



City of Boonville
Council Meeting Agenda

February 16, 2021

7:00 p.m.

City Council Chambers

525 E. Spring Street

Boonville MO 65233

- Meeting will be open to the public; however, social distancing will be practiced. If you feel unwell or have the following symptoms (fever, cough, or shortness of breath) please do not enter. You may view the live stream of the meeting at <https://www.youtube.com/user/cityofboonvillemo> and on channel 3 with Suddenlink Cable TV.
 - If you are unable to attend the meeting due to an illness, and you have a public comment that you would like to present to the council, please contact Teresa Studley, City Clerk, before 4pm on the day of the Council Meeting, at (660) 882-2332 or by email at teresa.studley@boonville-mo.org. Your statement will be read during the hearing of citizens' comments.
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I. Call to order – Pledge and Prayer (Theresa Hurt)

II. Roll call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the February 1, 2021 Council Meeting

V. Consent Items.

- a) None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) None.

VIII. New Business

- A) Receive Request from City Attorney for Supplemental Funding

- B) Consider Resolution R2021-02 to Disqualifying Apparent Low Bidder and Approving an Agreement with BP Patterson for the Kemper Library Parking Lot Improvements

IX. Reports of Standing Committees

- A)** Industrial Development Authority – March 4, 2020 (Steve Young)
- B)** Street, Alley, and Sanitation Board – January 27, 2021 (Steve Young)
- C)** Police Board – February 8, 2021 (Theresa Hurt)
- D)** Planning and Zoning Commission – February 9, 2021 (Whitney Venable)

X. Reports of City Officials

- A)** City Administrator
- B)** Mayor
- C)** City Clerk

XI. Miscellaneous

XII. Adjourn

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at (660) 882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville City Council Meeting Minutes February 1, 2021

The Boonville City Council met in Regular Session on February 1, 2021 at 7:00 p.m. in the Council Chambers located at 525 East Spring Street, Boonville Missouri. The following officers were present: Ned Beach, Mayor; Kate Fjell, City Administrator; Teresa Studley, City Clerk; and Randy Ayers, Sergeant at Arms. Doug Abele, Interim City Counselor, was absent.

NOTICE POSTED: Wednesday, January 28, 2021 at 2:22 p.m.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Mayor Beach led the prayer, after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present, sitting distantly from each other: Theresa Hurt, Morris Carter, Whitney Venable, Albert Turner, Michael Stock, Steve Young, Susan Meadows. Council Representative Curtis Robertson was absent.

HEARING OF CITIZENS' COMMENTS

- Melanie Hutton – Cooper County Health Department—Ms. Hutton was not present at this time.

None.

APPROVAL OF THE MINUTES OF THE JANUARY 19, 2021 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

- a. Consider Change Order No. 1 from Concrete Solutions, LLC in the amount of \$2,675.00 for 11th Street Stormwater Improvements 2020
- b. Consider Pay Request Order No. 1 from Concrete Solutions, LLC in the amount of \$39,967.20 for 11th Street Stormwater Improvements 2020

Mr. Carter moved, and Mr. Stock seconded the motion to approve the Consent Items. Roll call was taken. Ayes: Hurt, Carter, Venable, Turner, Stock, Young, and Meadows. Total (7). Opposed: None. Total (0). Absent: Robertson. Total (1). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance appropriating money, in its entirety, and a second time, by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved, and Mr. Venable seconded the motion for approval of the ordinance. Roll call was taken. Ayes: Hurt, Carter, Venable, Turner, Stock, Young, and Meadows. Total (7). Opposed: None. Total (0). Absent: Robertson. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2021-001 AMENDING CHAPTER 21 PRE-TREATMENT ORDINANCE

Ms. Studley read, by title only, a copy of the bill. Mr. Venable moved, and Ms. Meadows seconded the motion to approve the bill. Mr. Carter inquired of council what the changes were and how they were changed. No one responded. Mr. Carter stated that in his opinion, he feels that it needs to be tabled until they get an update as to what the changes are before it is voted upon. Ms. Fjell stated that the changes are what is highlighted in Exhibit A. Ms. Fjell stated that in her memo, she explained that DNR is requiring that the City of Boonville make these changes. The City of Boonville's ordinances are not in compliance with DNR Regulations. Mr. Carter stated that he is not denying that they do not need to be changed, but each council person should be aware of what the changes are and why they were made. Mr. Carter stated that Exhibit A does not explain what was changed or how it was changed. Ms. Fjell went through a few examples from Exhibit A to show what was changed. Mr. Carter stated that we need an explanation of what the changes are. There was discussion regarding the changes that were made and what was submitted to council. Mr. Carter stated that he questioned the changes that were made, at the last council meeting, as compared to the old ordinance. Mr. Carter stated that Ms. Studley sent him a copy of the tracked changes showing what the old book stated. Mr. Carter feels that council needs to be aware of what they are approving. Mr. Venable questioned if the differences highlighted matched up with what was changed from the old book. Mr. Carter stated they did match up, but if you do not have the original, how will one know. Ms. Studley explained that the whole chapter could not be included in the exhibit because if it was, the water, sewer, and sanitation rates from years ago would be approved and enacted upon. Mayor Beach stated that the council needs the full comparison so council will know exactly what they are voting on. Mayor Beach inquired if Council feels like they want to get the original like Mr. Carter had received, so the Council has an opportunity to review the changes made, or would the Council rather approve this bill without getting complete information like Mr. Carter did.

Mr. Venable moved the previous question. Mayor Beach recognized Mr. Venable and inquired if Council knew what Mr. Venable is moving on. Mr. Carter stated that Mr. Venable is calling for a vote. Mayor Beach called for roll call to vote on Mr. Venable's motion to approve the bill. Roll call was taken. Ayes: Hurt, Venable, Turner, Stock, Young, and Meadows. Total (6). Opposed: Carter. Total (1). Absent: Robertson. Total (1). Motion Carried.

***SECOND READING OF BILL NO. 2021-002 CREATING NEW ORDINANCE
PROVISIONS FOR CERTAIN DRUG OFFENSES INVOLVING MEDICAL MARIJUANA***

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved, and Ms. Hurt seconded the motion to approve the bill. Mayor Beach directed the Council to Section 14-114 (b) sections i-iv. Mayor Beach inquired if these items were things that actually happen. Ms. Fjell responded that yes, these things do happen. With no further questions, roll call was taken. Ayes: Hurt, Carter, Venable, Turner, Stock, Young, and Meadows. Total (7). Opposed: None. Total (0). Absent: Robertson. Total (1). Motion Carried.

NEW BUSINESS

None.

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – JANUARY 13, 2021

Mr. Carter stated that the meetings are still being held via video and it was a good meeting. Mr. Carter stated that later in the meeting, Council will be voting for a Mayoral Appointment on the term extension of one of its members. Mr. Carter requests that Council approve the appointment.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Ms. Fjell stated that Ms. Melanie Hutton was present, and she will give the floor over to Ms. Hutton to update the council on Covid-19 vaccinations.

Melanie Hutton, Cooper County Health Department, came before the Council to update them on the Covid-19 Vaccination information. Mayor Beach thanked Ms. Hutton on the drive-thru immunization clinic that was held at Rolling Hills Park and thanked her for finding the immunizations to give to our citizens. Mr. Carter stated that he has had positive feedback regarding the event. Mr. Carter commended Ms. Hutton for all of her hard work. Mr. Carter stated that he is glad that the City of Boonville was able to partner with her to take some of the burden off of Ms. Hutton.

Ms. Hutton explained that the drive thru clinic was on Thursday, January 28, and Friday, January 29, with 1,046 immunizations given out to people in the community. The citizens that received the vaccine fell into the health classification of 1A and 1B for vaccination priority by the State of Missouri.

Ms. Hutton explained exact information regarding the optimal time the vaccine is distributed and explained how quickly it can expire. Ms. Hutton explained that the CDC continues to recommend that citizens receive their second dose within 21 to 42 days after the first dose. Ms. Hutton stated that all second shots will need to be administered at the Cooper County Health Department.

Ms. Hutton discussed the challenges faced on a local and state level of getting the vaccines out to the citizens. Ms. Hutton answered different questions from council.

Ms. Hutton thanked the City of Boonville, EMA, and other entities that assisted in the event. Mayor Beach thanked Ms. Hutton on the update.

Ms. Fjell reminded Council that they requested total lien amounts for each property before making a decision on the sale of the vacant lots. Ms. Fjell included the total costs in the council packet on page 16. The minimum balance on a property is \$5500. Ms. Fjell requested direction from the council as to what they want to do. Mr. Carter stated that he feels we should ask for bids, with no minimum, and to draw up a contract stating a house needs to be built within two years. Mr. Young inquired if the houses have to be sold with a clean title. Ms. Fjell explained how the lots would be sold as clean titles, by the city forgiving liens. There was concern brought forth regarding not requiring a minimum bid. It was also suggested that the lots be sold at a fair market value with a clear title. There was discussion regarding the lots with no consensus from Council. Ms. Fjell stated that since there is no consensus from Council, she will give Council time to think about it, and discuss at a later meeting.

Ms. Fjell stated that she included in the council packet on pages 17 through 21, the report from the 2020 Fall Season from the Mo Soccer Park. Ms. Fjell reported that there was no spring season due to the pandemic. This report was compiled by Mr. Jimmy Barbarotta with the Boonville Soccer Academy. Ms. Fjell informed the Council that the soccer park is booked for most Saturday's and Sunday's from January 15 through the middle of July, as you will see in the online calendar. Mr. Carter inquired of the revenues taken in from the soccer park. Ms. Fjell updated the Council on revenue totals and expenses.

Mayor Beach reminded the Council of the Work Session on February 8. It was a consensus to have the meeting at 6pm.

MAYOR

- ***Committee Appointments***

Mayor Beach directed the Council to the committee appointments that were included in the council packet. Mayor Beach advised of the appointments that need to be approved by council: Boonville Housing Authority – Betty St. John (expires March 2025); Industrial Development Authority – Audrey Phelps (expires May 2024) and Ed Thomas (expires May 2024); and Transportation Development District Committee – Judy Scrivner (expires May 2024), and Julie Thacher (expires May 2024). Mr. Stock moved, and Mr. Turner seconded the motion to approve the appointments. Roll call was taken. Ayes: Hurt, Carter, Venable, Turner, Stock, Young, and Meadows. Total (7). Opposed: None. Total (0). Absent: Robertson. Total (1). Motion Carried.

CITY CLERK

No report was offered.

MISCELLANEOUS

Mr. Carter reminded Mr. Turner that he brought it up at the last council meeting regarding the lack of communication to citizens. Mr. Carter stated that he is working on an agreement with KWRT where they will receive emails and such from listeners regarding city business. Then, Ms. Fjell will answer these questions with a telephone interview on a monthly basis.

CLOSED SESSION RSMO 610.021 (1) LEGAL and (12) DOCUMENTS RELATED TO NEGOTIATED CONTRACT

Mr. Venable moved, and Ms. Hurt seconded the motion for the Council to go into closed session pursuant to RSMO 610.021 (1) Legal and (12) Documents related to negotiated contract and the voice vote was unanimous.

ADJOURN

Upon returning to open session at 9:15 p.m., Mr. Young moved, and Mr. Carter seconded the motion to adjourn at 9:15 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Ned Beach, Mayor

ORDINANCE APPROPRIATING MONEY

Be it Ordained by the Council of the City of Boonville as follows:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on **February 16, 2021** the sum of **\$381,778.86**

General Fund	\$241,490.38
Sanitation	\$9,020.35
CIP Tax	\$16,361.01
Water Works	\$45,334.73
Capital Projects	\$0.00
Waste Water	\$59,606.07
Tourism	\$8,306.11
Gaming	\$577.00
Parks/Water	\$421.21
Kemper Sales Tax	\$0.00
Economic Development Projects	\$662.00

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to **\$381,778.86** being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on **February 16, 2021** read for the second time this **February 16, 2021** since a copy was made available prior to the meeting.

Approved **February 16, 2021** _____
Mayor

Endorsed **February 16, 2021** : I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

Accountant

BRAD L. WOOLDRIDGE
BOONVILLE CITY ATTORNEY
312 MAIN STREET
BOONVILLE, MISSOURI 65233-1565
TELEPHONE: 660-882-3447 FACSIMILE: 660-882-2542

February 2, 2021

Mayor Ned Beach
City of Boonville
VIA HAND DELIVERY

RE: Payment Request; Boonville City Attorney; 3rd Quarter, Fiscal Year 2020

Mayor Beach:

Please find below my Payment Request for the 3rd Quarter of Fiscal Year 2020 for hours I expended on municipal offense prosecution in excess of the minimum hours contemplated and mandated by Section 2-75, Boonville City Code.

I am again deducting 45 hours off of this quarter to adjust for the minimum 180 hours I am to expend annually.

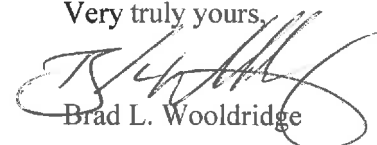
As you know, the new ordinance controlling salary and payment requests for the position of City Attorney will take affect in April 2021. Thus, I will be submitting one FINAL payment request after the 4th Quarter of Fiscal Year 2020. Thereafter, the new ordinance will be in place and the position will be salary-based alone.

3rd Quarter – Fiscal Year 2020

Cases filed	348
Income to the City	\$ 24,048.00
Total hours expended	94.60
Less standard hours per ordinance	(45.00)
Additional hours expended	49.60
Hourly rate per ordinance	\$ 122.76
117.40 hours x \$122.76	\$ 6,088.90
 Payment request	 \$ 6,088.90

If you have any questions or concerns, or if you would like me to provide additional explanation of my calculation, please advise. Thank you.

Very truly yours,


Brad L. Wooldridge

BLW/idi

CITY ATTORNEY MUNICIPAL COURT SUMMARY – 3rd QUARTER - FISCAL YEAR 2020

	CASES FILED		
	<u>Alcohol/Drug Related Traffic</u>	<u>Other Traffic</u>	<u>Non-Traffic Ordinance</u>
October 2020	1 <i>5 pending from Sept. '20</i>	121 <i>409 pending from Sept. '20</i>	5 <i>22 pending from Sept. '20</i>
November 2020	4	128	1
December 2020	0	86	2
Totals	5	335	8

Total cases filed in 3rd Quarter **348**

Breakdown of hours expended

Alcohol & Drug Related Traffic	5 cases @ 1.00 hour	5.00 hours
Other Traffic	335 cases @ 0.20 hours	67.00 hours
Non-Traffic Ordinance	8 cases @ 0.20 hours	1.60 hours
Primary Docket Preparation	6 dockets @ 1.50 hours	9.00 hours
Primary Docket Appearances	6 dockets @ 2.00 hours	12.00 hours
Change of Judge Docket Preparation	0 dockets @ 0.25 hours	0.00 hours
Change of Judge Docket Appearances	0 dockets @ 0.50 hours	<u>0.00 hours</u>
	TOTAL HOURS	94.60 hours

Total Disbursements to City of Boonville

October	\$ 7,037.50
November	\$ 7,596.50
December	\$ 9,414.00
TOTAL	\$ 24,048.00



S&A Equipment & Builders, LLC
7398 County Road 409
Fulton, MO 65251

February 8, 2021

Reference: City of Boonville MO Kemper Library Parking Lot Improvements

Dear Mr. Arrowood:

The City of Boonville, its' staff, City Attorney and MECO Engineering has reviewed your bid submittal and subsequent Statement of Qualifications for the above stated project. We appreciate your bid on this project, however the City staff and attorney will be recommending to the City Council that they disqualify and reject your bid at their next meeting on February 16, 2021.

This recommendation is based on the following reasons.

1. We verified your business with the Missouri Secretary of State for active registration and authorization to work in Missouri. We could not locate your registration on their website and after email correspondence with the MO Secretary of State's Corporations Office, they indicated your business expired in 2018. Therefore, you are not currently authorized by the State to conduct business in Missouri. As a result, your submitted bid is invalid.
2. Your bid proposal form was incorrectly completed. The proposal form requests the unit price on each bid item to be written numerically as well as in words. The total bid price was written in words not the unit price. The City has the option to waive irregularities in the bid, however it is a moot point because of Item Number 1.
3. The owner of S&A, Mr. Arrowood, was also associated with a firm named Steve & Associates. Mr. Arrowood performed work for the City of Stover with MECO Engineering consulting. MECO Engineering has indicated there was a significant amount of problems associated with that project. MECO Engineering does not recommend S&A Equipment & Builders LLC for this project based on their experience in workmanship on the City of Stover's Wastewater Treatment Plant project performed by Mr. Arrowood during the 2013-2015 timeframe.

Based on the above information and as indicated, we will be recommending that Boonville City Council award this project to the second lowest bidder, B&P Patterson LLC.

Sincerely,

A handwritten signature in black ink, appearing to read "Kate Fjell". The signature is fluid and cursive, with the first name "Kate" and last name "Fjell" clearly distinguishable.

Kate Fjell
City Administrator
Kate.fjell@boonville-mo.org

CITY OF BOONVILLE
SECTION 004100
PROPOSALDATE: 1-21-21PROJECT NO.: 454-274

Proposal of S&A Equipment + Builders, LLC (hereinafter called ("Bidder") a corporation,
organized and existing under the laws of the State of MO, a partnership, or an individual
doing business as _____.* To the City of Boonville (hereinafter called
"Owner")

Gentlemen:

The Bidder, in compliance with your invitation for bids for the construction of Kemper Library Parking Lot Improvements, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within 180 consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of One Thousand and no/100 (\$1000.00) for each consecutive calendar day thereafter as provided herein.

Bidder acknowledges receipt of the following addendum:

ADDENDUM NO. 1DATE: 1-15-21

ADDENDUM NO. _____

DATE:

ADDENDUM NO. _____

DATE:

*Strike through non-applicable items.

Any default on the Contract time shall constitute a default in the Contract and constitute grounds for the assessment of the liquidated damages against the bidder. All items in the proposal for the Contract are to be bid by the Contractor. If the Contractor does not complete the bid form for the Contract, the Proposal shall be considered incomplete and rejected by the OWNER.

CONTRACT – CITY OF BOONVILLE, KEMPER LIBRARY PARKING LOT IMPROVEMENTS:

For the Kemper Library Parking Lot Improvements, this bid for the Contract is segregated into 24 bid items:

This segregation is requested to provide a means for comparing specifications and reducing contract cost. The individual bid item descriptions are not intended to completely describe all work required under the Contract. The TOTAL BID PRICE for the Contract must include all work described in the plans and specifications or otherwise required to provide a complete and operable system, whether the following individual bid item descriptions fully describe the work. All costs must be included in the bid items listed.

The low bid will be determined by the summation of all individual bid items for the Base Bid. Any bidder not submitting the base bid and alternates will be rejected.

The individual bid items shall include all labor, materials, equipment furnishings, erecting, installing, and testing necessary for the construction of the City of Boonville, Kemper Library Parking Lot Improvements.

The undersigned agrees that the unit prices submitted herewith are for obtaining a gross stipulated sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross stipulated sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.

The undersigned declares that he understands that the quantities mentioned herein are approximate only and that they are subject to increase or decrease; that the Contractor will take in full payment therefor the amount and summation of the actual quantities, as finally determined multiplied by the unit prices shown in the schedule of prices.

The undersigned further agrees that if the Owner decides to extend or shorten this improvement, or otherwise alter it by extras or deductions, including the elimination of any one or more of the items, as provided in the Specifications, he will perform the work as altered, increase or decrease at the contract unit prices.

BID SCHEDULE

Bidder hereby proposes and agrees to furnish all the necessary labor, materials, equipment, tools and services necessary for the construction of the project for the following unit prices:

BASE BID

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1.	Mobilization	1	LS	\$ <u>31816.12</u>	\$ <u>31816.12</u>
	<u>Thirty One Thousand Eight hundred Sixteen and Twelve cents</u> UNIT PRICE IN WORDS				
2.	Traffic Control	1	LS	\$ <u>1330.17</u>	\$ <u>1330.17</u>
	<u>One Thousand Three hundred Thirty and Seventeen cents</u> UNIT PRICE IN WORDS				
3.	Temporary Construction Signs	32	SF	\$ <u>30.77</u>	\$ <u>984.64</u>
	<u>Nine Hundred Eighty Four and sixty four cents</u> UNIT PRICE IN WORDS				
4.	Permanent Signs	21.75	SF	\$ <u>63.28</u>	\$ <u>1376.34</u>
	<u>One Thousand Three Hundred Seventy Six and Thirty Four cents</u> UNIT PRICE IN WORDS				
5.	Removal of Improvements	1	LS	\$ <u>18658.58</u>	\$ <u>18658.58</u>
	<u>Eighteen Thousand Six hundred Fifty Eight and Fifty Eight cents</u> UNIT PRICE IN WORDS				
6.	Excavation, Fill & Grading	1	LS	\$ <u>3893.45</u>	\$ <u>3893.45</u>
	<u>Three Thousand Eight hundred Ninety Three and Forty Five cents</u> UNIT PRICE IN WORDS				
7.	Subgrade Compaction	2761	SY	\$ <u>1.17</u>	\$ <u>3230.37</u>
	<u>Three Thousand Two Hundred Thirty and Thirty Seven cents</u> UNIT PRICE IN WORDS				
8.	Type 5 Aggregate Base	48	TON	\$ <u>39.43</u>	\$ <u>1892.64</u>
	<u>One Thousand Eight Hundred Ninety Two and Sixty Four cents</u> UNIT PRICE IN WORDS				
9.	4" PCC Concrete Sidewalk	176	SY	\$ <u>57.61</u>	\$ <u>10139.36</u>
	<u>Ten Thousand One Hundred Thirty Nine and Thirty Six cents</u> UNIT PRICE IN WORDS				
10.	8" PCC Concrete Parking Lot And Drives	1738	SY	\$ <u>60.77</u>	\$ <u>105618.26</u>
	<u>One Hundred and Five Thousand Six Hundred Eight Teen and Twenty Six cents</u> UNIT PRICE IN WORDS				

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
11.	8" PCC Concrete Road	847	SY	\$ <u>59.73</u>	\$ <u>50,591.31</u>
<u>Fifty Thousand Five Hundred Ninety One and Thirty one cents,</u> UNIT PRICE IN WORDS					
12.	30" Type "A" Curb and Gutter Including 4" Type 5 Baserock	1212	LF	\$ <u>33.62</u>	\$ <u>40,747.44</u>
<u>Forty Thousand Seven Hundred Forty Seven and Forty Four cents,</u> UNIT PRICE IN WORDS					
13.	Aggregate Surface & Base	16	TON	\$ <u>55.27</u>	\$ <u>884.32</u>
<u>Eight Hundred Eighty Four and Thirty Two cents</u> UNIT PRICE IN WORDS					
14.	Utility & Storm Sewer Adjustment	1	LS	\$ <u>8221.09</u>	\$ <u>8221.09</u>
<u>Eight Thousand Two Hundred Twenty One and Nine cents</u> UNIT PRICE IN WORDS					
15.	Erosion Control Mat	353	SY	\$ <u>15.35</u>	\$ <u>5418.55</u>
<u>Five Thousand Four Hundred Eighteen and Fifty Five cents</u> UNIT PRICE IN WORDS					
16.	Fertilizing, Seeding & Mulch	1	LS	\$ <u>1382.77</u>	\$ <u>1382.77</u>
<u>One Thousand Three Hundred Eight Two and Seventy Seven cents</u> UNIT PRICE IN WORDS					
17.	Striping	1	LS	\$ <u>3773.80</u>	\$ <u>3773.80</u>
<u>Three Thousand Seven Hundred Seventy Three and Eight cents,</u> UNIT PRICE IN WORDS					
18.	Parking Blocks And Drives	17	EA	\$ <u>275.22</u>	\$ <u>4678.74</u>
<u>Four Thousand Six hundred Seventy Eight and Seventy Four cents</u> UNIT PRICE IN WORDS					
19.	Handrail – Parking Lot & Ramp And Drives	1	LS	\$ <u>31341.21</u>	\$ <u>31341.21</u>
<u>Thirty One Thousand Three hundred Forty One and Twenty one cents</u> UNIT PRICE IN WORDS					
20.	Handrail – Steps South Entrance	1	LS	\$ <u>11435.89</u>	\$ <u>11435.89</u>
<u>Eleven Thousand Four Hundred Thirty Five and Eighty Nine cents</u> UNIT PRICE IN WORDS					

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
21.	Concrete Ramp – West Side	1	LS	\$ <u>18667.55</u>	\$ <u>18667.55</u>
<u>Eight Thousand Six Hundred Sixty Seven and Fifty Four Cents</u> UNIT PRICE IN WORDS					
22.	Concrete Steps - South Side (including concrete pad And 4" base)	1	LS	\$ <u>15439.30</u>	\$ <u>15439.30</u>
<u>Fifteen Thousand Four Hundred Thirty Nine ⁷⁵ Cents and Thirty Cents</u> UNIT PRICE IN WORDS					
23.	Doors, Openers, Repairs	1	LS	\$ <u>21453.30</u>	\$ <u>21453.30</u>
<u>Twenty One Thousand Four Hundred Fifty Three and Thirty Cents</u> UNIT PRICE IN WORDS					
24.	Electrical and CCTV	1	LS	\$ <u>82965.93</u>	\$ <u>82965.93</u>
<u>Eight Two Thousand Nine Hundred Sixty Five and Ninety Three Cents</u> UNIT PRICE IN WORDS					
TOTAL BASE BID (Items 1-24)				\$ <u>475,941.13</u>	
<u>Four Hundred Seventy Five Thousand Nine Hundred Forty One and Thirteen Cents</u> TOTAL BASE BID IN WORDS					

Amounts are to be shown in both words and figures. In case of discrepancy, the amount in words shall govern.

The Construction Contingency is a pre-set amount filled out for the project to be used to offset change orders during construction. The Contractor shall total the construction contingency in his bid.

No response will be given to prospective bidders in reply to oral questions if the question involves the equality or use of products or methods other than those designated or described in the drawings or specifications. Any verbal information given to Bidders other than by means of drawings or specifications, including addenda, as described below is informal, for convenience and it is not guaranteed.

The Engineer will consider such questions submitted in writing at least 10 days prior to bid opening. If the question includes the equality or use of products or methods, it must be accompanied by drawing, specifications, and any other necessary data to allow the Engineer to make a decision regarding the equality of the project or method. Such requests will only be considered from general contractors known to the bidding on the project.

The Engineer will issue an addendum to the specifications regarding any changes to the drawings or specifications or contract documents that result from clarifications or determination of equality of products or methods, at least seven (7) days prior to bid opening to those plan holders.

KNOWLEDGE OF LOCAL CONDITIONS AND CONTRACT DOCUMENTS:

The Bidder has examined the Proposal, Drawings, Specifications, and other Contract Documents and has inspected in detail the site of the proposed work, and has familiarized himself with all of the local conditions, including easement documentation, affecting the Contract and the detailed requirements of construction, and understands that making this Proposal, he waives all right to plead any misunderstanding regarding the same.

LIQUIDATED DAMAGES:

Since time is of the essence in this Contract, it is agreed that the Owner would suffer loss by the failure of the Contractor to have said work completed in all its parts on said day, and as it might be difficult and expensive and to

accurately compute the amount of such loss, in order to avoid such expense and difficulty, the Contractor hereby expressly covenants and agrees to pay the Owner the sum of One Thousand and No/100 Dollars (\$1000.00) per day for each and every day, Sunday and legal holidays only excepted, after the stated completion date has expired during or upon which said work or any part thereof has not been officially accepted by the OWNER as "substantially complete", not as a penalty, but as the liquidated actual losses which the Owner will suffer on account of any failure on the part of the Contractor to have said work completed in all its parts on said day; and that any sum which may be due the Owner for such losses may be deducted and retained by the Owner from any balance which may be due the Contractor when the said work shall have been finished and accepted as hereinafter provided. It is, however, agreed that in case any failure to complete the said work or some part thereof on said day shall be due to any cause beyond the Contractor's control, the Engineer may, with the approval of the Owner, grant an extension of time. Liquidated damages will be assessed for the Contract individually if the time limit for that Contract has been exceeded.

THE UNDERSIGNED HEREBY AGREES to enter into Contract on the attached Contract forms and furnish the necessary bonds and evidence that insurance of the kind and minimum limits specified is in force, within ten (10) days from the date of award of Contract, to begin assembly of materials and equipment within ten (10) days from receipt of executed copies of the Contract, and to complete said work within the indicated number of consecutive calendar days from and after the date of receipt from the Owner of the Notice to Proceed.

If this Proposal is accepted, and should (I) (We) for any reason fail to sign the Contract within ten (10) days, as above stipulated, the deposit which has been this day made with the Owner shall at the option of the Owner be retained by the Owner as liquidated damage for the delay and expense caused the Owner but otherwise it shall be returned to the undersigned in accordance with the provisions set forth within.

The Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids.

The Bidder hereby agrees to comply with all required provisions regarding nondiscrimination in employment as set forth in the "Information for Bidders" of these Contract Documents.

Dated at Fulton, Mo, this 21 day of Jan, 2021.

Signature:

If an Individual: _____

doing business as _____

If a Partnership: _____

By: _____, member of firm.

If a Corporation: S & A Equipment & Builders LLC

By: R. R. Randle Title: owner

ATTEST: Marla Annward Phone: 573 228 3653
Secretary

(CORPORATE SEAL)

PROPOSAL



004100/6

Business Address of Bidder:

PO Box 937, 7398 CR 409
FULTON, MO 65251

If Bidder is a corporation, supply the following information:

State in which incorporated: MO

Name and Address of:

President: RYAN Arrowood, 7398 CR 409, FULTON, MO 65251

Secretary: MARLA Arrowood, 7298 CR 409, FULTON, MO 65251

**SECTION 004300
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned S & A Equipment & Builders, LLC as Principal, and National American Insurance Company as Surety, are hereby held and firmly bound unto City of Boonville as Owner in the penal sum of Five percent (5%) of amount bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successor and assigns.

Signed this 21st day of January, 2021.

The condition of the above obligation is such that whereas the Principal has submitted to City of Boonville, 401 Main Street, Boonville, MO 65233, a certain Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the Kemper Library Parking Lot Improvements.

NOW, THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

Bid Bond will not be returned unless requested in writing from Principal within ten (10) business days from bid date.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by the extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

National American Insurance Company
Surety

S & A Equipment & Builders, LLC (SEAL)
Principal

BY: David S. Salavitch

Attorney

David S. Salavitch

BY: [Signature]



NATIONAL AMERICAN INSURANCE COMPANY
CHANDLER, OKLAHOMA
POWER OF ATTORNEY

DUPLICATES SHALL HAVE THE SAME FORCE AND EFFECT AS AN ORIGINAL ONLY WHEN ISSUED IN CONJUNCTION WITH THE ORIGINAL.

KNOW ALL MEN BY THESE PRESENTS: That the National American Insurance Company, a corporation duly organized under the laws of the State of Oklahoma, having its principal office in the city of Chandler, Oklahoma, pursuant to the following resolution, adopted by the Board of Directors of the said Company on the 8th day of July, 1987, to wit:

"Resolved, that any officer of the Company shall have authority to make, execute and deliver a Power of Attorney constituting as Attorney-in-fact, such persons, firms, or corporations as may be selected from time to time.

Resolved that nothing in this Power of Attorney shall be construed as a grant of authority to the attorney(s)-in fact to sign, execute, acknowledge, deliver or otherwise issue a policy or policies of insurance on behalf of National American Insurance Company.

Be It Further Resolved, that the signature of any officer and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such powers so executed and certified by facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond and documents relating to such bonds to which it is attached."

National American Insurance Company does hereby make, constitute and appoint

David S. Salavitch, Luke P. Sealer, Robert L. Cox, II

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in its name, places and stead, to sign, execute, acknowledge and deliver in its behalf, and its act and deed, as follows:

To bind the company for bonds, not to exceed \$4,000,000.00 for any single bond. And to bind National American Insurance Company thereby as fully and to the same extent as if such bonds and documents relating to such bonds were, signed by the duly authorized officer of the National American Insurance Company, and all the acts of said Attorney(s) pursuant to the authority herein given, are hereby ratified and confirmed.

IN WITNESS WHEREOF, the National American Insurance Company has caused these presents to be signed by any officer of the Company and its Corporate Seal to be hereto affixed.



NATIONAL AMERICAN INSURANCE COMPANY

W. Brent LaGere

W. Brent LaGere, Chairman & Chief Executive Officer

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

On this 26th day of September, A.D. 2017, before me personally came W. Brent LaGere, to me known, who being by me duly sworn, did depose and say; that he resides in the County of Lincoln, State of Oklahoma; that he is the Chairman and Chief Executive Officer of the National American Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name, thereto by like order.



Janet Taylor

Notary Public
My Commission Expires April 8, 2022
Commission #02006203

STATE OF OKLAHOMA)
COUNTY OF LINCOLN) SS:

I, the undersigned, Secretary of the National American Insurance Company, an Oklahoma Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force.

Signed and Sealed at the City of Chandler.

Dated the 21st day of January, 2021



R. Patrick Gilmore

R. Patrick Gilmore, Secretary

CITY OF BOONVILLE
SECTION 000110ADVERTISEMENT FOR BIDS

Sealed proposals for the construction of the Kemper Library Parking Lot Improvements, for the City of Boonville will be received by the OWNER until 2:00pm on January 21, 2021 at the Boonville City Hall, 401 Main Street, Boonville, Missouri 65233, where at that place and time said proposals shall be publicly opened and read aloud. Any bids received after such date and time shall be returned unopened.

The Information for Bidders, Form of Bid, Form of Contract, Plans and Specifications, Bid Bond, Performance Bond, Payment Bond and other Contract Documents may be examined at the following:

City of Boonville, 401 Main Street, Boonville, MO 65233

MECO Engineering Co., 2701 Industrial Drive, Jefferson City, MO 65109

Builder's Association, 3632 West Truman Blvd., Jefferson City, MO 65109

E-Plan, EPLANBIDDING.COM, 4115 South Providence, Suite 105, Columbia, MO 65203

ConstructConnect, CONSTRUCTCONNECT.COM

Copies may be obtained at the office of MECO Engineering Co., 2701 Industrial Drive, Jefferson City, MO 65109.

The charge for Plans and Specifications shall be One Hundred and 50/100 Dollars (\$150.00). There will be no refund for these documents.

The Proposal shall be accompanied by a certified or cashier's check drawn on a solvent Missouri bank or trust company made payable to the City of Boonville, or a Bid Bond issued by a surety licensed to conduct business in the state of Missouri and appearing on the U.S. Treasury Department's most current list (Circular 570, as amended), in the amount of not less than five percent (5%) of the total bid. The Bid Bond may be retained by the City of Boonville, as a guaranty that if the Proposal is accepted, the bidder will execute the Contract and file an acceptable Performance Bond and Payment Bond within ten (10) days after the award of the Contract.

Bidders on this Work will be required to comply with the Copeland (Anti-Kickback) Act, and the Contract Work Hours and Safety Standards Act, as indicated in the Contract Documents.

The Contractor doing the work must pay for labor at rates not less than those certified pursuant to Section 290.210-340, RSMo. (1986) by the Missouri Department of Labor and Industrial Relations as indicated by the schedule included in the Contract Documents. The Contractor shall forfeit as a penalty to the City, Ten and 00/100 Dollars (\$10.00) for each workman employed, for each calendar day, or portion thereof, such workman is paid less than the said stipulated rates for any work under said Contract by him or by any subcontractor under him. Section 290.250.

The City of Boonville reserves the right to reject any and all bids and to waive all informalities in the bids. No bids may be withdrawn for a period of sixty (60) days subsequent to the specified time for receipt of bids.

Date

City of Boonville
County Cooper

City of Boonville
Kemper Library Parking Lot Improvements
MECO Project No. 454-274
January 15, 2021
ADDENDUM NO. 1

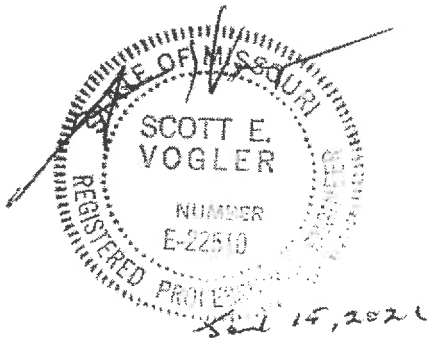
TO: Prospective Bidders and Others Concerned

The original plans, specifications and contract documents remain in full force and effect except as revised by the following changes, which take precedence over any wording to the contrary in the contract documents.

This addendum shall be attached to the bidder's proposal and contract documents and acknowledged on the bid form as having been received.

Item #1: Specifications: Delete the Bid Form and replace it with the Bid Form noted "Addendum No. 1" printed in the upper right hand corner with the bid. Any other forms will not be accepted. Item number 12 was changed to a 30" Curb and Gutter.

END OF ADDENDUM NO. 1



Scott E. Vogler, P.E. #22510

ADDENDUM NO. 1 RECEIVED AND ACCEPTED BY:

 S+A Equipment & Builders 1-21-21
Signature Company Date

Christie Luadzers

From: Corporations <corporations@sos.mo.gov>
Sent: Wednesday, January 27, 2021 11:09 AM
To: Christie Luadzers; Corporations
Subject: RE: Question

I do find this entity that might be the one you are looking for

<https://bsd.sos.mo.gov/e-commerce/company/2661346>

They expired in 2018.

Business Services-Corporations

Missouri Secretary of State Jay Ashcroft
600 West Main Street | Jefferson City, MO 65101
Toll Free Phone: (866) 223-6535 option 2 | Fax: (573) 751-5841

From: Christie Luadzers <cluadzers@mecoengineering.com>
Sent: Tuesday, January 26, 2021 1:50 PM
To: Corporations <corporations@sos.mo.gov>
Subject: RE: Question

Warning - This message has originated from an External Source! Please use proper judgment and caution when opening attachments, clicking links, or responding to this email.

They are based in Fulton. It is an LLC I believe and owner is Ryan Arrowood. They bid one of our projects and we've not worked with them before so we would like to see if they are in good standings.



CHRISTIE LUADZERS

Christie Luadzers
Jefferson City Office
2001 West Main Street
Jefferson City, MO 65103
(573) 751-5841
cluadzers@mecoengineering.com

CONFIDENTIALITY NOTICE: This electronic message and any files transmitted with it are intended only for the addressee named above. It contains information that is privileged, confidential, or otherwise protected from use and disclosure. If you are not the intended recipient, you are hereby notified that any review, disclosure, copying or dissemination of this transmission, or the taking of any action in reliance on its contents, or other use is strictly prohibited. If you have received this transmission in error, please notify us by e-mail or telephone that you received this in error. Destroy all copies of the original message and any files transmitted with it.

From: Corporations <corporations@sos.mo.gov>
Sent: Tuesday, January 26, 2021 1:48 PM
To: Christie Luadzers <cluadzers@mecoengineering.com>; Corporations <corporations@sos.mo.gov>
Subject: RE: Question

Christie Luadzers,

A search of our records does not show an entity registered under this name, can you provide more information.

Business Services-Corporations

S & A Equipment & Builders

[Filings \(1\)](#)[Copies/Certificates \(7\)](#)[Profile](#)[Parties](#)

Type to filter

Create Fictitious Name - Corp 56 (WEB-1328180724)
Registered on: 10/08/2013, Effective from: 10/08/2013

Charter Number

X01347835

Entity Name

S & A Equipment & Builders

Type

Fictitious Name

Status

Expired

Registered on

10/08/2013

Due Date

10/08/2018

Mailing Address

7298 County Road 409, Fulton,
Missouri, 65251, United States[Notices](#)

Notification of expiration

Sent On: Oct 15, 2018

Certificate of Fact

You can order a Certificate of Fact for this entity for \$25. Please click the button below. You will be brought to a new screen, where you can enter the details of what you require and submit your request.

[Purchase](#)[About Us](#)[Contact Us](#)[Privacy Policy](#) 600 West Main Street[Contacts](#) Jefferson City, MO 65101[Branch Offices](#) Main Office: (573) 751-4153

RESOLUTION NO. R2021-02

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN BP PATTERSON, LLC AND THE CITY OF BOONVILLE, MISSOURI PERTAINING TO KEMPER LIBRARY PARKING LOT IMPROVEMENTS; AND PROVIDING AN EFFECTIVE DATE THEREFORE

WHEREAS, the City of Boonville has solicited and received bids for this project and determined that **BP Patterson, LLC** represents the best bid pursuant to the purchasing code set forth in Section 2-20 of the City of Boonville Code of Ordinances;

THEREFORE, be it resolved by the City Council of the City of Boonville, Missouri, as follows:

SECTION 1: That a certain Agreement between BP Patterson, LLC and the City of Boonville, Missouri relating to the Kemper Library Parking Lot Improvements a copy of which is marked "Exhibit A" is attached hereto and made a part hereof, is hereby approved.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute and attest said agreement on behalf of the City of Boonville.

SECTION 3: This resolution shall take effect and be in full force from and after its passage and approval.

Passed this 16th day of February 2021, by the City Council of Boonville, Missouri

Ned Beach, Mayor

ATTEST:

Teresa Studley, City Clerk

ENGINEER'S ESTIMATE									
1									
2									
3									
4									
Item	Description	Quantity	Unit	MECO Engineering Co. 2701 Industrial Drive Jefferson City, MO 65109	S&A Equipment & Builders LLC 7398 County Road 409 Fulton MO 65251	B&P Patterson LLC PO Box 307 Linn MO 65051	Rhad A. Baker Construction LLC 4851 County Road 219 Fulton MO 65251	Concrete Solution LLC 1164 Hwy 100 Linn MO 65051	Total Price
1	Mobilization	1	LS	\$ 5,000.00	\$ 31,816.12	\$ 15,000.00	\$ 45,000.00	\$ 40,000.00	\$ 146,816.12
2	Traffic Control	1	LS	\$ 1,000.00	\$ 1,330.17	\$ 800.00	\$ 3,000.00	\$ 1,000.00	\$ 6,430.17
3	Temporary Construction Signs	32	SF	\$ 11.00	\$ 30.77	\$ 15.00	\$ 25.00	\$ 15.00	\$ 1,000.00
4	Permanent Signs	21.75	SF	\$ 36.00	\$ 63.28	\$ 40.00	\$ 40.00	\$ 40.00	\$ 1,500.00
5	Removal of Improvements	1	LS	\$ 10,000.00	\$ 18,658.58	\$ 38,000.00	\$ 25,000.00	\$ 10,000.00	\$ 91,658.58
6	Excavation, Filling & Grading	1	LS	\$ 15,000.00	\$ 3,893.45	\$ 15,000.00	\$ 20,000.00	\$ 16,000.00	\$ 69,893.45
7	Subgrade Compaction	2761	SY	\$ 3.00	\$ 1.17	\$ 5.25	\$ 5.00	\$ 3.25	\$ 14,495.25
8	Type 5 Aggregate Base	48	TON	\$ 20.00	\$ 39.43	\$ 60.00	\$ 25.00	\$ 50.00	\$ 1,200.00
9	4" PCC Concrete Sidewalk	176	SY	\$ 50.00	\$ 57.61	\$ 50.00	\$ 48.00	\$ 59.00	\$ 8,448.00
10	8" PCC Concrete Parking Lot and Drives	1738	SY	\$ 60.00	\$ 60.77	\$ 64.50	\$ 59.00	\$ 80.00	\$ 102,542.00
11	8" PCC Concrete Road	847	SY	\$ 60.00	\$ 59.73	\$ 64.50	\$ 60.00	\$ 78.00	\$ 50,820.00
12	30" Type "A" Curb and Gutter including 4" Type 5 Base rock	1,212	LF	\$ 48.00	\$ 33.62	\$ 33.50	\$ 35.00	\$ 34.00	\$ 42,420.00
13	Aggregate Surface and Base	16	TON	\$ 20.00	\$ 55.27	\$ 60.00	\$ 25.00	\$ 50.00	\$ 800.00
14	Utility and Storm Sewer Adjustment	1	LS	\$ 2,500.00	\$ 8,221.09	\$ 10,000.00	\$ 300.00	\$ 3,500.00	\$ 3,500.00
15	Erosion Control Mat	353	SY	\$ 4.00	\$ 15.35	\$ 7.50	\$ 10.00	\$ 3.00	\$ 3,530.00
16	Fertilize, Seeding and Mulching	1	LS	\$ 2,000.00	\$ 1,382.77	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
17	Stripping	1	LS	\$ 3,335.00	\$ 3,773.80	\$ 1,300.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
18	Parking Blocks	17	EA	\$ 55.00	\$ 275.22	\$ 100.00	\$ 200.00	\$ 100.00	\$ 1,700.00
19	Handrail - Parking Lot & Ramp and Drives	1	LS	\$ 12,000.00	\$ 31,341.21	\$ 24,000.00	\$ 28,000.00	\$ 27,000.00	\$ 27,000.00
20	Handrail - Steps South Entrance	1	LS	\$ 22,000.00	\$ 11,435.69	\$ 12,000.00	\$ 38,000.00	\$ 20,000.00	\$ 20,000.00
21	Concrete Ramp - West Side	1	LS	\$ 9,000.00	\$ 18,667.55	\$ 22,000.00	\$ 31,000.00	\$ 20,000.00	\$ 20,000.00
22	Concrete Steps - South Side (including concrete pad and 4" base)	1	LS	\$ 21,500.00	\$ 15,439.30	\$ 25,000.00	\$ 22,000.00	\$ 53,000.00	\$ 53,000.00
23	Doors, Openers, and Repairs	1	LS	\$ 15,000.00	\$ 21,453.30	\$ 9,800.00	\$ 14,000.00	\$ 18,000.00	\$ 18,000.00
24	Electrical and CCTV	1	LS	\$ 73,000.00	\$ 82,465.93	\$ 75,767.00	\$ 72,000.00	\$ 70,000.00	\$ 70,000.00
PROJECT BASE BID				\$ 428,434.25	\$ 475,441.13	\$ 483,834.25	\$ 533,535.00	\$ 558,980.25	\$ 558,980.25

* Base bid read

DISQUALIFIED



THE INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) OF THE CITY OF BOONVILLE, MO
MINUTES
March 4, 2020

Call to Order

The Directors of the Municipal Facilities Authority of the City of Boonville, MO met at the City Council Chambers on March 4, 2020. President Ken Hirlinger called the meeting to order at 5:05 PM. Members present were Bob Irish, Ken Hirlinger, Tabitha Greis, and Lindi Overton. Jim Gann arrived at 5:32 pm. Also, present were Steve Young, Council Representative; Ned Beach, Mayor; Gigi McAreavy, Economic Developer, and Kate Fjell, City Administrator.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the March 28, 2020 meeting were presented. The content of the minutes was approved 4-0 after a motion by Tabitha Greis and a second by Lindi Overton.

Treasurer's Report

The Treasurer's Report dated January 31, 2020 was presented and reviewed by the Board. The Report was approved 4-0 after a motion by Bob Irish and a second by Tabitha Greis.

Old Business

None

New Business

- a. CMMG Employment Report. Sam Giroux and Bob Irish visited CMMG and talked to their officers about their performance for 2019. Their average employment (excluding officers) was 51, while their average wage was \$23.14 per hour. Both exceed the guidelines outlined in our agreement with CMMG.
- b. A motion was made by Lindi Overton and seconded by Tabitha Greis to forgive the \$40,000 plus accrued interest of the loan we extended to CMMG since they exceeded the goals outlined in our contract for 2019. The motion carried 4-0.
- c. Election of officers - Bob Irish made a motion that the current officers be elected by acclamation. The motion carried 4-0 after a second by Lindi Overton.

Adjournment

There being no further business a motion was made to adjourn by Bob Irish and a second by Lindi Overton. The motion carried 4-0 and the meeting was adjourned.

Respectfully submitted,

Bob Irish
Secretary

STREET, ALLEY and SANITATION BOARD

City of Boonville

Street, Alley and Sanitation Meeting Minutes

January 27, 2021

The Street, Alley and Sanitation Board met in their Regular Meeting on January 27, 2021 at 6:30 p.m. in the Council Chambers located at 525 East Spring Street, Boonville Missouri. The following officers were present: Dale Monteer, David Smith, Wayne Jones and Rex Myers. Jeff Ditto, Director of Public Works and Steve Young, Council Representative were also present.

MINUTES

David Smith moved that the minutes of the August 26, 2020 meeting be approved as presented. That motion was seconded by Wayne Jones and the vote was unanimous.

PUBLIC COMMENTS

Clark Williamson of 401 Highland Drive opened the Citizens' Comments with his concerns regarding the painting of arrows on the entrance of Highland Drive. He, (having lived there for 18 years) expressed that he and numerous people in his neighborhood feel the arrows at the entrance are totally unnecessary.

OLD BUSINESS

Mr. Ditto revisited the Traffic Flow on Santa Fe Trail and Parkway Drive. The consensus was there has not been an issue thus far with ballgames and many other activities at Harley Park, so the entrance/exit of Harley Park from Santa Fe Trail should remain as is. Motion made by Rex Myers and seconded by David Smith. Vote was unanimous.

NEW BUSINESS

A. After earlier discussion of the entrance/exit onto Highland Drive from Main Street the board decided to stay with their decision, keeping the one-way streets. The Do Not Enter Sign will remain, the arrows will not be repainted on the street in the future. Motion was made by David Smith, a second was made by Rex Myers. Vote unanimous.

B. Revisit one-way street on Rear Sixth Street. Both signs, "One Way" and "Do Not Enter" have since been taken down because most homeowners are against them being there. The school buses seem to be the concern when parking in the alley. After discussion, the motion was made by Wayne Jones for the signs to remain down and the alley no longer to be a "one-way only". The motion was seconded by David Smith. Vote was unanimous.

C. Discussion of Pinecrest Road becoming a City Street. If the City takes the street over the City will be totally responsible for getting the street into needed repair and maintaining the street. The Board decided to table this subject until further investigation of the condition and construction of the street and see the road for themselves.

D. Citizens' Comments

- 1) Concerned Citizen's Letter: A letter was received by the Mayor concerning trash everywhere throughout the city. The letter was unsigned. The director asked the board to drive around and report back at the next meeting if they feel we have a real problem that needs addressed.
- 2) Discuss signs on both sides of Lakeside Drive where entering. A complaint was that there needs to be a sign on each side of the street because complaintant almost ran off the side of the road. After little discussion, the board decided no action needed to be taken.
- 3) Discuss parking on south side of Walnut Street between Main and Sixth Streets. The area is where Central School used to be and because of the yellow paint on the curbs the police have been telling people they cannot park there. The director advised the board to drive by there because he feels the street is wide enough that there could be parking allowed. Subject tabled until next meeting.

MISCELLANEOUS

Rex Myers expressed concern on Santa Fe Trail at McRoberts Street, where one person parks his truck at the corner causing an obstruction of view. The director said he will look at that particular area.

ADJOURN

With no further business, Rex Myer moved the meeting be adjourned at 7:28 p.m., seconded by David Smith. Vote was unanimous.

Respectfully Submitted,

Jeff Ditto, Director of Public Works

**City of Boonville
Police Board Minutes From
February 8, 2021
Boonville Police Department
401 East Morgan Street
Boonville, Mo. 65233**

NOTICE POSTED ON 01/29/2021 9:01 A.M.

- 1. Meeting was called to order at 7:00 P.M. by Chairman Michael Drew**
 - A. Members Present: Michael Drew, Jon Morten, Gene Cummins, and Chief Bobby Welliver**
- 2. Members Absent: Brett Cooper, Ralph Twillman, and City Council Representative Theresa Hurt.**
- 3. Guests Present: None**
- 4. Public Comments: None**
- 5. Jon Morten made the motion to approve the minutes from the October 14, 2020 meeting which was seconded by Michael Drew. Motion was approved by unanimous vote.**

Reports

A. Chief Welliver

- 1. Zachery Bishop resigned form the department to pursue other opportunities.**
- 2. Michael Hanks has been hired and started on January 31st, 2021.**

- 3. Our Bullet Proof Vest Grant was approved for 2020 in the amount of \$3,200.00 which is the amount we requested. We have participated in this program for 20 years. This grant reimburses the city 50% for each vest purchased. The average cost for a vest is \$1,000.00. All patrol officers are required by policy to wear their vest while on duty and each vest needs to be replaced every 5 years. With turnover we average 4-5 vest purchases per year**

6. Unfinished Business

A. The Surveillance System has been updated with all cameras being replaced and the addition of four cameras outside. The new cameras will allow the Communications Officers to see people entering the building from both the west and east with other cameras focused on the city parking lot on the west side of the building and the back lot where patrol vehicles are parked. This gives us fifteen cameras inside and outside.

7. New Business:

A. Patrol Vehicle bids were received for two Dodge Durango's. There is a significant price increase this year of almost \$2,500.00. We have \$65,000.00 budgeted for these purchases. In the past some of the money was used to outfit the vehicles. This year we do not need to purchase any new equipment so the budgeted amount should be fine. This is a line item that will need to be increased in future budgets.

8. Miscellaneous:

A. The Board was given information on the 2021-2022 budget.

- 9. Gene Cummins made the motion to adjourn which was seconded by Jon Morten. Motion was approved by unanimous vote.**

Meeting Adjourned At 7:36 P.M.

Respectfully Submitted,

Bobby Welliver

Chief Bobby Welliver

**CITY OF BOONVILLE
PLANNING AND ZONING COMMISSION MEETING
MINUTES OF FEBRUARY 9, 2021**

VOTING MEMBERS PRESENT

- 1) David Day
- 2) Steve Hage, Building Inspector
- 3) Matt Billings, Chairman
- 4) Whitney Venable
- 5) Andrew Cowherd
- 6) Ned Beach, Mayor
- 7) Zach Simpson

VOTING MEMBERS ABSENT: Clark Greis

STAFF/PRESENTERS/GUESTS

Scott Vogler	Jeff Ditto
Kate Fjell	Jay Gebhardt, A Civil Group
Terry Wilson	Don Farris
Troy Thurman	Kristi Thurman
Jason Thurman	Megan McGuire
Tim Crockett, Crockett Engineering	

NOTICES AND EXHIBITS: Posted and available on Thursday, February 4, 2021 at 2:04 p.m. at City Hall.

1. **CALL TO ORDER:** Chairman Billings called the meeting to order at 6:00 p.m. Roll call was taken with seven (7) of eight (8) members present constituting a quorum.
2. **MINUTES:** Mr. Hage moved, and Mr. Cowherd seconded a motion that the minutes be approved. Motion passed unanimously.
3. **HEARING OF PUBLIC COMMENTS:**
None
4. **OLD BUSINESS:**
None
5. **NEW BUSINESS:**
 - a. **Boone Point Preliminary Plat Request**

Ms. Fjell introduced Mr. Jay Gebhardt from A Civil Group, the engineer for Terry Wilson and Don Farris. Mr. Gebhardt told the commission that they were asking for the following considerations:

- a. A variance on street width from 28 feet to 26 feet with a 46-foot ROW instead of 50 foot, the road is along a rock bluff and common green space only in that area
- b. Allowing one private drive to allow for development of additional lots.
- c. Exceeding the maximum terminal length of a street

Mr. Gephardt asked if the Commission had questions or comments.

Mr. Day stated that he thought allowing a private is buying trouble for the City and didn't think the Commission should allow it. Mr. Vogler read the City Ordinance about a private drive and told the Commission that is was their decision if it met the conditions. Mr. Beach asked how wide the private drive would be. Mr. Gebhardt stated 20 feet. Mr. Cowherd asked why a private drive was necessary. Mr. Gephardt explained that the property lies along a steep ridge and it was not possible to meet setback requirements if it was a standard road. Mr. Venable asked Mr. Hage if there are any problems with the private drive. Mr. Hage stated that it could be difficult in an emergency with fire trucks, ambulances, police etc, but there are examples of private drives in the City already. Mr. Hage mentioned that this drive would be smaller but would be similar to the private drive off Ashley Road that has 5 or 6 houses. Mr. Billings stated that although he doesn't want to see lots of private drives around town, this is a small drive only servicing four houses. Mr. Gephardt stated the drive will be approximately 170 feet in length.

Mr. Vogler reminded the Commission members that they were considering a variance on street size, exceeding maximum length of a terminal street and allowing a private drive.

Mr. Billings asked how long the cul-de-sac was at Grace Lane. Mr. Hage stated that he wasn't sure, but longer than the 1200 feet of this terminal street, but Grace Lane is wider.

Ms. Fjell stated that the developers were asking for a rezoning request, this would be brought up at the March 9th meeting.

Mr. Venable moved, and Mr. Cowherd seconded a motion to approve the preliminary plat as drafted, including the variance, terminal street length and private drive. Ayes: Beach, Billings, Hage, Venable, Cowherd, Simpson (6); Nays: Day (1); Abstain: None (0)

b. Fox Hollow Preliminary Plat Review

Megan McGuire introduced herself as a part of the development team to the Commissioners and introduced the Thurmans and Tim Crockett, from Crockett Engineering. Mrs. McGuire stated that the developers were not asking for any variances from code, however they did want to utilize the low volume, residential street width of 28 feet in the R-1 portion of their property as well as having two (2) terminal streets that exceed the 750-foot length. Mrs. McGuire stated that this is a large project that will be completed in several phases and years. She then introduced Mr. Tim Crockett of Crockett Engineering. Mr. Crockett presented to the Commissioners are presentation (Attachment #1) detailing the project.

Following the presentation, Commissioners and staff were asked if there were any questions. Mr. Vogler noted that there needed to be a contingency on the approval pending verification of the lot size for lots 125-129, which as shown are less than the required 10,000 square feet. Mr. Crockett stated that there was no problem with that contingency and that lots 125-129 meet the requirement but lot sizes were rounded on the plat which make them smaller. Mr. Crockett will verify the lot sizes and send the information to Scott.

Ms. Fjell stated, that like Boone Point, Fox Hollow will need a public hearing for zoning. Additionally, since the developers are requesting TIF assistance, the Planning and Zoning Commission will need to amend the 2003 Comprehensive Plan to include this property.

Mr. Beach moved and Mr. Venable seconded a motion to approve the preliminary plat as drafted, allowing two (2) terminal streets to exceed 750 feet and the developer to use the low volume street width of 28 feet, with a contingency that the lot sizes on lots 125-129 were confirmed. Ayes: Beach, Billings, Hage, Venable, Cowherd, Simpson, Day (7); Nays: None (0); Abstain: None (0)

6. MISCELLANEOUS:

a. Set public hearing for zoning changes at Boone Point

Mr. Hage moved, and Mr. Venable seconded a motion to hold a public hearing on Tuesday, March 9, 2021 at 6:00PM for the requested zoning changes at the property. Ayes: Beach, Billings, Hage, Venable, Cowherd, Simpson, Day (7); Nays: None (0); Abstain: None (0)

b. Set public hearing for annexation, zoning and amending comprehensive plan for Fox Hollow subdivision

Mr. Venable moved, and Mr. Hage seconded a motion to hold a public hearing on Tuesday, March 9, 2021 at 6:00PM for the requested zoning changes, annexation and comprehensive plan amendment at the property. Ayes: Beach, Billings, Hage, Venable, Cowherd, Simpson, Day (7); Nays: None (0); Abstain: None (0)

7. ADJOURN

Mr. Day moved, and Mr. Venable seconded a motion to adjourn the meeting. The motion passed unanimously. The Meeting adjourned at 6:17PM

Respectfully submitted,

Kate Fjell, City Administrator

Public Works Monthly Report
January 2021

WWTP:

Total flow processed – 31,090,000 gallons

Average daily flow – 1,003,000 gallons

Sludge disposed – 116.27

WTP:

Gallons pumped from river – 27,604,000 gallons

Gallons pumped to customer – 30,831,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Repaired Fire Hydrant

Worked on high priority sewer lines

Installing sewer line at Golf Course

Repair forced main sewer at Knights of Columbia

Street Department:

Picked up yard waste

Snow removal/Spread salt

Golf Course – ran sewer line/concrete work

Run street sweeper

Straightened up road signs

Central Garage:

Vehicles serviced and inspected - 7

Vehicle and equipment repairs – 18

Remarks: plow snow with street department

Weather:

Average Temperature –33°

High Temperature – 54° Jan. 22, 2021

Low Temperature - 13° Jan. 28, 29, 2021

Total Rain – 3.22"

Maximum Rain – .98" Jan. 31, 2021



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

January 2021

Submitted by Alliance Water Resources, Inc.

February 16, 2021

City Council Meeting

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

January 2021

Administrative

- Andrew Porter has finished his OSHA 10 Safety Training.

Treatment

- Normal operations and maintenance were performed this month.
- The staff repaired the mounting plate for the Bottom of Filter CL17.
- Utility Services, Suez was in town to do several things. They closed a hatch on the Krohs St Water Tower that was left open. They did an inspection of the Hospital Water Tower since the cleaning, painting, and the installation of the tank mixer and power vent in Oct 2020. They investigated a noise coming from the power vent on the Water Plant Tower. The power vent has a bad pulley and belt. They will replace it in the next couple of months.
- The staff replaced the exhaust fan on the Fluoride storage tank.
- The staff repaired the cold water faucet in the Breakroom sink.
- The staff replaced the air solenoid on the #1 filter effluent valve.

Project Updates

- None at this time

Safety

- The staff conducted its Monthly Safety meeting.
- The staff conducted its monthly check of chlorine leak detector sensors.
- The staff conducted its weekly inspection of emergency eyewash stations and emergency showers.
- The staff conducted its monthly crane inspection in the Chlorine Storage Room.
- The staff installed "Confined Space Entry" signs on several locations.

Regulatory

- Ten water samples were collected throughout the water distribution system. All samples tested were absent of Total Coliform and E-Coli. Report was sent to DNR. (see attached)
- Water samples were collected for monthly Total Organic Carbon (TOC) testing and were transported to the State Health Lab.

WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations
OPERATIONS REPORT – Boonville

- Water samples were collected for quarterly Synthetic Organic Compounds (SOC) testing.
- Water samples were collected for quarterly Fluoride testing, annually Inorganic Compounds/Nitrates testing, annually Volatile Organic Compound testing and sent to the State Health Lab.

Concerns for the Month

- None at this time

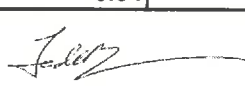
Photos



WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations
OPERATIONS REPORT – Boonville



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM - PUBLIC DRINKING WATER BRANCH
**DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
SYSTEMS < 10,000 POPULATION**

PWS NAME CITY OF BOONVILLE				PWS ID MO3010089		MONTH January	
ADDRESS 901 RIVIERA DRIVE				PHONE (660) 882-4021		2021	
CITY BOONVILLE, MO		ZIP CODE 65233		COUNTY COOPER COUNTY		PLANT Main Plant	
<i>(See instructions on back of this sheet)</i>							
DISTRIBUTION DISINFECTION 1. Number of samples analyzed, A: <u>10</u> 2. Number of samples below 0.2 mg/L, B: <u>0</u> [(A-B)/A x 100 = C: <u>100</u> % meeting minimum disinfection required. 3. Avg. dsfcnt residual for month: <u>1.85</u> mg/l				TURBIDITY 1. Total number measurements taken monthly, A: <u>163</u> 2. number of measurements below 0.3 NTU, B: <u>163</u> [B/A] x 100 = C: <u>100</u> % meeting turbidity requirements.			
Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☒ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl2 or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1 NTU	5 NTU
1	4.50	8	2.23	0.03	0	0	0
2	6.75	9	2.30	0.03	0	0	0
3	4.50	6	2.28	0.03	0	0	0
4	5.50	7	1.69	0.03	0	0	0
5	4.75	9	2.00	0.03	0	0	0
6	5.50	7	1.82	0.04	0	0	0
7	4.25	9	1.86	0.07	0	0	0
8	4.50	6	1.69	0.05	0	0	0
9	4.25	11	1.58	0.06	0	0	0
10	4.75	5	1.52	0.05	0	0	0
11	5.75	7	1.55	0.05	0	0	0
12	4.50	9	1.56	0.05	0	0	0
13	4.50	8	1.61	0.04	0	0	0
14	5.00	9	1.63	0.04	0	0	0
15	4.25	9	1.93	0.04	0	0	0
16	4.25	7	1.99	0.04	0	0	0
17	4.25	8	2.03	0.04	0	0	0
18	4.50	8	2.03	0.03	0	0	0
19	4.75	8	1.97	0.03	0	0	0
20	4.75	9	2.05	0.03	0	0	0
21	5.75	8	2.10	0.03	0	0	0
22	4.75	8	2.06	0.03	0	0	0
23	5.00	6	2.06	0.03	0	0	0
24	4.50	6	1.84	0.03	0	0	0
25	5.75	7	2.10	0.03	0	0	0
26	4.50	8	1.62	0.05	0	0	0
27	4.75	8	2.23	0.04	0	0	0
28	5.00	8	2.17	0.04	0	0	0
29	4.50	8	2.09	0.04	0	0	0
30	4.00	6	1.94	0.04	0	0	0
31	4.50	7	1.74	0.04	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 			DATE 2/9/2021	

INSTRUCTIONS: DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER SYSTEMS < 10,000 POPULATION

1. Please fill out information completely and legibly.

Distribution Disinfection

1. On Line 1., enter the total number of samples from the distribution system that were analyzed for residual disinfectant concentration (total chlorine or combined chlorine) during the month. The residual disinfectant concentration measurements must be taken at the same time and location as your routine monthly coliform samples. This is the value for A.
2. On line 2., enter the number of samples for the distribution systems that had less than 0.2 mg/l residual disinfectant concentration. This is the value for B.
3. Subtract B, from A. (A-B). Divide that number by A. Then multiply by 100. This will give you the value for C. For example: if A = 20 and B = 3, then C = $[(20-3)/20] \times 100 = 85\%$
4. On line 3., enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

1. On line 1., enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.
2. On line 2., enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU. This is the value for B.
3. Divide B, by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: if A = 120 and B = 117, then C = $(117/120) \times 100 = 97.5\%$

Hours of Operation

For each day, record the number of hours each water treatment plant was in operation.

Finished Water Temperature

For each day, record the temperature of water entering the distribution.

Lowest Residual Disinfectant at Entrance to Distribution System:

For each day, record the lowest measurement of residual disinfectant (mg/L) in water entering the distribution system (free available chlorine or chloramines).

Duration Residual Disinfectant Fell Below Requirement:

For each day, record the duration (hours, tenths) of each period (if any) when the residual disinfectant concentration in water entering the distribution system fell below 0.5 mg/L free chlorine or 1 mg/L chloramines. Note: should this occur, the public water system must notify the department as soon as possible, but no later than by the end of the next business day.

Value of Turbidity Measurements that exceed 1 NTU and 5 NTU:

For each day, record the value of any turbidity measurements taken during the month, which exceed 1 NTU and 5 NTU. Note: should this occur, the public water system must notify the department as soon as possible, but no later than by the end of the next business day.

INDIVIDUAL FILTER MONITORING & REPORTING

1. Was filter continuously monitored for turbidity and results recorded every 15 minutes?
2. Was there a failure of the continuous turbidity monitoring equipment?

YES

NO

If yes on 2., was the equipment repaired within 5 working days, or 14 days with department approval?

N/A

3. Was any individual filter level >1.0 NTU in two (2) consecutive recording fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no. 1}

4. Was any individual filter level, for three (3) months in a row > 1.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no.2}

5. Was any individual filter turbidity level >2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive months?

NO

{If YES, perform "follow-up actions" no. 3}

"FOLLOW-UP ACTIONS to PERFORM"

1. Report filter number(s); turbidity measurements which exceed 1 NTU; and date(s) the exceedance(s) occurred and causes if known.
2. Conduct a "Self-Assessment" of the filter(s) within fourteen (14) days of the triggering event. The system must report the date the self-assessment was triggered and the date it was completed.
3. The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the triggering event. The CPE must be completed and submitted to the department within 120 following the trigger event.

The Missouri Department of Natural Resources-Public Drinking Water Branch recommends contacting your local regional office if any individual filter exceeds 1.0 NTU, the lowest trigger in the individual filter standards.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH
MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME City of Boonville		PWS ID MO3010089		2. MONTH / YEAR January 2021							
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE 660-882-4021		EMAIL ADDRESS tbaslee@alliancewater.com							
CITY Boonville		ZIP CODE 65233		COUNTY Cooper							
3.	Unit	4.	Total Run Time (hrs)	5.	Total Volume (MG)	6.	Dosage (mJ/cm ²)	7.	Number of Off-Specification Events	8.	Total Off-Specification Volume (MG)
	1 - Transfer		148.75		29.605		7.7		0		0.00
	2 - Tower		0.0		0.00		N/A		N/A		N/A
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] 0.00						10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 29.605					
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100) 0.00						12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO					
13. Of the <u>8</u> sensors, <u>8</u> have been checked for calibration and <u>8</u> were within the acceptable range of tolerance.											
14. The following reactors had a sensor correction factor						Unit		Sensor correction factor			
15. COMMENTS											
16. NAME OF PERSON PREPARING REPORT Todd Baslee						17. SIGNATURE OF RESPONSIBLE OFFICIAL 			DATE 2/9/2021		

MO 780-2208 (06-13)

INSTRUCTIONS FOR COMPLETING MONTHLY UV OPERATION REPORT

This form must be completed and forwarded to the Missouri Department of Natural Resources, Water Protection Program - Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176 as soon as the water system's monthly monitoring is completed, but in no case later than the 10th day of the month following the month for which monitoring was done

1. **Address Block** - Complete the name, 7-digit public water system identification number and address of the public water system.
2. **Month** - Enter the month and year for which the monitoring was completed.
3. **Unit** - Enter the unit name/number identifying each UV reactor unit.
4. **Total Run Time (hrs)** - Enter the total number of hours that each UV reactor unit was operating.
5. **Total Volume (MG)** - Enter the total volume of water passing through each UV reactor unit in million gallons.
6. **Dosage (mJ/cm²)** - Enter the lowest UV dosage delivered by each UV reactor unit in millijoules per square centimeter. (This will be below the dosage required for log removal if there was an off-specification event.)
7. **Number of Off-Specification Events** - Enter the number of off-specification events for each UV reactor unit. An off-specification event is when the actual dosage drops below the required dosage for log removal. (The required dosages for log removal are provided in the table below.)

UV Dose Requirements (mJ/cm²)

Target Pathogen	Log Inactivation							
	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0
Cryptosporidium	1.6	2.5	3.9	5.8	8.5	12	15	22
Giardia	1.5	2.1	3.0	5.2	7.7	11	15	22
Virus	39	58	79	100	121	143	163	186

8. **Total Off-Specification Volume (gal)** - Enter the total volume of off-specification water produced by each UV reactor unit in million gallons.
9. **Total Volume of Off-Specification Water Produced (MG)** - Enter the total sum of the volumes entered in column 8. This is the value for [A].
10. **Total Volume of Water Produced (MG)** - Enter the total sum of the volumes entered in column 5. This is the value for [B].
11. **Percent of Off-Specification Water Produced** - Divide [A] by [B]. Then multiply that number by 100. For example: if [A] = 2 and [B] = 150, then $2 \div 150 \times 100 = 1.33$ percent
12. **Facility Meets Off-Specification Requirement** - If item 11 is less than 5 percent, mark yes. If item 11 is greater than 5 percent, mark no.
13. **Sensor Calibration** - Enter the number of sensors, how many were checked for calibration, and how many were within the acceptable range of tolerance.
14. **Sensor Correction Factor** - Enter the unit name/number identifying each UV reactor unit and the corresponding sensor correction factor if applicable.
15. **Comments** - Enter any additional comments.
16. **Name of Person Preparing Report** - Enter the name of the person who prepared the report.
17. **Signature of Responsible Official** - Signature of responsible official.

MO 780-0438 (05-13)

Return completed form to Department of Natural Resources, Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176

INSTRUCTIONS FOR COMPLETING MICROBIOLOGICAL ANALYSIS REPORT

This form must be completed and forwarded to the Missouri Department of Natural Resources, Water Protection Program - Public Drinking Water Branch, P.O. Box 176, Jefferson City, Missouri 65102 as soon as the water system's monthly monitoring is completed, but in no case later than the 10th of the month following the month for which monitoring was done.

1. **Address Block** - Complete the name and address of the public water system. The 7-digit public water system identification number must be entered to account for the samples.
2. **Laboratory Name** - Complete the laboratory name and certification number.
3. **Sample Date** - Enter the date the sample was taken using two digits for the month, day and year.
4. **Collection Point** - Give the address or name of the sample collection point. On repeat samples also indicate if the sample was taken from the upstream, downstream or original location.
5. **Sample Type** - Indicate the type of sample by putting the corresponding letter in the box. There are 4 types of samples as follows:

- R. Routine** - Regular monthly samples.
- P. Repeats** - A series of three or four repeats (four if the water system is only required to take 1 routine per month) must be taken for each sample that tests positive for coliform. All must be taken on the same day, within 24 hours of being notified of the coliform positive sample. One must be taken from the site of the original bad sample, one within five service connections upstream and one five service connections downstream. The fourth, if necessary, may be collected anywhere within the 10 service connections.
- WL. Source/Well: Groundwater systems** that do not provide 4-log treatment must collect a "Source/Well" sample in addition to the Repeat samples. One Source/Well sample is required at each well in service for each total coliform positive routine sample. If the water system is only required to take 1 routine per month, the Source sample can count as a fourth Repeat sample, but must be listed as a Source/Well sample.
- L. Replacement** - All routine and repeat samples not analyzed for various reasons listed below (LA, OUT, CR, BIT, etc.) are invalid and must be replaced with a single sample from the same location within 24 hours of being notified. Any other sample previously submitted but not analyzed should also be replaced.
- S. Special** - Any sample that does not count for the systems monitoring record, such as samples used to check disinfection practices on repairs or new construction.

6. **Sample Location ID** - ID number to identify routine sampling points. Also, used to tie repeat samples to the original positive sample. The ID Number can be up to 10 characters.

7. **Sample Results** - Sample results must be reported in the following fashion:

Code	
P	A sample that is positive for total coliform, fecal coliform or E. coli. The total coliform count may be indicated in lieu of P.
A	A sample where total coliform, fecal coliform or E. coli. are absent.
LA	Sample was not analyzed due to lab accident.
CWO	Confluent bacterial growth without coliform.
TWO	Bacterial growth too numerous to count without coliform.
OUT	Sample was not analyzed because more than 30 hours expired between collection of the sample and receipt for examination.
CR	Sample was not analyzed because the chlorine residual was too high.
QNS	Sample was not analyzed because the quantity of water was insufficient.
INC	Sample was not analyzed due to incomplete or inaccurate information on the sample card.
BTF	Sample was not analyzed because the bottle was too full.
MBN	Sample was not analyzed because the sample bottle was not numbered.
PD	Sample was not analyzed because it was post dated.
BCT	Sample was not analyzed because bottle cap was too tight.
BIT	Sample was not analyzed because bottle was broken in transit.
HSD	Sample was not analyzed because of excessive sediment.
NSC	Samples was not analyzed because of nonstandard container.

8. **Chlorine Residual** - If the sample is from a chlorinated supply, the chlorine residual measured at the sample collection point must be registered.

DEVELOPING

Multiple people trapped following freeway pileup in Texas

Outdated computer system exploited in Florida water treatment plant hack

Investigators are still trying to determine who's behind the hack.

By Josh Margolin and Ivan Pereira

February 16, 2021, 9:00 PM • 4 min read



Dangerous cyberattack, attempt to poison a Florida town's water

Authorities said that a hacker gained remote access to the water plant's computer last Friday. [Read More](#)

An outdated version of Windows and a weak cybersecurity network allowed hackers to access a Florida wastewater treatment plant's computer system and momentarily tamper with the water supply, federal investigators revealed in a memo obtained by ABC News.

The FBI's Cyber Division on Tuesday notified law enforcement agencies and businesses to warn them about the computer vulnerabilities, which led to the Bruce T. Haddock Water Treatment Plant in Oldsmar being hacked on Feb. 5.

The plant's computer systems were using Windows 7, which hasn't received support or updates from Microsoft in over a year, according to the FBI.

+ MORE: Florida city's water treatment system hacked by 'intruder,' investigators say

"The cyber actors likely accessed the system by exploiting cybersecurity weaknesses, including poor password security and an outdated Windows 7 operating system to compromise software used to remotely manage water treatment," investigators wrote in the report. "The actor also likely used the desktop sharing software TeamViewer to gain unauthorized access to the system."



Chris Ursu/Tampa Bay Times via ZUMA Press

The Bruce T. Haddock Water Treatment Plant in Oldsmar, Fla., Feb. 9, 2021. Local and federal aid. [Read More](#)

The hacker was able to use remote access software to raise the levels of sodium hydroxide in the water from about 100 parts per million to 11,100 parts per million for a few minutes, according to investigators. Sodium hydroxide is used in liquid drain cleaners and used, in small doses, to remove metals from water.

A plant manager who noticed the hack as it unfolded was able to return the system to normal before there any major damage occurred, investigators said. The public was never in danger because it would have taken 24 to 36 hours for tainted water to hit the system if no one intervened.

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Feb 10, 2020 AM

Multiple people trapped following freeway pileup in Texas: Officials

22 minutes ago

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Feb 10, 2020 PM

Impeachment trial forcing ultimate Trump loyalty test for GOP: The Note

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 Pinellas County Sheriff's Office

Pinellas County Sheriff Bob Guadagni said a new conference today that there was an "awful" attack. [Read More](#)

The FBI and other law enforcement agencies are still trying to determine who was behind the hack and any possible motives. It's unclear if the suspects were foreign or domestic, sources close to the investigation told ABC News. Investigators said they're concerned the culprit could strike again -- and the outcome could be far worse.

+ MORE: DOJ announces charges against 6 Russian military officers allegedly involved in hacking, malware operations

The FBI memo urged information technology administrators to make sure computers are up to date and that passwords are secure.

"Microsoft, the FBI, and other industry professionals strongly recommend upgrading computer systems to an actively supported operating system," the memo said. Not doing so "presents vulnerabilities for cyber actors to exploit."

ABC News' Pierre Thomas, Luke Barr and Mike Levine contributed to this report.

 Comments (71)



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3 people stranded on uninhabited Bahamas island for 33 days rescued

Government investigating massive counterfeit N95 mask scam

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
01 -GENERAL FUND		6,933,500.00	299,547.86	2,810,422.26	40.53	0.00	4,123,077.74
*** TOTAL REVENUES ***		<u>6,933,500.00</u>	<u>299,547.86</u>	<u>2,810,422.26</u>	<u>40.53</u>	<u>0.00</u>	<u>4,123,077.74</u>
EXPENDITURE SUMMARY							
ADMINISTRATION		745,300.00	96,174.76	688,207.56	92.34	0.00	57,092.44
POLICE		1,866,895.00	168,196.36	1,504,838.82	80.61	0.00	362,056.18
FIRE DEPARTMENT		579,100.00	49,693.00	459,822.10	79.40	0.00	119,277.90
STREET DEPARTMENT		815,100.00	62,248.59	506,418.67	62.13	0.00	308,681.33
CENTRAL GARAGE		74,800.00	7,664.23	57,122.41	76.37	0.00	17,677.59
AIRPORT		162,970.00	19,833.14	158,551.00	97.29	0.00	4,419.00
ANIMAL CONTROL		130,950.00	11,935.78	120,905.47	92.33	0.00	10,044.53
PARKS & RECREATION		591,850.00	44,734.15	420,439.20	71.04	0.00	171,410.80
SWIMMING POOL		204,150.00	5,904.35	23,720.01	11.62	0.00	180,429.99
NON-OPERATING EXPENDITURE		130,035.00	13,204.36	65,880.58	50.66	0.00	64,154.42
CEMETERY		16,000.00	0.00	14,474.96	90.47	0.00	1,525.04
MUNICIPAL COURT		30,250.00	11,001.05	35,818.12	118.41	0.00	(5,568.12)
COP-DEBT SERVICE		836,100.00	71,138.67	391,171.89	46.79	0.00	444,928.11
MAJOR PROJECTS		750,000.00	69.06	33,122.55	4.42	0.00	716,877.45
*** TOTAL EXPENDITURES ***		<u>6,933,500.00</u>	<u>561,797.50</u>	<u>4,480,493.34</u>	<u>64.62</u>	<u>0.00</u>	<u>2,453,006.66</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(262,249.64)</u>	<u>(1,670,071.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670,071.08</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
02 -SANITATION		729,000.00	70,371.90	626,934.69	86.00	0.00	102,065.31
***	TOTAL REVENUES ***	<u>729,000.00</u>	<u>70,371.90</u>	<u>626,934.69</u>	<u>86.00</u>	<u>0.00</u>	<u>102,065.31</u>
EXPENDITURE SUMMARY							
COLLECTION		729,000.00	112,332.78	545,217.75	74.79	0.00	183,782.25
***	TOTAL EXPENDITURES ***	<u>729,000.00</u>	<u>112,332.78</u>	<u>545,217.75</u>	<u>74.79</u>	<u>0.00</u>	<u>183,782.25</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(41,960.88)</u>	<u>81,716.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(81,716.94)</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

05 -CAPITAL SALES TAX FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>728,000.00</u>	<u>61,840.84</u>	<u>654,164.42</u>	<u>89.86</u>	<u>0.00</u>	<u>73,835.58</u>
*** TOTAL REVENUES ***		<u>728,000.00</u>	<u>61,840.84</u>	<u>654,164.42</u>	<u>89.86</u>	<u>0.00</u>	<u>73,835.58</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>545,210.00</u>	<u>13,447.06</u>	<u>215,529.71</u>	<u>39.53</u>	<u>0.00</u>	<u>329,680.29</u>
ECONOMIC DEVELOPMENT		<u>182,790.00</u>	<u>17,541.10</u>	<u>126,064.66</u>	<u>68.97</u>	<u>0.00</u>	<u>56,725.34</u>
*** TOTAL EXPENDITURES ***		<u>728,000.00</u>	<u>30,988.16</u>	<u>341,594.37</u>	<u>46.92</u>	<u>0.00</u>	<u>386,405.63</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>30,852.68</u>	<u>312,570.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(312,570.05)</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
06	-WATER WORKS FUND	2,571,000.00	180,686.96	1,782,657.78	69.34	0.00	788,342.22
***	TOTAL REVENUES ***	<u>2,571,000.00</u>	<u>180,686.96</u>	<u>1,782,657.78</u>	<u>69.34</u>	<u>0.00</u>	<u>788,342.22</u>
EXPENDITURE SUMMARY							
	ADMINISTRATION	424,100.00	30,746.40	199,385.03	47.01	0.00	224,714.97
	WATER DISTRIBUTION	319,700.00	40,027.86	227,594.14	71.19	0.00	92,105.86
	WATER TREATMENT PLANT	1,121,200.00	96,290.85	1,092,354.77	97.43	0.00	28,845.23
	DEBT SERVICE	295,100.00	15,611.85	246,490.72	83.53	0.00	48,609.28
	CAPITAL PROJECTS	410,900.00	231.00	231,143.91	56.25	0.00	179,756.09
***	TOTAL EXPENDITURES ***	<u>2,571,000.00</u>	<u>182,907.96</u>	<u>1,996,968.57</u>	<u>77.67</u>	<u>0.00</u>	<u>574,031.43</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(2,221.00)</u>	<u>(214,310.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>214,310.79</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
07 -CAPITAL IMPROVEMENTS		0.00	5,632.10	20,388.36	0.00	0.00	(20,388.36)
*** TOTAL REVENUES ***		<u>0.00</u>	<u>5,632.10</u>	<u>20,388.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,388.36)</u>
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMNTS		0.00	0.00	27.00	0.00	0.00	(27.00)
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(27.00)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>5,632.10</u>	<u>20,361.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,361.36)</u>

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
08	-WASTE WATER FUND	2,639,000.00	190,594.69	1,840,955.90	69.76	0.00	798,044.10
***	TOTAL REVENUES ***	<u>2,639,000.00</u>	<u>190,594.69</u>	<u>1,840,955.90</u>	<u>69.76</u>	<u>0.00</u>	<u>798,044.10</u>
EXPENDITURE SUMMARY							
	ADMINISTRATION	417,050.00	29,454.53	190,786.86	45.75	0.00	226,263.14
	SEWERAGE COLLECTION	513,650.00	35,011.37	271,290.90	52.82	0.00	242,359.10
	WASTE WATER TREATMENT	834,900.00	69,243.07	558,889.91	66.94	0.00	276,010.09
	WASTE WATER CONSTRUCTION	105,400.00	0.00	99,815.00	94.70	0.00	5,585.00
	CAPITAL PROJECTS	768,000.00	16,572.00	322,059.79	41.93	0.00	445,940.21
***	TOTAL EXPENDITURES ***	<u>2,639,000.00</u>	<u>150,280.97</u>	<u>1,442,842.46</u>	<u>54.67</u>	<u>0.00</u>	<u>1,196,157.54</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>40,313.72</u>	<u>398,113.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(398,113.44)</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
16	-TOURISM TAX	261,000.00	12,104.80	133,448.28	51.13	0.00	127,551.72
***	TOTAL REVENUES ***	<u>261,000.00</u>	<u>12,104.80</u>	<u>133,448.28</u>	<u>51.13</u>	<u>0.00</u>	<u>127,551.72</u>
EXPENDITURE SUMMARY							
	ADMINISTRATION	261,000.00	22,980.81	151,086.74	57.89	0.00	109,913.26
***	TOTAL EXPENDITURES ***	<u>261,000.00</u>	<u>22,980.81</u>	<u>151,086.74</u>	<u>57.89</u>	<u>0.00</u>	<u>109,913.26</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(10,876.01)</u>	<u>(17,638.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>17,638.46</u>

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2021

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
17	-GAMING TAXES	2,906,500.00	228,122.28	1,599,505.84	55.03	0.00	1,306,994.16
***	TOTAL REVENUES ***	<u>2,906,500.00</u>	<u>228,122.28</u>	<u>1,599,505.84</u>	<u>55.03</u>	<u>0.00</u>	<u>1,306,994.16</u>
EXPENDITURE SUMMARY							
01	-ADMINISTRATION	2,906,500.00	72,126.20	564,358.13	19.42	0.00	2,342,141.87
***	TOTAL EXPENDITURES ***	<u>2,906,500.00</u>	<u>72,126.20</u>	<u>564,358.13</u>	<u>19.42</u>	<u>0.00</u>	<u>2,342,141.87</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>155,996.08</u>	<u>1,035,147.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,035,147.71)</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
20	-PARK/STORMWATER SALES	1,236,400.00	99,731.68	893,059.11	72.23	0.00	343,340.89
***	TOTAL REVENUES ***	<u>1,236,400.00</u>	<u>99,731.68</u>	<u>893,059.11</u>	<u>72.23</u>	<u>0.00</u>	<u>343,340.89</u>
EXPENDITURE SUMMARY							
	ADMINISTRATION	1,188,200.00	0.00	1,221,617.40	102.81	0.00	(33,417.40)
	SOCCER PARK OPERATIONS	48,200.00	9,174.77	29,172.51	60.52	0.00	19,027.49
***	TOTAL EXPENDITURES ***	<u>1,236,400.00</u>	<u>9,174.77</u>	<u>1,250,789.91</u>	<u>101.16</u>	<u>0.00</u>	<u>(14,389.91)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>90,556.91</u>	<u>(357,730.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>357,730.80</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

21 -KEMPER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
21	-KEMPER SALES TAX	750,000.00	107,523.61	1,070,471.80	142.73	0.00	(320,471.80)
***	TOTAL REVENUES ***	<u>750,000.00</u>	<u>107,523.61</u>	<u>1,070,471.80</u>	<u>142.73</u>	<u>0.00</u>	<u>(320,471.80)</u>
EXPENDITURE SUMMARY							
	KEMPER SALES TAX	750,000.00	9,016.02	292,012.77	38.94	0.00	457,987.23
***	TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>9,016.02</u>	<u>292,012.77</u>	<u>38.94</u>	<u>0.00</u>	<u>457,987.23</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>98,507.59</u>	<u>778,459.03</u>	<u>0.00</u>	<u>0.00</u>	<u>(778,459.03)</u>

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2021

30 -ECONOMIC DEVELOPMENT PROJ
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
30	-ECONOMIC DEVELOPMENT	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,000.00)</u>
EXPENDITURE SUMMARY							
	ECONOMIC DEVELOPMENT PROJ	0.00	4,055.35	4,607.95	0.00	0.00	(4,607.95)
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>4,055.35</u>	<u>4,607.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,607.95)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(4,055.35)</u>	<u>15,392.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,392.05)</u>