

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

September 21, 2020

7:00 p.m.

City Council Chambers
525 E. Spring Street
Boonville, Missouri

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

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the September 8, 2020 Council Meeting and February 3, 2020 Closed Session Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2020-018 Approving Final Site Plan for Spirit of 76 Expansion
- B) Second Reading of Bill No. 2020-019 Establishing Two (2) One-Way Traffic Restrictions at Highland Drive Entrance/Exit
- C) Second Reading of Bill No. 2020-020 Approving Memorandum of Agreement with Boonslick Regional Library

VIII. New Business

- A) Consider Resolution R2020-06 Authorizing an Intergovernmental Agreement to Contract Building Inspection Services Between the City of Boonville and the City of Pilot Grove
- B) First Reading of Bill No. 2020-021 Vacating an Unimproved Street in Lake Farrell Subdivision

IX. Reports of Standing Committees

A) Parks and Recreation Board – September 15, 2020 (Michael Stock)

X. Reports of City Officials

City Administrator

- Fiscal Year 2020-2021 Budget Discussion

Mayor

- Parks and Recreation Board Committee Members Needed

Economic Developer

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
September 8, 2020**

The Boonville City Council met in Regular Session on September 8, 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, September 3, 2020 at 9:14 a.m.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Mary Pat Abele, Ward 2, Trustee for the Boonslick Regional Library, came before the Council to show her appreciation for the opportunity that the City Council has presented the Boonslick Regional Library. Ms. Abele especially thanked Mayor Beach, Kate Fjell, Doug Abele, and Irl Tessendorf. Ms. Abele stated that the board feels that the Memorandum of Agreement designates specific things that will be beneficial for both the City and the Library. Ms. Abele stated that they are so appreciative for the council's consideration. Ms. Abele informed the Council that the board unanimously accepted the agreement and they look forward to moving forward with the City. Ms. Abele closed by thanking the Council for a wonderful opportunity for the City and the Library.

APPROVAL OF THE MINUTES OF THE AUGUST 17, 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: Stock, Young, Meadows, Robertson, Carter, Venable, and Turner. Total (7). Opposed: None. Total (0). Absent: Hurt. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2020-017 ESTABLISHING A ONE-WAY TRAFFIC RESTRICTION IN ALLEY BETWEEN 500 BLOCKS OF LOCUST STREET AND SPRUCE STREET

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

NEW BUSINESS

CONSIDER APPROVAL OF HIGHWAY ROAD SALT BID FOR FY 2020-2021

Mayor inquired if there were any questions or comments. Mr. Turner inquired if 1500 tons was standard. Mr. Ditto responded that 1000 tons was typically what was purchased. The amount of salt in the building is much lower, therefore it was decided to purchase 500 more tons of salt. Mr. Venable moved, and Mr. Stock seconded the motion to approve Mr. Jeff Ditto's recommendation to accept the bid of Compass Minerals. Roll call was taken. Ayes: Stock, Young, Meadows, Robertson, Carter, Venable, and Turner. Total (7). Opposed: None. Total (0). Absent: Hurt. Total (1). Motion Carried.

FIRST READING OF BILL NO. 2020-018 APPROVING FINAL SITE PLAN FOR SPIRIT OF 76 EXPANSION

Ms. Studley read, by title only, a copy of the bill.

FIRST READING OF BILL NO. 2020-019 ESTABLISHING TWO (2) ONE-WAY TRAFFIC RESTRICTIONS AT HIGHLAND DRIVE ENTRANCE/EXIT

Ms. Studley read, by title only, a copy of the bill.

FIRST READING OF BILL NO. 2020-020 APPROVING MEMORANDUM OF AGREEMENT WITH BOONSLICK REGIONAL LIBRARY

Ms. Studley read, by title only, a copy of the bill. Ms. Fjell thanked Ms. Mary Pat Abele for coming to the council meeting. Ms. Fjell stated that the Memorandum of Agreement is substantially similar to what was discussed earlier, just more focused, and clearer. Ms. Fjell stated that it will be planned to have the second reading of the bill on September 21, unless there are comments and concerns regarding the agreement. Therefore, the reading would be set at a later date. If there are any questions, please let Ms. Fjell know.

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – AUGUST 12, 2020

Mr. Carter advised that he was unable to attend. They had a good meeting, and everything was taken care of.

BOARD OF PUBLIC WORKS – AUGUST 27, 2020

Mr. Robertson reported that the meeting was cancelled.

STREET, ALLEY, AND SANITATION BOARD – AUGUST 26, 2020

Mr. Young stated that they had good conversations and they are looking at different ways to improve situations; for instance, the Harley Park entrance/exit from Santa Fe Trail.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Ms. Fjell stated that the City received the sales tax payments today. She updated the council on the following tax receivables:

- Kemper Sales Tax – received \$631,000 for the first six months (budgeted \$750,000 for the year) – 84% received for the year, thus far
- Stormwater/Park Sales Tax – 53% received for the year, thus far
- Capital Improvement Sales Tax – 53% received for the year, thus far
- 1% General Sales Tax – 53% received for the year, thus far

All these numbers are holding steady. If they continue this trend, the City will make our budget.

- Use Tax – 77% received for the year, thus far

Ms. Fjell stated that the Gaming Fund check came in and currently, the City has received \$764,000 for the fiscal year, which is much lower than normal. If the trend continues, we will only have received \$1.9 million for the fiscal year, whereas the amount budgeted was at \$2.9 million.

Ms. Fjell stated that the tax receipts are coming in and above budget. With the gaming funding not doing well, the City will need to re-evaluate the gaming budget, which will need some direction from the Council. Ms. Fjell stated that we will need to look at the organizations that receive funding from gaming on an annual basis. Ms. Fjell requested that the Council think about what they will want to do in reference to the \$1.0 million shortage on the gaming budget and it will be discussed at a later council meeting. Ms. Fjell explained that the gaming numbers are steady, but the admission numbers are down. The loss is occurring on the admission side.

Ms. Fjell updated the Council on the water line easements along Interstate 70, up to Hail Ridge Golf Course. Ms. Fjell stated that there are only three easements left. One easement will be getting signatures soon, and then there will be two left.

Mayor Beach directed the Council to get their budgets out to review them for the upcoming meeting. The City of Boonville will need to save what it can save, but at the same time, produce and provide the necessary services for our citizens.

MAYOR

No report was offered.

CITY CLERK

No report was offered.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Venable moved, and Mr. Stock seconded the motion to adjourn at 7:20 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Ned Beach, Mayor

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

**City of Boonville
Council Meeting
Closed Session Minutes
February 3, 2020**

The Boonville City Council met in Closed Session on February 3, 2020 at 7:14 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; Doug Abele, Interim City Counselor; Teresa Studley, City Clerk; and Randy Ayers Sergeant at Arms.

Notice Posted: Thursday, January 30, 2020 at 11:46 a.m.

Roll Call

The following Council Representatives were present: Steve Young, Susan Meadows, Brent Bozarth, Henry Hurt, Morris Carter, Whitney Venable, Vanessa Dorman, and Michael Stock.

RSMo 610.021 (2) Real Estate

Mr. Abele addressed the Council regarding the concept and the principle of a property exchange of the Library Learning Center at the Kemper Campus for the Boonslick Regional Library building that is located on Main Street that would occur with the Boonslick Regional Library; subject to the passage of the sales tax that was passed by the voters in August 2019. There have been many discussions with the Boonslick Regional Library Board and City Staff. Mr. Abele stated that he has drafted a memorandum of understanding which sets out the duties and responsibilities for the Library Board and the City of Boonville.

Mr. Abele stated that he would like to include in the memorandum of understanding any suggestions that the Council may have. Once all the suggestions have been included, there will be a joint work session between the Library Board and City Council. Once everyone has agreed upon the memorandum of understanding, it will go before the Council during open session for the initial vote to approve.

There was brief discussion by Council on what to include for the memorandum of understanding.

At 7:37 p.m., Mr. Bozarth moved, and Mr. Hurt seconded the motion to adjourn the closed session and return to open session. Roll call was taken. Ayes: Young, Meadows, Bozarth, Hurt, Carter, Venable, Dorman, and Stock. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

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 **September 21, 2020** the sum of **\$400,771.54**

General Fund	\$167,572.22
Sanitation	\$18,955.76
CIP Tax	\$4,961.02
Water Works	\$136,585.25
Capital Projects	\$0.00
Waste Water	\$55,253.85
Tourism	\$4,879.07
Gaming	\$12,062.00
Parks/Water	\$102.37
Kemper Sales Tax	\$400.00

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to **\$400,771.54** 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 **September 21, 2020** read for the second time this **September 21, 2020** since a copy was made available prior to the meeting.

Approved **September 21, 2020** _____

Mayor

Endorsed **September 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

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI AUTHORIZING AND APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PILOT GROVE, MISSOURI AND THE CITY OF BOONVILLE, MISSOURI, TO PERFORM BUILDING INSPECTION SERVICES BY THE BOONVILLE BUILDING INSPECTOR FOR THE CONSTRUCTION OF A FIRE STATION; AND PROVIDING AN EFFECTIVE DATE THEREFORE.

WHEREAS, the City of Pilot Grove has new building construction, a fire station, planned within its city limits; and

WHEREAS, the City of Pilot Grove does not have the need for an on-staff building inspector and has asked the City of Boonville to provide building inspection services on a one-time basis to provide inspection services for the new fire station in Pilot Grove under the terms and conditions of the attached Intergovernmental Agreement; and

WHEREAS, the Boonville Building Inspector believes that this service can be scheduled in such a way and is not too numerous so as to be easily accommodated during the normal business day; and

WHEREAS, the City Council of Boonville, Missouri believes that this is an opportunity to share expertise to another community in Cooper County without any undue burden on the citizens of Boonville or city staff.

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

SECTION 1: That the City Council of the City of Boonville, Missouri shall approve and authorize an Intergovernmental Agreement with the City of Pilot Grove, Missouri for limited Building Inspection Services as set forth in "**Exhibit A**" attached hereto and made a part hereof as fully as if set forth herein verbatim.

SECTION 2: That the Mayor and the City Clerk are hereby authorized to execute, and attest said contract 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 September 2020, by the City Council of Boonville, Missouri

Ned Beach, Mayor

ATTEST:

Teresa Studley, City Clerk

**INTERGOVERNMENTAL AGREEMENT
TO CONTRACT FOR BUILDING INSPECTION SERVICES BETWEEN THE CITY OF
BOONVILLE, MISSOURI AND THE CITY OF PILOT GROVE, MISSOURI**

I. Parties

City of Boonville, MO
c/o The City Administrator
401 Main Street
Boonville, MO 65233
Business Phone: (660) 882-2332

City of Pilot Grove, MO
c/o Mayor Dennis Knipp
213 College Street
Pilot Grove, MO 65276
Business Phone: (660) 834-3551

II. Recitals

WHEREAS, the City of Pilot Grove, Missouri has determined that enforcing its _____ Ordinance, Number _____ pertaining the application and enforcement of standard building code provisions for new construction is in the best interests of the health and safety of its residents; and

WHEREAS, the City of Pilot Grove, Missouri has no current building inspector and generally has neither the need nor the budgetary funds to hire one but would like to have the City of Boonville Building Inspector assist with its enforcement of the City's building code as it relates to the construction of a Fire Station in Pilot Grove. Both cities understand this to be a temporary arrangement through the construction phase of the new development and that this agreement will terminate upon occupancy of the premises by the Fire Station volunteers; and

WHEREAS, Section 70.220, RSMo, authorizes local governmental entities to contract for the provision of services that are within their mutual scope of powers by law.

NOW THEREFORE, the parties enter into this Agreement and the covenants contained herein in order to carry out their other responsibilities:

III. Agreements

Section 1. The City of Pilot Grove, Missouri shall reference this intergovernmental agreement in its Ordinance Number _____.

Section 2. The City of Boonville, Missouri will provide the City of Pilot Grove, Missouri with certain standard inspection services by Boonville's Building Inspector in order to meet the provisions of said ordinance.

Section 3. The City of Pilot Grove will coordinate with Boonville's Building Inspector in order to accomplish its stated goals for the oversight of the Fire Station project beginning in September 2020.

Section 4. The City of Pilot Grove shall pay the City of Boonville the sum of \$200.00 as and for these services upon the execution of the intergovernmental agreement. In the event Pilot Grove requires the services of Boonville's Building Inspector for a period of more than two (2) standard work days in the City of Pilot Grove in reference to this project, the City of Pilot Grove shall be billed for additional hours at a rate of \$15.00 per hour.

Section 5. Each City shall notify the other of the adoption of this Intergovernmental Agreement by its respective governing body prior to any services being rendered to the City of Pilot Grove hereunder.

Section 6. The effective date of this Intergovernmental Agreement shall be on the date it is last accepted and approved by the official act of a governing body and shall automatically terminate upon completion and final inspection of the Fire Station facility

Section 7. The parties intend that this Intergovernmental Agreement shall be the sole agreement between the parties related to the subject matter and that no other documents or understandings are to be in any way incorporated into this agreement by reference or otherwise.

Section 8. Copies of this agreement or any amendments hereto, bearing facsimile or electronic images of the true signatures of the parties shall be deemed to be valid and binding in the same manner as copies containing original signatures.

Section 9. The invalidity or unenforceability of any particular provision of this agreement shall be construed in all respects as if such invalid and unenforceable provision were omitted and all other provisions of this agreement shall remain in full force and effect.

Section 10. The City of Boonville shall not be liable for any cause of action or damages arising from the activities of its Building Inspector while performing code enforcement and inspection services for the City of Pilot Grove under this agreement.

Section 11. The City of Pilot Grove hereby covenants and agrees that it shall be construed as the employer and shall pay for any loss, costs or damages arising under the provisions of Chapter 287 (Workers' Compensation), RSMo, if Boonville's Building Inspector sustains any compensable injury while fulfilling his obligations on behalf of the City of Pilot Grove under this agreement.

Executed this _____ day of _____, 2020.

For the CITY OF BOONVILLE, MISSOURI

By: _____
Ned Beach, Mayor

ATTEST:

(Seal) _____
Teresa Studley, City Clerk

Executed this _____ day of _____, 2020.

For the CITY OF PILOT GROVE, MISSOURI

By: _____
Dennis Knipp, Mayor

ATTEST:

(Seal) _____
Amanda Mayfield, City Clerk

DATED _____

BILL NO. 2020-021

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI VACATING AN UNIMPROVED STREET PLATTED IN THE LAKE FARRELL ESTATE ADDITION, KNOWN AS JAYHAWK DRIVE

WHEREAS, The City of Boonville holds title in trust for a public purpose to the above-described property in the Lake Farrell Estate Addition, platted in 2001 (Plat Number 3), recorded in Book 8, page 110-111 in the office of the Cooper County Recorder of Deeds; and

WHEREAS, petition requesting the City vacate its interest in the property has been filed with the City, a true copy of which is attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Section 88.637, RSMo, the City has the authority to vacate a street if deemed necessary or expedient; and

WHEREAS, the City has investigated and determined that there are no utilities in the publicly dedicated right of way nor any need of said street for ingress or egress to or from neighboring property; and

WHEREAS, the petitioner desired to divide the parcel.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONVILLE, MISSOURI, AS FOLLOWS:

SECTION 1: That the City of Boonville, Missouri hereby vacates the platted street legally described and recorded as Jayhawk Drive at Book 8, page 110-111 in the Office of the Cooper County Recorder of Deeds.

SECTION 2: That the Council finds this vacation to be expedient and that the City and its residents shall not be damaged as a result of this vacation of the public right of way.

SECTION 3: That all right title and interest in the parcel shall be given to the owners adjacent to the parcel recorded as Lake Farrell Estate Addition.

SECTION 4: That a certified copy of this Ordinance shall be recorded in the land records of Cooper County, Missouri through the Recorder of Deeds for same.

SECTION 5: That this Ordinance shall take effect and be in full force from and after its passage and approval.

FIRST READING: SEPTEMBER 21, 2020

**READ FOR THE SECOND TIME AND PASSED THIS 5th DAY OF OCTOBER, 2020
AFTER A COPY OF THIS ORDINANCE AND ITS ATTACHMENT HAVE BEEN
MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO FIRST READING OF
THE BILL.**

PRESIDENT OF THE COUNCIL

APPROVED THIS 5th DAY OF OCTOBER, 2020

NED BEACH, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK



Parks and Recreation Board Minutes

Tuesday, September 15, 2020

Boonville City Council Chambers

525 E. Spring Street

Members Present: Kathleen Conway, Larry Heuman, Terry Davis

Members Absent: Michael Stock (Council Rep)

Call To Order:

Meeting was called to order by Director Paul Linhart at 5:30 p.m.

Approval of Minutes:

There were no previous minutes to approve.

Public Comments:

None

Old Business:

There was discussion of the possibility of a Mink League wanting to come to Boonville to play at Twillman Field. After discussion the conclusion was that no one wants to allow another organization to come in if it means taking away from our citizens use of the field.

New Business:

I shared an Activity report which basically states that with it being a very different year to say the least, we have been short handed not having a work release crew from the Correctional Center. So it has been all hands on deck just mowing grass. We did save a little time with not opening the Aquatic Center this year. Also explained with the changes in the budget, there was no extra maintenance that took place while the Aquatic Center was closed.

Miscellaneous:

Larry asked how the gaming industry was doing since reopening. Gave him the numbers that were presented at the previous Council Meeting.

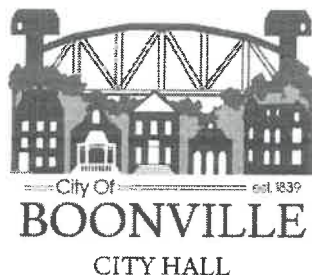
I asked if anyone had any information on someone who might be interested in filling the two vacant seats we have on the board, to please pass that on to me.

Adjourn:

With no further discussion the meeting adjourned at 6:10 p. m.

Paul Linhart

Director of Parks



Date: September 17, 2020
 To: Mayor and City Council
 From: Kate Fjell, City Administrator

I am providing the reconciled financials for August as well as the up to date revenue numbers in the Council packet to help guide our discussion for reshaping the budget for FY 20-21. We are halfway through the year and we can direct our activities to achieve some cost savings for the second half of the year. The gaming budget and the tourism budget are the two funds which are evidencing the greatest loss this year.

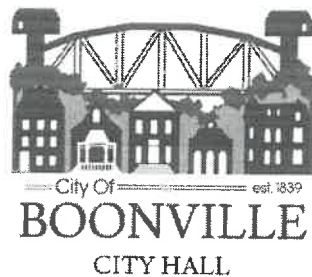
TOURISM

I am going to start with tourism budget since it is self-contained budget. Most likely, we will not be able to completely plug the whole in tourism and will need to put from reserves to cover.

REVENUE

Budget Code	Description	Annual Budget	YTD (8.31.20)	Proposed Budget	Change (+/-)
6440	Tourism Tax	240,000	39,503.03	110,000	130,000
6442	Sale of Merchandise	8000.00	2243.27	4000.00	4000.00
6453	Interest	1000	2385.87	2500.00	+1500
6540	Admittance Fees	8000.00	947.50	1500	6500
6643	Rentals	4000	924.99	1500	2500
TOTALS		261,000		119,500	141,500

Budget Code	Description	Annual Budget	YTD (8.31.20)	Proposed Budget	Savings
2010	Advertising	50,000	12080.99	35,000	15,000
2020	Electricity and Gas	6000	1369.69	4000	2000
2420	Special Events	20,000	160.00	6000	14,000
2460	Buildings/Grounds	8500	1608.11	3500	5000
3060	Professional services	3350	409.40	1000	2350
3070	Landscaping	8000	0	1000	7000
3150	Meetings and Conferences	3500	0	0	3500
3210	Other Contractual Services	13300	224.00	3000	10000
3258	Grants Unencumbered	6700	3500.00	3500	3200
3260	Other Projects	10000	0	1000	9000
3264	Tourism Grant	13300	1300	1300	12000
TOTAL					\$83,550



HOLE (141,500- 83,500) = \$57,950

We may plug some of this with excess use tax at the end of the year (15K???)

Claim on Cash: \$140,313 and a CD of \$100,000 will cover whatever hole is left at the end of the year

GAMING

Addressing the gaming shortfall is more difficult than Tourism since the gaming funds supplement several other funds for the City. I am making some recommendations to address this shortfall; I am open to other suggestions and ideas. These recommendations are based on today and I am assuming that July, August, September will be "the norm" for the next six months.

Revenue

Gaming Revenue through 8/31: \$575, 728.04

FY 20-21 Budget: \$2,900,000

General Uses (broad categories):

General fund transfer: \$680,000

COP/Debt: \$802,100

Gaming funding: \$130,100

Capital/ Misc (general fund items): \$711, 000

MP&I: \$470,000 (includes \$360,000 of soccer loan repayment)

Revised Revenue

Gaming Revenues \$1,750,000 (Reduction of \$1,150,000)

Current Budget	Proposed Budget	Change (+/-)
Gaming Funding- 130,100- leave small towns, 1000 each, budget: 127,100	50%- \$63,550 75%- 95, 325	63,550 31,775
Transfer to 01- 680,000	780,000- Savings achieved from reduction in activities and from a \$30,000 CARES money, swimming pool closed	100,000
Transfer, debt- 802,100	\$702,100- Savings achieved from refinancing 2010 A debt	100,000
Street Overlay- 300,000	\$75,000- Reduction in street work, allows for some concrete street repair, stormwater work.	225,000
Business Interruption Insurance- 54,000	0 -Discontinue insurance for 2021	54,000
Capital Replacement- 111,900	75,000	36,900
MP&I- 470,400	400,000	70,000

Budget Reduction:

585,900+ 63, 550 (50% reduction in gaming funding) = 649,950

589,900+ 31,775 (25% reduction in gaming funding) = 621, 675

Hole: \$500,050 – 528,325

Claim on cash 1.0M (gaming), however reserves/savings from other funds could be used to plug the hole.

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		6,933,500.00	268,094.20	1,365,384.70	19.69	0.00	5,568,115.30
*** TOTAL REVENUES ***		6,933,500.00	268,094.20	1,365,384.70	19.69	0.00	5,568,115.30
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	745,300.00	53,275.77	307,449.31	41.25	0.00	437,850.69	
POLICE	1,866,895.00	123,236.66	763,830.01	40.91	0.00	1,103,064.99	
FIRE DEPARTMENT	579,100.00	38,186.29	239,842.52	41.42	0.00	339,257.48	
STREET DEPARTMENT	815,100.00	39,927.13	265,424.80	32.56	0.00	549,675.20	
CENTRAL GARAGE	74,800.00	4,783.04	28,447.17	38.03	0.00	46,352.83	
AIRPORT	162,970.00	6,122.89	59,574.55	36.56	0.00	103,395.45	
ANIMAL CONTROL	130,950.00	12,521.92	58,363.96	44.57	0.00	72,586.04	
PARKS & RECREATION	591,850.00	39,318.86	211,427.91	35.72	0.00	380,422.09	
SWIMMING POOL	204,150.00	763.34	13,955.42	6.84	0.00	190,194.58	
NON-OPERATING EXPENDITURE	130,035.00	1,701.35	18,531.58	14.25	0.00	111,503.42	
CEMETERY	16,000.00	2,057.14	10,348.70	64.68	0.00	5,651.30	
MUNICIPAL COURT	30,250.00	1,829.76	16,583.15	54.82	0.00	13,666.85	
COP-DEBT SERVICE	836,100.00	29,702.01	201,725.18	24.13	0.00	634,374.82	
MAJOR PROJECTS	750,000.00	0.00	33,032.49	4.40	0.00	716,967.51	
*** TOTAL EXPENDITURES ***	6,933,500.00	353,426.16	2,228,536.75	32.14	0.00	4,704,963.25	
*** TOTAL PROFIT / (LOSS) ***	0.00	(85,331.96)	(863,152.05)	0.00	0.00	863,152.05	

→ This includes Kemper projects
which we moved to new department
(21)

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>729,000.00</u>	<u>56,553.47</u>	<u>314,317.16</u>	<u>43.12</u>	<u>0.00</u>	<u>414,682.84</u>
*** TOTAL REVENUES ***		<u>729,000.00</u>	<u>56,553.47</u>	<u>314,317.16</u>	<u>43.12</u>	<u>0.00</u>	<u>414,682.84</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>729,000.00</u>	<u>69,029.79</u>	<u>285,026.22</u>	<u>39.10</u>	<u>0.00</u>	<u>443,973.78</u>
*** TOTAL EXPENDITURES ***		<u>729,000.00</u>	<u>69,029.79</u>	<u>285,026.22</u>	<u>39.10</u>	<u>0.00</u>	<u>443,973.78</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(12,476.32)</u>	<u>29,290.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,290.94)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

05 -CAPITAL SALES TAX FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>728,000.00</u>	<u>56,882.11</u>	<u>328,738.79</u>	<u>45.16</u>	<u>0.00</u>	<u>399,261.21</u>
*** TOTAL REVENUES ***		<u>728,000.00</u>	<u>56,882.11</u>	<u>328,738.79</u>	<u>45.16</u>	<u>0.00</u>	<u>399,261.21</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>737,820.00</u>	<u>53,424.62</u>	<u>93,590.69</u>	<u>12.68</u>	<u>0.00</u>	<u>644,229.31</u>
ECONOMIC DEVELOPMENT		<u>182,790.00</u>	<u>6,079.24</u>	<u>79,900.51</u>	<u>43.71</u>	<u>0.00</u>	<u>102,889.49</u>
*** TOTAL EXPENDITURES ***		<u>920,610.00</u>	<u>59,503.86</u>	<u>173,491.20</u>	<u>18.85</u>	<u>0.00</u>	<u>747,118.80</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(192,610.00)</u>	<u>(2,621.75)</u>	<u>155,247.59</u>	<u>80.60-</u>	<u>0.00</u>	<u>(347,857.59)</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2020

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06 -WATER WORKS FUND		2,571,000.00	202,277.92	795,097.86	30.93	0.00	1,775,902.14
*** TOTAL REVENUES ***		2,571,000.00	202,277.92	795,097.86	30.93	0.00	1,775,902.14
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		312,100.00	16,958.98	88,469.82	28.35	0.00	223,630.18
WATER DISTRIBUTION		319,700.00	18,790.51	104,825.95	32.79	0.00	214,874.05
WATER TREATMENT PLANT		1,121,200.00	234,916.49	578,936.31	51.64	0.00	542,263.69
DEBT SERVICE		295,100.00	16,955.22	168,431.47	57.08	0.00	126,668.53
CAPITAL PROJECTS		410,900.00	10,910.99	106,939.60	26.03	0.00	303,960.40
*** TOTAL EXPENDITURES ***		2,459,000.00	298,532.19	1,047,603.15	42.60	0.00	1,411,396.85
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		112,000.00	(96,254.27)	(252,505.29)	225.45-	0.00	364,505.29
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2020

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07 -CAPITAL IMPROVEMENTS		0.00	12.51	14,705.01	0.00	0.00	(14,705.01)
*** TOTAL REVENUES ***		0.00	12.51	14,705.01	0.00	0.00	(14,705.01)
=====							
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMNTS		0.00	0.00	27.00	0.00	0.00	(27.00)
*** TOTAL EXPENDITURES ***		0.00	0.00	27.00	0.00	0.00	(27.00)
=====							
*** TOTAL PROFIT / (LOSS) ***		0.00	12.51	14,678.01	0.00	0.00	(14,678.01)
=====							

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

08 -WASTE WATER FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		2,639,000.00	204,485.90	830,084.98	31.45	0.00	1,808,915.02
*** TOTAL REVENUES ***		2,639,000.00	204,485.90	830,084.98	31.45	0.00	1,808,915.02
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		417,050.00	15,906.80	86,508.86	20.74	0.00	330,541.14
SEWERAGE COLLECTION		513,650.00	18,647.56	144,678.16	28.17	0.00	368,971.84
WASTE WATER TREATMENT		834,900.00	72,302.72	276,875.09	33.16	0.00	558,024.91
WASTE WATER CONSTRUCTION		105,400.00	0.00	47,640.00	45.20	0.00	57,760.00
CAPITAL PROJECTS		768,000.00	9,686.40	219,040.18	28.52	0.00	548,959.82
*** TOTAL EXPENDITURES ***		2,639,000.00	116,543.48	774,742.29	29.36	0.00	1,864,257.71
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	87,942.42	55,342.69	0.00	0.00	(55,342.69)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>261,000.00</u>	<u>12,682.85</u>	<u>46,004.66</u>	<u>17.63</u>	<u>0.00</u>	<u>214,995.34</u>
***	TOTAL REVENUES ***	<u>261,000.00</u>	<u>12,682.85</u>	<u>46,004.66</u>	<u>17.63</u>	<u>0.00</u>	<u>214,995.34</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTATION	<u>261,000.00</u>	<u>21,058.31</u>	<u>73,970.60</u>	<u>28.34</u>	<u>0.00</u>	<u>187,029.40</u>
***	TOTAL EXPENDITURES ***	<u>261,000.00</u>	<u>21,058.31</u>	<u>73,970.60</u>	<u>28.34</u>	<u>0.00</u>	<u>187,029.40</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(8,375.46)</u>	<u>(27,965.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>27,965.94</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2020

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>2,906,500.00</u>	<u>199,741.72</u>	<u>575,728.04</u>	<u>19.81</u>	<u>0.00</u>	<u>2,330,771.96</u>
***	TOTAL REVENUES ***	<u>2,906,500.00</u>	<u>199,741.72</u>	<u>575,728.04</u>	<u>19.81</u>	<u>0.00</u>	<u>2,330,771.96</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,199,800.00</u>	<u>14,748.00</u>	<u>310,073.09</u>	<u>7.38</u>	<u>0.00</u>	<u>3,889,726.91</u>
***	TOTAL EXPENDITURES ***	<u>4,199,800.00</u>	<u>14,748.00</u>	<u>310,073.09</u>	<u>7.38</u>	<u>0.00</u>	<u>3,889,726.91</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(1,293,300.00)</u>	<u>184,993.72</u>	<u>265,654.95</u>	<u>20.54-</u>	<u>0.00</u>	<u>(1,558,954.95)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>1,236,400.00</u>	<u>95,515.96</u>	<u>373,532.36</u>	<u>30.21</u>	<u>0.00</u>	<u>862,867.64</u>
***	TOTAL REVENUES ***	<u>1,236,400.00</u>	<u>95,515.96</u>	<u>373,532.36</u>	<u>30.21</u>	<u>0.00</u>	<u>862,867.64</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>1,188,200.00</u>	<u>0.00</u>	<u>949,560.17</u>	<u>79.92</u>	<u>0.00</u>	<u>238,639.83</u>
	SOCCER PARK OPERATIONS	<u>48,200.00</u>	<u>297.04</u>	<u>3,530.18</u>	<u>7.32</u>	<u>0.00</u>	<u>44,669.82</u>
***	TOTAL EXPENDITURES ***	<u>1,236,400.00</u>	<u>297.04</u>	<u>953,090.35</u>	<u>77.09</u>	<u>0.00</u>	<u>283,309.65</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>95,218.92</u>	<u>(579,557.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>579,557.99</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2020

21 -KEMPER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
21 -KEMPER SALES TAX		<u>750,000.00</u>	<u>99,019.19</u>	<u>504,072.74</u>	<u>67.21</u>	<u>0.00</u>	<u>245,927.26</u>
*** TOTAL REVENUES ***		<u>750,000.00</u>	<u>99,019.19</u>	<u>504,072.74</u>	<u>67.21</u>	<u>0.00</u>	<u>245,927.26</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
KEMPER SALES TAX		<u>750,000.00</u>	<u>14,707.48</u>	<u>61,494.79</u>	<u>8.20</u>	<u>0.00</u>	<u>688,505.21</u>
*** TOTAL EXPENDITURES ***		<u>750,000.00</u>	<u>14,707.48</u>	<u>61,494.79</u>	<u>8.20</u>	<u>0.00</u>	<u>688,505.21</u>
=====							
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>84,311.71</u>	<u>442,577.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(442,577.95)</u>
=====							

Public Works Monthly Report
Aug. 2020

WWTP:

Total flow processed – 29,590,000 gallons

Average daily flow – 955,000 gallons

Sludge disposed – 76.05.

WTP:

Gallons pumped from river – 32,179,000 gallons

Gallons pumped to customer – 32,576,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Replaced 33 meters

Installed 3 new water services

Cleaned out 5 lift stations with Vactor Truck

Change out one fire hydrant and repair one fire hydrant

Street Department:

Picked up yard waste

Repair/Finish Ashley Road

Kemper - hauled in lots of dirt

Kemper – worked on storm drain

Run street sweeper

Storm Clean-up

Repair/Pour Concrete from Public Works Street Cuts

Repair Street Signs

Central Garage:

Vehicles serviced and inspected – 10

Vehicle and equipment repairs – 10

Remarks: assist Street Department with limbs from storm

Weather (recorded at City Services Bldg.):

Average Temperature –

High Temperature –

Low Temperature –

Total Rain –

Maximum Rain –

Unable to record due to Equipment Failure from storm.
--



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

August 2020

Submitted by Alliance Water Resources, Inc.

August 21, 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

August 2020

Administrative

- Russell Gerling is participating in STRategic Education for Alliance Managers (STREAM). This is monthly managers training until October.
- The staff has begun the training and respiratory medical evaluations for the use of PAPR's (Positive Air Pump Respiratory) equipment, PPE for Chlorine Gas.
- The staff gave a tour of the water treatment plant to an individual from the country of China. She is the adopted daughter of one of our vendors who we do business with. The tour was pre-arranged and the vendor was present.

Treatment

- Normal operations and maintenance were performed this month.
- The staff replaced the front diagnostic panel on the power surge panel at the High Service Building.
- The staff repaired a small leak on the copper sulfate feed line.
- The staff perform maintenance service to the North Vacuum Pump and South Vacuum in the River Pump House. This includes grease, oil, filters, and belts.
- The staff cleaned the air filters on the Power Vent on the 1-million-gallon clearwell.
- R.E. Pedrotti installed a new flow meter in the High Service Building.
- Cummins Mid-South installed a new battery charger on the generator at the Water Treatment Plant.

Project Updates

- The construction permit has been submitted and approved from MoDNR for the installation of the mixer and power vent in the Hospital Water Tower.
- Alliance Pump installed the newly rebuilt river pump on the east side. The river pump that was removed had appx 18,130 hours.

Safety

- Monthly Safety meeting was conducted.
- Monthly chlorine leak detector sensors were checked.
- Weekly emergency eyewash stations and emergency showers were checked.

Regulatory

- Ten Microbiological samples were taken in the distribution system. One special sample was collected from the Water Treatment Plant Tower. All samples tested were absent of Total Coliform and E-Coli. Report sent to DNR. (see attached)
- Monthly Total Organic Carbon (TOC) samples were collected and transported to the State Health Lab.

Concerns for the Month

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 August 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	161.0	32.576	4.3	5	.100562
2 - Tower	0.0	00.00	N/A	N/A	N/A
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] 0.100562			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 32.576		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ((A)/[B]*100) 0.3087%			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 The 5 events were due to the SCADA computer losing communication with equipment and we had to restart the SCADA computer on 5 separate occasions. Due to this, these 5 occasions at 5 minutes each constituted off-spec water.					
16. NAME OF PERSON PREPARING REPORT Todd Baslee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 9/10/2020	

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 August
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
 $[(A-B)/A] \times 100 = C: \underline{100}$ % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 1.52 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 168
2. Number of measurements below 0.3 NTU, B: 168
 $[B/A] \times 100 = C: \underline{100}$ % 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	4.5	26	1.69	.03	X	X	X
2	4.25	27	1.70	.04	X	X	X
3	5.5	26	1.65	.05	X	X	X
4	6.75	25	1.85	.07	X	X	X
5	5.0	25	2.05	.04	X	X	X
6	4.75	25	1.43	.04	X	X	X
7	6.0	25	2.10	.04	X	X	X
8	4.25	26	2.06	.04	X	X	X
9	4.75	25	1.91	.04	X	X	X
10	4.5	24	2.01	.04	X	X	X
11	4.75	24	1.81	.04	X	X	X
12	5.0	25	1.80	.04	X	X	X
13	6.75	25	0.01	.05	24 min		X
14	6.0	26	1.34	.05	X	X	X
15	4.5	25	1.23	.04	X	X	X
16	5.0	25	1.54	.04	X	X	X
17	6.25	25	1.78	.04	X	X	X
18	5.25	25	1.70	.04	X	X	X
19	5.25	27	1.81	.04	X	X	X
20	4.5	25	1.88	.03	X	X	X
21	5.5	26	1.39	.03	X	X	X
22	4.25	26	0.78	.04	60 min	X	X
23	5.0	26	1.90	.03	X	X	X
24	6.75	25	1.89	.03	X	X	X
25	4.5	26	1.90	.03	X	X	X
26	6.75	26	1.75	.03	X	X	X
27	4.5	27	1.34	.03	X	X	X
28	7.0	26	1.66	.04	X	X	X
29	4.25	26	1.78	.03	X	X	X
30	4.25	26	1.57	.03	X	X	X
31	5.75	26	1.64	.04	X	X	X

NAME OF PERSON PREPARING REPORT
Todd Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

Todd Baslee

DATE
9/10/2020

MO 780-1804 (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.

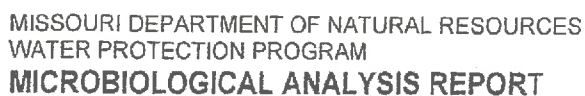
INDIVIDUAL FILTER MONITORING AND REPORTING

- 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 780-0438 (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: 09/10/2020
Re: Low Chlorine

Comments: On August 13, 2020 starting at approximately 09:00 and ending at 09:24, our CL17 lost prime. The CL17 also gave a sensor error warning. This gave a reading that was below (0.01) the required 1.0 ppm for Chloramines. The operator re-primed and cleaned the CL17 during this period. As a result, the Total Chlorine levels returned to normal.

On August 22, 2020 starting at 10:30 and ending at 11:30, 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 (0.78) 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 have any questions or concerns, please don't hesitate to contact Russell Gerling or Todd Baslee at 660-882-4021.



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 8/1/2020 through 8/31/2020

Year beginning 8/1/2020

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
08/01/2020	Saturday	\$9,402.00	\$67,476.04	\$76,878.04	\$4,701.00	\$60,728.44	\$6,747.60	\$11,448.60
08/02/2020	Sunday	\$5,574.00	\$45,266.09	\$50,840.09	\$2,787.00	\$40,739.48	\$4,526.61	\$7,313.61
08/03/2020	Monday	\$4,572.00	\$35,512.53	\$41,084.53	\$2,286.00	\$32,861.28	\$3,651.25	\$5,937.25
08/04/2020	Tuesday	\$4,372.00	\$33,279.58	\$37,651.58	\$2,186.00	\$29,951.62	\$3,327.96	\$5,513.96
08/05/2020	Wednesday	\$4,482.00	\$26,553.98	\$31,035.98	\$2,241.00	\$23,898.58	\$2,655.40	\$4,896.40
08/06/2020	Thursday	\$4,856.00	\$36,584.08	\$41,440.08	\$2,428.00	\$32,925.67	\$3,658.41	\$6,086.41
08/07/2020	Friday	\$6,844.00	\$55,837.74	\$62,681.74	\$3,422.00	\$59,253.97	\$5,583.77	\$9,005.77
08/08/2020	Saturday	\$8,300.00	\$65,414.24	\$73,714.24	\$4,150.00	\$68,872.82	\$6,541.42	\$10,691.42
08/09/2020	Sunday	\$5,944.00	\$29,055.24	\$34,999.24	\$2,972.00	\$26,149.72	\$2,905.52	\$5,877.52
08/10/2020	Monday	\$3,270.00	\$16,913.11	\$20,183.11	\$1,635.00	\$15,221.30	\$1,691.31	\$3,326.31
08/11/2020	Tuesday	\$4,496.00	\$41,842.62	\$46,338.62	\$2,248.00	\$37,658.36	\$4,184.26	\$6,432.26
08/12/2020	Wednesday	\$4,376.00	\$35,708.93	\$40,084.93	\$2,188.00	\$32,138.04	\$3,570.89	\$5,758.89
08/13/2020	Thursday	\$4,668.00	\$33,524.22	\$38,192.22	\$2,334.00	\$30,171.80	\$3,352.42	\$5,686.42
08/14/2020	Friday	\$7,390.00	\$56,239.38	\$63,629.38	\$3,895.00	\$50,615.44	\$5,623.94	\$9,318.94
08/15/2020	Saturday	\$8,176.00	\$60,347.68	\$68,523.68	\$4,088.00	\$54,312.91	\$6,034.77	\$10,122.77
08/16/2020	Sunday	\$5,492.00	\$26,844.43	\$32,336.43	\$2,746.00	\$24,159.99	\$2,684.44	\$5,430.44
08/17/2020	Monday	\$3,662.00	\$22,196.26	\$25,857.26	\$1,831.00	\$19,975.73	\$2,219.53	\$4,050.53
08/18/2020	Tuesday	\$4,382.00	\$28,206.01	\$32,588.01	\$2,191.00	\$25,385.41	\$2,820.60	\$5,011.60
08/19/2020	Wednesday	\$4,368.00	\$26,742.05	\$31,110.05	\$2,184.00	\$24,067.85	\$2,674.21	\$4,858.21
08/20/2020	Thursday	\$4,104.00	\$37,610.45	\$41,714.45	\$2,052.00	\$33,849.41	\$3,761.04	\$5,813.04
08/21/2020	Friday	\$7,332.00	\$51,034.58	\$58,366.58	\$3,666.00	\$45,931.12	\$5,103.46	\$8,769.46
08/22/2020	Saturday	\$8,102.00	\$59,420.49	\$67,522.49	\$4,051.00	\$53,478.44	\$5,942.05	\$9,993.05
08/23/2020	Sunday	\$5,700.00	\$42,934.08	\$48,634.08	\$2,850.00	\$38,640.67	\$4,293.41	\$7,143.41
08/24/2020	Monday	\$3,682.00	\$29,648.21	\$33,330.21	\$1,841.00	\$26,083.39	\$2,964.82	\$4,805.82
08/25/2020	Tuesday	\$4,060.00	\$26,729.44	\$30,789.44	\$2,030.00	\$24,056.50	\$2,672.94	\$4,702.94
08/26/2020	Wednesday	\$3,818.00	\$33,418.86	\$37,236.86	\$1,909.00	\$30,076.97	\$3,341.89	\$5,250.89
08/27/2020	Thursday	\$4,412.00	\$31,042.79	\$35,454.79	\$2,206.00	\$27,938.51	\$3,104.28	\$5,310.28
08/28/2020	Friday	\$7,844.00	\$45,608.34	\$53,452.34	\$3,922.00	\$41,047.51	\$4,560.83	\$8,482.83
08/29/2020	Saturday	\$9,318.00	\$54,902.50	\$64,220.50	\$4,659.00	\$49,412.25	\$5,490.25	\$10,149.25
08/30/2020	Sunday	\$9,618.00	\$76,968.00	\$86,586.00	\$4,809.00	\$69,271.20	\$7,696.80	\$12,505.80
08/31/2020	Monday	\$3,852.00	\$24,995.02	\$28,847.02	\$1,926.00	\$22,495.52	\$2,499.50	\$4,425.50
Casino Report Totals:		\$176,468.00	\$1,258,855.98	\$1,435,323.98	\$88,234.00	\$1,132,970.40	\$125,885.58	\$214,119.58
Casino YTD Totals:		\$176,468.00	\$1,258,855.98	\$1,435,323.98	\$88,234.00	\$1,132,970.38	\$125,885.60	\$214,119.60

*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

Wednesday, September 9, 2020

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