Posted On _____ JAN 2 2 2025

REGULAR BOARD OF ALDERMEN MEETING

Tuesday February 4, 2025 7:00 P.M. At Cleveland Community Building 211 W. Main Street

BILLS/ORDINANCES ON AGENDA ARE AVAILABLE FOR PUBLIC VIEW

CITY OF CLEVELAND, MISSOURI Regular Board of Aldermen Meeting DATE: <u>February 4, 2025</u>

PLEASE PRINT YOUR NAME AND ADDRESS BELOW:

CHEFROBER VICK-CLEARAD PARE PEPT.

CITY OF CLEVELAND, MISSOURI BOARD OF ALDERMEN MEETING AGENDA February 4, 2025 - 7:00 p.m.

CALL MEETING TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

- 1. APPROVAL OF MINUTES OF REGULAR MEETING OF JANUARY 21, 2025
- 2. APPROVAL OF MINUTES OF EXECUTIVE SESSION OF JANUARY 21, 2025
- 3. REVIEW OF THE EXPENSE REPORT

COMMENTS FROM THE PUBLIC

NEW BUSINESS- Utility Billing Software-S.U.B.S from MRWA City's Website and New Email Addresses

INTRODUCTION/ADOPTION OF RESOLUTIONS/ORDINANCES (Roll Call Vote) S.U.B.S Subscription Resolution

UNFINISHED BUSINESS- None

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Mayor Roberson Alderman Hull Alderman Muller Alderman B. Hull Alderman Walker Alderman Williams Alderman Goben

ADJOURNMENT

EXECUTIVE SESSION

The Cleveland Board of Aldermen may enter an executive session during this meeting if such action is approved by a majority of the Aldermen present, with quorum, to discuss legal or privileged matters under Section 610.021(1) to discuss matters pertaining to the leasing, purchase or sale of real estate, according to Missouri statute 610.021.2, and to discuss matters pertaining to personnel actions under Section 610.021(3) and that the record be closed.

T.N **Posted On** FEB 3 - 2025

CITY OF CLEVELAND

211 W. MAIN CLEVELAND, MO 64734

REGULAR BOARD OF ALDERMEN MEETING

February 4, 2025

Mayor Roberson called the meeting to order at 7:00 p.m.

ROLL CALL FOR ALDERMEN IN ATTENDANCE: Hull, Muller, Walker, B. Hull, Goben, Williams

PUBLIC IN ATTENDANCE: None

CITY EMPLOYEES IN ATTENDANCE: City Clerk Nawaz, Chief of Police Vick

PLEDGE OF ALLEGIANCE: Recited by all in presence.

CONSENT AGENDA:

1. APPROVAL OF MINUTES OF REGULAR MEETING OF JANUARY 21, 2025

2. APPROVAL OF MINUTES OF EXECUTIVE SESSION OF JANUARY 21, 2025

3. REVIEW OF THE EXPENSE REPORT (attachment)

Mayor Roberson asked for comments and questions for the consent agenda. There being no questions or objections, the consent agenda was unanimously approved.

NEW BUSINESS:

Utility Billing Software—Small Utility Billing Service (S.U.B.S.) by Missouri Rural Water Association (MRWA)

Mayor Roberson informed that since the last update to "gWorks" there has been several issues with printing the water bills accurately; the technical support is terrible in response time and resolving the issues. City Clerk and Assistant City Clerk have collected water billing software information from several cities and have narrowed it down to S.U.B.S., a software that is designed for small communities; it is user-friendly, and support seems to be very responsive and quick.

Mayor Roberson informed the Board that S.U.B.S. is through MRWA, free to members cities with a \$400.00 yearly maintenance fee. City Clerk explained the features of the said software.

Discussion held about security; Mayor Roberson informed that system gets locked after three failed log-in attempts, server redundancy is practiced, personal data (i.e., social security numbers and credit card info) is not stored on the servers/hard drives. Said software has prebuilt integration with Neptune (automated water meters) used by the City.

Alderman Goben had questions: how many users allowed to work simultaneously, what happens to City's data if City moves to a different software, support response time and how to approach them (email or phone call), two factor authentication available?

Later, at the end of the meeting, Mayor Roberson called Valarie Main, Technical, Managerial, Financial (TMF) Specialist of MRWA. Ms. Main answered Alderman Goben's questions satisfactorily.

INTRODUCTION/ADOPTION OF RESOLUTIONS/ORDINANCES

S.U.B.S. Subscription Resolution 2025-1

Mayor Roberson read aloud the resolution to subscribe to S.U. B. S.

Alderman Goben moved to approve Resolution No. 2025-1. Seconded by Alderman Williams. Motion passed unanimously.

6 ayes; Muller, Hull, B. Hull, Walker, Williams, Goben 0 nays

City's Website and New Email Addresses

New Domain: Mayor Roberson informed that City is migrating from Fairpoint email domain since it is redundant and behind times; Mayor has done some research; bought a domain and now the email addresses are under clevelandmo.com.

City's Website: Mayor Roberson informed the Board that after research he has created a website hosted by Municipal Impact. Mayor Roberson has populated several fields and uploaded documents. Mayor Roberson stated that he wanted the Board to see it before it is launched. Mayor Roberson presented a walkthrough of website; Board members liked it and thanked Mayor Roberson.

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Mayor Roberson: Informed that after looking at all that it entailed, he has decided to not pursue with Confluence River - Acquisition of Water/Wastewater Systems at this time.

Alderman Hull: Noting to report currently; asked if water bills were mailed? City Clerk informed that water bills were mailed but 76 bills did not print.

Alderman Muller: Informed about:

- <u>BAIRD Investment Account:</u> Financial Advisor Alderman Muller informed that a \$75,000 CD has been rolled over with the Safra National Bank at 4.250% due on 9/14/2025. Alderman Muller informed that a couple of CDs will become due in April and May of 2025; City's CDs are laddered, and it seems that the interest rates would not be changing for a while.
- 2. <u>Pothole Mix:</u> Alderman Muller informed that Lone Pine resident Dan Ackermann told him about a pallet of Cold Patch (60 bags) that came up for auction at Cargo Largo.

Alderman Muller told Ackermann to get the pallet at a decent price. Ackermann won the *bid for \$12.00 a bag. The cost on the internet seems to average about \$25.00 a bag. City bought the last batch of cold patch at the rate of \$24.00 a bag. Alderman Muller informed that a finder's fee was paid to Ackermann to cover his cost of going to get it and bring it back to the City.

- 3. <u>Purchase Policy:</u> Alderman Muller stated that although City got a good deal, but City's purchasing policy was deviated; he would like to modify the policy to accommodate* such purchases. Alderman Muller informed that he with the help of Dan Ackermann and Ryan Zellar has stacked the cold patch bags in City's storage shed.
- 4. <u>Gutter Repairs:</u> Alderman Muller informed that he is trying to get bids for the City Hall gutter repairs; front and east side gutters need replacement; he is having difficulty to find bidders for the said job.

Alderman B. Hull: Asked about the timeline and procedure of street repairs, now that City has purchased the cold patch. Discussion was held regarding the suitable temperature, proper way of filling potholes, use of wheat burner, applying tar, etc.

Alderman Muller stated that in past Musselman and Hall Contractors had done some patch work and crack sealing for the City, other times, it was handled in-house with volunteered labor. Discussion was held about the large potholes; specifically, a large one at Meadow Brooke Subdivision. Mayor Roberson stated that weather permitting Randy Maynard and Ryan Zellar will take care of the critical potholes.

Mayor Roberson stated that he plans to meet with the County Commissioner to explore the possibility of partnering with County to do the City's street repairs. Mayor Roberson stated he would like to see if "League of Cities" can be activated again to form a consortium to bundle the street bids, etc.

Alderman Walker: Nothing to report currently.

Alderman Williams: Informed the Board that the recent sewer line choking issue at Meadow Brooke Subdivision was due to the baby wipes stuck in the line; pressure built by the successive backup points caused the breakdown of four grinder pumps. Alderman Williams expressed concern over the discovery during the repair that original fittings were substandard and asked if a preemptive measure will be taken to make sure appropriate fittings are used? Alderman Muller stated that the substandard fittings will be upgraded at each repair event. Discussion held regarding additional "sewer cleanout" valves to access blockages within the line.

Alderman Goben: Nothing to report currently.

Chief Vick: Reported that January was a quieter month, mainly due to the weather.

Missouri Local Government Employees Retirement System (LAGERS): Alderman Muller informed that City has received Supplemental Actuarial Valuation of Alternate benefit from LAGERS. Alderman Muller stated that he would like to review it more before a decision is made; would confer with former Mayor Masterson as well since she had helped to initially set it

up. Mayor Roberson informed that recently he talked to LAGERS management since City had to pay \$900.00 for past police employees to cover the cost of retirement benefit due to the past employees getting hired by an entity with higher level of LAGERS. Mayor Roberson stated that it seems that City has to make up for a bad investment made by LAGERS to keep sufficient funds in retirement account.

ADJOURNMENT: Alderman Goben moved to adjourn at 8:21 pm. Seconded by Alderman Walker. Motion passed unanimously.

6 ayes; Muller, Hull, B. Hull, Walker, Williams, Goben 0 nays

Mayor Roberson

Tasneam Nawaz

March 4, 2025 Date of Approval

City Clerk, Nawaz

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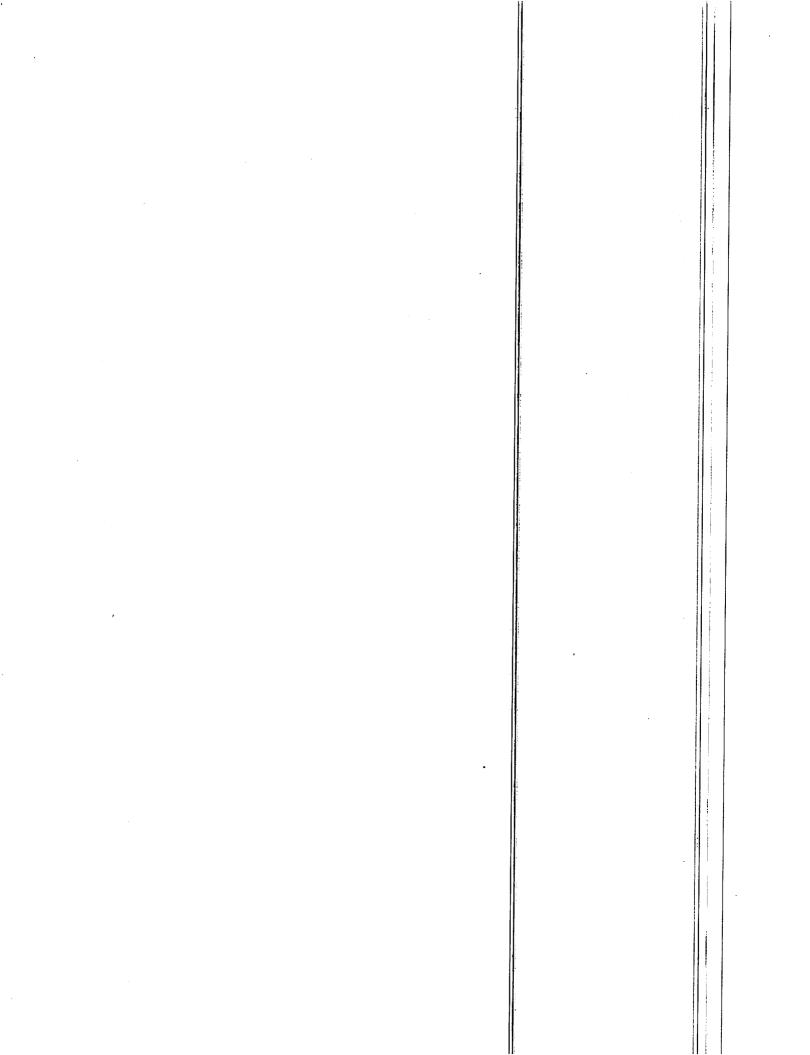
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02/04/25 Accrual Basis

CITY OF CLEVELAND, MISSOURI Expenses by Vendor With Class For Board Review January 22 through February 4, 2025

| Туре | Date | Num | Split | Memo | Class | Account | Amount | |
|------------------------------------|--|-------------------------|---|---|--------------------------|---|--|--|
| CASS CO. SH Bill | HERIFF'S OFFICE 02/04/2025 | E 1085 | 12000 · Gener | Annual Dispothing Foo and Dispote Locidante (640 Tata) | 201105 | | | |
| | | | 12000 Gener | Annual Dispathing Fee and Dispatch Incidents (619 Total) | POLICE | 39999 · Dispatching | 7,428.00 | |
| Total CASS CO. SHERIFF'S OFFICE | | | | | | | 7,428.00 | |
| HAYNES EQU Bill | UIPMENT 02/04/2025 | 30284 | 12000 · Gener | 24312 Meadowbrooke Ln., 1201 W 244th, 24400 Meado | WATER | 28160 · Grinder Pump Repair | 4,839.33 | |
| Total HAYNES | S EQUIPMENT | | | | | | 4,839.33 | |
| LLOYD HARC Bill | OLD 01/27/2025 | 2059 | 12000 · Gener | Flow totals to be on mission, installation of meter readin | WATER | 28121 · Sewer System Repairs | 2,625.00 | |
| Total LLOYD | HAROLD | | | | | | | |
| LSCV CPA'S Bill Bill Bill | 02/04/2025 02/04/2025 02/04/2025 | 86740 86740 86740 | 12000 · Gener 12000 · Gener 12000 · Gener | December 2024 Financial Statements, W2's prepared a December 2024 Financial Statements, W2's prepared a December 2024 Financial Statements, W2's prepared a | gener Water Police | 17800 · Legal/Accounting - General 27800 · Legal/Accounting - Water/S 37800 · Legal/Accounting - Police | 2,625.00 634.58 634.59 634.58 | |
| Total LSCV C | PA'S | | | | | | 1,903.75 | |
| MARC Bill | 01/27/2025 | S-I-00 | 12000 · Gener | SWMD HHW program FY 2025 | GENER | 17250 · Dues & Subscriptions - Gen | 722.07 | |
| Total MARC | | | | | | | 722.07 | |
| MISSOURI DI Bill | EPARTMENT OF 01/22/2025 | REVENUE 1224 | 12000 · Gener | Reporting period 12/2024 | GENER | 18500 · Taxes - Employment - Gene | 1,062.00 | |
| Total MISSOU | Total MISSOURI DEPARTMENT OF REVENUE | | | | | | | |
| PWSD #2 Bill | 01/22/2025 | 15105 | 12000 · Gener | Service dates 11/18/2024 to 12/17/2024 | WATER | 27030 · Water Cost | 1,062.00 7,810.83 | |
| Total PWSD # | 2 | | | | | | 7.810.83 | |
| Randy E. May Bill | nard 02/03/2025 | 012025 | 12000 · Gener | For the month of January 2025 | WATER | 27850 · Mileage - Water/Sewer | 161.00 | |
| Total Randy E | . Maynard | | | · · · · · · · · · · · · · · · · · · · | | | 161.00 | |
| Rotor-Rooter | | | | | | | 101.00 | |
| Bill | 01/22/2025 | 01162 | 12000 · Gener | Hydro Jet Sewerline at 1201 E. 244th St in Meadowbrook | WATER | 28121 · Sewer System Repairs | 1,400.00 | |
| Total Rotor-Rooter | | | | | | | 1,400.00 | |
| STARK BORII Bill Bill | NG CO.,INC 01/22/2025 02/04/2025 | 01162 48844 | 12000 · Gener 12000 · Gener | Mobilized Emergency break. Excavated and cut out DW 1300 E 244th St., 24312 Meadowbrook Ln. and 24620 S | WATER WATER | 28121 · Sewer System Repairs 28121 · Sewer System Repairs | 3,528.00 13,772.50 | |



12:34 PM

02/04/25_. Accrual Basis

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CITY OF CLEVELAND, MISSOURI Expenses by Vendor With Class For Board Review January 22 through February 4, 2025

| Туре | Date | Num | Split | Memo | Class | Account | Amount |
|--|-----------------------|-------|---------------|-----------------------------------|--|------------------------------|----------------|
| Total STARK | BORING CO., IN | C | | | an an an ann an an an an an an ann an an | | 17,300.50 |
| TRIBUNE and Bill Total TRIBUN | 02/04/2025 | 37296 | 12000 · Gener | 6 month financials for paper | GENER | 17980 · Publishing - General | 94.88 |
| WASTE MAN Bill | AGEMENT 01/22/2025 | 19457 | 12000 · Gener | 1 yard and 96 gallon recycle tote | GENER | 18650 · Trash - General | 94.88 71.75 |
| Total WASTE | MANAGEMENT | | | | | | 71.75 |
| TOTAL | | | | | | | 45,419.11 |

