

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

March 18, 2019

7:00 p.m.

City Council Chambers
525 E. Spring Street
Boonville, Missouri

I. Call to Order – Pledge and Prayer (Steve Young)

II. Roll Call

III. Hearing of Citizens' Comments

- Christy Linhart, Cooper County Assessor

IV. Approval of the Minutes of the March 4, 2019 Council Meeting

V. Consent Items

- a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2019-005 Amending Solid Waste Collection Fees
- B) Second Reading of Bill No. 2019-006 Changing Rates to be Paid for Water and Water Services
- C) Second Reading of Bill No. 2019-007 Changing Rates to be Paid for Wastewater Services
- D) Second Reading of Bill No. 2019-008 Approving the Budget for Fiscal Year 2019-2020

VIII. New Business

- A) First Reading of Bill No. 2019-009 Amending the Schedule of Administrative Fees
- B) First Reading of Bill No. 2019-010 Amending Ordinances to Set Forth Policy Prohibiting Conflicts of Interest
- C) First and Second Reading of Bill No. 2019-011 Amending the Budget for FY 2018-2019

IX. Reports of Standing Committees

- A) Industrial Development Authority – January 23, 2019 (Steve Young)
-- February 28, 2019 (Steve Young)
-- March 7, 2019 (Steve Young)

- B) Municipal Facilities Authority – January 23, 2019 (Steve Young)
 - February 28, 2019 (Steve Young)
 - March 7, 2019 (Steve Young)
- C) Airport Advisory Board – March 11, 2019 (Brent Bozarth)
- D) Historic Preservation Advisory Commission – March 11, 2019 (Susan Meadows)
- E) Planning and Zoning Commission – March 12, 2019 (Whitney Venable)

X. Reports of City Officials

City Administrator

Mayor

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
March 4, 2019**

The Boonville City Council met in Regular Session on March 4, 2019 at 7:00 p.m. in the Council Chambers. The following officers were present: Ned Beach, Mayor; Irl Tessendorf, City Administrator; and Teresa Studley, City Clerk. Doug Abele, Interim City Counselor, was absent.

NOTICE POSTED: Thursday, February 28, 2019 at 2:37 p.m.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Jennifer Sell and Jason Gallup, Ward 1, stated that they live at 516 Spruce Street and they have had an ongoing problem with a retaining wall that is on the East side of the property, alongside of the alley. The retaining wall runs from Spruce Street, heading south to behind the AT&T building. Ms. Sell came before the Council regarding the issue on July 16, 2018 asking for a resolution from the City to repair the retaining wall. Ms. Sell gave a history of the conversations that were had, saying that Mayor Beach informed Mr. Cauthon to fix the issue and get something done. Ms. Sell stated that nothing has been done. Ms. Sell stated that she has been trying to sell her house and the failing retaining wall is affecting the sale of the house. Mr. Stock stated that he and Mr. M.L. Cauthon, Director of Public Works, have talked about the failing retaining wall. Mr. Stock recalled that the City of Boonville made an offer to Ms. Sell regarding the retaining wall. Mr. Venable inquired why the City is responsible for this retaining wall since it is holding back private property. Ms. Sell stated that Mr. Steve Hage, Building Inspector, came to the location to measure the alleyway for the location of the right-of-way for the alley, with Mr. Hage finding that the wall was within the city property. Ms. Sell informed the Council of what she recalls was said to her by Mr. Cauthon. Mayor Beach inquired of Mr. Hage if he confirms that he measured the property and if the retaining wall was city property. Mr. Hage responded that he took the measurement; however, he is not sure if that was the "true center" of the alleyway. The measurement was close, but he cannot confirm anything, whereas he is not a surveyor. Mayor Beach inquired of Mr. Cauthon's input. Mr. Cauthon stated that he has said all along that the wall is not the City of Boonville's property and not the City's to repair. The offer that was made was the City was going to do some concrete work on the alley approach,

the sidewalk, and where the retaining wall matches up to that. This work was going to be done at the same time that Ms. Sell was going to repair the retaining wall. Mr. Cauthon stated that over the years, Ms. Sell has done some work to the property in removing some trees in the space between the retaining wall and the alley. Mr. Cauthon stated that Ms. Sell was offered \$1,800.00 for compensation for the removal of the trees. Mr. Cauthon stated that this was what the misunderstanding is all about. The City of Boonville never obligated to replace the retaining wall, he offered to assist them in the retaining wall project with \$1,800.00. Mr. Cauthon added, that the fact that the retaining wall is in the alley right-of-way does not make it the City's property. That means that the retaining wall is encroaching onto the City's right-of-way, which is not unusual for alley ways and older homes. Mayor Beach asked if the City offered to replace the retaining wall. Mr. Cauthon stated that the City did NOT offer to replace the retaining wall, but the City would contribute towards their effort, with the \$1,800.00. Mr. Cauthon stated that this has always been where the City stood regarding the retaining wall. Mr. Venable stated that this is exactly what he recalls from the Council Meeting in July 2018. Mayor Beach agreed. Mayor Beach stated to Ms. Sell that the City did not offer to replace the retaining wall because it is her private property. Ms. Sell stated that the approach has not even been fixed yet. Mr. Cauthon stated that he was not going to do that until there was some action to replace the retaining wall. There was brief discussion regarding the different ways that the retaining wall could be fixed. Mayor Beach stated that the City of Boonville has offered to fix what is the City's, the City of Boonville has offered \$1,800.00 as a cash incentive, and the retaining wall is Ms. Sell's responsibility. Mayor Beach inquired of Mr. Cauthon if this was correct. Mr. Cauthon stated that it is correct and that was his position the whole time. Mayor Beach informed Ms. Sell that the City of Boonville will put \$1,800.00 towards the replacement of the wall. Ms. Sell inquired if there was a particular way the wall should be replaced. Mr. Cauthon stated that the new retaining wall should not encroach into the City's right-of-way and she should submit a plan to Mr. Hage for further direction. There was some confusion as to how Ms. Sell would get reimbursed. Ms. Fjell suggested that the reimbursement would work much like the 90/10 sidewalk replacement program. Mayor Beach confirmed with everyone that they were in agreement on the findings. With everyone in agreement, there was no further discussion.

APPROVAL OF THE MINUTES OF THE FEBRUARY 4, 2019 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a. Consider Pay Request No. 9 from Lehman Construction, LLC in the amount of \$121,612.15 for Wastewater Treatment Facility Improvements Flow Equalization

Mr. Carter moved, and Mr. Stock seconded the motion to approve the Consent Items. Ayes: Stock, Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (7). Opposed: None. Total (0). Absent: Hurt. Total (1). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

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

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2019-005 AMENDING SOLID WASTE COLLECTION FEES

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

FIRST READING OF BILL NO. 2019-006 CHANGING RATES TO BE PAID FOR WATER AND WATER SERVICES

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

FIRST READING OF BILL NO. 2019-007 CHANGING RATES TO BE PAID FOR WASTEWATER SERVICES

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

FIRST READING OF BILL NO. 2019-008 APPROVING THE BUDGET FOR FISCAL YEAR 2019-20

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

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – FEBRUARY 13, 2019

Mr. Carter reported that they are doing a great job and moving along.

STREET, ALLEY, AND SANITATION BOARD – FEBRUARY 27, 2019

Mr. Stock reported that the meeting was cancelled due to lack of agenda items.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- FY 2019-2020 Budget #5

Mr. Tessendorf directed everyone to the secondary council work session packet, which includes his memo and budget worksheets. Mr. Tessendorf explained that he was planning to discuss the following items for the Fiscal Year 2019-20 Budget: General Fund (01) for Admin, Police, Fire, Streets, Central Garage, Airport, Animal Control, Parks, Pool, Non-Operating expenses, Cemetery, Municipal Courts, and Capital Projects.

Mr. Tessendorf invited Ms. Fjell to come forward to discuss some of the items in the General Fund. Ms. Fjell directed the Council to the memo that was included in the work session packet. Ms. Fjell directed the Council to the sales tax revenues, which for this year, there was no increase or decrease. The Use Tax is still quite new and have not determined as to what the normal revenues will be. Ms. Fjell stated that interest income is up. Ms. Fjell stated that the rent revenues are down due to State Fair Community College's consolidation. Ms. Fjell stated that the operational funds were generally static, other than the COLA's and health insurance increases. Ms. Fjell explained to the Council the reasoning for increases in some of the expenses. Ms. Fjell briefed the Council on a few budget items that had some changes made for the upcoming fiscal year.

Mr. Carter inquired if the revenue totals and expense totals were correct for Swimming Pool for the upcoming fiscal year. It was noted that the revenue is \$103,000 less than the expenses. Ms. Fjell stated that it was correct. Mr. Carter inquired if there was anything that can be done to bring in more revenue. Ms. Fjell stated that the only resolution would be to raise fees. However, with a recent survey that she completed from surrounding and similar communities, Ms. Fjell found that the fees are high already or the City is right at the top with everyone else. There was brief discussion on concession revenues and the passes that were given away to different organizations. Ms. Fjell added that usually the pool is never a money maker in any city. It's a quality of life amenity that the City provides.

Mr. Tessendorf stated that all the budget worksheets from tonight's budget work session and previous work sessions, have been put together, which Ms. Studley has a copy of them all for the Bill's Exhibit A, for anyone to review. There was a small change in Economic Development changing that position to a contractual position. Mr. Tessendorf directed the Council to a list of items that will be addressed in a future budget amendment. Mr. Tessendorf briefed the Council, item by item, of the expenses that will be included in the future budget amendment.

MAYOR

Mayor Beach mentioned that whenever a citizen comes forward with a complaint, like Ms. Sell did this evening, it would be a good idea to close out the complaint quickly.

CITY CLERK

No report was offered.

MISCELLANEOUS

Mr. Carter mentioned that there is a roadway issue at Gmelich Street and Pendleton Avenue. The trucks heading east coming off of Gmelich Street, turning left (north) onto Pendleton Avenue are driving over the curb, driving ruts into the people's front yard. Mr. Carter is not positive if the City of Boonville can do anything about this. Mr. Carter stated that he believes these trucks have trailers heading to the yard waste pile with their brush.

Mr. Carter stated that it looked like there was a good crowd at the soccer fields this past weekend. Ms. Fjell stated that it was a College Ultimate Frisbee Tournament that was hosted by Washington University. In previous years, the tournament was held at Cosmo Park in Columbia. Due to ground conditions at Cosmo Park, Washington University had to find a different location for the tournament. Washington University was very pleased with the new location and they would like to come back again next year.

Ms. Dorman stated that a Cleats and Beats event will be held at the Boonville Soccer Complex on June 22, 2019. It will include soccer and music all together.

Mr. Cauthon wanted to clarify to the Council the reasoning for MoDOT travel advisories. Mr. Cauthon stated that MoDOT has had some pushback on these advisories because they are being accused of using the advisories as an excuse to not have to clean roadways. Mr. Cauthon stated that this reasoning is not true at all. The advisories are given just to advise people to stay off the roadway for inclement conditions. It is just advice to motorists to not come out into the weather. If a motorist chooses to come out into the bad weather, the safe operation of the motor vehicle is the responsibility of the motorist, alone. The responsibility cannot be waived or given off to anyone else.

CLOSED SESSION RSMO 610.021 (2) Real Estate

Mr. Venable moved, and Ms. Dorman seconded the motion for the Council to go into closed session pursuant to RSMO 610.021 (2) Real Estate. Roll Call was taken. Ayes: Stock, Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (7). Opposed: None. Total (0). Absent: Hurt. Total (1). Motion Carried.

ADJOURN

Upon returning to open session at 8:06 p.m., Mr. Young moved, and Mr. Stock seconded the motion to adjourn at 8:06 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 March 18, 2019 the sum of **\$465,080.37**

General Fund	\$254,728.76
Sanitation	\$21,293.36
CIP Tax	\$8,324.92
Water Works	\$81,502.26
Capital Projects	\$26,180.48
Waste Water	\$49,759.15
Tourism	\$7,217.10
Gaming	\$6,433.90
Parks/Water	\$9,640.44

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 **\$465,080.37** 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 March 18, 2019 read for the second time this 18th of March, 2019 since a copy was made available prior to the meeting.

Approved March 18, 2019 _____
Mayor

Endorsed March 18, 2019: 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

BILL NO. 2019-009

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI ADOPTING A NEW SCHEDULE OF ADMINISTRATIVE FEES (APPENDIX G IN THE CODE OF GENERAL ORDINANCES); PROVIDING AN EFFECTIVE DATE THEREFOR; AND REPEALING PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE

WHEREAS: The City of Boonville first adopted its Schedule of Administrative Fees as Ordinance No. 4018 on September 5, 2006 and has found it necessary to amend the fee schedule from time to time to respond to rising costs of services and other economic conditions effecting the administration of local government; and

WHEREAS: City staff has evaluated some of its procedures and costs and recommended the adoption of a revised Schedule of Administrative Fees; and

WHEREAS: the attached Schedule of Administrative Fees, Revised April 2019, is based on recovery of actual costs to the City of voluntary processes, procedures and recreational activities provided by the City of Boonville to its residents, prospective residents, and guests.

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 shall adopt and hereafter collect the fees as prescribed and set forth in the **Schedule of Administrative Fees, Revised April 2019** attached hereto as **Exhibit A** and incorporated by reference as if fully set forth herein.

SECTION 2: This Ordinance shall take effect and be in full force from and after its passage and approval.

SECTION 8: That all previous ordinances amending the Schedule of Administrative Fees, which are or may be in conflict with this ordinance, are hereby repealed and replaced with the attached Schedule of Administrative Fees, Revised April 2019.

FIRST READING: March 18, 2019

**READ FOR THE SECOND TIME AND PASSED THIS 1st DAY OF APRIL, 2019,
AFTER A COPY OF THIS ORDINANCE AND REFERENCED REVISED
SCHEDULE OF ADMINISTRATIVE FEES HAS BEEN MADE AVAILABLE
FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READINGS.**

PRESIDENT OF THE COUNCIL

APPROVED THIS 1ST DAY OF APRIL, 2019

NED BEACH, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

CITY OF BOONVILLE
SCHEDULE OF ADMINISTRATIVE FEES

September 1, 2006
Revised February 19, 2008
Revised June 2, 2008
Revised February 19, 2013
Revised July 20, 2015
Revised June 6, 2016
Revised April 11, 2017
Revised April 1, 2019

Petition for Voluntary Annexation - \$250.00

Staff review, newspaper Notice of Public Hearing, preparation and recording of documents with the Recorder of Deeds, copying and postage up to three (3) certified mailings. Applicant will incur an additional charge of \$5 per additional certified letter.

Request for Rezoning (change of zoning district boundaries) - \$250.00

Staff review, newspaper Notice of Public Hearing, preparation and recording of documents with the Recorder of Deeds, copying and postage up to three (3) certified mailing. Applicant will incur an additional charge of \$5 per additional certified letter.

Application for Subdivision Plat Approval - \$400.00

Staff and Professional Engineering review of all drawings, calculations, legal descriptions, and site plans; preparation and recording of Final Subdivision Plat and other documents with the Recorder of Deeds; copying (including oversized material) and postage up to three (3) certified mailings. Applicant will incur an additional charge of \$5 per additional certified letter.

Application for Site Plan Approval - \$150.00

Staff and Professional Engineering review of all drawings, calculations, building footprints and locations, sketches, materials and other design elements; preparation and recording of Final Site Plan, as approved by the City Council, and other documents with the Recorder of Deeds; copying (including oversized material) and postage.

Public Hearing on Site Plan - \$150.00

Where a public hearing is required, owner shall pay this additional fee for preparation and publication of the Notice of Public Hearing.

Application for Minor Subdivision Plat Approval - \$150.00

Staff review, preparation and recording of documents with the Recorder of Deeds, copying and postage.

Application for Variance (from any requirement of subdivision or zoning ordinances) - \$175.00

Staff and Professional Engineering review, newspaper Notice of Public Hearing, copying and postage up to three (3) certified mailings and other notice to interested parties, as required. Applicant will incur an additional charge of \$5 per additional certified letter.

Application for Special Use Permit - \$250

Staff and Professional Engineering review, newspaper Notice of Public Hearing, preparation and recording of site plan documents with the Recorder of Deeds, copying and postage up to three (3) certified mailings. Applicant will incur an additional charge of \$5 per additional certified letter.

Permit to Excavate, Bore, or Tunnel in a Public Right of Way - \$250.00

Staff review, bonding evaluation, and monitoring during and after the disturbance.

Sunshine Law/Open Records Charges

Hard copies of documents \$.10/page

Research/Retrieval Fee \$ 20.00 per hour *

The City may provide electronic/video records as e-mail attachments in the format regularly used for storage and transmission by the City. Records requested on a different media device or format will be provided at the City's cost to purchase same.

*Fee may be waived for de minimis requests or under terms as set forth in RSMO 610.026.1(1)

Professional Fees

Legal, engineering, architectural and other special Professional fees for review/preparation of documents for city's use and analysis. As charged

Park and Recreation Fees

Adult softball tournament and non-league baseball

Without lights	\$175.00 per day
With lights	\$225.00 per day

Shelter house reservation fee \$20.00 per reservation

Aquatic Center Admittance

Day Passes	Adult 12 and up - \$4.75 (2019) -\$5.00 (2020) Children 3 to 11 - \$3.75 (2019) -\$4.00 (2020) Children 2 and under free w/paid admission
Twilight Passes (after 5:00 p.m.)	Adults 12 and up - \$3.50 Children 3 to 11 - \$2.50 Children 2 and under free w/ paid admission
Individual Season Pass	\$140.00 (2019) \$150.00 (2020)
Family Season Pass	\$230.00 (2019) -- (up to 5 members + \$25.00 per add'l member) \$250.00 (2020) -- (up to 5 members + \$25.00 per add'l member)
Punch Card (10 swims)	Adult - \$40.00 Child - \$30.00
Commercial Pass	Large - \$260.00 Medium - \$235.00 Small - \$210.00
Pool Parties	Whole pool \$325.00 Shade Structure \$ 50.00 plus paid admission
Swim Lessons	Children and Adults - \$25.00

Animal Control Fees

Impound Fees (for Running at Large):

First Occasion – spayed/neutered	\$35.00
First Occasion – intact (not spayed/neutered)	\$45.00
Second Occasion – spayed/neutered	\$45.00
Second Occasion – intact	\$55.00
Three or more Occasions	Mandatory Referral to the Prosecutor
Daily Board Fee	\$15.00 per day

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI AMENDING SECTION 2-73 OF THE CODE OF GENERAL ORDINANCES TO SET FORTH THE CITY'S POLICY PROHIBITING CONFLICTS OF INTEREST

WHEREAS: The City of Boonville employs attorneys to represent the interests of the City in different capacities and expects each to faithfully demean himself in the performance of the functions and duties prescribed by ordinance; and

WHEREAS: Missouri Supreme Court Rule 4 governing the conduct of the Missouri Bar contains multiple provisions prohibiting conflicts of interest in the public and private practice of law designed to protect clients, the integrity of the profession, and the administration of justice; and

WHEREAS: the Missouri Association of Prosecuting Attorneys published a 2016 position paper urging municipal prosecutors be held to an ethical standard that prohibits representation of criminal defendants while serving as the prosecuting attorney of a municipality in cases where the municipality's law enforcement agency has participated in the investigation of such cases; and

WHEREAS: in order to preserve the integrity of prosecution of its municipal code, the City of Boonville wishes to adopt a formal conflict of interest policy which is consistent with state law requirements for state prosecuting attorneys and which prevents the appearance of impropriety in the representation of the legal interests of the city.

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

SECTION 1: That as and for the following amendments to the Code of General Ordinances of the City of Boonville, set forth herein at Section 2, text that is bracketed ([]) and ~~struck through~~ shall be deleted, and text in **bold print** shall be added.

SECTION 2: That Section 2-73 of the Code of General Ordinances shall be amended as follows:

Sec. 2-73. – Qualifications; Conflicts of Interest Prohibited.

No person shall be eligible to hold the office of city attorney or city counselor unless he **or she** is a person licensed to practice law in Missouri. During the term of office for which **such person** has been elected, the city

attorney is prohibited from representing any party other than the City of Boonville, the State of Missouri, or any of its political subdivisions, in any criminal proceeding or municipal ordinance case or proceeding [~~in the 18th Judicial Circuit.~~] **in which the Boonville, Missouri Police Department is the investigating law enforcement agency for such case, or has assisted another law enforcement agency in the investigation of such case.** Nothing herein shall be deemed to preclude the civil practice of law by the city attorney **or the city counselor, except in such cases involving the Boonville Police Department or where such representation would be directly adverse to the interests of the City of Boonville.** Because the city counselor and city attorney are public officers of the city, neither shall engage in activities in which his **or her** personal or professional interests are, or [~~foreseeably~~] **reasonably** could be, in conflict with the professional duties and responsibilities of [~~his~~] **such person's** office. While in office, neither the city counselor nor city attorney shall assume or undertake representation of any client other than the city if such representation will be directly adverse to the city or its interests. It shall be deemed a conflict of interest for the city attorney to file any complaint in the Municipal Division of the Circuit Court of Cooper County, Missouri against any person the **city** attorney currently represents in a civil matter or where the **city** attorney currently represents any victim of the alleged crime.

(Ord. No. 2863, §§ 1, 2, 2-1-88, Ord. No. 4440, § 2, 4-3-17, **Ord. No. _____, § 2, _____**)

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

FIRST READING: March 18, 2019

READ FOR THE SECOND TIME AND PASSED THIS 1st DAY OF APRIL, 2019, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READINGS.

PRESIDENT OF THE COUNCIL

APPROVED THIS 1st DAY OF APRIL, 2019

NED BEACH, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

BILL NO. 2019-011

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AMENDING THE BUDGET FOR THE PERIOD APRIL 1, 2018 THROUGH MARCH 31, 2019

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

SECTION 1: The Budget for the City of Boonville, for the year beginning April 1, 2018 and ending March 31, 2019, is hereby amended as set forth on Exhibit A attached hereto and made a part hereof.

SECTION 2: The various expense and revenue allowances unaffected by this budget amendment shall remain in effect.

SECTION 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST AND SECOND READING: March 18, 2019

READ FOR THE FIRST AND SECOND TIME AND PASSED THIS 18th DAY OF MARCH 2019, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READING.

APPROVED THIS 18th DAY OF MARCH, 2019

Ned Beach, Mayor

ATTEST:

Teresa Studley, City Clerk

Budget Amendment
F.Y. 2018 – 2019

<u>FUND</u>		<u>ORIGINAL AMOUNT</u>	<u>CHANGE</u>	<u>AMENDED AMOUNT</u>
<u>General Fund (01)</u>				
Expenditures				
01-20-5212	Animal Shelter Construction	\$0	+\$310,000	\$310,000
<u>Capital Sales Tax Fund (05)</u>				
05-01-4264	Fire truck Down Payment	\$33,000	+\$150,000	\$183,000

(Any Funds Evidencing Expense vs. Revenue Deficits are covered by unencumbered cash carried forward or debt proceeds.)

THE INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) OF THE CITY OF BOONVILLE, MO
MINUTES
January 23, 2019

Date Posted: Friday, January 18, 4:30PM

Thursday, January 24 cancellation notice was posted on Friday, January 18 4:30PM

Call to Order

The Directors of the Industrial Development Authority of the City of Boonville, MO met at the City Council Chambers on January 23, 2019. President Ken Hirlinger called the meeting to order at 5:31 PM.

Members present were Bob Irish, Sam Giroux, Chad Gaines, Ken Hirlinger, Jim Gann, Mike Conway, Tabitha Greis, and Lindi Overton. Also, present were Steve Young, Council Representative; Ned Beach, Mayor; Don Baragary, Cooper County Commissioner; and Kate Fjell, Assistant to the City Administrator.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the December 13, 2018 meeting were presented. The content of the minutes was approved 8-0 after a motion by Sam Giroux and a second by Tabitha Greis.

Treasurer's Report

The Treasurer's Report dated December 13, 2018 meeting was presented and reviewed by the Board. The Report was approved 8-0 after a motion by Bob Irish and a second by Mike Conway.

Old Business

Jim Gann detailed a conversation he had recently with State Representative Chuck Basye about the possible Steam Boat Arabian relocation. Jim mentioned that the steamboat folks have already been to Boonville for a look at what the area has to offer.

New Business

- (a) The following slate of officers was presented to the board: Ken Hirlinger, President; Tabitha Greis, Vice President, Sam Giroux, Treasurer; and Bob Irish, Secretary. This slate was elected by acclamation.
- (b) The board continued discussions about the potential future of economic development for the City and County. A proposed way forward was outlined at this meeting (Exhibit A). In this proposal, the IDA would continue to exist, and all assets would remain within the IDA. It would partner with a second non-profit entity that would conduct economic development for the City/County and employ a full time economic developer. This entity would have a board made up of IDA and County representatives. A motion was made by Sam Giroux to give Ken Hirlinger the authority to continue studying and identifying a pathway forward adopting this new City/County economic development entity. The motion was seconded by Bob Irish and was carried by a vote of 8-0.
- (c) Sam Giroux visited CCMG recently to review last years performance. Attached is a summary of his findings. Sam reported that CCMG met all the requirements and recommended that their loan payment for this past year be forgiven. A motion to accept Sam's recommendation was made by Mike Conway and seconded by Lindi Overton and was carried by a vote of 8-0.

President's Report

Ken sent a letter to Harry Enderle thanking him for his many years of service to the IDA. s Ken feels that the incoming Economic Developer should reach out to existing businesses and industrial concerns. Ken is also concerned about the prison – the state is in the process of consolidating some prisons. With the decreasing population of the Boonville prison we may have reason to be concerned.

Next Board Meeting

The next meeting of the IDA is scheduled for February 28, 2019 at 5:30 pm in the Council Chambers.

Adjournment

There being no further business a motion was made to adjourn by Bob Irish and a second by Lindi Overton. The motion carried 8-0 and the meeting was adjourned.

Respectfully submitted,

Bob Irish
Secretary

**Industrial Development Authority
MEETING
February 28, 2019**

NOTICE POSTED: Tuesday, February 26, 2019 at 9:26 pm

The Industrial Development Authority met at City Council Chambers, 525 East Spring Street, Boonville, MO 65233

Voting Members Present: Ken Hirlinger, Chad Gaines, Tabitha Greis and Bob Irish. Non-voting members: Ned Beach, Mayor, Steve Young (Council Rep). Staff Present: Kate Fjell, Asst. City Administrator. Voting Members absent were Jim Gann, Sam Giroux, Mike Conway, and Lindi Overton

Without a quorum of voting members, the meeting was cancelled.

Respectfully submitted,
Kate Fjell

THE INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) OF THE CITY OF BOONVILLE, MO
MINUTES
March 7, 2019

DATE POSTED: Monday, March 4, 2:35PM

Call to Order

The Directors of the Industrial Development Authority of the City of Boonville, MO met at the City Council Chambers, 525 East Spring Street on January 23, 2019. President Ken Hirlinger called the meeting to order at 5:30 PM.

Members present were Sam Giroux, Ken Hirlinger, Jim Gann, Mike Conway, Tabitha Greis, and Lindi Overton. Also, present were Steve Young, Council Representative and Kate Fjell, Assistant to the City Administrator.

Members Absent: Bob Irish, Chad Gaines

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the January 23, 2019 meeting were presented. The content of the minutes was reviewed, and a correction was made identifying the meeting as "Industrial Development Authority" not "Municipal Facility Authority" was identified and corrected. The minutes were approved with the correction 8-0 after a motion by Jim Gann and a second by Lindi Overton.

Treasurer's Report

The Treasurer's Report dated January 31, 2019 was presented and reviewed by the Board. The Report was approved 8-0 after a motion by Jim Gann and a second by Tabitha Greis.

Old Business

Ken Hirlinger recapped the discussion from the previous meeting relating to the transition to a new economic development organization. Ken Hirlinger noted that after review of the Boonslick Community Development Corporation bylaws; it seems that taking over that organization might be the best strategy since it is currently underutilized. Doug Abele is helping to identify the steps to taking on the new organization.

Ken Hirlinger also stated that a draft job description had been drafted and he hoped to be able to advertise soon for the position.

New Business

None

President's Report

None

Next Board Meeting

The next meeting of the MFA is scheduled for March 27, 2019 at 5:30 pm in the Council Chambers

Adjournment

There being no further business a motion was made to adjourn by Jim Gann and seconded by Sam Giroux. The motion carried 8-0 and the meeting was adjourned.

Respectfully submitted,

Kate Fjell

CMMG ANNUAL REVIEW

January 10, 2019

I had a very pleasant conversation with Chris Reinkemeyer and Ryan Stockamp for about an hour. The company had a good 2018 and they were about on par with an average year, which is their target going forward – consistent growth and not trying to go for the newest fads. They saw an increase to sales through the end of 2018 and they are preparing for modest growth for 2019.

The good news is that they met their employment goals for 2018 with an average employee count of 47.42 and ended the year with 50 current employees. The company's accounting firm, Miller, Bales, and Co., certified this account in a letter addressed to the IDA. All of the contract requirements have been met; they continue to be active in the community and provided a list of donations and we discussed personnel volunteer hours they have donated as well. In addition, all local, state, and federal requirements have been met, and they are in good standing with the State of Missouri.

Based on this information, and with confirmation from their CPA, they meet all requirements for the 2018 payment to be forgiven in full.

Going forward, Chris and Ryan see no issues with the employment figures for 2019 and 2020 since they are already at 50 employees and are still looking for some additional employees with the purchase some new Computer Numerical Control (CNC) machines. Yet, it is hard to hire skill labor in our current market (good to know). So, they are a little nervous about the aggressive 2021 employment figure of 58 average employees. They think it is doable and a lot can happen in 3 years, but it is something to put in the back of our heads.

Some other notes:

- Black Rifle had a slow start in its new location, but ended the year very strong. Boonville has done a great job supporting the location, but the vast majority of business is coming directly off I-70.
- They are open to do a very short presentation to the IDA in March if we are interested. I told them this was not a requirement, but it would help to get them in front of us again.
- In retrospect, 2017 was the worst year that the gun industry has seen in a very long time. Many companies were so bought up with inventory that about 25% did not survive the massive slowdown.

Finally, Chris and Ryan expressed their gratitude for the community and love having the business located here. With the exception of a random protest here and there, the community has been extremely supportive and they feel that they can stay here forever. I also mentioned several times that we are so happy to have them in the community and are very thankful for all they do to make it a better place. As you might expect, confirming the forgiveness of the loan payment made the meeting very comfortable and I hope this helps positively build our relationship.

Respectfully submitted,

D. Samuel Giroux
IDA Treasurer

THE MUNICIPAL FACILITIES AUTHORITY (MFA) OF THE CITY OF BOONVILLE, MO
MINUTES
January 23, 2019

DATE POSTED: Friday, January 18, 4:30PM

Thursday, January 24 cancellation notice was posted on Friday, January 18 4:30PM

Call to Order

The Directors of the Municipal Facilities Authority of the City of Boonville, MO met at the City Council Chambers on January 23, 2019. President Ken Hirlinger called the meeting to order at 6:37 PM.

Members present were Bob Irish, Sam Giroux, Chad Gaines, Ken Hirlinger, Jim Gann, Mike Conway, Tabitha Greis, and Lindi Overton. Also, present were Steve Young, Council Representative; Ned Beach, Mayor; Don Baragary, Cooper County Commissioner; and Kate Fjell, Assistant to the City Administrator.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the December 13, 2018 meeting were presented. The content of the minutes was approved 8-0 after a motion by Jim Gann and a second by Chad Gaines.

Treasurer's Report

The Treasurer's Report dated December 13, 2018 meeting was presented and reviewed by the Board. The Report was approved 8-0 after a motion by Jim Gann and a second by Tabitha Greis.

Old Business

It was pointed out that the Hospital still owes the MFA \$5,000. There has been no contact with the new owners of the Hospital.

New Business

The following slate of officers was presented to the board: Ken Hirlinger, President; Tabitha Greis, Vice President, Sam Giroux, Treasurer; and Bob Irish, Secretary. This slate was elected by acclamation.

The board discussed the potential future of economic development for the City and County. It has been suggested the MFA would dissolve if the proposed way forward was adopted (See Exhibit A). A motion was made by Sam Giroux to give Ken Hirlinger the authority to continue studying and identifying a pathway forward including dissolving the MFA. The motion was seconded by Bob Irish and was carried by a vote of 8-0.

President's Report

The President had nothing to report.

Next Board Meeting

The next meeting of the MFA is scheduled for February 28, 2019 at 5:30 pm in the Council Chambers

Adjournment

There being no further business a motion was made to adjourn by Bob Irish and a second by Jim Gann. The motion carried 8-0 and the meeting was adjourned.

Respectfully submitted,

Bob Irish
Secretary

**Municipal Facilities Authority
MEETING
February 28, 2019**

NOTICE POSTED: Tuesday, February 26, 2019 at 9:26 pm

The Municipal Facilities Authority met at City Council Chambers, 525 East Spring Street, Boonville, MO 65233

Voting Members Present: Ken Hirlinger, Chad Gaines, Tabitha Greis and Bob Irish. Non-voting members: Ned Beach, Mayor, Steve Young (Council Rep). Staff Present: Kate Fjell, Asst. City Administrator. Voting Members absent were Jim Gann, Sam Giroux, Mike Conway, and Lindi Overton

Without a quorum of voting members, the meeting was cancelled.

Respectfully submitted,
Kate Fjell

THE MUNICIPAL FACILITIES AUTHORITY (MFA) OF THE CITY OF BOONVILLE, MO
MINUTES
March 7, 2019

DATE POSTED: Monday, March 4, 2:35PM

Call to Order

The Directors of the Municipal Facilities Authority of the City of Boonville, MO met at the City Council Chambers, 525 East Spring Street on January 23, 2019. President Ken Hirlinger called the meeting to order at 6:00 PM.

Members present were Sam Giroux, Ken Hirlinger, Jim Gann, Mike Conway, Tabitha Greis, and Lindi Overton. Also, present were Steve Young, Council Representative and Kate Fjell, Assistant to the City Administrator.

Members Absent: Bob Irish, Chad Gaines

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the January 23, 2019 meeting were presented. The content of the minutes was reviewed and two typos were identified and corrected. The minutes were approved with corrections 8-0 after a motion by Jim Gann and a second by Tabitha Greis.

Treasurer's Report

The Treasurer's Report dated January 31, 2019 was presented and reviewed by the Board. The Report was approved 8-0 after a motion by Jim Gann and a second by Lindi Overton.

Old Business

Ken Hirlinger reported that in the process of reorganizing economic development, it is proposed to dissolve the MFA. Ken has continued to work with Chad Caraker, a tax attorney, who has provided the necessary steps for dissolution, including filing with various state agencies, transferring assets to the CDC and drafting articles of dissolution. Kenny said the estimate for completing the dissolution was \$1200-1500. Jim Gann moved and Sam Giroux seconded a motion to authorize Ken to complete this work. The motion passed unanimously.

New Business

None

President's Report

Ken Hirlinger stated that he was going to call Pinnacle Health to inquire about the last loan payment of \$5100 that is due this month.

Next Board Meeting

The next meeting of the MFA is scheduled for March 27, 2019 at 6:00 pm in the Council Chambers

Adjournment

There being no further business a motion was made to adjourn by Jim Gann and seconded by Mike Conway. The motion carried 8-0 and the meeting was adjourned.

Respectfully submitted,

Kate Fjell

City of Boonville
Airport Board Meeting
Cancellation

March 11, 2019
5:30 p.m.
Airport Conference Room
20044 Pearre LN
Boonville, MO 65233

Monday, March 11th, 2019 Meeting of the Airport Board has been cancelled due to lack of agenda items.

**City of Boonville
Boonville Historic Preservation Advisory Commission
Cancelled Meeting
March 11, 2019**

**6:00PM
City Council Chamber
525 East Spring Street
Boonville, MO 65233**

The Monday, March 11, 2019 meeting of the Boonville Historic Preservation Advisory Commission has been cancelled due to lack of agenda items. The next scheduled meeting will be Monday, April 8, 2019.

**City of Boonville
Planning and Zoning Commission
Cancelled Meeting
March 12, 2019**

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

The Tuesday, March 12, 2019 meeting of the Planning and Zoning Commission has been cancelled for lack of agenda items. The next scheduled meeting will be Tuesday, April 9, 2019.

Public Works Monthly Report
February 2019

WWTP:

Total flow processed - 39,780,000 gallons

Average daily flow - 1,421,000 gallons

Sludge disposed - 118.22 tons

Remarks:

WTP:

Gallons pumped from river - 28,621,000 gallons

Gallons pumped to customer - 30,712,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 0

Remarks - Repaired leak in 6" water main at Highland Drive and Crescent Drive; repaired 6' section of 6" sewer main at 1004 Windsor Street; assisted with snow plowing; continued installation of new meters and radio units for roll-out of new automated meter reading system; routine sewer line jetting.

Street Department:

Continued excavation at Hail Ridge Sewer Line extension project; assisted with water main leak at Highland Drive and Crescent Drive; worked consecutive snow and ice events; cut and hauled storm damaged tree limbs; repaired and serviced equipment; patched pot holes.

Central Garage:

Vehicles serviced and inspected -7

Vehicle and equipment repairs - 15

Remarks: Assisted with snow plowing; assisted with haul storm damage tree limbs; Supervised street crew in absence of street foreman; Supervised pot hole patching.

Weather (recorded at City Services Bldg.):

Average Temperature - 31.5° F

High Temperature - 66.1° F, Feb 3

Low Temperature - 9.0° F, Feb 8

Total Rain - 1.86"

Maximum Rain - 0.60", Feb 11

Project Status:

1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Project substantially complete. Continuing with startup and testing.
2. Rice / Mueller Stormwater Improvements. Contractor; Earthworks Excavation. Project substantially complete. Contractor to return when weather is conducive to seeding.



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

February 2019

Submitted by Alliance Water Resources, Inc.

March 18, 2019

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

Professional Water and Wastewater Operations
OPERATIONS REPORT – Boonville

February 2019

Administrative

- Hired Miles Imhoff for the Operator I position.
- Mark attended the Managers meeting in Columbia.

Treatment

- Normal operations and maintenance were performed this month.
- Cold temperatures and snow.
- Had to break ice on the basins several times during the month.
- Air compressor that runs the air actuated valves needed the pressure blow-off rebuilt.
- High service pump #1 not starting. Intermittent issue.
- Replaced a control panel on the generator at the booster station.

Project Updates

- Waiting for Alliance pump to pull the west river pump. The weather has put them behind schedule.
- Waiting for the good weather to complete the roof repair.

Safety

- Safety meeting was on Bloodborne pathogens, CPR Refresher, and First Aid.
- New first aid kits in all vehicles.

Regulatory

- Ten Microbiological samples were taken in the distribution system. All samples tested were absent of Total Coliform and E-Coli. Report sent to DNR. (see attached)
- Sent the Tier II Report. (attached)

Concerns for the Month

- Cold temperatures.

Positives for the Month

- The cold temperatures had no effect on the plant operations.

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65201**

(573)874-8080

PHOTOS

Generator Control Panel



Time Delay Relay



GALCO
INDUSTRIAL ELECTRONICS

www.galco.com



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 February 2019	
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	153.0	29.483	3.2	10	.023747
2 - Tower	0.0	0.0	N/A	N/A	N/A
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] .023747			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 29.483		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ((A)/[B]*100) 0.0806447%			12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO		
13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.					
14. The following reactors had a sensor correction factor		Unit	Sensor correction factor		
15. COMMENTS The off spec events were once again due to the flow meter registering above 4500 gallons per minute due to particulate from the ammonia we feed in the water.					
16. NAME OF PERSON PREPARING REPORT Todd Baslee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 3/9/2019	

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 February
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2019
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
 3. Avg. disinfectant residual for the month 2.61 mg/l
- [(A-B)/A] x 100 = C: 100 % meeting minimum disinfection required.

TURBIDITY

1. Total number measurements taken monthly, A: 174
 2. Number of measurements below 0.3 NTU, B: 174
- [B/A] x 100 = C: 100 % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☒ Chloramines	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	
						1NTU	5 NTU
1	6.75	2	2.84	.06	X	X	X
2	4.5	2	1.97	.04	X	X	X
3	6.0	2	2.11	.05	X	X	X
4	5.75	2	2.46	.05	X	X	X
5	5.5	2	2.29	.04	X	X	X
6	7.0	2	2.78	.04	X	X	X
7	3.75	2	2.08	.03	X	X	X
8	6.75	1	1.47	.03	X	X	X
9	4.75	1	2.83	.03	X	X	X
10	5.75	1	2.74	.03	X	X	X
11	5.25	2	3.07	.03	X	X	X
12	5.0	2	3.02	.04	X	X	X
13	5.50	6	2.31	.06	X	X	X
14	6.0	4	2.55	.08	X	X	X
15	6.0	2	2.24	.06	X	X	X
16	4.25	4	2.10	.05	X	X	X
17	4.5	2	1.68	.05	X	X	X
18	6.25	2	1.79	.06	X	X	X
19	5.0	3	2.49	.05	X	X	X
20	4.75	3	1.43	.05	X	X	X
21	7.0	3	1.85	.04	X	X	X
22	5.25	3	2.77	.04	X	X	X
23	4.75	3	2.74	.05	X	X	X
24	5.0	3	2.49	.08	X	X	X
25	5.75	3	1.65	.15	X	X	X
26	6.0	3	1.21	.09	X	X	X
27	5.25	3	1.71	.07	X	X	X
28	5.0	2	1.80	X	X	X	X
29	X	X	X	X	X	X	X
30	X	X	X	X	X	X	X
31	X	X	X	X	X	X	X

NAME OF PERSON PREPARING REPORT
Todd Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

DATE
3/9/2019

MO 780-1904 (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.

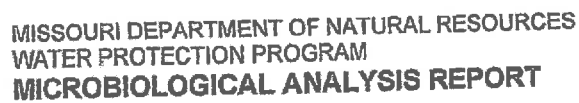
INDIVIDUAL FILTER MONITORING AND REPORTING

- 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 78D-448B (65-16)

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

MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
NPDES MONITORING REPORT

OWNER: CITY OF BOONVILLE
PERMIT NO.: MO - 0004081
FACILITY NAME: WATER TREATMENT PLANT
COUNTY: COOPER
REPORT COVERING PERIOD:

	Oct-18	Nov-18	Dec-18	AVERAGE
Water Returned to River (MG)	0.321	0.16	0.439	0.30666667
Alum (tons)	0	0	0	0
Lime (tons)	0	0	0	0
Polymer (tons)	6.753	5.1435	8.11	6.66883333
Average Increase in Suspended Solids in MO River:	0.0007524	0.00110861	0.00118646	0.00101582

Chief Plant Operator: _____



2/25/2019

Missouri Emergency Response Commission - Department of Public Safety - PO Box 3133 Jefferson City, MO 65102

TIER TWO - Emergency and Hazardous Chemical Inventory (General Information)

Received By/Date

Page 1 of 3

Important: Please read all instructions before completing form Report period from January 1 to December 31, 2018

☒ Check if information below is identical to the information submitted last year

Facility Identification (2a) - Facility Location Facility Name: City of Boonville Water Plant Max No. of Occupants: 30 Street Address: 901 Riviera Drive Status: Manned City: Boonville State: MO Zip: 65233 Phone: 660-882-4021 Fax: 660-882-5491 E-Mail: tbaslee@alliancewater.com County: Cooper		Owner/Operator Information (2b) Name: City of Boonville Mail Address: 401 Main St. City: Boonville State: MO Zip: 65233 Phone: 660-882-2332 Fax: 660-882-6608 E-Mail: mcauthon@boonville-mo.org	
Mailing Address: Name: City of Boonville Water Plant Mail Address: 901 Riviera Drive City: Boonville State: MO Zip: 65233		Regulatory point of Contact Information (2c) Name: Board of Public Works Mail Address: 1200 Locust St. City: Boonville State: MO Zip: 65233 Phone: 660-882-5257 Fax: 660-882-8218 E-Mail: mcauthon@boonville-mo.org	
RMP Facility ID: DUN & Brndstreet Number: 055582795 NAICS Code: 221310 TRI Number: Latitude: D: 38 M: 58 S: 17 Longitude: D: 92 M: 45 S: 37		Emergency Contact Information (2d) Name: M.L. Cauthon, III Title: Director of Public W Phone: 660-882-5257 24 hr. Phone: 660-621-0294 Name: Todd Baslee Title: Chief Plant Operator Phone: 660-882-4021 24 hr. Phone: 660-888-9901	
Fire Department with Jurisdiction Boonville Fire Dept. Are Any Explosive Listed? No Land Owner: Local Government Subject to Emergency Planning Under Section 302 of EPCRA (40 CFR part 355)? No Subject to Chemical Accident Prevention under Section 112(f) of CAA (40 CFR part 68, Risk Management Program)? No		Submission for Reporting Year: ☒ Initial ☐ Update	
Certification (Read and sign after completing all sections) I certify under penalty of law that I have personally examined and am familiar with the information submitted in pages one through 3, and that based on my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information is true, accurate, and complete.			
Optional Attachments ☐ I have attached a site plan ☐ I have attached a list of site coordinate abbreviations ☐ I have attached a description of dikes and other safeguard measures			
Name and official title of owner/operator OR owner/operator's authorized representative Name <u>M.L. Cauthon, III</u> Title <u>Public Works Director</u> Signature <u>[Signature]</u> Date Signed <u>2/27/19</u>			

Missouri Emergency Response Commission - Department of Public Safety - PO Box 3133 Jefferson City, MO 65102
TIER TWO - Emergency and Hazardous Chemical Inventory (Chemical Specifics)

Page 2 of 3

Facility Name: City of Boonville Water Plant	Emergency Contact Name: M.L. Cauthon, III	24 hr. Phone: 660-621-0294
City: Boonville State: MO Zip: 65233		

Chemical Description (3) [] Check if info is same as last year. CAS: 007782505 Trade Secret: ☐ Chemical Name: Chlorine Check all that apply: (☒) (☐) (☐) (☒) (☒) (☒) Pure Mix Solid Liquid Gas EHS EHS Name: Chlorine	Physical and Health Hazards (4) Check all that apply: ☐ Explosive ☐ Flammable (gases, aerosols, liquids, or solids) ☒ Oxidizer (liquid, solid or gas) ☐ Pyrophoric (liquid or solid) ☒ Gas under pressure (compressed gas) ☐ Self-reactive ☐ Self-heating ☐ Organic peroxide ☐ Corrosive to metal ☐ Combustible Dust ☒ Acute toxicity (any route of exposure) ☐ Pyrophoric Gas ☐ Specific target organ toxicity (single or repeated exposure) ☒ Skin corrosion or irritation ☒ Serious eye damage or eye irritation ☐ Respiratory or skin sensitization ☐ Simple Asphyxiant ☒ Aspiration hazard ☐ Germ cell mutagenicity ☐ Carcinogenicity ☐ Reproductive toxicity ☐ Hazard Not Otherwise Classified	Inventory (5) Max Daily Amount Code: 04 Avg. Daily Amount Code: 04 No. of Days on Site Per Year: 365 ☐ Optional Report
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Storage Codes and Locations (6) (Note: This information is Not Confidential)

Container	Pressure	Temperature	Storage Location:
Code: L	2	4	Main Water Plant on West side of Main Building. Large Tall Double Doors with a beam sticking out of it. Tall double doors are marked: Chlorine Storage. Can only be accessed from outside.

Chemical Description (3) [] Check if info is same as last year. CAS: 1327-41-9 Trade Secret: ☐ Chemical Name: DFloc 9939 Check all that apply: (☐) (☒) (☐) (☒) (☐) (☐) Pure Mix Solid Liquid Gas EHS EHS Name:	Physical and Health Hazards (4) Check all that apply: ☐ Explosive ☐ Flammable (gases, aerosols, liquids, or solids) ☐ Oxidizer (liquid, solid or gas) ☐ Pyrophoric (liquid or solid) ☐ Gas under pressure (compressed gas) ☐ Self-reactive ☐ Self-heating ☐ Organic peroxide ☐ Corrosive to metal ☐ Combustible Dust ☐ Acute toxicity (any route of exposure) ☐ Pyrophoric Gas ☐ Specific target organ toxicity (single or repeated exposure) ☒ Skin corrosion or irritation ☒ Serious eye damage or eye irritation ☒ Respiratory or skin sensitization ☐ Simple Asphyxiant ☐ Aspiration hazard ☐ Germ cell mutagenicity ☐ Carcinogenicity ☐ Reproductive toxicity ☐ Hazard Not Otherwise Classified	Inventory (5) Max Daily Amount Code: 06 Avg. Daily Amount Code: 05 No. of Days on Site Per Year: 365 ☐ Optional Report
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Storage Codes and Locations (6) (Note: This information is Not Confidential)

Container	Pressure	Temperature	Storage Location:
Code: G	1	4	Storage location is Northern most location of main water plant property. Located next to large basins or pools. The product is located within a small wooden shed.
Code: G	1	4	Location is with Main Water Treatment Plant. To enter room with Product from exterior: Northernmost set of red double doors on East side of building. Markings on double doors: Chemical Feed & Hazardous Substance.

Certification (Read and sign after completing all sections)
I certify under penalty of law that I have personally examined and am familiar with the information submitted in pages one through 3, and that based on my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information is true, accurate, and complete.

Name and official title of owner/operator OR owner/operator's authorized representative
Name M.L. Cauthon, III Title Public Works Director Signature [Signature] Date Signed 2/27/19

Missouri Emergency Response Commission - Department of Public Safety - PO Box 3133 Jefferson City, MO 65102
TIER TWO - Emergency and Hazardous Chemical Inventory (Chemical Specifics)

Page 3 of 3

Facility Name: City of Boonville Water Plant City: Boonville State: MO Zip: 65233		Emergency Contact Name: M.L. Cauthon, III 24 Hr. Phone: 660-621-0294	
Chemical Description (3) ☐ Check if info is same as last year. CAS: 001310732 Trade Secret: ☐ Chemical Name: Sodium Hydroxide Check all that apply: (☐) (☒) (☐) (☒) (☐) (☐) Pure Mix Solid Liquid Gas EHS EHS Name:		Physical and Health Hazards (4) Check all that apply: ☐ Explosive ☐ Flammable (gases, aerosols, liquids, or solids) ☐ Oxidizer (liquid, solid or gas) ☐ Pyrophoric (liquid or solid) ☐ Gas under pressure (compressed gas) ☐ Self-reactive ☐ Self-heating ☐ Organic peroxide ☒ Corrosive to metal ☐ Combustible Dust ☐ Acute toxicity (any route of exposure) ☐ Pyrophoric Gas ☐ Specific target organ toxicity (single or repeated exposure) ☒ Skin corrosion or irritation ☒ Serious eye damage or eye irritation ☐ Respiratory or skin sensitization ☐ Simple Asphyxiant ☐ Aspiration hazard ☐ Germ cell mutagenicity ☐ Carcinogenicity ☐ Reproductive toxicity ☐ Hazard Not Otherwise Classified	
Inventory (5) Max Daily Amount Code: 05 Avg. Daily Amount Code: 05 No. of Days on Site Per Year: 365 ☐ Optional Report			

Storage Codes and Locations (6) (Note: This information is Not Confidential)			
Container Code: G	Pressure 1	Temperature 4	Storage Location: Main Water Plant Building located on East side of Main building. Access from outdoors is the Northern most double doors located on East side of building. Markings on double doors: Chemical Feed & Hazardous Substance.

Certification (Read and sign after completing all sections) I certify under penalty of law that I have personally examined and am familiar with the information submitted in pages one through 3, and that based on my inquiry of those individuals responsible for obtaining the information, I believe that the submitted information is true, accurate, and complete.	
Name and official title of owner/operator OR owner/operator's authorized representative Name: M.L. Cauthon, III Title: Public Works Director Signature: <i>M.L. Cauthon</i>	Date Signed: 2/27/19

MISSOURI DEPARTMENT OF PUBLIC SAFETY - FEE CALCULATION WORKSHEET
Remit to: Missouri Emergency Response Commission - Department of Public Safety - PO Box 3133 Jefferson City, MO 65102

Page 1 of 1

Contact: **Todd W. Baslee** Telephone Number: **660-882-4021**

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CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

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		5,806,125.00	2,781,911.29	5,739,678.71	98.86	0.00	66,446.29
*** TOTAL REVENUES ***		5,806,125.00	2,781,911.29	5,739,678.71	98.86	0.00	66,446.29
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		747,400.00	50,578.46	537,366.88	71.90	0.00	210,033.12
POLICE		1,781,550.00	125,479.05	1,560,439.00	87.59	0.00	221,111.00
FIRE DEPARTMENT		537,375.00	35,739.53	459,382.19	85.49	0.00	77,992.81
STREET DEPARTMENT		806,150.00	69,826.07	465,259.12	57.71	0.00	340,890.88
CENTRAL GARAGE		66,000.00	5,591.15	42,822.25	64.88	0.00	23,177.75
AIRPORT		166,900.00	4,951.61	179,133.11	107.33	0.00	(12,233.11)
ANIMAL CONTROL		103,700.00	6,634.62	80,888.67	78.00	0.00	22,811.33
PARKS & RECREATION		492,750.00	25,545.48	362,406.04	73.55	0.00	130,343.96
SWIMMING POOL		195,350.00	1,067.18	191,236.69	97.89	0.00	4,113.31
NON-OPERATING EXPENDITURE		86,400.00	7,132.71	56,477.21	65.37	0.00	29,922.79
CEMETERY		15,200.00	0.00	13,632.89	89.69	0.00	1,567.11
MUNICIPAL COURT		25,150.00	1,829.76	43,745.03	173.94	0.00	(18,595.03)
COP-DEBT SERVICE		782,200.00	154,949.09	802,380.65	102.58	0.00	(20,180.65)
MAJOR PROJECTS		137,200.00	9,599.88	432,899.57	315.52	0.00	(295,699.57)
*** TOTAL EXPENDITURES ***		5,943,325.00	498,924.59	5,228,069.30	87.97	0.00	715,255.70
*** TOTAL PROFIT / (LOSS) ***		(137,200.00)	2,282,986.70	511,609.41	372.89-	0.00	(648,809.41)

*Norm
9190*

*24 Payrolls
&
Accrual Days*

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

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		688,500.00	67,548.68	647,916.80	94.11	0.00	40,583.20
*** TOTAL REVENUES ***		688,500.00	67,548.68	647,916.80	94.11	0.00	40,583.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		688,500.00	64,403.45	608,567.80	88.39	0.00	79,932.20
*** TOTAL EXPENDITURES ***		688,500.00	64,403.45	608,567.80	88.39	0.00	79,932.20
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	3,145.23	39,349.00	0.00	0.00	(39,349.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2019

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>706,500.00</u>	<u>54,605.04</u>	<u>672,191.79</u>	<u>95.14</u>	<u>0.00</u>	<u>34,308.21</u>
*** TOTAL REVENUES ***		<u>706,500.00</u>	<u>54,605.04</u>	<u>672,191.79</u>	<u>95.14</u>	<u>0.00</u>	<u>34,308.21</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>559,100.00</u>	<u>51,067.87</u>	<u>431,318.22</u>	<u>77.15</u>	<u>0.00</u>	<u>127,781.78</u>
ECONOMIC DEVELOPMENT		<u>197,400.00</u>	<u>14,567.02</u>	<u>162,221.54</u>	<u>82.18</u>	<u>0.00</u>	<u>35,178.46</u>
*** TOTAL EXPENDITURES ***		<u>756,500.00</u>	<u>65,634.89</u>	<u>593,539.76</u>	<u>78.46</u>	<u>0.00</u>	<u>162,960.24</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(50,000.00)</u>	<u>(11,029.85)</u>	<u>78,652.03</u>	<u>157.30-</u>	<u>0.00</u>	<u>(128,652.03)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2019

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		<u>2,524,100.00</u>	<u>383,819.63</u>	<u>2,487,031.97</u>	<u>98.53</u>	<u>0.00</u>	<u>37,068.03</u>
*** TOTAL REVENUES ***		<u>2,524,100.00</u>	<u>383,819.63</u>	<u>2,487,031.97</u>	<u>98.53</u>	<u>0.00</u>	<u>37,068.03</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		371,300.00	155,582.51	283,469.07	76.35	0.00	87,830.93
WATER DISTRIBUTION		293,250.00	20,861.03	229,019.78	78.10	0.00	64,230.22
WATER TREATMENT PLANT		1,087,700.00	79,320.26	1,070,232.00	98.39	0.00	17,468.00
DEBT SERVICE		591,000.00	46,855.13	504,695.08	85.40	0.00	86,304.92
CAPITAL PROJECTS		<u>480,850.00</u>	<u>0.00</u>	<u>48,335.17</u>	<u>10.05</u>	<u>0.00</u>	<u>432,514.83</u>
*** TOTAL EXPENDITURES ***		<u>2,824,100.00</u>	<u>302,618.93</u>	<u>2,135,751.10</u>	<u>75.63</u>	<u>0.00</u>	<u>688,348.90</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(300,000.00)</u>	<u>81,200.70</u>	<u>351,280.87</u>	<u>117.09-</u>	<u>0.00</u>	<u>(651,280.87)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2019

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	3,250,000.00	77.65	201,365.65	6.20	0.00	3,048,634.35
***	TOTAL REVENUES ***	3,250,000.00	77.65	201,365.65	6.20	0.00	3,048,634.35
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	3,661,500.00	4,460.73	133,643.46	3.65	0.00	3,527,856.54
***	TOTAL EXPENDITURES ***	3,661,500.00	4,460.73	133,643.46	3.65	0.00	3,527,856.54
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(411,500.00)	(4,383.08)	67,722.19	16.46-	0.00	(479,222.19)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2019

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		2,456,000.00	199,784.66	2,423,180.90	98.66	0.00	32,819.10
*** TOTAL REVENUES ***		2,456,000.00	199,784.66	2,423,180.90	98.66	0.00	32,819.10
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		314,800.00	130,407.02	265,618.72	84.38	0.00	49,181.28
SEWERAGE COLLECTION		460,900.00	34,258.80	322,011.30	69.87	0.00	138,888.70
WASTE WATER TREATMENT		775,300.00	57,131.01	599,023.35	77.26	0.00	176,276.65
WASTE WATER CONSTRUCTION		410,000.00	2,035.93	397,037.68	96.84	0.00	12,962.32
CAPITAL PROJECTS		595,000.00	14,496.80	410,561.91	69.00	0.00	184,438.09
*** TOTAL EXPENDITURES ***		2,556,000.00	238,329.56	1,994,252.96	78.02	0.00	561,747.04
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(100,000.00)	(38,544.90)	428,927.94	428.93-	0.00	(528,927.94)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2019

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>245,500.00</u>	<u>16,248.44</u>	<u>233,886.70</u>	<u>95.27</u>	<u>0.00</u>	<u>11,613.30</u>
***	TOTAL REVENUES ***	<u>245,500.00</u>	<u>16,248.44</u>	<u>233,886.70</u>	<u>95.27</u>	<u>0.00</u>	<u>11,613.30</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>275,500.00</u>	<u>17,906.35</u>	<u>177,087.59</u>	<u>64.28</u>	<u>0.00</u>	<u>98,412.41</u>
***	TOTAL EXPENDITURES ***	<u>275,500.00</u>	<u>17,906.35</u>	<u>177,087.59</u>	<u>64.28</u>	<u>0.00</u>	<u>98,412.41</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(30,000.00)</u>	<u>(1,657.91)</u>	<u>56,799.11</u>	<u>189.33-</u>	<u>0.00</u>	<u>(86,799.11)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2019

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>3,470,000.00</u>	<u>265,819.31</u>	<u>2,979,963.95</u>	<u>85.88</u>	<u>0.00</u>	<u>490,036.05</u>
***	TOTAL REVENUES ***	<u>3,470,000.00</u>	<u>265,819.31</u>	<u>2,979,963.95</u>	<u>85.88</u>	<u>0.00</u>	<u>490,036.05</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,191,000.00</u>	<u>1,690,947.43</u>	<u>2,960,184.07</u>	<u>70.63</u>	<u>0.00</u>	<u>1,230,815.93</u>
***	TOTAL EXPENDITURES ***	<u>4,191,000.00</u>	<u>1,690,947.43</u>	<u>2,960,184.07</u>	<u>70.63</u>	<u>0.00</u>	<u>1,230,815.93</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(721,000.00)</u>	<u>(1,425,128.12)</u>	<u>19,779.88</u>	<u>2.74-</u>	<u>0.00</u>	<u>(740,779.88)</u>
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2019

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>1,017,000.00</u>	<u>96,906.31</u>	<u>1,034,202.92</u>	<u>101.69</u>	<u>0.00</u>	<u>(17,202.92)</u>
***	TOTAL REVENUES ***	<u>1,017,000.00</u>	<u>96,906.31</u>	<u>1,034,202.92</u>	<u>101.69</u>	<u>0.00</u>	<u>(17,202.92)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>5,208,000.00</u>	<u>122,243.05</u>	<u>4,898,691.72</u>	<u>94.06</u>	<u>0.00</u>	<u>309,308.28</u>
***	TOTAL EXPENDITURES ***	<u>5,208,000.00</u>	<u>122,243.05</u>	<u>4,898,691.72</u>	<u>94.06</u>	<u>0.00</u>	<u>309,308.28</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(4,191,000.00)</u>	<u>(25,336.74)</u>	<u>(3,864,488.80)</u>	<u>92.21</u>	<u>0.00</u>	<u>(326,511.20)</u>
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

RPT MGC/3

For the Period 2/1/2019 through 2/28/2019

Year beginning 2/1/2019

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								
02/01/2019	Friday	\$13,160.00	\$77,856.02	\$91,016.02	\$6,580.00	\$70,070.42	\$7,785.60	\$14,365.60
02/02/2019	Saturday	\$15,762.00	\$82,549.03	\$98,311.03	\$7,881.00	\$74,294.13	\$8,254.90	\$16,135.90
02/03/2019	Sunday	\$10,416.00	\$66,462.25	\$76,878.25	\$5,208.00	\$59,816.03	\$6,646.22	\$11,854.22
02/04/2019	Monday	\$5,870.00	\$24,471.66	\$30,341.66	\$2,935.00	\$22,024.49	\$2,447.17	\$5,382.17
02/05/2019	Tuesday	\$3,922.00	\$31,335.08	\$35,257.08	\$1,961.00	\$28,201.57	\$3,133.51	\$5,094.51
02/06/2019	Wednesday	\$3,190.00	\$9,072.19	\$12,262.19	\$1,595.00	\$5,164.97	\$907.22	\$2,502.22
02/07/2019	Thursday	\$2,584.00	\$13,242.89	\$15,826.89	\$1,292.00	\$11,918.60	\$1,324.29	\$2,616.29
02/08/2019	Friday	\$12,626.00	\$71,614.49	\$84,240.49	\$6,313.00	\$64,453.04	\$7,161.45	\$13,474.45
02/09/2019	Saturday	\$16,722.00	\$97,067.53	\$113,789.53	\$8,361.00	\$87,360.78	\$9,706.75	\$18,067.75
02/10/2019	Sunday	\$5,606.00	\$7,624.58	\$13,232.58	\$2,804.00	\$6,862.12	\$762.46	\$3,566.46
02/11/2019	Monday	\$3,858.00	\$24,976.62	\$28,834.62	\$1,929.00	\$22,478.96	\$2,497.66	\$4,426.66
02/12/2019	Tuesday	\$4,948.00	\$35,193.11	\$40,141.11	\$2,474.00	\$31,673.80	\$3,519.31	\$5,993.31
02/13/2019	Wednesday	\$8,828.00	\$50,607.27	\$59,435.27	\$4,414.00	\$45,546.54	\$5,060.73	\$9,474.73
02/14/2019	Thursday	\$10,150.00	\$47,146.21	\$57,296.21	\$5,075.00	\$42,431.59	\$4,714.62	\$9,789.62
02/15/2019	Friday	\$4,092.00	\$20,833.29	\$24,925.29	\$2,046.00	\$18,749.96	\$2,083.33	\$4,129.33
02/16/2019	Saturday	\$12,734.00	\$65,900.21	\$78,634.21	\$5,367.00	\$59,310.19	\$6,590.02	\$12,957.02
02/17/2019	Sunday	\$8,930.00	\$53,869.08	\$62,799.08	\$4,465.00	\$48,482.17	\$5,386.91	\$9,851.91
02/18/2019	Monday	\$7,600.00	\$43,651.02	\$51,251.02	\$3,800.00	\$39,265.92	\$4,365.10	\$8,165.10
02/19/2019	Tuesday	\$3,786.00	\$25,450.15	\$29,236.15	\$1,893.00	\$22,905.14	\$2,545.01	\$4,438.01
02/20/2019	Wednesday	\$4,990.00	\$22,346.49	\$27,336.49	\$2,495.00	\$20,111.84	\$2,234.65	\$4,729.65
02/21/2019	Thursday	\$8,346.00	\$52,665.84	\$61,011.84	\$4,173.00	\$47,399.26	\$5,266.58	\$9,439.58
02/22/2019	Friday	\$13,988.00	\$76,519.09	\$90,507.09	\$6,994.00	\$68,867.18	\$7,651.91	\$14,645.91
02/23/2019	Saturday	\$18,830.00	\$97,943.94	\$116,773.94	\$9,415.00	\$88,149.55	\$9,794.39	\$19,209.39
02/24/2019	Sunday	\$11,964.00	\$66,324.80	\$78,288.80	\$5,982.00	\$59,692.32	\$6,632.48	\$12,614.48
02/25/2019	Monday	\$5,896.00	\$27,322.23	\$33,218.23	\$2,948.00	\$24,590.01	\$2,732.22	\$5,680.22
02/26/2019	Tuesday	\$6,572.00	\$42,587.14	\$49,159.14	\$3,286.00	\$39,328.43	\$4,258.71	\$7,544.71
02/27/2019	Wednesday	\$6,010.00	\$28,658.67	\$34,668.67	\$3,005.00	\$25,792.80	\$2,865.87	\$5,670.87
02/28/2019	Thursday	\$7,284.00	\$46,705.41	\$53,989.41	\$3,842.00	\$42,034.87	\$4,670.54	\$8,312.54
Casino Report Totals		\$238,666.00	\$1,309,996.29	\$1,548,662.29	\$119,333.00	\$1,178,996.68	\$130,999.61	\$250,332.61
Casino YTD Totals		\$238,666.00	\$1,309,996.29	\$1,548,662.29	\$119,333.00	\$1,178,996.66	\$130,999.63	\$250,332.63

