **TERM:** The City and the Bank shall enter into the attached agreement for a one year term that is renewable for three additional years. The agreement shall commence on October 1, 2026 and renew thereafter on October 1 unless the City requests to cancel the agreement, no later than September 1 of that year. The successful bidder will be required to execute the attached CITY DEPOSITARY AGREEMENT.
- 2) **The Bank shall provide a current Statement of Condition as part of the Proposal.**
- 3) **COLLATERAL/DEPOSITARY SECURITY:** The Bank shall secure, with approved pledged securities, all moneys deposited by the City, in excess of the insured limits provided by the Federal Deposit Insurance Act of 1950. These pledged securities shall conform to the requirements of Chapter 110.010 and Chapter 30.270 of the Missouri Revised Statutes.

As may be required from time to time, the Bank shall add additional approved securities that may be required to comply with all provisions of applicable State Statutes.

The Bank may request of the City the release of pledged securities which are in excess of requirements. If requested by the Bank, the City shall direct the trustee of the pledged securities to release the excess amount.

The Securities being pledged by the Bank shall be subject to approval of the City.

The Bank may at any time, with written consent of the City, be permitted to exchange securities being held by the trustee, with other approved securities as provided by State Statutes.

The Bank shall provide to the City monthly, a listing of all pledged securities, their current market value, and the name of the Trustee holding said securities. The City may request a more frequent accounting.

Until a default has been made by the Bank, the Bank shall be entitled to receive all interest accruing on the pledged securities.

If the Bank should fail to safely keep or properly pay out when demanded by the City, through its proper officers and officials or other lawful authority, said funds and every part thereof deposited including any interest due thereon, then the City, on ten (10) calendar days written notice to the Bank of the Official Trustee or Receiver, make demand upon the Trustee holding the pledged securities. The City may make written demand upon the Trustee to sell the pledged securities at the best price obtainable on the market and the proceeds applied to indemnify the City for any failure or default of the Bank to safely keep and pay out of said funds.

If the Bank should be given notice of being in default, as provided above, then any interest, which may accrue to the credit of the Pledged Security, shall be considered as part of the Pledged Securities being held for and on behalf of the City.

In the event there is a sale of any securities as herein provided, or should there be a litigation resulting from the deposit, the Trustee, holding the securities for and on behalf of the City, shall be authorized to deduct from the balance of the proceeds and prior to any other payments, any expenses incurred by it in making such sales, including its own compensation and reasonable attorney fees. Any balance left thereof shall be returned to the Bank or its legal representative. In the event of controversy between the Parties or their agents or representatives, the escrow agent shall not be required to make delivery of any securities or proceeds until there has been a mutual agreement between the Parties or until it has been directed to make delivery in final judgment of the courts having proper jurisdiction thereof.

- 4) COLLECTION OF FUNDS: The Bank shall collect promptly all checks, drafts, and other instruments of exchange deposited with it by the City.
- 5) AVAILABILITY OF FUNDS DEPOSITED: The Bank shall make available all deposited items, unless otherwise specified, as follows: ALL ITEMS DEPOSITED: SAME BUSINESS DAY
- 6) NSF CHECKS: The Bank shall process twice all checks initially returned as NSF before returning the check to the City. NSF checks returned to the City shall be charged directly to the main operating account. The City shall be provided with written notice mailed at the time of each charge.
- 7) INVESTMENTS: The City will bid out investments separately. However, the Bank may participate in the City's bidding process.
- 8) LINE OF CREDIT/OVERDRAFT PROTECTION: A Line of Credit/Overdraft Protection shall be provided to the City in the event that the City's Checking Account(s) should become overdrawn. The Limit for this Line of Credit/Overdraft Protection shall be limited to the amount which the City has on deposit in other accounts and/or investments of the City being held by the Bank.
- 9) PRINTING: The City shall provide checks used for the Primary Payable Account. The Bank shall provide the following credit to the City as a result of the City providing these checks.

Credit Amount = _____

The Bank shall provide Deposit Slips at no additional charge to the City.

The Bank shall provide checks for the low activity accounts. Any charges for these checks must be reflected in the chart below. If there is a charge the City has the option to seek outside bids for check printing.

The Bank shall approve a proof of the desired check before printing.

- 10) WIRE TRANSFERS: The Bank shall provide for Wire Transfer Service to permit the City to initiate and receive funds. At the present time the Monthly in coming Wire Transfers are for receiving State Sales Tax Funds, State Motor Vehicle Fee Funds, State Motor Vehicle Sales Tax Funds, Every Franchise Tax Funds, Empire Gas Franchise Tax Funds and other miscellaneous State of Missouri Funds.
- 12) STOP PAYMENT ORDERS: The City may issue a STOP PAYMENT order by telephoning the Customer Service Area of the Bank. The Bank shall provide a written confirmation of each Stop Payment which shall be mailed to the City.

13) REPORTING AND ACCOUNT MAINTENANCE: The Bank will provide:

MONTHLY REPORT - The Bank shall provide to the City a monthly electronic DDA report (Bank Statement) with copies of Canceled Checks, Debit/Credit Slips and Deposit Slips within five (5) working days from the end of the month.

MONTHLY REPORT - The Bank shall provide to the City a Monthly report indicating all activity for each account including a listing of the daily balance.

DAILY REPORT - The City will have access to its account balance information on a daily basis at 9:00 a.m. Information required will include previous day's ending balance, total debits and total credits.

14) PAYMENT OF CHECKS: The Bank shall pay all checks drawn by proper officers of the City, when there are sufficient funds on deposit to pay same. The Bank shall faithfully account for all funds dispersed on behalf of the City.

15) DIRECT DEPOSIT OF PAYROLL: The Bank must be able to provide direct deposit services for payroll.

16) ACH PAYMENTS: The Bank must be able to provide the ability for the City to make ACH payments to vendors thru the City of Clinton financial software program.

17) POSITIVE PAY: The Bank must be able to provide a Positive Pay system for authorizing check payments.

18) BANK CARD/DEBIT CARD MERCHANT SERVICES: The City currently accepts MasterCard, Visa, Discover and American Express at two of our locations as follows:

- a. City Hall - Administration Department
- b. Transfer Station

The Bank shall provide all necessary equipment, free of charge, to be used for accepting payment using MasterCard, Visa, Discover and American Express.

19) OTHER SERVICES: The City and the Bank may at a later date, enter into other agreements for additional services.

20) ANTICIPATED ACTIVITY: The Anticipated Activity for Services provided to the City for the year includes the following:

Average Daily Balance of Primary Checking Account	\$ 11,205,171
(based on previous 12 month period)	
Accounts Payable Checks.....	1,500 (approximately)
Other Checking Accounts.....	9 (approximately)
Deposits	500 (approximately)
with approximately:5,000 checks per year	
Wire Transfers:	In: 100/Out: 30
Stop Payments	12
Transferring Payroll deposits for Federal, State and FICA Reports.....	64

22) ACCOUNTS REQUIRED:

CHECKING ACCOUNT - PRIMARY: The General Fund account will be the primary account used for the receiving of revenues and for the dispersing of city funds for Payroll and Accounts Payable.

CHECKING ACCOUNTS - LOW ACTIVITY: Currently thirteen (10) low activity accounts shall be required.

The combined number of checks drawn on these accounts during the past year was approximately (150). These accounts will be used as follows: City of Clinton: CHA-ATS TICKETS, POST Commission Funds, Police- DHS/ICE, Sewer Security Deposit Account, Police DEA Funds, Fire Damage Funds, Police Department Donations, PD Seized Evidentiary Funds and Clinton Cardinal Power Funds; and Clinton Municipal Court: Show Me Courts. Additional accounts may be added as needed.

22) HSA (Health Savings Accounts): The bank must administer HSA accounts and provide HSA debit cards to participating City of Clinton employees at no charge.

23) BALANCE REQUIREMENTS:

The City shall be required to maintain \$ _____ on deposit with the Bank in either the Demand Accounts or in Certificates of Deposit.

PROPOSAL BY FINANCIAL INSTITUTION:

The below named Bank does hereby submit the following proposal to the City:

FINANCIAL INSTITUTION: _____

LOCAL OFFICE

ADDRESS: _____

LOCAL CONTACT: NAME: _____

PHONE: _____ Email: _____

SUBSIDIARY OF: _____

PRINCIPAL OFFICER(S): _____

CORPORATE OFFICE

ADDRESS: _____

TELEPHONE: _____

SUBSIDIARY OF: _____

PRINCIPAL OFFICER(S): _____

PRIMARY CHECKING ACCOUNT INTEREST RATE

Based on a specific index as the 91 day T-Bill rate: _____

Frequency of rate adjustment: _____

LOW VOLUME CHECKING ACCOUNTS INTEREST RATE

Based on a specific index as the 91 day T-Bill rate: _____

Frequency of rate adjustment: _____

SERVICE CHARGE FOR SERVICES: The following services will be provided as follows:

	NO CHARGE	FEE CHARGE <i>(Amount and Frequency)</i>
Account Maintenance	☐	\$ _____
Post Checks	☐	\$ _____
Post Items Deposited	☐	\$ _____
NSF Checks	☐	\$ _____
Stop Payments	☐	\$ _____
Safety Deposit Box	☐	\$ _____
Wire Transfers - In	☐	\$ _____
Wire Transfers - Out	☐	\$ _____
Overdrafts	☐	\$ _____
Reports	☐	\$ _____
Direct Deposit of Payroll	☐	\$ _____
Printing Deposit Slips	☐	\$ _____
Low Volume Checks	☐	\$ _____
OTHER (Please Specify)	☐	\$ _____
_____	☐	\$ _____
_____	☐	\$ _____
_____	☐	\$ _____
_____	☐	\$ _____

Pursuant to RSMo. 110.080.2 Each bid shall be accompanied by a check in favor of the institution on some solvent banking corporation, association, or trust company in the city, duly certified, for not less than one thousand dollars, as a guaranty of good faith on the part of the bidder that if its bid is accepted by the board it will give the security required by section 110.010.

The check will be returned to unsuccessful bidders immediately upon action by the board, and will be returned to the successful bidder upon verification of pledged securities by law. In the event of a failure to execute contract, this money may be kept as liquidated damages.

THIS BID PROPOSAL HAS BEEN SUBMITTED TO THE CITY OF CLINTON BY:

Financial Institution: _____

By: _____

Title: _____

Dated: _____



City of
Clinton
MISSOURI

AGENDA

Clinton City Council Open Session Meeting
City Hall – 105 E. Ohio Street, Clinton, MO 64735
Wednesday, August 5, 2026 • 5:15 p.m.

1. Call to Order
2. Roll Call
3. Fiscal Year 2026/2027 Budget Work Session
Follow-up on questions from previous work session. Included selected department heads for detailed discussion.
4. LAGERS discussion: Consider change from L-12 to L-6
5. Adjournment

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.