City Of est. 1839
BOONVILLE

City of Boonville

Council Meeting Agenda

December 21, 2020
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.**

I. Call to order – Pledge and Prayer (Michael Stock)

II. Roll call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the December 7, 2020 Council Meeting

V. Consent Items.

a) None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Consider Resolution R2020-12 Supporting the Issuance of a Mask Advisory for the City of Boonville

VIII. New Business

A) Consider Resolution R2020-13 Authorization of Execution of Agreement with WM Financial Services

IX. Reports of Standing Committees

A) Planning and Zoning Commission – December 8, 2020 (Whitney Venable)

B) Police Board – December 14, 2020 (Theresa Hurt)

C) Street, Alley, and Sanitation Board – December 16, 2020 (Steve Young)

D) Boonville Fire Board – December 16, 2020 (Albert Turner)

X. Reports of City Officials

A) City Administrator

- Business Interruption Insurance Discussion
- Lot Bids

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
December 7, 2020

The Boonville City Council met in Regular Session on December 7, 2020 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: Thursday, December 3, 2020 at 11:03 a.m.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

The following Council Representatives were present, sitting distantly from each other: Albert Turner, Michael Stock, Steve Young, Susan Meadows ***(via Microsoft Teams and then later by Cellular Telephone)***, Curtis Robertson, Theresa Hurt, and Whitney Venable. Council Representative Morris Carter was absent.

Microsoft Teams is a propriety business communication platform that allows video conferencing through mobile applications, computer applications, or via telephone. This allows one to talk with other members of council that are present at the meeting.

Mr. Venable moved, and Mr. Stock seconded the motion to amend the Council Meeting agenda by adding a New Business item, Item D, regarding a Consideration of Resolution R2020-11 Authorizing and Approving Agreement with Cooper County for CARES Act Funding. With no questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Microsoft Teams)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

HEARING OF CITIZENS' COMMENTS

None.

APPROVAL OF THE MINUTES OF THE NOVEMBER 16, 2020 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items was presented for approval:

a. Consider Pay Request No. 2 (final) from Walls HVAC Service, LLC in the amount of $19,872.07 for Pool AHU Replacement at the Boonslick Heartland YMCA.

Mr. Venable moved, and Mr. Stock seconded the motion to approve the Consent Item. Roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. 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. Venable moved, and Mr. Robertson seconded the motion for approval of the ordinance. With no questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2020-022 AMENDING ORDINANCE REGARDING CITY ATTORNEY

Ms. Studley read, by title only, a copy of the bill. Mr. Venable moved, and Ms. Hurt seconded the motion for approval of the ordinance regarding the City Attorney. Mr. Stock inquired what the salary will be raised to. Ms. Fjell responded that it will go up to $40,000 per year, from the current $22,500. Ms. Fjell explained what the new ordinance entails. Ms. Fjell stated that the current city attorney has reviewed the bill, and he feels that this is a fair revision. Mr. Venable added that with the ordinance being passed before the opening of the April 2021 election, future candidates for the upcoming election will be aware of what the salary is going to be. With no further questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

SECOND READING OF BILL NO. 2020-023 APPROVING THE CREATION OF A TIF COMMISSION FOR THE THURMAN HOUSING DEVELOPMENT PROJECT LOCATED AT HIGHWAY 87 CORRIDOR AT PEARRE LANE

Ms. Studley read, by title only, a copy of the bill. Ms. Hurt moved and Mr. Young seconded the motion to approve the ordinance creating a TIF Commission. Ms. Fjell stated that Mr. Tony St. Romaine was present at the meeting. Ms. Fjell stated that she included a memo regarding this on page eleven of the council packet. Ms. Fjell invited Mr. St. Romaine to the podium to answer any questions. Mr. Turner questioned the makeup of the TIF Commission and how many people it will be. Mr. St. Romaine responded that by state statute, it requires eleven members, in which six members will be appointed by the City Council. The other five members will include two members being appointed by the school district, two members being appointed by the County Commissioners, and then one member that will be assigned to all the other taxing jurisdictions in this area. Mayor Beach clarified with Mr. St. Romaine confirming that none of the members can be a city council member. Mr. St. Romaine stated that the TIF Commission's one goal is to call the public hearing after they have considered the application, the proposal, and reviewed the cost benefit analysis. The TIF Commission will hear the testimony from various stake holders in the community. The TIF Commission will vote on whether or not to recommend a TIF to the Council. It will only be a recommendation. The Council will be the final authority whether the TIF is approved or not. Mr. Turner inquired of the timeline for this process. Ms. Fjell stated that the timeline has been given to Council at their seats (See **Attachment A** herein incorporated and attached to these minutes). Mr. St. Romaine briefly went over the timeline with Council.

Mr. St. Romaine wanted to enlighten the Council on the Preliminary Funding Agreement with Troy Thurman Construction Co. Inc. Mr. St. Romaine explained that there are costs associated with the TIF Application which include the following: Mr. St. Romaine's fees, the legal services from Gilmore and Bell if passed by Council, and Joy Howard, WM Financials' fees. All of these costs will be rolled over into the funding agreement. Mr. St. Romaine informed the Council that once the whole process is completed, all the fees might be up at approximately $30,000. Mr. St. Romaine reminded the Council that the first step is establishing a TIF Commission.

With no further questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, and Hurt. Total (6). Opposed: Venable. Total (1). Absent: Carter. Total (1). Motion Carried.

<u>NEW BUSINESS</u>

CONSIDER PARKING RESTRICTION FOR BOONSLICK AREA CHAMBER OF COMMERCE

Mayor Beach invited Ms. Karen Esser, Director of the Boonslick Area Chamber of Commerce, to come before the Council to give a physical description detailing her request. Ms. Esser stated that her requested parking restriction is for the area in front of Ricmar Decorating Gallery, Always Different, Never the Same, The Lucky Dog Shoppe, and the vacant building at 316 Main Street. Ms. Esser stated that they will be utilizing the space for children to visit Santa Claus on Thursday evenings and Saturday afternoons. This will allow for anyone to practice social distancing if they choose to do so. Mr. Venable moved, and Mr. Turner seconded the motion to approve the request for the parking restriction. With no further questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

CONSIDER RESOLUTION R2020-09 AUTHORIZATION TO ENGAGE WITH GILMORE AND BELL

Ms. Studley read the resolution in its entirety. Mr. Turner moved, and Ms. Hurt seconded the motion to approve the resolution to engage with Gilmore and Bell. Mr. Turner questioned if the office is in St. Louis, will they be driving back and forth or will they have an office here. Ms. Fjell stated that this special service is needed for the TIF for the City's behalf which will be reimbursed to the City of Boonville. Gilmore and Bell have extensive experience with doing TIF's across the state of Missouri. Ms. Fjell stated that this is the appropriate entity to assist us with this TIF process. Mr. Turner inquired what the responsibility of Gilmore and Bell will have in the TIF process. Mr. St. Romaine stated that Gilmore and Bell are like lawyers that will be working with this. Their expertise lies in TIF's or formation CID certificates. Mr. St. Romaine stated that if the TIF is approved and we get to the end of the process, Gilmore and Bell will be responsible for writing a redevelopment agreement, which will come before the Council, which addresses all the terms and conditions of the TIF. Mr. Turner inquired who Mr. Mark Grimm was. Ms. Fjell responded that he is an attorney with Gilmore and Bell, that we met with regarding the possible TIF. Mr. St. Romaine stated that these fees would also be reimbursed back to the City with the Preliminary Funding Agreement that is to follow. With no further questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, and Hurt. Total (6). Opposed: Venable. Total (1). Absent: Carter. Total (1). Motion Carried.

CONSIDER RESOLUTION R2020-10 AUTHORIZING A PRELIMINARY FUNDING AGREEMENT WITH TROY THURMAN CONSTRUCTION CO. INC.

Ms. Studley read the resolution in its entirety. Mr. Robertson moved, and Mr. Venable seconded the motion to approve the resolution to authorize a Preliminary Funding Agreement. Ms. Fjell stated that this is the last piece of the TIF process for this evening. Ms. Fjell stated that this is the first step of the many step processes, that sets the table for the next action by the City. With no questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

CONSIDER RESOLUTION R2020-11 AUTHORIZING AND APPROVING AGREEMENT WITH COOPER COUNTY FOR CARES ACT FUNDING

Ms. Studley read the resolution in its entirety. Mr. Venable moved, and Mr. Stock seconded the motion to approve the resolution to authorize and approve the agreement. With no questions, roll call was taken. Ayes: Turner, Stock, Young, Meadows ***(via Cellular Telephone)***, Robertson, Hurt, and Venable. Total (7). Opposed: None. Total (0). Absent: Carter. Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – NOVEMBER 11, 2020

Mayor Beach stated that Mr. Carter informed him that it was another wonderful meeting.

STREET, ALLEY, AND SANITATION BOARD – NOVEMBER 25, 2020

Mr. Young stated that the meeting was cancelled.

BOARD OF PUBLIC WORKS – NOVEMBER 26, 2020

Mr. Robertson stated that the meeting was cancelled.

TOURISM COMMISSION – NOVEMBER 17, 2020

Ms. Meadows stated that the meeting was cancelled.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Ms. Fjell stated that inserted into the council packet is a news article regarding the I-70 bridge replacement at Rocheport. Ms. Fjell reported that the council has agreed to help fund the project by paying $100,000. Ms. Fjell reported that we have been saving back funds for this for the past few years. It looks like in Fiscal Year 2021; the State of Missouri will be requesting their funds.

Ms. Fjell informed the Council that our budget season is quickly approaching. Ms. Fjell stated that we will be having budget work sessions coming up. However, Ms. Fjell stated that she wants to wait to see where we are in another month. Ms. Fjell stated that it will look a little bit different this year. She has instructed Department Heads to break up their Capital Projects and purchases into priorities.

Ms. Fjell informed the Council of the "Holiday Parade of Porches" that will be going on for the Holiday Season. This is replacing the Homes Tours for this year. A flyer has been set at each councilman's seat (See **Attachment B** herein incorporated and attached to these minutes).

Ms. Fjell requested consensus from City Council regarding the insurance policy that we purchase every year for Business Interruption Insurance regarding the casino funding. Ms. Fjell stated that as a part of our budget cutting session, one of her ideas was to not renew the insurance for this year. As of today, the quote received from our insurance company for the upcoming year is $58,000 for the Business Interruption Insurance. It is Ms. Fjell's recommendation to not renew the insurance for this year, given the loss of funds for this year, due to Covid-19. Council inquired what type of losses the insurance would cover. Ms. Fjell stated that it will only cover us if there was a fire at the casino or an earthquake. It will NOT cover floods, pandemics, or if the casino just closes up. Ms. Fjell stated that the cost for this two years ago was $22,000 and raised to $54,000 last year. Now it has risen to $58,000. Mr. Venable stated that he feels that city staff should review it to see what it definitely does and does not cover. Ms. Fjell stated that she will talk with our insurance agent to see what it covers, and she will have it put on the next agenda for council decision.

MAYOR

No report was offered.

CITY CLERK

Ms. Studley reported that on Friday, November 20, 2020, the following City Employees volunteered an hour of their time to ring the bell to benefit our community through the Salvation Army. The 2020 bell ringers were Cami Edgar, Tim Carmichael, Becky Keeran, Larry Griffith, Larry Roberts, Joy Roberts, Ben Burch, Tiffany Roberts, Jesse Keeran, Guy Kaiser, Mark Strange, Juventino Aguado, Paula Renfrow, John Kaiser, Kate Fjell, and Ms. Studley. Ms. Studley offered her thanks to everyone that participated.

Ms. Studley announced that the Candidate filing period for the April 6, 2021 Municipal Election will open on Tuesday, December 15, 2020 from 8:00 a.m. to the Closing Date of Tuesday, January 19, 2021 at 5:00 p.m. The offices to be filled for this upcoming election are for a two-year term for each Council Representative for Wards 1 through 4 for those usually seated on her right (Michael Stock, Albert Turner, Whitney Venable, and Morris Carter); and also, the office of the City Attorney, which is a two-year term. Interested parties will complete a declaration of candidacy, pay a $25.00 filing fee with the City Clerk at City Hall located at 401 Main Street in Boonville and have their city taxes paid and all user fees current on the last day to file. A public notice of this filing period was published in the Boonville Daily News on November 28th.

<u>MISCELLANEOUS</u>

Mr. Young stated that he has received a few phone calls in reference to the possibility of a mask mandate. Mr. Young inquired if Council can or should talk about this. Mayor Beach stated that we can discuss it. Mr. Young stated that the people that called him are a little bit older and they are concerned. Mr. Young stated that not all older people are in rest homes. There are still very viable older people in the community that are out and about. Mr. Young stated that, in his opinion, if there is something that Council can do to keep businesses open, it would be a good idea. It could be possible that the masks will slow the spread of Covid-19.

Mayor Beach inquired from each council member, their opinion on the mask issue.

Ms. Hurt stated that she agrees with the possibility of the mask mandate. She expressed her concern for the elderly generation that are out and about.

Mr. Turner stated that he is also in support of the mask mandate. Mr. Turner is concerned that the pandemic is going to get worse. Mr. Turner stated that there is a vaccine coming, but he is concerned that the citizens will let their guard down, which would not be good. He feels that Council should give serious thought to mandating masks.

Mr. Venable stated that he is not for the mask mandate. If citizens are worried about contracting the virus, or if you are elderly and worried about the risk; you have an option to stay at home and not get the virus. Mr. Venable offered the solution of the community working on deliveries for the elderly, making it possible for them to stay in their homes. He does not feel that council should impose a mask mandate on the rest of society, based on the risk of others.

Mr. Robertson stated that he looks at how other towns have mandates and such; and it seems that small businesses are losing. Mr. Robertson feels that the choice of wearing a mask should be up to the person. He feels that giving people a choice does not put a restriction on the businesses. It is basically given people a choice and how they want to go about it.

Ms. Meadows stated that she heard on the news that with the Christmas and New Year's Holidays fast approaching, and we still do not know the numbers on how the Thanksgiving Day Holiday Covid-19 cases have affected us. She feels that we will be having a tough time fighting this pandemic into January. Ms. Meadows stated that she has concerns because the area hospitals are quite full right now. Ms. Meadows stated that if everyone gets in the practice of wearing a mask, washing hands, and not going out into crowds; these are simple behaviors that can be done, for a small amount of time, that it will help prevent the spread of Covid-19. Ms. Meadows stated that having a mask ordinance would be difficult to enforce, but if there was a way that the Council could emphasize the need for these behaviors and encourage people to do them, we would be protecting each other.

Mr. Stock stated if the Council pass some type of mask mandate, who will enforce it. Mr. Stock stated that he works in Columbia and he does not have a problem with wearing the mask all day. However, shouldn't the health department be starting this conversation. Mayor Beach stated that the health department has been asking for this for quite some time. Mr. Stock stated that there are many citizens that are on both sides of the fence.

Mr. Young stated that he would kind of be for a mask mandate if it was on a limited time basis and time frame. Mr. Young stated that it should only be done in public places. You would not be able to mandate this for people around their own families or households. However, if citizens would feel better about coming downtown when people are wearing masks in public and in the stores, they might feel more comfortable about getting out.

Mayor Beach stated that he is not in favor of trying to pass a law for this in the City of Boonville. He stated that he will wear a mask, where he is asked to wear it. Mayor Beach stated that if a law is passed, how will the City enforce such law. Mayor Beach stated that, however, there is the option of the city, county, or state to ask the citizens to please wear a mask. Mayor Beach stated that this action shows leadership, and it shows citizens that you want everyone to protect each other. Mayor Beach stated that an ordinance saying this is dictatorial and is a law. However, a resolution is a "kiss on the lips, it says, I love you and I want you to live longer, so wear masks". It does not enforce anything, but it says that as a group, we feel that you should do that. Mayor Beach asked Council to think about this to see if they want to do this as a community. Mayor Beach stated that the choice to wear masks still needs to be up to the individual if they want to protect themselves. There was further brief discussion by Council.

Mr. Robertson stated that he has received a few phone calls regarding the flashing of the stop lights in the downtown area after 10pm. There have been a few near accidents because of the flashing red lights.

Mr. Robertson stated that he received phone calls from out of towners in regard to the "Shopping with a Cop" program. He commends the police department for their efforts in making a difference in the community.

Mr. Turner inquired how it is determined of the items that is put onto the Unfinished Business portion of the Council agenda. Ms. Fjell stated that typically the business on the agenda is the things that we will be talking about. Ms. Fjell stated that if there is nothing to say, we will not leave it on the agenda. The item will not be added to the agenda until we are ready to have a discussion about the issue or if there is something actionable by the Council. Ms. Fjell added that if something was referred back to a committee, typically often times, it will be sent back to Council with a report in the minutes from the committee.

Mr. Turner stated that he has noticed that they have been changing meters and now there is a lock on the meter lid preventing access from the homeowner. Mr. Turner inquired why this is occurring. Mr. Ditto stated that the meters are being changed to automatic readers, which requires these locking lids. Mr. Ditto stated that homeowners are not supposed to get into them. If there is an emergency, someone will be sent to shut off the water as quickly as possible.

ADJOURN

With no further discussion, Mr. Young moved, and Mr. Stock seconded the motion to adjourn at 8:03 p.m. and the voice vote was unanimous.

Respectfully Submitted,

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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 **December 21, 2020** the sum of **$365,112.14**

General Fund	$228,304.43
Sanitation	$8,562.05
CIP Tax	$13,141.74
Water Works	$48,030.54
Capital Projects	$0.00
Waste Water	$40,156.43
Tourism	$3,714.61
Gaming	$21,776.00
Parks/Water	$873.74
Kemper Sales Tax	$0.00
Economic Development Projects	$552.60

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 **$365,112.14** 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 **December 21, 2020** read for the second time this **December 21, 2020** since a copy was made available prior to the meeting.

Approved **December 21, 2020** ______________________________
Mayor

Endorsed **December 21, 2020** : 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

RESOLUTION NO. R2020-12

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, SUPPORTING THE ISSUANCE OF A MASK ADVISORY WITHIN THE CITY OF BOONVILLE, MISSOURI AND CALLING FOR PROACTIVE MEASURES TO PROTECT THE PUBLIC HEALTH, SAFETY, AND WELFARE OF ITS CITIZENS

WHEREAS, the City of Boonville has been closely monitoring the ongoing increase in positive COVID-19 cases in Cooper County; and

WHEREAS, along with increasing numbers of citizens in quarantine due to close contact exposures; and

WHEREAS, as of December 16, 2020, there has been a total of 1389 cases, 81 active cases in Cooper County and 130 hospitalizations in Central Missouri, taxing hospital capacity and impacting regular operations; and

WHEREAS, COVID-19 spreads mainly among people who are in close contact with one another (within 6 feet); and

WHEREAS, Centers for Disease Control (CDC) guidance has shown that wearing a mask can greatly reduce the risk of infection from COVID-19, if residents follow proper mask protocol and wear a mask when social distancing is not possible; and

WHEREAS, since August 24th, all City staff have been required to wear a mask when interacting with the public or coworkers, when multiple staff are in a car together and whenever social distancing is not possible.

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

SECTION 1: That due to COVID-19, an emergency exists within the City of Boonville, Missouri. This emergency continues to have an increasing impact on our community and the ability of the City government to provide needed services to its citizens.

SECTION 2: That the City Council finds extraordinary proactive measures by the City Administrator and Cooper County Public Health Department are necessary to prevent heath or injury of persons and to protect the public peace, safety and welfare and alleviate damage, loss, hardship, or suffering.

SECTION 3: Therefore, effective immediately, the City of Boonville is issuing a mask advisory. As such, there are no enforcement provisions associated with this Resolution. This is not a mask mandate, but all citizens of Boonville are strongly encouraged to wear a mask in public places, especially indoors, when social distancing cannot be maintained. CDC recommends staying six (6) feet or more away from others when in public to reduce the possibility of spreading the virus and, remembering to wash your hands with soap and water as often as you feel necessary.

SECTION 4: Effective immediately, all visitors to City Hall and other City facilities are required to wear a mask and maintain social distancing.

SECTION 5: If a person with a health condition or disability is not able to wear a mask, local government and private businesses must consider reasonable modifications so that the person with the health condition or disability can participate in, or benefit from, the programs offered or goods and services that are provided.

PASSED THIS 21st DAY OF DECEMBER, 2020, BY THE CITY COUNCIL OF THE CITY OF BOONVILLE, MISSOURI

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Ned Beach, Mayor

ATTEST:

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Teresa Studley, City Clerk

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RESOLUTION NO. R2020-13

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING AND APPROVING TERMS OF ENGAGEMENT BY AND BETWEEN WM FINANCIAL SERVICES AND THE CITY OF BOONVILLE, MISSOURI; PERTAINING TO FINANCIAL SERVICES TO BE PROVIDED; AND PROVIDING AN EFFECTIVE DATE THEREFOR

WHEREAS, the City requires financial assistance to determine the feasibility of a housing project located near Highway 87 in which the City is considering using development incentives in the City;

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

SECTION 1: That a certain Agreement between **WM Financial Services** and the City of Boonville, Missouri relating to **Financial Advisory Agreement**, a copy of which is marked "**Exhibit A**" is attached hereto and made a part hereof, is hereby approved.

SECTION 2: That the Mayor 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 21st DAY OF DECEMBER, 2020, BY THE CITY COUNCIL OF THE CITY OF BOONVILLE, MISSOURI

____
Ned Beach, Mayor

ATTEST:

____
Teresa Studley, City Clerk

FINANCIAL ADVISORY AGREEMENT

THIS FINANCIAL ADVISORY AGREEMENT (The "Agreement") dated as of ____________ is between Joy A. Howard /dba/ WM Financial Strategies and the City of Boonville, Missouri (the "City").

WHEREAS, The City is considering providing assistance for a housing project to be located near Highway 87 (the "Project"), and

WHEREAS, The City will consider tax increment financing and may consider other economic development incentives that would be used for the payment of capital projects on a pay-as-you go basis or through the sale of the securities (the "Securities") purchased by the developer or a related party,

WHEREAS, The City agrees to provide, or direct the parties to the Project to provide, WM Financial Strategies with information required to provide the services set forth herein, including financial reports and studies, budgets, and other relevant documents as available, and

WHEREAS, In order to obtain assistance in determining the feasibility of the Project, negotiating the financing terms, and structuring the Securities, if any, the City has engaged WM Financial Strategies as its financial advisor.

NOW THEREFORE, In consideration of the terms set forth herein, WM Financial Strategies and the City agree as follows:

1. <u>AGREEMENT TO HIRE AND PROVIDE SERVICES.</u> The City hereby engages WM Financial Strategies to provide services, that may include the services set forth in the EXHIBIT to this agreement.

3. <u>COMPENSATION.</u> For its services WM Financial Strategies shall receive a fee equal to $150 per hour. Invoices shall be remitted to the City monthly and shall be due within 30 days of each billing date unless the City and WM Financial Strategies agree to a different time of billing.

4. <u>PROPERTY OWNERSHIP.</u> All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed. The City may additionally request receipt of partially completed reports, studies and data in order to assess the status of completion of services.

5. <u>PAST DUE BALANCES.</u> Any balance which is thirty days past due shall be subject to a finance charge which shall be computed at the rate of .25% per month, which is an annual percentage rate of 3.0%.

6. <u>TERMINATION OF AGREEMENT.</u> This Agreement shall terminate upon completion or termination of the transaction or two years from the date of its acceptance unless extended by both parties in writing.

THE CITY OF BOONVILLE, MISSOURI	WM FINANCIAL STRATEGIES
BY: ______________________________	BY: ________________________

EXHIBIT - SERVICES

A. Collect, review and develop data to be used in determining the feasibility of financing plans and establishing financing plans, if feasible.

B. Assist in analyzing the viability of proposed developments including reviewing developer proposals and acting as an independent third party in negotiating the financing provisions of developer agreements.

C. Assist in drafting the financing portions of the redevelopment plan and negotiating the terms to be included therein.

D. If requested, attend meetings, in person or virtually, to educate the City, TIF Commission or overlapping taxing districts on the financial impacts of the program.

E. Provide advice on the project cost and financing arrangements including, for example, the maximum costs to be reimbursed to the developer and method of payment.

F. If the transaction involves Securities, then WM Financial Strategies shall negotiate the terms of the borrowing in the best interest of the City. The terms may include the structure of the borrowing, the amount of Securities to be authorized, amount of Securities to be offered, timing of security sales, maturity schedule, interest rates, redemption features, reserve funding, provisions for additional borrowing, investment provisions, and other required terms or covenants.

G. Work in conjunction with bond counsel in preparing the legal documents and assist in the development of the financing terms to be included in such documents.

H. Assist the in selecting a bank or trust company to serve as trustee if any Securities are to be issued.

I. Supervise and assist in providing the technical services required to complete the financing such as the opening of bank accounts and investing borrowed funds prior to expenditure.

J. Assist the City in understanding and initiating its administrative responsibilities for any tax increment financing, community improvement district or other statutory district established for the Project.

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REQUIRED DISCLOSURES

WM Financial Strategies, is a registered municipal advisor with the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). The Municipal Securities Rulemaking Board requires disclosures relating to (a) conflicts of interest and (b) disciplinary events filed with the Securities and Exchange Commission. These disclosures are set forth below:

(a) WM Financial Strategies has no known conflicts of interest relating to this transaction.

(b) Joy A. Howard has not been the subject of any disciplinary event.

WM Financial Strategies is required to provide its clients the following information at least once in any calendar year during the term of its engagement:

(a) Notice that as a client of a registered municipal advisor you have certain protections from the MSRB.

(b) You may access a brochure regarding your protections and how to file a complaint on the MSRB's website at http://www.msrb.org.

17

City of Boonville
Planning and Zoning Commission
<u>Cancelled Meeting</u>
December 8, 2020

6:00PM
City Council Chamber
525 East Spring Street
Boonville, MO

The Tuesday, December 8th, 2020 meeting of the Planning and Zoning Commission has been cancelled for lack of agenda items. The next scheduled meeting will be Tuesday, January 12th, 2021.

City of Boonville
Police Board Minutes From
December 14, 2020

1. **Meeting was canceled due to lack of agenda items.**

Respectfully Submitted,

Chief Bobby Welliver

 19

CITY OF BOONVILLE
STREET, ALLEY & SANITATION BOARD
CANCELLATION
December 16, 2020
6:30 p.m.
City Services Building
1200 Locust Street
Boonville, Missouri

The **Wednesday, December 16, 2020** meeting of the **STREET, ALLEY AND SANITATION BOARD** has been cancelled due to the COVID precautions. The next regularly scheduled meeting is **January 27, 2021.**

Date Posted: December 16, 2020
Time Posted: 11:00 a.m.

CITY OF BOONVILLE
BOONVILLE FIRE BOARD
CANCELLATION
December 16, 2020
6:30 p.m.
Boonville Fire Station
500 Bingham Road
Boonville, Missouri

The **December 16, 2020** meeting of the **Boonville Fire Board** has been cancelled for lack of **agenda items** .

21

Business Interruption Insurance:

We will pay for the actual loss of Business Income you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property at premises which are described in the Declarations and for which a Business Income Limit of Insurance is shown in the Declarations. The loss or damage must be caused by or result from a Covered Cause of Loss. With respect to loss of or damage to personal property in the open or personal property in a vehicle, the described premises include the area within 100 feet of such premises.

To help out the exclusion are:

- Pathogenetic or Poisonous biological or chemical material
- Terrorism
- Cyber,electronic data and systems
- Marijuana
- Flood

Some major examples of covered incidinces are:

- Wind
- Rain
- Hail
- Fire
- Tornado
- Theft
- Vandalism

Again, many other scenarios but the main verbiage being direct physical loss of or to the property and an insured's operations are suspended and a loss of income occurs due to suspended operations.

22

Newspaper Ad:

The City of Boonville is currently taking sealed bids on several vacant residential lots in the City. The lots have different types of titles and may be within the overlay district, requiring additional permitting requirements. For more detailed information about a specific lot, please call the building inspector, Steve Hage, 660-882-5124. The available lots are

- 724 4th Street
- 112 Bell Street
- 313 E. Morgan Street
- 740 7th Street
- 9 Hart Street

Submit **SEALED** bids to City Clerk, 401 Main Street by 2:00 PM Tuesday, January 12, 2021. Mark the outside of the envelope by **SPECIFYING WHICH LOT** you are bidding on. Complete information about process and requirements can be found at www.boonvillemo.org or by contacting the Building Inspector.

Run ad 2 times: December 19, 2020 and then also a free paper after 12/19

23

The City of Boonville is currently taking sealed bids on several vacant residential lots in the City. The lots have different types of titles and may be within the overlay district, requiring additional permitting requirements. For more detailed information about a specific lot, please call the building inspector Steve Hage, 660-882-5124. The available lots are

- 724 4th Street
- 112 Bell Street
- 313 E. Morgan Street
- 740 7th Street
- 9 Hart Street

Submit bids to City Clerk, 401 Main Street by 2:00 PM Tuesday, January 12, 2021. Mark the outside of the envelope by **SPECIFYING WHICH LOT** you are bidding on. Complete information about process and requirements can be found at www.boonvillemo.org or by contacting the Building Inspector.

Background:
In most cases, the lots were acquired as a result of dangerous building proceedings or purchased during the annual tax sale held by the Cooper County Collector.

Site Conditions:
The sites have various zonings, and all are vacant. An official land survey has not been completed by the City at this time. The successful bidder shall be responsible for obtaining any required land survey including any easements, such as needed to be retained by the City for maintenance of public infrastructure.

Environmental Issues:
There are no known environmental issues at the sites. Unless otherwise stated the sites remain vacant at this time. The property is being sold as is and as it exists.

Construction Readiness:
The City has not prepared any analysis of the site in terms of construction suitability. Construction readiness issues would be the responsibility of the successful bidder. This would include issues such as compaction of material, grading requirements, etc.

Approval and Award:
The City of Boonville, Missouri, at its sole option, may delay any decision to award the bid. The City reserves the right to reject any or all bids.

Approval Requirement:
Award of this property is contingent upon approval by City Council of the sale.

Payment:
Payments shall be made at the time of closing or transfer of title. Closing or transfer of title will be scheduled by the City. Payment shall be made by cashier's check payable to City of Boonville, MO unless otherwise specified by a title-insurance company.

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Time Limit:
The successful bidder shall complete property transactions withing (90) calendar days from date of acceptance of sale.

Failure to Pay:
In the event the bidder fails to make payment within the time specified herein, the City may sell to another buyer.

Title Work:
The bidder is responsible for securing title search, title commitment, and/or title insurance at their own expense and discretion.

Properties and relevance Information:

724 4th Street
Zoned: R3
Parcel Number: 05703510300002700
Legal Description
Asking Price: $5000
Note: Collector's Deed 1/5/15 #20015-0041, Overlay District

112 Bell Street
Zoned: R2
Parcel Number: 057026004015003000
Legal Description
Asking Price: $5000
Note: Warranty Deed 1/5/16 #2016-0027, Clear Title

313 E. Morgan Street
Zoned: R3
Parcel Number: 057035001007006000
Legal Description
Asking Price: $7500
Note: Collector's deed, 9/11/18 #2018-2136

740 7th Street
Zoned: R3
Parcel Number: 057035001023017000
Legal Description
Asking Price: $6500
Note: Collectors Deed 11/7/12 #2012-3133, Overlay District

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9 Hart Street
Zoned: C2
Parcel Number: 057025003006001000
Legal Description
Asking Price: 5000
Note: Warranty Deed 9/3/08 567-410, Clear title

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REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

November 2020

Submitted by Alliance Water Resources, Inc.

December 21, 2020

City Council Meeting

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Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – Boonville

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

October 2020

Administrative

- Brian Weber passed his DNR Drinking Water D exam.
- Todd Baslee participated in a Chemistry & Chlorination for Water and Wastewater class.

Treatment

- Normal operations and maintenance were performed this month.
- The staff repaired the Pre-Sed Clarifier Anti-icing blower, cleaned the air filter and checked the oil. The blower is ready for winter operation.
- The staff replaced a light bulb in the UVT analyzer, cleaned it and checked the calibration.
- The staff replaced several pieces of ceiling tile in the water treatment plant building. They were damaged due to roof leakage.
- The staff shut down the Updraft Aerator and by-passed it for winter operation.
- The staff tightened the East River Pump packing due to excessive leakage.
- Accurate Heating and Cooling was here to replace the fan on the overhead heater in the garage.

Project Updates

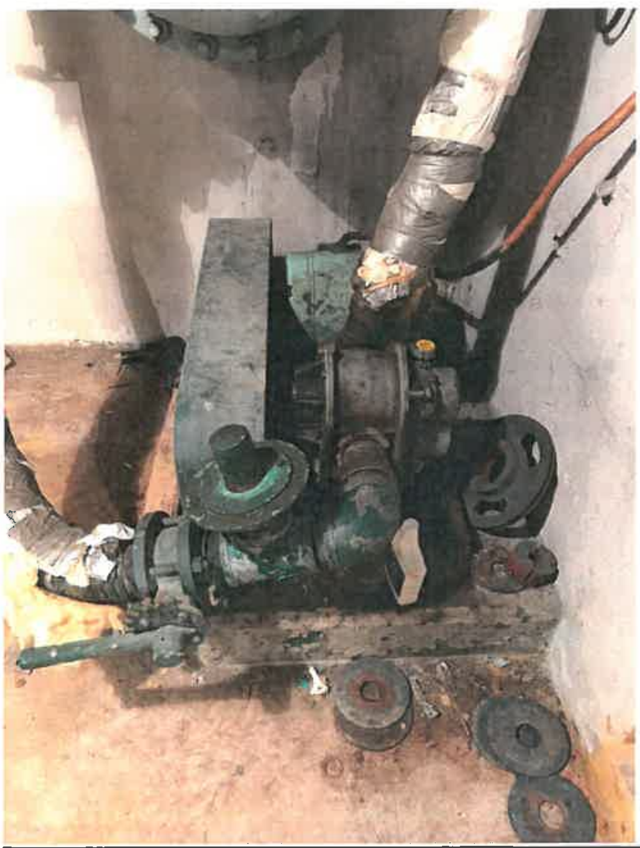
Safety

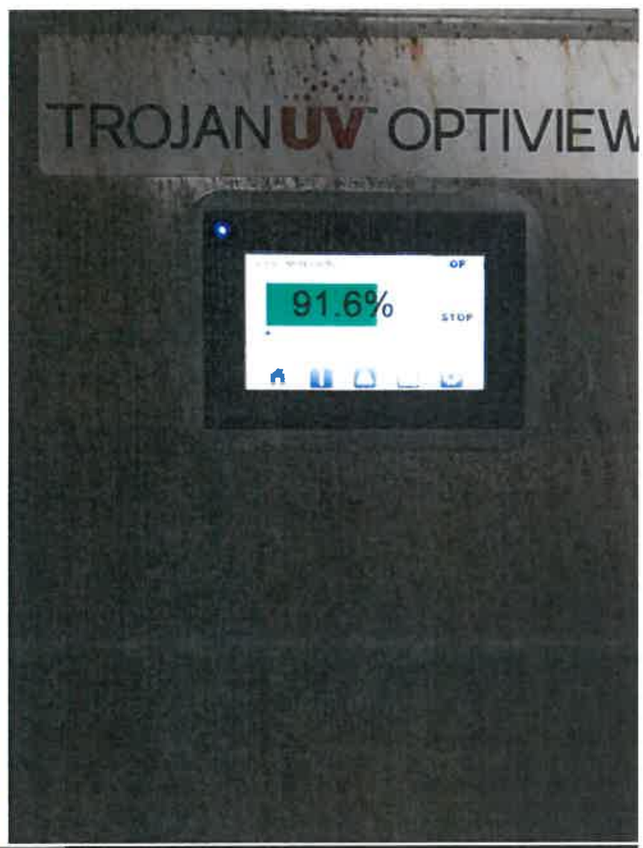
- The staff conducted its Monthly Safety meeting.
- The staff conducted its monthly check of chlorine leak detector sensors.
- The staff conducted its weekly inspection of emergency eyewash stations and emergency showers.
- The staff conducted its monthly crane inspection in the Chlorine Storage Room.
- The staff found a belt guard missing on the old lime feeder in the Old Water Treatment Plant and the system was still energized to operate. The lime feeder was de-energized and locked out.

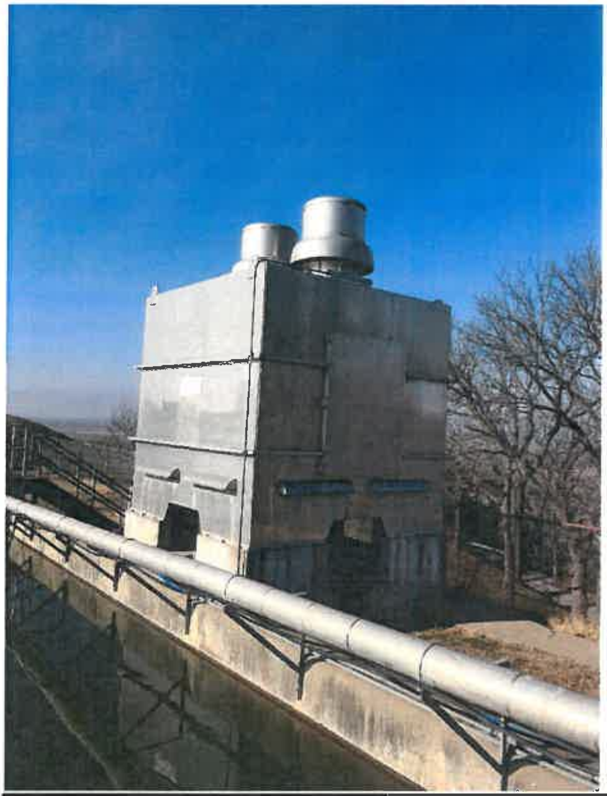
Regulatory

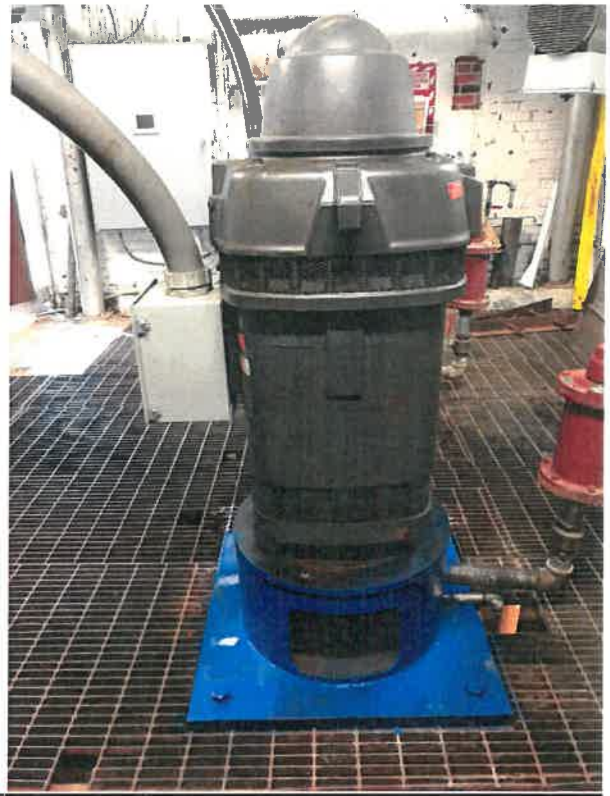
- Ten water samples were collected throughout the water distribution system. All samples tested were absent of Total Coliform and E-Coli. Report was sent to DNR. (see attached)
- Water samples were collected for monthly Total Organic Carbon (TOC) testing and were transported to the State Health Lab.

Photos

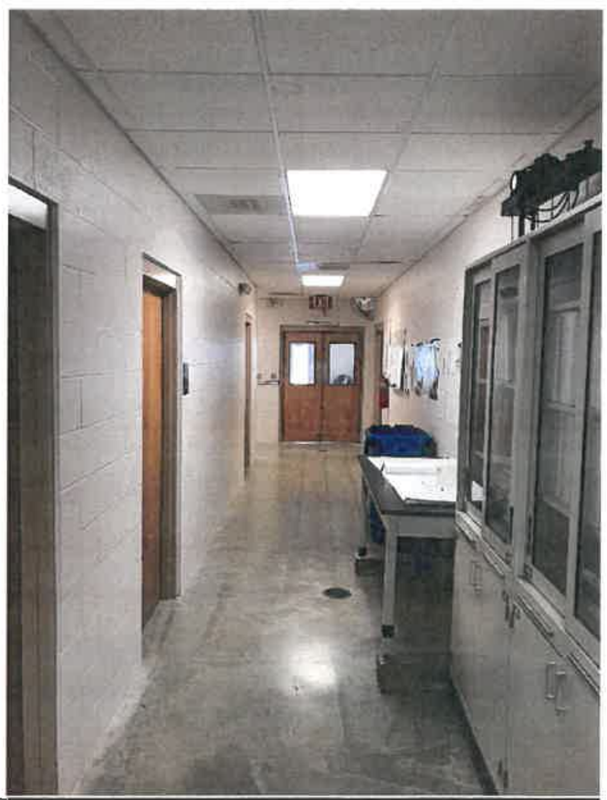









REZNOR



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	PWS - ID	MONTH
CITY OF BOONVILLE	MO3010089	NOV
ADDRESS: 901 RIVIERA DRIVE	PHONE: (660) 882-4021	2020
CITY: BOONVILLE, MO — ZIP CODE: 65233	COUNTY: COOPER COUNTY	PLANT: Main Plant

(See instructions on back of this sheet)

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0

[(A-B)/A x 100 = C: 100 % meeting minimum disinfection required.

3. Avg. dsfctnt residual for month: 2.75 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 168
2. number of measurements below 0.3 NTU, B: 168

[B/A] x 100 = C: 100 % meeting turbidity requirements.

Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☑ Free Chlorine = FC ☑ Chloramines = Chlora	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 exeed 1 NTU	5 NTU
1	4.75	13	2.74 F.C.	0.04	0	0	0
2	6.25	13	2.75 F.C.	0.03	0	0	0
3	6.00	13	2.74 F.C.	0.04	0	0	0
4	7.00	12	2.74 F.C.	0.03	0	0	0
5	6.75	12	2.67 F.C.	0.03	0	0	0
6	6.00	13	2.49 F.C.	0.03	0	0	0
7	4.00	14	2.47 F.C.	0.03	0	0	0
8	6.50	13	2.48 F.C.	0.03	0	0	0
9	6.25	14	Chlora 1.51 Chlora	0.03	20 minutes	0	0
10	4.75	15	2.70	0.03	0	0	0
11	5.75	15	2.53	0.03	0	0	0
12	5.25	15	2.38	0.04	0	0	0
13	5.00	14	2.46	0.03	0	0	0
14	4.50	14	2.28	0.04	0	0	0
15	4.25	14	2.18	0.03	0	0	0
16	5.75	14	2.20	0.03	0	0	0
17	4.50	13	2.18	0.03	0	0	0
18	5.25	13	2.14	0.03	0	0	0
19	5.50	13	2.11	0.03	0	0	0
20	5.25	12	2.01	0.03	0	0	0
21	4.50	15	2.03	0.03	0	0	0
22	4.00	14	2.04	0.03	0	0	0
23	5.25	13	1.75	0.03	0	0	0
24	5.00	12	1.97	0.03	0	0	0
25	4.50	11	2.04	0.03	0	0	0
26	4.75	10	1.78	0.03	0	0	0
27	4.00	11	1.94	0.03	0	0	0
28	4.75	11	1.81	0.03	0	0	0
29	4.00	11	1.92	0.03	0	0	0
30	4.75	11	1.79	0.03	0	0	0

Name of Person Preparing Report	Signature of Responsible Official	DATE
Todd W. Baslee	[signature]	12/7/2020

MO 780-1904 (12-04)

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 disinfectanct concentration (total chlorine or combined chlorine) during the monthe. The residual disinfectatn concentration measuremente 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 disinfectanct 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] X 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)X 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 thatn 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? YES
2. Was there a failure of the continuous turbidity monitoring equipment? 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 exceedence(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 withing 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.

MO 780-1904 (12-04)

memo

City of Boonville/Alliance Water Resources - Boonville

To: Rich Morrow - DNR NERO

From: Todd Baslee/Russell Gerling

CC:

Date: 12/07/2020

Re: Low Chlorine

Comments: On November 9, 2020 the CL17 bottles on the Total Tap lost prime. The operator noticed this and reprimed the bottles. This resulted in a reading of 0.01 ppm for 20 minutes beginning at 9:00 and ending at 9:20. The total chlorine then went up to 1.88 ppm.

If you have any questions or concerns, please don't hesitate to contact Russell Gerling or Todd Baslee at 660-882-4021.

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MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH

MONTHLY UV OPERATION REPORT

1 PUBLIC WATER SYSTEM NAME	PWS ID	2. MONTH / YEAR
City of Boonville	MO3010089	November 2020
ADDRESS	TELEPHONE NUMBER WITH AREA CODE	EMAIL ADDRESS
901 Riviera Drive	660-882-4021	tbaslee@alliancewater.com
CITY	ZIP CODE	COUNTY
Boonville	65233	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	154.75	31.566	3.9	1	0.064226
2 - Tower	0.00	0.00	N/A	N/A	N/A

9 TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A]	10 TOTAL VOLUME OF WATER PRODUCED (MG) [B]
0.064226	31.566
11 PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100)	12 PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT
0.204%	✓ YES ☐ NO

13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.

14. The following reactors had a sensor correction factor	Unit	Sensor correction factor

15 COMMENTS

The UVT Analyzer went to offline and defaulted to 87.0 for a period of 17 minutes and had to be reset. Everything was fine after that - November 11 2020.

16. NAME OF PERSON PREPARING REPORT	17 SIGNATURE OF RESPONSIBLE OFFICAL	DATE
Todd Baslee	Todd	12/7/2020

MO 780-2208 (06-13)

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

MICROBIOLOGICAL ANALYSIS REPORT

PUBLIC WATER SYSTEM NAME City of Boonville	LABORATORY NAME Boonville Water Plant	LABORATORY TELEPHONE NUMBER WITH AREA CODE 660-882-4021
STREET ADDRESS 901 Riviera Drive	CERTIFICATION NUMBER #15	
CITY Boonville / ZIP CODE 65233		
COUNTY Cooper / ID NUMBER MO3010089	SAMPLE COLLECTOR NAME OR INITIALS Richard Vollmer/Russell Gerling	

SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
11/06/2020	R	614 Santa Fe Trl	16	A	A	2.6	2.3
11/06/2020	R	717 Main St	14	A	A	3.0	2.8
11/06/2020	R	1121 Main St	13	A	A	2.3	1.4
11/06/2020	R	900 Carla Dr	17	A	A	2.8	1.9
11/06/2020	R	2441 Pioneer St	23	A	A	2.4	1.6
11/19/2020	R	940 Oregon Trl	24	A	A	3.5	X
11/19/2020	R	1550 W Ashley Rd	11	A	A	2.6	X
11/19/2020	R	1016 Hilldell Dr	18	A	A	3.2	X
11/19/2020	R	1012 Jefferson Rd	19	A	A	2.8	X
11/19/2020	R	1216 E Morgan St	10	A	A	2.6	X
11/06/2020	S	Hospital Tower after Repaint		A	A	3.4	1.5

TOTAL ROUTINE SAMPLE ANALZED Ten (10)	MONITORING VIOLATION ☐ Yes ☐ No	MCL VIOLATION ☐ Yes ☐ No
TITLE Chief Plant Operator/Chief Analyst	DATE 12/07/2020	
SIGNATURE		

MO 780-0436 (05-13)

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

Public Works Monthly Report
November 2020

WWTP:
Total flow processed – 26,400,000 gallons
Average daily flow – 880,000 gallons
Sludge disposed – 83.90

WTP:
Gallons pumped from river – 30,337,000 gallons
Gallons pumped to customer – 31,566,000 gallons
Remarks:

Water Distribution / Sewer Collection:
Replaced 48 meters
Flushed out system (fire hydrants)

Street Department:
Picked up yard waste
Patch potholes
Run street sweeper
Clear out gutters
Cleaned out compost pile
Replaced wooden bed on trailer

Central Garage:
Vehicles serviced and inspected – 5
Vehicle and equipment repairs – 7
Remarks: supervised and worked with Street Department

Weather:
Average Temperature –51°
High Temperature – 77° Nov. 10, 2020
Low Temperature - 27° Nov. 14, 2020
Total Rain – 2.1"
Maximum Rain – .48" Nov. 25, 2020

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
01 -GENERAL FUND	6,933,500.00	221,085.90	2,199,683.01	0.00	4,733,816.99	68.27
*** TOTAL REVENUES ***	6,933,500.00	221,085.90	2,199,683.01	0.00	4,733,816.99	68.27
EXPENDITURE SUMMARY						
ADMINISTRATION	745,300.00	73,008.18	523,134.90	0.00	222,165.10	29.81
POLICE	1,866,895.00	124,695.24	1,189,042.25	0.00	677,852.75	36.31
FIRE DEPARTMENT	579,100.00	39,575.28	365,476.69	0.00	213,623.31	36.89
STREET DEPARTMENT	815,100.00	47,342.16	431,758.57	0.00	383,341.43	47.03
CENTRAL GARAGE	74,800.00	4,730.84	44,456.91	0.00	30,343.09	40.57
AIRPORT	162,970.00	8,294.10	117,253.50	0.00	45,716.50	28.05
ANIMAL CONTROL	130,950.00	11,003.51	97,008.88	0.00	33,941.12	25.92
PARKS & RECREATION	591,850.00	30,570.73	341,037.83	0.00	250,812.17	42.38
SWIMMING POOL	204,150.00	526.76	15,936.26	0.00	188,213.74	92.19
NON-OPERATING EXPENDITURE	130,035.00	1,246.75	37,522.01	0.00	92,512.99	71.14
CEMETERY	16,000.00	11.98	14,474.96	0.00	1,525.04	9.53
MUNICIPAL COURT	30,250.00	1,829.76	22,987.31	0.00	7,262.69	24.01
COP-DEBT SERVICE	836,100.00	29,952.01	290,581.21	0.00	545,518.79	65.25
MAJOR PROJECTS	750,000.00	0.00	33,053.49	0.00	716,946.51	95.59
*** TOTAL EXPENDITURES ***	6,933,500.00	372,787.30	3,523,724.77	0.00	3,409,775.23	49.18
*** TOTAL PROFIT / (LOSS) ***	0.00	(151,701.40)	(1,324,041.76)	0.00	1,324,041.76	0.00

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: NOVEMBER 30TH, 2020

02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
02 -SANITATION	729,000.00	56,325.13	499,642.52	0.00	229,357.48	31.46
*** TOTAL REVENUES ***	729,000.00	56,325.13	499,642.52	0.00	229,357.48	31.46
EXPENDITURE SUMMARY						
COLLECTION	729,000.00	38,662.78	421,846.51	0.00	307,153.49	42.13
*** TOTAL EXPENDITURES ***	729,000.00	38,662.78	421,846.51	0.00	307,153.49	42.13
*** TOTAL PROFIT / (LOSS) ***	0.00	17,662.35	77,796.01	0.00	(77,796.01)	0.00

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	728,000.00	55,735.36	518,407.85	0.00	209,592.15	28.79
*** TOTAL REVENUES ***	728,000.00	55,735.36	518,407.85	0.00	209,592.15	28.79
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	737,820.00	38,235.29	192,358.09	0.00	545,461.91	73.93
ECONOMIC DEVELOPMENT	182,790.00	7,266.08	101,842.01	0.00	80,947.99	44.28
*** TOTAL EXPENDITURES ***	920,610.00	45,501.37	294,200.10	0.00	626,409.90	68.04
*** TOTAL PROFIT / (LOSS) ***	(192,610.00)	10,233.99	224,207.75	0.00	(416,817.75)	216.41

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,571,000.00	199,930.48	1,411,800.48	0.00	1,159,199.52	45.09
*** TOTAL REVENUES ***	2,571,000.00	199,930.48	1,411,800.48	0.00	1,159,199.52	45.09
EXPENDITURE SUMMARY						
ADMINISTRATION	312,100.00	14,823.66	148,312.19	0.00	163,787.81	52.48
WATER DISTRIBUTION	319,700.00	14,863.72	163,731.34	0.00	155,968.66	48.79
WATER TREATMENT PLANT	1,121,200.00	77,106.72	913,588.90	0.00	207,611.10	18.52
DEBT SERVICE	295,100.00	15,611.85	215,267.02	0.00	79,832.98	27.05
CAPITAL PROJECTS	410,900.00	11,597.00	228,700.31	0.00	182,199.69	44.34
*** TOTAL EXPENDITURES ***	2,459,000.00	134,002.95	1,669,599.76	0.00	789,400.24	32.10
*** TOTAL PROFIT / (LOSS) ***	112,000.00	65,927.53	(257,799.28)	0.00	369,799.28	330.18

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	0.00	14.80	14,746.40	0.00	(14,746.40)	0.00
*** TOTAL REVENUES ***	0.00	14.80	14,746.40	0.00	(14,746.40)	0.00
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	0.00	0.00	27.00	0.00	(27.00)	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	27.00	0.00	(27.00)	0.00
*** TOTAL PROFIT / (LOSS) ***	0.00	14.80	14,719.40	0.00	(14,719.40)	0.00

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,639,000.00	203,995.50	1,450,836.18	0.00	1,188,163.82	45.02
*** TOTAL REVENUES ***	2,639,000.00	203,995.50	1,450,836.18	0.00	1,188,163.82	45.02
EXPENDITURE SUMMARY						
ADMINISTRATION	417,050.00	13,064.48	141,642.18	0.00	275,407.82	66.04
SEWERAGE COLLECTION	513,650.00	18,692.59	215,563.04	0.00	298,086.96	58.03
WASTE WATER TREATMENT	834,900.00	41,454.14	450,967.46	0.00	383,932.54	45.99
WASTE WATER CONSTRUCTION	105,400.00	0.00	47,640.00	0.00	57,760.00	54.80
CAPITAL PROJECTS	768,000.00	1,479.94	300,175.70	0.00	467,824.30	60.91
*** TOTAL EXPENDITURES ***	2,639,000.00	74,691.15	1,155,988.38	0.00	1,483,011.62	56.20
*** TOTAL PROFIT / (LOSS) ***	0.00	129,304.35	294,847.80	0.00	(294,847.80)	0.00

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS

AS OF: NOVEMBER 30TH, 2020

16 -TOURISM TAX

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
16 -TOURISM TAX	261,000.00	25,130.71	112,489.78	0.00	148,510.22	56.90
*** TOTAL REVENUES ***	261,000.00	25,130.71	112,489.78	0.00	148,510.22	56.90
EXPENDITURE SUMMARY						
ADMINISTATION	261,000.00	13,156.76	115,591.29	0.00	145,408.71	55.71
*** TOTAL EXPENDITURES ***	261,000.00	13,156.76	115,591.29	0.00	145,408.71	55.71
*** TOTAL PROFIT / (LOSS) ***	0.00	11,973.95	(3,101.51)	0.00	3,101.51	0.00

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
17 -GAMING TAXES	2,906,500.00	188,722.31	1,194,700.09	0.00	1,711,799.91	58.90
*** TOTAL REVENUES ***	2,906,500.00	188,722.31	1,194,700.09	0.00	1,711,799.91	58.90
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,199,800.00	4,260.00	415,590.17	0.00	3,784,209.83	90.10
*** TOTAL EXPENDITURES ***	4,199,800.00	4,260.00	415,590.17	0.00	3,784,209.83	90.10
*** TOTAL PROFIT / (LOSS) ***	(1,293,300.00)	184,462.31	779,109.92	0.00	(2,072,409.92)	160.24

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	1,236,400.00	104,987.52	679,457.88	0.00	556,942.12	45.05
*** TOTAL REVENUES ***	1,236,400.00	104,987.52	679,457.88	0.00	556,942.12	45.05
EXPENDITURE SUMMARY						
ADMINISTRATION	1,188,200.00	0.00	1,221,117.40	0.00	(32,917.40)	2.77-
SOCCER PARK OPERATIONS	48,200.00	347.06	19,086.26	0.00	29,113.74	60.40
*** TOTAL EXPENDITURES ***	1,236,400.00	347.06	1,240,203.66	0.00	(3,803.66)	0.31-
*** TOTAL PROFIT / (LOSS) ***	0.00	104,640.46	(560,745.78)	0.00	560,745.78	0.00

21 -KEMPER SALES TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
21 -KEMPER SALES TAX	750,000.00	97,030.93	833,606.90	0.00	(83,606.90)	11.15-
*** TOTAL REVENUES ***	750,000.00	97,030.93	833,606.90	0.00	(83,606.90)	11.15-
EXPENDITURE SUMMARY						
KEMPER SALES TAX	750,000.00	81,224.41	266,048.73	0.00	483,951.27	64.53
*** TOTAL EXPENDITURES ***	750,000.00	81,224.41	266,048.73	0.00	483,951.27	64.53
*** TOTAL PROFIT / (LOSS) ***	0.00	15,806.52	567,558.17	0.00	(567,558.17)	0.00

Missouri Gaming Commission
State/Local Allocation of Gaming Revenues

For the Period 11/1/2020 through 11/30/2020
Year beginning 11/1/2020

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Isle of Capri IB

Gaming Date	Day	Admission Tax Remitted	GamingTax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of GamingTax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
11/01/2020	Sunday	$5,054.00	$40,507.81	$45,561.81	$2,527.00	$36,457.03	$4,050.78	$6,577.78
11/02/2020	Monday	$3,212.00	$23,884.48	$27,096.48	$1,606.00	$21,496.03	$2,388.45	$3,994.45
11/03/2020	Tuesday	$4,018.00	$42,057.33	$46,075.33	$2,009.00	$37,851.60	$4,205.73	$6,214.73
11/04/2020	Wednesday	$4,208.00	$24,799.19	$29,007.19	$2,104.00	$22,319.27	$2,479.92	$4,583.92
11/05/2020	Thursday	$4,986.00	$20,821.76	$25,807.76	$2,493.00	$18,739.58	$2,082.18	$4,575.18
11/06/2020	Friday	$6,164.00	$42,800.94	$48,964.94	$3,082.00	$38,520.85	$4,280.09	$7,362.09
11/07/2020	Saturday	$9,812.00	$67,999.43	$77,811.43	$4,906.00	$61,199.49	$6,799.94	$11,705.94
11/08/2020	Sunday	$4,734.00	$38,325.90	$43,059.90	$2,367.00	$34,493.31	$3,832.59	$6,199.59
11/09/2020	Monday	$3,038.00	$15,757.41	$18,795.41	$1,519.00	$14,181.67	$1,575.74	$3,094.74
11/10/2020	Tuesday	$3,274.00	$22,096.78	$25,370.78	$1,637.00	$19,887.10	$2,209.68	$3,846.68
11/11/2020	Wednesday	$5,064.00	$28,284.43	$33,348.43	$2,532.00	$25,455.99	$2,828.44	$5,360.44
11/12/2020	Thursday	$4,882.00	$25,888.57	$30,770.57	$2,441.00	$23,299.71	$2,588.86	$5,029.86
11/13/2020	Friday	$6,506.00	$44,912.69	$51,418.69	$3,253.00	$40,421.42	$4,491.27	$7,744.27
11/14/2020	Saturday	$9,424.00	$61,264.35	$70,688.35	$4,712.00	$55,137.92	$6,126.43	$10,838.43
11/15/2020	Sunday	$4,326.00	$26,114.61	$30,440.61	$2,163.00	$23,503.15	$2,611.46	$4,774.46
11/16/2020	Monday	$2,760.00	$23,201.64	$25,961.64	$1,380.00	$20,881.48	$2,320.16	$3,700.16
11/17/2020	Tuesday	$3,104.00	$15,133.22	$18,237.22	$1,552.00	$13,619.90	$1,513.32	$3,065.32
11/18/2020	Wednesday	$4,244.00	$30,190.29	$34,434.29	$2,122.00	$27,171.26	$3,019.03	$5,141.03
11/19/2020	Thursday	$3,802.00	$31,021.19	$34,823.19	$1,901.00	$27,919.07	$3,102.12	$5,003.12
11/20/2020	Friday	$6,398.00	$43,891.98	$50,289.98	$3,199.00	$39,502.78	$4,389.20	$7,588.20
11/21/2020	Saturday	$11,298.00	$82,412.44	$93,710.44	$5,649.00	$74,171.20	$8,241.24	$13,890.24
11/22/2020	Sunday	$3,788.00	$34,315.52	$38,103.52	$1,894.00	$30,883.97	$3,431.55	$5,325.55
11/23/2020	Monday	$2,738.00	$27,702.73	$30,440.73	$1,369.00	$24,932.46	$2,770.27	$4,139.27
11/24/2020	Tuesday	$4,058.00	$27,125.51	$31,183.51	$2,029.00	$24,412.96	$2,712.55	$4,741.55
11/25/2020	Wednesday	$4,634.00	$38,491.15	$43,125.15	$2,317.00	$34,642.04	$3,849.11	$6,166.11
11/26/2020	Thursday	$5,658.00	$47,587.72	$53,245.72	$2,829.00	$42,828.95	$4,758.77	$7,587.77
11/27/2020	Friday	$9,214.00	$73,050.23	$82,264.23	$4,607.00	$65,745.21	$7,305.02	$11,912.02
11/28/2020	Saturday	$8,120.00	$69,538.39	$77,658.39	$4,060.00	$62,584.55	$6,953.84	$11,013.84
11/29/2020	Sunday	$3,784.00	$26,480.99	$30,264.99	$1,892.00	$23,832.89	$2,648.10	$4,540.10
11/30/2020	Monday	$3,264.00	$27,727.91	$30,991.91	$1,632.00	$24,955.12	$2,772.79	$4,404.79
Casino Report Totals:		$155,566.00	$1,123,386.59	$1,278,952.59	$77,783.00	$1,011,047.96	$112,338.63	$190,121.63
Casino YTD Totals		$155,566.00	$1,123,386.59	$1,278,952.59	$77,783.00	$1,011,047.93	$112,338.66	$190,121.66

DEC 14 2020

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*Note : The figures contained in this report may be subject to adjustment
Wide Area Progressive Jackpot Contribution Reported as Manual Jackpot on Third Saturday of Month

401 Main Street | Boonville, MO 65233

City Of est. 1839
BOONVILLE
CITY HALL

660-882-2332 | Fax: 660-882-6608

FOR IMMEDIATE RELEASE: December 16, 2020

CITY OF BOONVILLE PUBLIC WORKS CLOSED UNTIL DECEMBER 28TH

Due to a significant increase in COVID cases at the City of Boonville Public Works building, the offices will be closed till Monday, December 28th.

Water payments can still be put into the drop box located at 1200 Locust Street. Additionally, water payments can be taken at City Hall, 401 Main Street- this location can only take cash or check. New Account deposits can also be received at City Hall until the Public Works office opens on the 28th -cash or check only.

If there is a water leak, sewer back up or other issues during normal business hours, 8:30-5:00, please contact City Hall, 660-882-2332 to report the issue. During off hours, please call the City of Boonville police dispatch at 660-882-2727.

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