

BOONVILLE
City of Boonville

Council Meeting Agenda

October 19, 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 (Theresa Hurt)

II. Roll call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the October 5, 2020 Council Meeting

V. Consent Items.

a) None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) None.

VIII. New Business

A) Consider Street Closure and Parking Restriction Request for Black Rifle, LLC and Buerky's BBQ for Event on Chestnut Street

IX. Reports of Standing Committees

A) Historic Preservation Commission – October 12, 2020 (Susan Meadows)

B) Police Board – October 12, 2020 (Theresa Hurt)

X. Reports of City Officials

A) City Administrator

B) Mayor

C) City Clerk

XI. Miscellaneous

XII. Closed Session RSMO 610.021 – (3) Personnel

XIII. 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
October 5, 2020

The Boonville City Council met in Regular Session on October 5, 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 Bobby Welliver, Sergeant at Arms. Doug Abele, Interim City Counselor, was absent.

NOTICE POSTED: Thursday, October 1, 2020 at 10:33 a.m.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Cheryl Whitehurse, Ward 3, lives across from Howard Funeral Home on Ashley Road. She and her husband, Bill Whitehurse, continue to have concerns regarding the possible vacation of an unimproved street in the Lake Farrell Subdivision. This vacation will limit the easement that they have to access their property that is adjacent to Jayhawk Drive. Ms. Whitehurse stated that they were not notified by anyone in reference to this possible vacation. Ms. Whitehurse stated that they are in the process of putting the land up for sale. Ms. Whitehurse stated how do you sell the property if no one has access to it. Ms. Whitehurse stated that the easement was put there so the land would not be land locked. Ms. Whitehurse stated that she understands that someone wants to remove the easement and to give the property to the people that live on both sides of it. Ms. Whitehurse stated that she read the minutes from the Planning and Zoning Commission meeting. She has several issues with it. She states that the minutes say they were contacted; yet they were not contacted. She went on to report, that the minutes state that they were asked about developing it; yet they were not contacted if they had any interest in developing the land. Ms. Whitehurse stated that it states in the minutes that there is no other access to that property without that easement. Ms. Whitehurse wants a resolution to this.

APPROVAL OF THE MINUTES OF THE SEPTEMBER 21, 2020 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

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. Robertson seconded the motion for approval of the ordinance. With no questions, roll call was taken. Ayes: Robertson, Hurt, Carter, Venable, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2020-021 VACATING AN UNIMPROVED STREET IN LAKE FARRELL SUBDIVISION

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved, and Mr. Venable seconded the motion to table the ordinance and send it back to the Planning and Zoning Commission for review. With no questions, roll call was taken. Ayes: Robertson, Hurt, Carter, Venable, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

NEW BUSINESS

None.

REPORTS OF STANDING COMMITTEES

PLANNING AND ZONING COMMISSION – SEPTEMBER 8, 2020

Mr. Venable reported that minutes are available for review in the packet. Mr. Venable stated that there is some development going on along I-70 and there is an expansion at Spirit of 76 on Mid America Industrial Court.

HOUSING AUTHORITY – SEPTEMBER 16, 2020

Mr. Carter reported that there has been one member to resign; however, the replacement is up for approval by council at tonight's meeting.

ARCHITECTURAL REVIEW COMMITTEE – SEPTEMBER 16, 2020

Mayor Beach inquired of Council if there were any questions. There were no questions.

BOARD OF PUBLIC WORKS – SEPTEMBER 24, 2020

Mr. Robertson reported that the meeting was cancelled.

STREET, ALLEY, AND SANITATION BOARD – SEPTEMBER 30, 2020

Mr. Young reported that the meeting was cancelled.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- ***Fiscal Year 2019-2020 Audit Report from Gerding, Korte, and Chitwood***

Ms. Fjell stated that the Audit Communications Letter and Annual Audit Report is placed at each Councilman's seat for their review. Mr. Jeff Chitwood usually presents this to Council; however, he inquired with the Covid-19 pandemic, if it would be alright to submit a letter detailing the audit. Ms. Fjell informed Mr. Chitwood that it would be fine. Ms. Fjell stated that the audit was good, and we did not have any deficiencies. Therefore, all in all, that is excellent. Ms. Fjell stated that if Council had any specific questions about what is in the report, they are welcome to call Mr. Chitwood or Ms. Fjell.

MAYOR

- ***Committee Appointments***

Mayor Beach directed the Council to the committee appointments that were included in the council packet on pages 18 and 19. Mayor Beach advised of the appointments that need to be approved by council: Boonville Housing Authority – Katelyn Huckabey (expires August 2024) and Parks and Recreation Board – Drew Davis (expires May 2022). Mr. Robertson moved, and Mr. Venable seconded the motion to approve the appointments. With no questions, roll call was taken. Ayes: Robertson, Hurt, Carter, Venable, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

CITY CLERK

No report was offered.

MISCELLANEOUS

None.

CLOSED SESSION RSMO 610.021 (1) LEGAL

Mr. Carter moved, and Ms. Hurt seconded the motion for the Council to go into closed session pursuant to RSMO 610.021 (1) Legal. Roll Call was taken. Ayes: Robertson, Hurt,

Carter, Venable, Turner, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

Mr. Steve Young inquired of Mayor Beach, if he may be excused for the remainder of the meeting. Mayor Beach responded that Mr. Young may be excused from the remainder of the meeting. Mr. Young left the meeting at 7:11 p.m.

ADJOURN

Upon returning to open session at 7:58 p.m., Mr. Carter moved, and Mr. Stock seconded the motion to adjourn at 7:58 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 **October 19, 2020** the sum of **\$285,734.07**

General Fund	\$146,142.94
Sanitation	\$30,514.09
CIP Tax	\$8,930.98
Water Works	\$40,918.02
Capital Projects	\$0.00
Waste Water	\$37,125.52
Tourism	\$3,551.29
Gaming	\$477.00
Parks/Water	\$97.50
Kemper Sales Tax	\$17,976.73

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 **\$285,734.07** 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 **October 19, 2020** read for the second time this **October 19, 2020** since a copy was made available prior to the meeting.

Approved **October 19, 2020** _____

Mayor

Endorsed **October 19, 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



RECEIVED
10/2/2020

NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: Black Rifle, LLC Date: 10/1/2020
Name: Ryan Stockamp Phone Number: (573) 424-3648

Street Closure:

Black Rifle/Buerky's BBQ has requested that Chestnut St. be closed between (streets)
Main St. and Alley (toward 4th) from (time, day, date) 6 am 10/24/20
2020 to 11:30 pm Saturday 10/24, 2020

Parking Restriction:

Black Rifle/Buerky's BBQ has requested that parking be restricted on both / side(s)
of Chestnut St between (streets) Main St. and Alley (towards 4th) from (time,
day, date) 8pm Friday 10/23 2020 to 12 am Sunday 10/25 2020

List the residences and businesses adjacent to the requested closure or restriction. Notify the affected parties and obtain a signature to confirm notification. Parties affected by the closure must sign the form in person, no verbal or phone approval allowed. If a party refuses to sign, please indicate the name and note the denial on this application. Persons with objections must appear before the City Council prior to the request approval to voice their concerns. Use reverse side if necessary.

Business Name:

401 Main (City Hall)
415 Main St
417 Main St
501 N Lyon

Signature:

Kate Krul
Chad Wynn
Chad Wynn
Joanne Oth

Form must be submitted to receive Council approval prior to date of closure or restriction request.
Council meetings are the 1st and 3rd Monday of each month.

Cc: Police Department, Fire Department, Park Department, Public Works

(Rev. 4/28/09)

To: City Council

From: Black Rifle, Buerky's BBQ, and Morgan's Wine & Spirits

We are requesting that Chestnut St., between Main St. west to the service alley before 4th St., be closed from 6:00am to 11:30pm on Saturday, October 24, 2020. We also request that parking be restricted beginning the day before the event, to ensure no cars are on the street the day of the event. We have completed the attached, "NOTIFICATION OF TEMPORARY STREET CLOSURE/ PARKING RESTRICTION REQUEST" form for the event. All neighboring businesses have agreed that no issues will arise from shutting down this One Way street.

The three requesting businesses are requesting the street closure so that we can have an event that will begin at 8:00am and end at 11:30pm on Saturday, October 24, 2020. The event is a morning/afternoon auction and in the evening The Brothers Image Band will play from 7:00pm to 11:00pm. All events are free to the public, and the three businesses believe this is a good event to encourage people to come to downtown Boonville. The street closure will allow more space for people to be outside and social distance during the auction and concert.

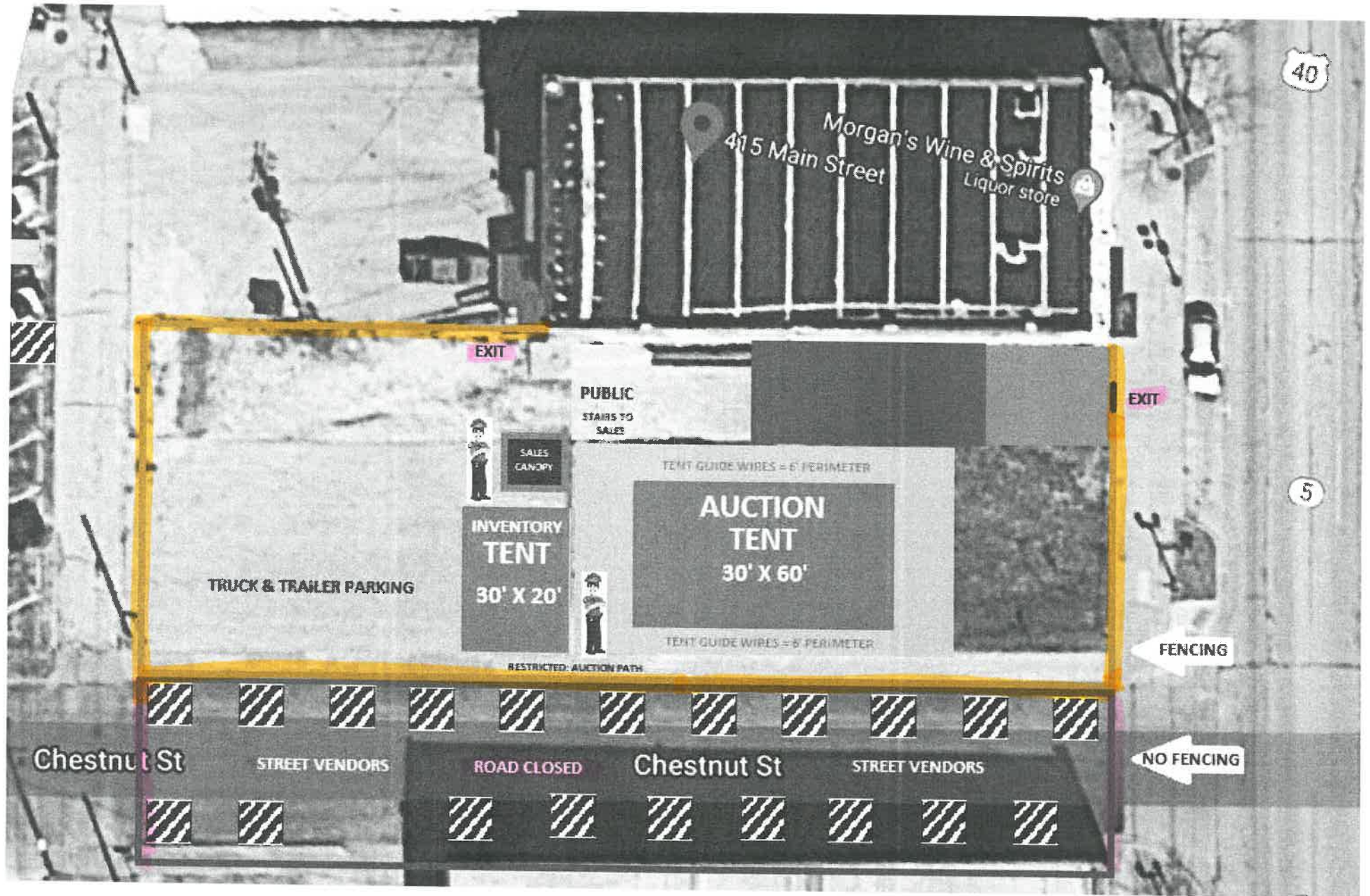
The plan for the closed street during the auction is to provide additional space outside of the fencing for other vendors to set-up tents to sell their products. Much like a Farmer's Market earlier in the morning and will be closed by 5pm. These businesses will be promoting the event to encourage Boonville and Cooper County residents to attend and enjoy the music. A portion of the proceeds from the Auction will go to Coyote Hill Christian Children's Home.

Thank you for your consideration,



Ryan Stockamp

Black Rifle, LLC



Teresa Studley

From: Tourism Staff
Sent: Monday, October 12, 2020 3:24 PM
To: edscriv@gmail.com; Eric McNeal; nikkilinn8790@gmail.com; vickimc@iland.net; ktswaz@aol.com; Teresa Studley; Susan Meadows
Subject: BHPAC meeting cancelled tonight.

Hi everyone,

Sorry for the late notice but the BHPAC MEETING is cancelled tonight. Our next scheduled meeting will be Monday, November 9th. Hope to see you then.

Thanks, Cheryl

**City of Boonville
Police Board Minutes From
October 12, 2020**

NOTICE POSTED ON 9/30/2020 11:30 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, Brett Cooper, Ralph Twillman, City Council Representative Theresa Hurt, and Chief Bobby Welliver**
- 2. Members Absent: None**
- 3. Guests Present: None**
- 4. Public Comments: None**
- 5. Ralph Twillman made the motion to approve the minutes from the August 10, 2020 meeting which was seconded by Gene Cummins. Motion was approved by unanimous vote.**

Reports

A. Chief Welliver

- 1. Since our last meeting two Communications Officers have left their positions. Shianne Rohrer is attending LETI to become a police officer but is working part-time as a Reserve Communications Officer while she is attending training. Charrity Shively left to stay at home with her children.**
 - 2. Since our last meeting we have hired Tiffany Roberts as a full-time Communications Officer and Lucas Robinson as a part-time Communications Officer.**
- 6. Unfinished Business**

A. Both new patrol vehicles have been set-up and are in service.

B. We are still waiting on the installation of the new surveillance system. L&B Electronics was contacted and have simply been behind on installations. All the equipment has been purchased and they will work on the installation as soon as time allows.

7. New Business:

A. None

8. Miscellaneous:

A. Board Members discussed the high turnover Rate Of Police Officers and what they could do to assist in educating the public concerning better pay for officers. They asked that the department compile information from other departments our size and work to come up with costs associated with replacing officers who leave.

9. Gene Cummins made the motion to adjourn which was seconded by Ralph Twillman. Motion was approved by unanimous vote.

Meeting Adjourned At 7:42 P.M.

Respectfully Submitted,

Bobby Welliver

Chief Bobby Welliver



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

September 2020

Submitted by Alliance Water Resources, Inc.

October 19, 2020

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

September 2020

Administrative

- Russell Gerling is participating in STRategic Education for Alliance Managers (STREAM). This is monthly managers training until October.
- Brian Weber is participating in a Drinking Water Treatment class to obtain his MoDNR Drinking Water Treatment D license.
- Russell Gerling participated in budget training at Alliance Water Resources corporate office in Columbia, Mo.
- Richard Vollmer now obtains a Drinking Water Treatment C license.
- Kevin Hallowell resigned from his position with Alliance Water Resources.

Treatment

- Normal operations and maintenance were performed this month.
- Two door locks have been repaired in the Water Treatment Plant building.
- The caustic soda chemical scale has been repaired.
- Bearings were greased in the flocculators in the Basin Building.
- Hach was at the Water Treatment Plant to replace the colorimeter on the top of Filter Total Chlorine CL17 analyzer.
- R.E.Pedrotti was at the Water Treatment Plant to investigate the interment communication problem with the SCADA computer and the HACH CL17's. A serial to USB adapter was replaced and we continue the monitor the situation.
- The River Pump House air conditioner filters and belt were replaced and the outside coils were cleaned.
- Staff installed a new colorimeter on the the Tap Total Chlorine CL17 analyzer.

Project Updates

- Utility Services has started the installation of the tank mixer and power vent at the Hospital Water Tower.
- MoDOT installed radio equipment on the Krohn St Water Tower. This equipment is for remote controlling the traffic signal lights at Main St and Ashley Road.

Safety

- Monthly Safety meeting was conducted.
- Monthly chlorine leak detector sensors were checked.

Professional Water and Wastewater Operations
OPERATIONS REPORT – Boonville

- Weekly emergency eyewash stations and emergency showers were checked.
- Staff has received all the necessary equipment, training and medical evaluations for the use of PAPR's (Powered Air Purifier Respirator). This equipment will be used when any employee in the chlorine storage room and chlorine feed room.
- The crane inspections have been completed for the year. All cranes passed inspection.

Regulatory

- Ten water samples were collected throughout the water distribution system. All samples tested were absent of Total Coliform and E-Coli. Report sent to DNR. (see attached)
- Water samples were collected for monthly Total Organic Carbon (TOC) samples and were transported to the State Health Lab.
- Water samples were collected for quarterly TTHM and HAA5 testing and were transported to the State Health Lab.

Concerns for the Month

- R.E. Pedrotti was at the Water Treatment Plant to investigate the issue with the SCADA computer. We felt it was the USB to serial port adapter. A new adapter was installed, however downloading the driver was the problem. Since the computer is Windows 7 and Microsoft Updates are not allowed because of the older version of Wonderware SCADA software, the new driver for the new USB to serial port adapter was downloaded from the manufacture of the new adapter. We're concerned that the older the computer gets, the more difficult it is going to be to extent it's life. The City should consider replacement of the SCADA computer.

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

Photos



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





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 September 2020		
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	151.75	30.984	4.4	9	0.3591
2 - Tower	0.0	0.0	N/A	N/A	N/A
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] 0.3591			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 30.984		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED $[(A)/(B)] \times 100$ 1.16%			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 We had 9 off spec events due to the SCADA computer not communicating to other equipment. When the communicating stopped, we would have to restart the SCADA computer which would then stop the communication to the UV system for small increments of time. We had a technician from R.E. Pedrotti come in on September 15, 2020 to fix the problem and we have not had the problem since that date.					
16. NAME OF PERSON PREPARING REPORT Todd Baslee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 10/9/2020	

MO 780-2208 (06-13)



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 MO 3010089	MONTH September
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2020
CITY Boonville	ZIP CODE 65233	COUNTY Cooper	PLANT Main

SEE INSTRUCTIONS

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. disinfectant residual for the month 1.95 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 152
2. Number of measurements below 0.3 NTU, B: 152
- [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)	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
			☐ Free Chlorine ☒ Chloramines			1NTU	5 NTU
1	4.0	25	1.56	.05	X	X	X
2	5.25	25	0.91	.05	60 minutes	X	X
3	4.75	26	1.31	.05	X	X	X
4	6.0	26	1.59	.05	X	X	X
5	3.75	25	1.35	.05	X	X	X
6	5.75	25	1.63	.05	X	X	X
7	4.0	25	1.67	.04	X	X	X
8	6.25	25	1.61	.05	X	X	X
9	5.0	24	1.72	.05	X	X	X
10	4.25	25	1.44	.04	X	X	X
11	5.0	24	2.04	.04	X	X	X
12	5.0	23	2.07	.03	X	X	X
13	6.0	23	1.98	.03	X	X	X
14	5.5	23	2.07	.04	X	X	X
15	5.25	23	1.82	.04	X	X	X
16	4.5	22	2.05	.04	X	X	X
17	5.75	22	1.88	.04	X	X	X
18	6.5	22	2.09	.08	X	X	X
19	4.0	22	2.40	.05	X	X	X
20	4.75	21	2.42	.05	X	X	X
21	6.0	22	2.47	.06	X	X	X
22	4.0	22	2.56	.06	X	X	X
23	5.5	22	0.02	.08	20 minutes	X	X
24	6.0	21	2.44	.06	X	X	X
25	4.25	21	2.53	.05	X	X	X
26	4.75	22	2.26	.04	X	X	X
27	4.5	22	2.29	.04	X	X	X
28	5.75	21	2.03	.05	X	X	X
29	3.75	20	2.22	.04	X	X	X
30	6.0	21	2.30	.04	X	X	X
31		X	X	X	X	X	X

NAME OF PERSON PREPARING REPORT
Todd Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

DATE
10/9/2020

MO 760-1904 (07-13)

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

Please fill out information completely and legibly.

Distribution Disinfection

1. On line 1, enter the total number of samples from the distribution system 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 concentration (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.

The Highest Turbidity Reading for the Day:

For each day, record the highest turbidity reading on the combined plant effluent during the plants operational period.

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 the end of the next business day.

INDIVIDUAL FILTER MONITORING AND REPORTING

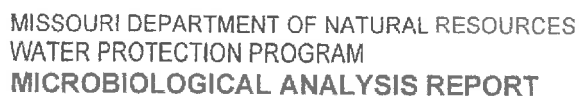
- 1 Was each filter continuously monitored for turbidity and results recorded every 15 minutes? Yes
- 2 Was there a failure of the continuous turbidity monitoring equipment? No
If yes on 2, was the equipment repaired within 5 working days or 14 days with department approval? N/A
If yes on 2, was grab sampling done every four hours until failure corrected? N/A
- 3 Was any individual filter turbidity level >1.0 NTU in two consecutive measurements taken 15 minutes apart? No
If yes, perform follow-up actions step 1.
- 4 Was any individual filter level for three months in a row > 1.0 NTU in two consecutive recordings taken 15 minutes apart? No
If YES, perform follow-up actions step 2
- 5 Was any individual filter turbidity level > 2.0 NTU in two consecutive recordings taken 15 minutes apart for two consecutive months? No
If YES, perform follow-up actions step 3

FOLLOW-UP ACTIONS to PERFORM

1. Report filter numbers, turbidity measurements that exceed 1 NTU and dates the exceedances occurred and causes if known.
2. Conduct a self-assessment of the filters within 14 days of the triggering event. The system must report the date self-assessment was triggered and the date it was completed.
3. The system must arrange to have a comprehensive performance evaluation performed not later than 60 days following the triggering event. The evaluation must be completed and submitted to the department within 120 days following the triggering 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 (07-13)

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

memo

City of Boonville/Alliance Water Resources - Boonville

To: Rich Morrow - DNR NERO
From: Todd Baslee/Russell Gerling
CC:
Date: 10/09/2020
Re: Low Chlorine

Comments: On September 2, 2020 starting at approximately 07:40 and ending at 08:40 the SCADA lost communication with the CL17 that drives the ammonia feed. Due to this, the ratio for the chlorine/ammonia was incorrect. This gave a reading that was below (0.91) the required 1.0 for Chloramines. The operator took note of the problem and had to restart the SCADA computer. This reestablished communications between the CL17's and the ammonia ratio was corrected. If you recall this happened last month. We had a service technician from R.E. Pedrotti come in on September 15, 2020 to fix the problem. Since that date, we have had no problems.

On September 23, 2020 the CL17 bottles went empty on the Total Tap. This resulted in a reading of 0.02 ppm for 20 minutes beginning at 11:40 and ending at 12 noon. The operator changed the bottles and then primed the CL17. Residual then climbed back to normal.

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

Public Works Monthly Report
Sept. 2020

WWTP:

Total flow processed – 25,080,000 gallons

Average daily flow – 836,000 gallons

Sludge disposed – 80.07

WTP:

Gallons pumped from river – 30,471,000 gallons

Gallons pumped to customer – 30,984,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Replaced 28 meters

Installed four new water services

Change out two fire hydrants

Street Department:

Picked up yard waste

Kemper - hauled in lots of rock

Kemper – worked on water line

Run street sweeper

Fill potholes

Repair/Pour Concrete from Public Works Street Cuts - 5

Repair Street Signs

Central Garage:

Vehicles serviced and inspected – 8

Vehicle and equipment repairs – 8

Remarks: assist Street Department with potholes and some milling

Weather (recorded at City Services Bldg.):

Average Temperature – 77°

High Temperature – 90°

Low Temperature - 46°

Total Rain – 3.22"

Maximum Rain – 1.29"

DOUGLAS ABELE

ATTORNEY AT LAW
UNITED MISSOURI BANK BUILDING
422 EAST SPRING STREET
BOONVILLE, MISSOURI 65233
E-MAIL dabele@c-magic.com

TELEPHONE
660 882-6611

FACSIMILE
660 882-6621

October 7, 2020

Ms. Kate Fjell
Boonville City Administrator
401 Main Street
Boonville, MO 65233

RE: Quorum – Votes Necessary to Constitute a Majority

Dear Kate:

I have been asked to provide some general information on the issues of the determination of a quorum for City Council purposes and the number of votes generally required to approve or take action on matters coming before the Council. In this regard, I offer the following comments:

1. Quorum: Generally speaking, a “quorum” is defined to be that number of members of a governing body which when legally assembled in their proper place will enable the body to transact its proper business. Penton v. Brown -Crummer Inv. Co. 131 So. 14 (Ala. 1930).

If a vacancy exists on the Council, the vacant position must be counted in determining whether or not a quorum exists. Braddy v. Zych, 702 S.W.2d, 491 (Mo. App. E.D. 1985). Members present but not voting will be counted in order to determine if a quorum exists.

However, a Mayor who can only vote to break a tie is not considered to be a “Member” of the Council and cannot be counted in determining a quorum. Reynolds County Tel. Co. v. City of Piedmont (133 S.W. 141 (Mo. App. S.D. 1911). Section 2-40.1 of the Boonville Code of General Ordinances expressly provides that “the Mayor shall be President of the Council and shall preside over the same, but shall not vote except in cases of a tie in said Council, when he shall cast the deciding vote...” Accordingly, the presence of five (5) City Council persons (excluding the Mayor), is required to constitute a quorum of the City Council for the transaction of business.

Provided, however, Section 2-121 of the Code of Ordinances provides that any two members of the City Council, including the Mayor, may have a roll call of the Council, send for and compel the attendance of absent Council Members.

October 2, 2020
Page -2-

If a quorum of at least five Council Members is present to start a meeting, and if a Council Member should find it necessary to leave during the course of the meeting, the quorum is lost and no further business may be transaction unless and until the quorum is re-established.

2. Number of Votes Required – Ordinances. Section 2-122 of the Code of Ordinances requires that passage of an ordinance shall require the affirmative vote of a majority of the City Council persons elected to the Council. This means that ordinances require a minimum of five (5) affirmative votes of the City Council Members (excluding he Mayor), except in case of a tie vote, when the Mayor may cast the fifth and deciding vote. Ordinances may not be finally passed with less than five (5) favorable votes.

Resolutions do not require the same formalities in order to be approved. For example, there is no second reading or roll call vote required for the passage of a resolution.

Should you have any questions, please contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Douglas Abele', is written over a circular stamp or seal.

Douglas Abele
Interim City Counselor
City of Boonville, MO

DA/jmw



Missouri Gaming Commission State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 9/1/2020 through 9/30/2020

Year beginning 9/1/2020

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
09/01/2020	Tuesday	\$4,622.00	\$34,043.33	\$38,665.33	\$2,311.00	\$30,639.00	\$3,404.33	\$5,715.33
09/02/2020	Wednesday	\$4,428.00	\$33,129.90	\$37,557.90	\$2,214.00	\$29,816.91	\$3,312.99	\$5,526.99
09/03/2020	Thursday	\$7,526.00	\$55,556.27	\$64,522.27	\$3,963.00	\$50,936.64	\$5,659.63	\$9,622.63
09/04/2020	Friday	\$7,738.00	\$62,847.44	\$70,585.44	\$3,869.00	\$56,562.70	\$5,284.74	\$10,153.74
09/05/2020	Saturday	\$11,342.00	\$73,624.57	\$84,966.57	\$5,671.00	\$66,262.11	\$7,362.46	\$13,033.46
09/06/2020	Sunday	\$7,288.00	\$38,857.47	\$46,145.47	\$3,644.00	\$34,971.72	\$3,885.75	\$7,529.75
09/07/2020	Monday	\$5,824.00	\$43,755.81	\$49,579.81	\$2,912.00	\$39,380.23	\$4,375.58	\$7,287.58
09/08/2020	Tuesday	\$3,406.00	\$26,101.56	\$29,507.56	\$1,703.00	\$23,491.40	\$2,610.16	\$4,313.16
09/09/2020	Wednesday	\$4,036.00	\$31,542.89	\$35,578.89	\$2,018.00	\$28,398.80	\$3,154.29	\$5,172.29
09/10/2020	Thursday	\$6,672.00	\$39,431.35	\$46,103.35	\$3,336.00	\$35,488.22	\$3,943.13	\$7,279.13
09/11/2020	Friday	\$9,422.00	\$62,424.53	\$71,846.53	\$4,711.00	\$56,182.08	\$6,242.45	\$10,953.45
09/12/2020	Saturday	\$9,058.00	\$49,585.53	\$58,643.53	\$4,529.00	\$44,626.98	\$4,958.55	\$9,487.55
09/13/2020	Sunday	\$5,814.00	\$36,087.76	\$41,701.76	\$2,807.00	\$32,478.98	\$3,608.78	\$5,415.78
09/14/2020	Monday	\$3,698.00	\$27,002.48	\$30,700.48	\$1,849.00	\$24,302.23	\$2,700.25	\$4,549.25
09/15/2020	Tuesday	\$3,854.00	\$36,861.77	\$40,715.77	\$1,927.00	\$33,175.59	\$3,686.18	\$5,613.18
09/16/2020	Wednesday	\$3,932.00	\$28,300.91	\$32,232.91	\$1,966.00	\$25,470.82	\$2,630.09	\$4,796.09
09/17/2020	Thursday	\$7,200.00	\$54,710.21	\$61,910.21	\$3,600.00	\$49,239.19	\$5,471.02	\$9,071.02
09/18/2020	Friday	\$8,842.00	\$66,323.29	\$75,165.29	\$4,421.00	\$59,690.96	\$6,632.33	\$11,053.33
09/19/2020	Saturday	\$8,126.00	\$45,629.37	\$53,755.37	\$4,053.00	\$41,066.43	\$4,562.94	\$8,625.94
09/20/2020	Sunday	\$4,914.00	\$21,951.40	\$26,865.40	\$2,457.00	\$19,756.26	\$2,195.14	\$4,652.14
09/21/2020	Monday	\$3,752.00	\$28,235.19	\$31,987.19	\$1,876.00	\$26,411.67	\$2,825.52	\$4,699.52
09/22/2020	Tuesday	\$3,328.00	\$27,022.75	\$30,350.75	\$1,664.00	\$24,320.48	\$2,702.27	\$4,366.27
09/23/2020	Wednesday	\$3,838.00	\$22,440.60	\$26,278.60	\$1,919.00	\$20,196.54	\$2,244.06	\$4,163.06
09/24/2020	Thursday	\$7,260.00	\$44,805.37	\$52,065.37	\$3,630.00	\$40,324.83	\$4,480.54	\$8,110.54
09/25/2020	Friday	\$9,578.00	\$73,192.93	\$82,770.93	\$4,789.00	\$66,873.64	\$7,319.29	\$12,108.29
09/26/2020	Saturday	\$3,546.00	\$60,327.84	\$63,873.84	\$4,273.00	\$45,295.06	\$5,032.78	\$9,305.78
09/27/2020	Sunday	\$6,106.00	\$33,116.57	\$39,222.57	\$3,053.00	\$29,804.91	\$3,311.66	\$6,364.66
09/28/2020	Monday	\$3,548.00	\$23,522.58	\$27,070.58	\$1,774.00	\$25,670.32	\$2,852.26	\$4,626.26
09/29/2020	Tuesday	\$3,602.00	\$29,060.83	\$32,662.83	\$1,801.00	\$26,154.75	\$2,906.08	\$4,707.08
09/30/2020	Wednesday	\$4,396.00	\$35,303.89	\$39,699.89	\$2,198.00	\$31,773.50	\$3,530.39	\$5,728.39
Casino Report Totals:		\$181,896.00	\$1,240,836.39	\$1,422,732.39	\$90,948.00	\$1,116,752.75	\$124,083.64	\$215,031.64
Casino YTD Totals		\$181,896.00	\$1,240,836.39	\$1,422,732.39	\$90,948.00	\$1,116,752.75	\$124,083.64	\$215,031.64

*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

OCT 15 2020

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 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
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		6,933,500.00	324,110.40	1,700,851.77	0.00	5,232,648.23	75.47
*** TOTAL REVENUES ***		6,933,500.00	324,110.40	1,700,851.77	0.00	5,232,648.23	75.47
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		745,300.00	53,260.49	360,709.80	0.00	384,590.20	51.60
POLICE		1,866,895.00	126,898.07	890,728.08	0.00	976,166.92	52.29
FIRE DEPARTMENT		579,100.00	35,311.10	275,153.62	0.00	303,946.38	52.49
STREET DEPARTMENT		815,100.00	42,647.15	308,071.95	0.00	507,028.05	62.20
CENTRAL GARAGE		74,800.00	4,829.77	33,276.94	0.00	41,523.06	55.51
AIRPORT		162,970.00	44,562.24	104,136.79	0.00	58,833.21	36.10
ANIMAL CONTROL		130,950.00	12,203.57	70,567.53	0.00	60,382.47	46.11
PARKS & RECREATION		591,850.00	58,822.30	270,250.21	0.00	321,599.79	54.34
SWIMMING POOL		204,150.00	775.58	14,731.00	0.00	189,419.00	92.78
NON-OPERATING EXPENDITURE		130,035.00	2,016.63	20,548.21	0.00	109,486.79	84.20
CEMETERY		16,000.00	2,057.14	12,405.84	0.00	3,594.16	22.46
MUNICIPAL COURT		30,250.00	1,829.76	18,412.91	0.00	11,837.09	39.13
COP-DEBT SERVICE		836,100.00	29,452.01	231,177.19	0.00	604,922.81	72.35
MAJOR PROJECTS		750,000.00	0.00	33,032.49	0.00	716,967.51	95.60
*** TOTAL EXPENDITURES ***		6,933,500.00	414,665.81	2,643,202.56	0.00	4,290,297.44	61.88
*** TOTAL PROFIT / (LOSS) ***		0.00	(90,555.41)	(942,350.79)	0.00	942,350.79	0.00

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: SEPTEMBER 30TH, 2020

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>729,000.00</u>	<u>56,491.09</u>	<u>370,808.25</u>	<u>0.00</u>	<u>358,191.75</u>	<u>49.13</u>
*** TOTAL REVENUES ***		<u>729,000.00</u>	<u>56,491.09</u>	<u>370,808.25</u>	<u>0.00</u>	<u>358,191.75</u>	<u>49.13</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>729,000.00</u>	<u>42,803.22</u>	<u>327,829.44</u>	<u>0.00</u>	<u>401,170.56</u>	<u>55.03</u>
*** TOTAL EXPENDITURES ***		<u>729,000.00</u>	<u>42,803.22</u>	<u>327,829.44</u>	<u>0.00</u>	<u>401,170.56</u>	<u>55.03</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>13,687.87</u>	<u>42,978.81</u>	<u>0.00</u>	<u>(42,978.81)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: SEPTEMBER 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>728,000.00</u>	<u>73,485.66</u>	<u>402,224.45</u>	<u>0.00</u>	<u>325,775.55</u>	<u>44.75</u>
*** TOTAL REVENUES ***		<u>728,000.00</u>	<u>73,485.66</u>	<u>402,224.45</u>	<u>0.00</u>	<u>325,775.55</u>	<u>44.75</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>737,820.00</u>	<u>15,646.78</u>	<u>109,237.47</u>	<u>0.00</u>	<u>628,582.53</u>	<u>85.19</u>
ECONOMIC DEVELOPMENT		<u>182,790.00</u>	<u>6,117.05</u>	<u>86,017.56</u>	<u>0.00</u>	<u>96,772.44</u>	<u>52.94</u>
*** TOTAL EXPENDITURES ***		<u>920,610.00</u>	<u>21,763.83</u>	<u>195,255.03</u>	<u>0.00</u>	<u>725,354.97</u>	<u>78.79</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(192,610.00)</u>	<u>51,721.83</u>	<u>206,969.42</u>	<u>0.00</u>	<u>(399,579.42)</u>	<u>207.46</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

PAGE: 1

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	2,571,000.00	198,776.28	993,874.14	0.00	1,577,125.86	61.34
***	TOTAL REVENUES ***	2,571,000.00	198,776.28	993,874.14	0.00	1,577,125.86	61.34
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	312,100.00	19,265.42	107,735.24	0.00	204,364.76	65.48
	WATER DISTRIBUTION	319,700.00	16,361.25	121,187.20	0.00	198,512.80	62.09
	WATER TREATMENT PLANT	1,121,200.00	173,107.49	752,043.80	0.00	369,156.20	32.93
	DEBT SERVICE	295,100.00	15,611.85	184,043.32	0.00	111,056.68	37.63
	CAPITAL PROJECTS	410,900.00	31,929.55	138,869.15	0.00	272,030.85	66.20
***	TOTAL EXPENDITURES ***	2,459,000.00	256,275.56	1,303,878.71	0.00	1,155,121.29	46.98
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	112,000.00	(57,499.28)	(310,004.57)	0.00	422,004.57	376.79
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>12.64</u>	<u>14,717.65</u>	<u>0.00</u>	(<u>14,717.65</u>)	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>12.64</u>	<u>14,717.65</u>	<u>0.00</u>	(<u>14,717.65</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	(<u>27.00</u>)	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	(<u>27.00</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>12.64</u>	<u>14,690.65</u>	<u>0.00</u>	(<u>14,690.65</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

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08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
08	-WASTE WATER FUND	2,639,000.00	200,521.43	1,030,606.41	0.00	1,608,393.59	60.95
***	TOTAL REVENUES ***	2,639,000.00	200,521.43	1,030,606.41	0.00	1,608,393.59	60.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	417,050.00	17,655.14	104,164.00	0.00	312,886.00	75.02
	SEWERAGE COLLECTION	513,650.00	24,482.32	169,160.48	0.00	344,489.52	67.07
	WASTE WATER TREATMENT	834,900.00	60,525.17	337,400.26	0.00	497,499.74	59.59
	WASTE WATER CONSTRUCTION	105,400.00	0.00	47,640.00	0.00	57,760.00	54.80
	CAPITAL PROJECTS	768,000.00	5,490.00	224,530.18	0.00	543,469.82	70.76
***	TOTAL EXPENDITURES ***	2,639,000.00	108,152.63	882,894.92	0.00	1,756,105.08	66.54
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	92,368.80	147,711.49	0.00	(147,711.49)	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

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16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>261,000.00</u>	<u>26,004.60</u>	<u>72,009.26</u>	<u>0.00</u>	<u>188,990.74</u>	<u>72.41</u>
***	TOTAL REVENUES ***	<u>261,000.00</u>	<u>26,004.60</u>	<u>72,009.26</u>	<u>0.00</u>	<u>188,990.74</u>	<u>72.41</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>261,000.00</u>	<u>12,454.95</u>	<u>86,425.55</u>	<u>0.00</u>	<u>174,574.45</u>	<u>66.89</u>
***	TOTAL EXPENDITURES ***	<u>261,000.00</u>	<u>12,454.95</u>	<u>86,425.55</u>	<u>0.00</u>	<u>174,574.45</u>	<u>66.89</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>13,549.65</u>	<u>(14,416.29)</u>	<u>0.00</u>	<u>14,416.29</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>2,906,500.00</u>	<u>189,230.06</u>	<u>764,958.10</u>	<u>0.00</u>	<u>2,141,541.90</u>	<u>73.68</u>
***	TOTAL REVENUES ***	<u>2,906,500.00</u>	<u>189,230.06</u>	<u>764,958.10</u>	<u>0.00</u>	<u>2,141,541.90</u>	<u>73.68</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,199,800.00</u>	<u>83,484.00</u>	<u>393,557.09</u>	<u>0.00</u>	<u>3,806,242.91</u>	<u>90.63</u>
***	TOTAL EXPENDITURES ***	<u>4,199,800.00</u>	<u>83,484.00</u>	<u>393,557.09</u>	<u>0.00</u>	<u>3,806,242.91</u>	<u>90.63</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(1,293,300.00)</u>	<u>105,746.06</u>	<u>371,401.01</u>	<u>0.00</u>	<u>(1,664,701.01)</u>	<u>128.72</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>1,236,400.00</u>	<u>104,835.74</u>	<u>478,368.10</u>	<u>0.00</u>	<u>758,031.90</u>	<u>61.31</u>
***	TOTAL REVENUES ***	<u>1,236,400.00</u>	<u>104,835.74</u>	<u>478,368.10</u>	<u>0.00</u>	<u>758,031.90</u>	<u>61.31</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>1,188,200.00</u>	<u>2,771.57</u>	<u>952,331.74</u>	<u>0.00</u>	<u>235,868.26</u>	<u>19.85</u>
	SOCCER PARK OPERATIONS	<u>48,200.00</u>	<u>687.18</u>	<u>4,217.36</u>	<u>0.00</u>	<u>43,982.64</u>	<u>91.25</u>
***	TOTAL EXPENDITURES ***	<u>1,236,400.00</u>	<u>3,458.75</u>	<u>956,549.10</u>	<u>0.00</u>	<u>279,850.90</u>	<u>22.63</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>101,376.99</u>	<u>(478,181.00)</u>	<u>0.00</u>	<u>478,181.00</u>	<u>0.00</u>

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: SEPTEMBER 30TH, 2020

21 -KEMPER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
21	-KEMPER SALES TAX	<u>750,000.00</u>	<u>127,031.34</u>	<u>631,104.08</u>	<u>0.00</u>	<u>118,895.92</u>	<u>15.85</u>
***	TOTAL REVENUES ***	<u>750,000.00</u>	<u>127,031.34</u>	<u>631,104.08</u>	<u>0.00</u>	<u>118,895.92</u>	<u>15.85</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	KEMPER SALES TAX	<u>750,000.00</u>	<u>29,737.04</u>	<u>91,231.83</u>	<u>0.00</u>	<u>658,768.17</u>	<u>87.84</u>
***	TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>29,737.04</u>	<u>91,231.83</u>	<u>0.00</u>	<u>658,768.17</u>	<u>87.84</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>97,294.30</u>	<u>539,872.25</u>	<u>0.00</u>	<u>(539,872.25)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====