CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
August 20, 2018
7:00 p.m.
City Council Chambers
525 E. Spring Street
Boonville, Missouri

Public Hearing
7:00 P.M. – Establishing the Tax Levy for Fiscal Year 2018-19 beginning April 1, 2018

I. Call to Order – Pledge and Prayer (Brent Bozarth)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the August 6, 2018 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Fiscal Year 2017-18 Audit Presentation by Jeff Chitwood of Gerding, Korte & Chitwood
B) Second Reading of Bill No. 2018-017 Amending Code of General Ordinances Reference City Counselor Position

VIII. New Business

A) Consider Temporary Street Closures and Parking Restrictions from the Chamber of Commerce for Market Nights for September 13th and 20th
B) First Reading of Bill No. 2018-019 Amending an Agreement with Missouri Highways and Transportation Commission for Funding of Runway Reconstruction and Other Improvements at Jesse Viertel Memorial Airport
C) Consider Approval to Award Bid for Banking Depository
D) First and Second Reading of Bill No. 2018-018 Establishing the Tax Levy for FY 2018-2019

IX. Reports of Standing Committees

A) Planning and Zoning Commission – August 14, 2018 (Whitney Venable)
B) Housing Authority – August 8, 2018 (Morris Carter)
C) Police Board – August 13, 2018 (Henry Hurt)

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.

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DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
August 6, 2018

The Boonville City Council met in Regular Session on August 6, 2018 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. City Counselor position vacant.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Ms. Susan Meadows led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

None.

APPROVAL OF THE MINUTES OF THE JULY 16, 2018 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

a. Consider Pay Request No. 6 from Lehman Construction, LLC in the amount of $125,864.40 for Wastewater Treatment Facility Improvements Flow Equalization
b. Consider Change Order No. 3 from Lehman Construction, LLC in the amount of **<$0.00>** for Wastewater Treatment Facility Improvements Flow Equalization
c. Consider Pay Request No. 4 from Qualite Sports Lighting, LLC in the amount of $189,329.00 for Soccer Complex

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

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2018-017 AMENDING CODE OF GENERAL ORDINANCES REFERENCE CITY COUNSELOR POSITION

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

CONSIDER RESOLUTION R2018-08 APPROVING AN AGREEMENT WITH PHILIP WOOLDRIDGE

Ms. Studley read the resolution in its entirety. Mr. Carter moved, and Mr. Young seconded the motion for approval. Mr. Bozarth stated that since the last meeting, he has had a chance to get clarification from Mr. Tessendorf and Mayor Beach as to where the funds will come from to pay for the new counsel for the City of Boonville. With no questions, roll call was taken. Ayes: Meadows, Bozarth, Hurt, Carter, Dorman, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Venable. Total (1). Motion Carried.

DISCUSSION AND ACTION OF INTERIM AGREEMENT WITH DOUG ABELE

Mr. Tessendorf stated that this arrangement is a bit less formal, for the time being. Mr. Abele is very sensitive in making this work for both parties. Mr. Tessendorf added that with Mr. Abele winding down his duties as prosecuting attorney, there is uncertainty as to his availability, and Mr. Abele prefers to be on an ad-hoc basis for now. Then, at the end of the year, there will be a more formal arrangement drafted, if favorable to both parties. Mr. Tessendorf stated that this agreement that is before the Council will allow the City of Boonville to utilize his services on a limited basis, for now. Mr. Tessendorf recommended moving forward with this Interim Agreement. Mr. Carter moved, and Mr. Bozarth seconded the motion to approve the agreement and authorize execution of the agreement. Ms. Dorman confirmed that Mr. Abele will only be paid on time spent for the City. Mr. Tessendorf confirmed that he would only get paid on time spent for City business. With no further questions, roll call was taken. Ayes: Meadows, Bozarth, Hurt, Carter, Dorman, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Venable. Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – JULY 11, 2018

Mr. Carter reported that it was a usual meeting and they are up-to-date on everything.

BOARD OF PUBLIC WORKS – JULY 11, 2016

Ms. Meadows reported that the meeting was cancelled.

STREET, ALLEY, AND SANITATION BOARD – JULY 25, 2018

Mr. Stock reported that the meeting was cancelled.

INDUSTRIAL DEVELOPMENT AUTHORITY – JULY 26, 2018

Mr. Young reported that the minutes are available for review in the council packet.

MUNICIPAL FACILITIES AUTHORITY – JULY 26, 2018

Mr. Young reported that the minutes are available for review in the council packet.

PARKS AND RECREATION BOARD – JULY 17, 2018

Ms. Dorman reported that the swimming season has been busy. Ms. Dorman reported that an update was given on the soccer complex with nothing extraordinary reported. Mr. Hurt commented that he had someone advise him that they had to power wash the shelter house before they used it due to all the cobwebs and dirt. Mr. Hurt suggested that the parks department might want to add this task to their annual cleaning to-do-list. Ms. Dorman stated that the employees clean it regularly when the shelter houses are reserved.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf stated that this is the time of year that the tax levy is set by the City of Boonville; however, no information has been received from the county. Mr. Tessendorf explained that there will be an ordinance drafted with a first and second reading for the next council meeting, that is, if the county sends the needed documentation.

Mayor Beach questioned if we had heard anything about the airport grant. Mr. Tessendorf responded that Ms. Studley inquired last week, and was advised that we would hopefully hear something this week.

MAYOR

Mayor Beach advised that there are three committee appointments that need approval by council. The appointments are Albert Turner for Parks and Recreation Board, Julie Thacher for Transportation Development, and Mike Conway for the Industrial Development Authority. Mr. Carter moved, and Ms. Meadows seconded the motion to accept the Mayor's committee appointments. Roll call was taken. Ayes: Meadows, Bozarth, Hurt, Carter, Dorman, Stock, and Young. Total (7). Opposed: None. Total (0). Absent: Venable. Total (1). Motion Carried.

Mayor Beach questioned Mr. Cauthon if the Spruce Street issue with Ms. Jennifer Sell was resolved. Mr. Cauthon stated that they have not contacted him. Mr. Cauthon got a second opinion on using blocks and that method does not seem like a quick and easy solution. Mayor Beach questioned if Mr. Stock has made contact with them. Mr. Stock responded that he would contact them tonight.

CITY CLERK

No report was offered.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Carter moved, and Ms. Dorman seconded the motion to adjourn at 7:15 p.m. and the voice vote was unanimous.

Respectfully Submitted,

____
Teresa Studley, City Clerk

Approved:

____
Ned Beach, Mayor

ORDINANCE APPROPRIATING MONEY

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

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on August 20, 2018 the sum of **$714,959.06**

General Fund	$376,146.60
Sanitation	$21,354.96
CIP Tax	$12,335.83
Water Works	$49,463.62
Capital Projects	$27.06
Waste Water	$61,890.66
Tourism	$4,547.88
Gaming	$8,851.26
Parks/Water	$180,341.19

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 **$714,959.06** 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 August 20, 2018 read for the second time this 20th day of August, 2018 since a copy was made available prior to the meeting.

Approved August 20, 2018 ______________________________

Mayor

Endorsed August 20, 2018: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

____

Accountant

RECEIVED 8/15/2018

Market Nights Request to the Boonville City Council 2018

Request for Parking Restrictions – Thursday September 13, 2018 from 4:30 pm – 8:00 pm

Main Street from Morgan Street to Chestnut Street
West Spring Street from 1st alley west of Main to Main Street
East Spring Street from 1st alley east of Main to Main Street
West Chestnut Street from 1st alley west of Main to Main Street
East Chestnut Street from 1st alley east of Main to Main Street

Request for Parking Restrictions – Thursday September 20, 2018 from 4:30 pm – 8:00 pm

Main Street from Morgan Street to Chestnut Street
West Spring Street from 1st alley west of Main to Main Street
East Spring Street from 1st alley east of Main to Main Street
West Chestnut Street from 1st alley west of Main to Main Street
East Chestnut Street from 1st alley east of Main to Main Street

Blockage of Main Street at intersection of Main and Spring Streets on Thursday September 13th at 5:30pm for color guard presentation of colors and National Anthem. Potential traffic stoppage of less than 5 minutes.

Barricades Requested (both evenings)

West side of Spring Street at 1st alley west of Main Street
West side of Spring Street at Main Street
East side of Spring Street at 1st alley east of Main Street
East side of Spring Street at Main Street
West side of Chestnut Street at 1st alley west of Main Street
West side of Chestnut Street at Main Street
East side of Chestnut Street at 1st alley east of Main Street
East side of Chestnut Street at Main Street

Items Requested from City

Speed indicator sign to be placed near Boonslick Regional Library
Electricity from the light posts on Main Street for the vendors
Use of the lot at Main and Chestnut for where the Stein House formerly was

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NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: Chamber of Commerce Date: 8/14/18

Name: Laura Wax Phone Number: 882-2721

Street Closure:

__________ has requested that __________ be closed between (streets) __________ and __________ from (time, day, date) __________ __________, 20__ to __________ __________, 20__.

Parking Restriction:

Market Nights has requested that parking be restricted on both / ____ side(s) of Main between (streets) Morgan and Chestnut from (time, day, date) Sept 13, 2018 ~~to~~ & Sept. 20, 2018, 4:30 - 8pm.

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

Business Name:	**Signature**:
Fullee's	Susie Childs
Value Plus P.C.	Deron Cizzord
iBuy	
Stella's	Alison Caldwell
Snapp's	[illegible]
Steven's Appliance	[illegible]
Never the Same	Laura Vollmer
Ricmar Decorating	Tabith [illegible]

Please see reverse side

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

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

(Rev. 4/28/09)

10:15

Hearing Aid Specialist

BTC Bank — Hannah Webel

Boonville Abstract + Title — Ashley Wassmann

~~[illegible]~~

Sweet Peas

Gordon's — Reg Gordon

Mr. Dot P.C.

First State Community Bank — Mayme Bruce

Copies, Etc.

Maggie's

INKD — Curt VanAhlen

Molly's

Boonville Store

American Family Insurance

left message x2 Como Exteriors

Family Shoe Store stamped

FAMILY SHOE STORE
407 MAIN ST.
BOONVILLE, MO 65233
(660) 88[illegible]

Your Money's Worth

Holtwick Chiropractic — Angie Birr

Niki Shannon (YMW)

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NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: Boonville Area Chamber of Commerce Date: 8/15/18

Name: Laura Wax Phone Number: 882-2721

Street Closure:

~~Market Nights~~ has requested that \ be closed between (streets) ____ and ____ from (time, day, date) ____ ____, 20__ to ____ ____, 20__.

Parking Restriction:

Market Nights has requested that parking be restricted on both/____ side(s) of Spring St. between (streets) Main and 1st Alley from (time, day, date) 4:30pm-8pm Sept. 13, 2018 ~~to~~ & 4:30-8pm Sept. 20, 2018.

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

Business Name:	**Signature**:
Naught/Naught Insurance	Tom Kelley

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

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

(Rev. 4/28/09)

NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: Boonville Area Chamber of Commerce Date: 8/15/18

Name: Laura Wax Phone Number: 882-2721

Street Closure:

____________ has requested that ____________ be closed between (streets) ____________ and ____________ from (time, day, date) ____________ ____________, 20__ to ____________ ____________, 20__.

Parking Restriction:

Market Nights has requested that parking be restricted on both/____ side(s) of Spring - West between (streets) Alley and Main from (time, day, date) 4:30 - 8pm Sept. 13, 2018 to 4:30-8pm Sept. 20, 2018.

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

Business Name:	Signature:
Central Bank of Boone County	spoke to Brenda
Bonnie Riley ~~Therapy~~ Counseling Center	Rosemary Flaherty
TD Nails	[signature]
left message ~~Spring St. Ink~~	Jeff Roberts

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

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

(Rev. 4/28/09)

BILL NO. 2018-019 **ORDINANCE NO. ____________**

AN ORDINANCE AMENDING THE STATE BLOCK GRANT AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC) TO SECURE ADDITIONAL GRANT FUNDING FOR DESIGN AND CONSTRUCTION OF RUNWAY 18/36, NORTH CONNECTING TAXIWAY AND NORTH TURNAROUND RECONSTRUCTION AND RUNWAY LIGHTING REPLACEMENT

WHEREAS, the City of Boonville entered a State Block Grant Agreement with the Missouri Highways and Transportation Commission (MHTC) to secure grant funding for Design and Construction of Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction and Runway Lighting Replacement at Jesse Viertel Memorial Airport on or about September 25, 2017 and;

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with the Design and Construction of Runway 18/36, North Connecting Taxiway and north Turnaround Reconstruction, and Runway Lighting Replacement and;

WHEREAS, the Commission has sufficient funds to increase the grant amount for Design and Construction of Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement.

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

SECTION 1: That the Agreement authorized by Ordinance Number 4454 is hereby amended in accordance with the terms outlined in Amendment #1 set forth in **Exhibit A** attached hereto and incorporated by reference as if fully set forth herein.

SECTION 2: That the City Administrator and the City Clerk may execute and attest Amendment #1 on behalf of the City of Boonville to be sent to and approved by MHTC.

SECTION 3: That this Ordinance shall take effect immediately, and the authorized Amendment #1 shall be in full force from and after both parties have signed it.

FIRST READING: AUGUST 20, 2018

READ FOR THE SECOND TIME AND PASSED THIS 4TH DAY OF SEPTEMBER, 2018 AFTER A COPY OF THIS ORDINANCE AND AMENDMENT #1 TO THE AGREEMENT WERE MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE BILL'S FIRST READING.

____

PRESIDENT OF THE COUNCIL

APPROVED THIS 4th DAY OF SEPTEMBER, 2018

____

NED BEACH, MAYOR

ATTEST:

____

TERESA STUDLEY, CITY CLERK

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Exhibit "A"

CCO Form: MO18
Approved: 05/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Sponsor: City of Boonville
Project No.: 17-039A-1

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT

AMENDMENT #1

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Boonville (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on September 19, 2017, and executed by the Commission on September 25, 2017, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed One Hundred Eleven Thousand Two Hundred Forty Dollars ($111,240) to the Sponsor to assist with Design Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement; and

WHEREAS, the Commission previously approved funds for Design and Construct Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with Design and Construct Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement.

WHEREAS, the Commission has sufficient funds to increase the grant amount for Design and Construct Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) <u>ADDITIONAL GRANT</u>: The Commission grants to the Sponsor an additional sum not to exceed Three Million Seven Hundred Thirty-Seven Thousand Nine Hundred Seventy-Two Dollars ($3,737,972) for Design and Construct Runway 18/36, North Connecting Taxiway and North Turnaround Reconstruction, and Runway Lighting Replacement subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Four Hundred Fifteen Thousand Three Hundred Thirty-One Dollars ($415,331) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before October 1, 2018, or such subsequent date as may be prescribed in writing by the Commission.

(D) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

(2) <u>ADDITIONAL PROVISIONS</u>: The following provisions are also applicable to this project:

(A) <u>Pavement Maintenance Management Program</u>: The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Grant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will:

1. Follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements", for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

2. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

3. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

a. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

i. Location of all runways, taxiways, and aprons;

ii. Dimensions;

iii. Types of pavement; and

iv. Year of construction or most recent major rehabilitation.

b. Inspection Schedule.

i. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of the inspections may be extended to three years.

ii. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

4. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:

A. Inspection date;

B. Location;

C. Distress types; and

D. Maintenance scheduled or performed.

5. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the Commission as may be required.

(B) Maintenance Project Life: The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The Sponsor further agrees that AIP funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a five year period following the completion of this project unless the Commission determines that the rehabilitation or reconstruction is required for safety reasons.

(C) Projects Which Contain Paving Work in Excess of $250,000: The Sponsor agrees to:

1. Furnish a construction management program to the Commission prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by

the Federal and/or Commission specifications. The program must include at a minimum:

A. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;

B. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

C. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials Standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);

D. Qualifications of engineering supervision and construction inspection personnel;

E. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and

F. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

2. Submit at completion of the project, a final test and quality control report documenting the results of all tests performed, highlighting those tests that failed or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. An interim test and quality control report must be submitted, if requested by the Commission.

3. Failure to provide a complete report as described in Subparagraph (B) above, or failure to perform such tests, will, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the Commission and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.

4. The Commission, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

(D) Lighting: The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable Commission and FAA standards.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this ___ day of ____________, 20___.

Executed by the Commission this ____ day of _______________, 20___.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

____

Title ____________________________

____
Secretary to the Commission

Approved as to Form:

____
Commission Counsel

(if applicable)

CITY OF BOONVILLE

By ______________________________

Title ____________________________

By ______________________________

Title ____________________________

Approved as to Form:

____

Title ____________________________

Ordinance No.______________________

CERTIFICATE OF SPONSOR'S ATTORNEY

I, ______________________________, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF BOONVILLE

____
Name of Sponsor's Attorney (typed)

____
Signature of Sponsor's Attorney

Date ______________________________

MEMORANDUM

DATE: August 8, 2018

TO: Mayor and City Council

FROM: Irl Tessendorf, City Administrator

SUBJECT: Banking Depository RFP's

It is time again to receive proposals for the City's banking depository. This is done every 3 or 4 years. This includes the day to day business of checking, deposits, ACH's, wire transfers, statements, etc. We do bid some investments (mostly CD's) independently of this arrangement.

The evaluation is primarily on the services provided, interest rate to be paid on idle funds, any fees to be charged to city.

We received 4 proposals:

1) Citizens Bank and Trust
    - Services generally OK, No intermediary
    - Interest Rate – 80% of 91 Day T-Bill (about 1.55%)
    - Fees $49.95/month plus some other ceilings and minor charges
    - Collateral OK

2) First State Community Bank
    - Services OK, No intermediary
    - Interest Rate – 80% of Fed Funds Rate (about 1.53%)
    - Fees – None
    - Collateral OK

3) Central Bank of Boone County
    - Services OK, No intermediary
    - Interest Rate – Most Recent 90 day T-Bill Rate (about 1.97%)
    - Fees – Numerous - $30/month for ACH/Wires; 4 cents per check, Payroll Upload $49.99/month plus $1.50 per employees over 10; and others
    - Collateral OK

4) BTC Bank
    - Uses an Intermediary bank which is explicitly excluded in RFP (See attached). Thus they are disqualified.
      (FYI – Their interest rate to be paid was 15 basis points over 90 day T-Bill – which is somewhat higher than the others. But the prohibition of the intermediary bank was purposeful and intended based on past (negative) experience.)

The recommendation is to award to First State Community Bank as the best bid. Central Bank of Boone County (significantly) and Citizens Bank & Trust (modestly) have fees that disadvantage them compared to First State Community Bank.

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CITY OF BOONVILLE

REQUEST FOR PROPOSALS

DEPOSITORY FOR CITY FUNDS

The City of Boonville is hereby requesting proposals from local financial institutions to serve as depository for City funds as set forth herein:

A. **Process:** Sealed proposals are due to the City Clerk no later than 11:00 a.m. July 16, 2018. The proposals will be opened and available for public examination at that time. Proposals will be evaluated and awarded by the City Council within thirty days of the above due date. The City of Boonville reserves the right to reject any or all proposals and waive irregularities therein. As a general rule, the depository must be located within the Boonville City Limits. Each financial institution is encouraged to submit information outlining any other cost-saving services that may be worthy of consideration by the City.

B. **Implementation:** The transition to the successful financial institution is intended to occur no later than October 31, 2018. However, the final schedule of the transition will be at the pleasure of the City.

C. **Term/Agreement:** The results of this process will be codified into a formal Depository and Collateral Security Agreement to be executed by both parties with respective Board approvals. The agreement will have a term of 3 years with two optional 1-year extensions if both parties agree. The term will commence on the date the transaction is completed as outlined in Section B above.

D. **Account Structure:** The City intends to maintain one main operating account with the depository. The account will encompass payroll, accounts payable and daily deposit transactions. It will be subject to checking. Additionally, the City maintains numerous small accounts that may or may not encompass accounts payable, deposit transactions and checking. The City reserves the right to maintain other minor accounts at the institution of its choice to satisfy internal considerations or legal requirements such as grant regulations.

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The City requires that the proposal address the investment of idle funds in this account on a daily basis. The City reserves the right to invest the idle funds of this account on its own as set forth in Section E herein.

Interest rates for all accounts, not listed as non-interest bearing, investment of idle funds structure and method, shall be explicitly addressed in the proposals and shall be in lieu of a service charge and will be assumed to encompass and cover all elements of this RFP. The City's balance in the main operating account has ranged from $2,500,000 to $7,000,000 million. The prospective average balance for this account will be a function of interest earnings off the account and available investment alternatives. The City pledges a minimum balance of $1,500,000 and a monthly average balance of $2,000,000. However, if the financial institution desires other balance levels, please specify as the City is flexible. If desired, the City can provide a higher average balance. The City would evaluate said proposal.

E. **Investments:** In general, the depository shall assist the City in making profitable investments from time to time as requested by the City. The City retains the option of separately placing its idle funds outside the depository as the City deems in its best interest. This is the City's current practice.

F. **Security:** The Depository shall deposit securities which have a market value of at least 100% of all City funds on deposit less the amount of FDIC insurance available with a qualified Custodian and perfect the security interest of the Depositor in the collateral pledged by holding the collateral in a custody account for the benefit of the Depositor under a Collateral Security Agreement. The Custodian shall be independent from the financial institution and may not be the financial institution's holding company. Collateral shall be as itemized in Section 30.270 RSMo.

All funds on deposit with the Depository to the credit of the Depositor are required to be secured by collateral as provided for in Missouri Revised Code Section 110.010 and Chapter 30 and the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) also known as 12 USC Section 1823(e). The relationship and contractual terms between the Depository and Custodian shall be clearly stated in the Request for Proposal response and include requirements that the Collateral Security Agreement is approved contemporaneously with the collateral being pledged by Board of Directors of the Depository and a statement that the Collateral Security Agreement has been an official record of the Depository continuously since the execution of the agreement. Attach a draft copy of the proposed Collateral Security Agreement for review. A letter of credit for the applicable Federal Home Loan bank is also acceptable.

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G. **<u>Deposits:</u>** It is expected that all transactions will take place at the main offices of the depository. The City would expect to be able to use the drive-in facilities of the depository.

H. **<u>Loans:</u>** The City would expect to continue the bidding of any short-term loans or other financing arrangements required. The depository would be eligible to bid for this business. The depository agreement will stipulate that the depository function as a lender of last resort should some set of circumstances dictate such a situation.

I. **<u>Services and Supplies:</u>** The following items shall be provided at no charge to the City:

1. **<u>Combined Checking Account (General Fund)</u>**

   a. Average balance maintained in the account - $6,896,741 This amount is somewhat higher than normal due to project financing. Norm should be near $5.0 million.

   b. The City has an average of 120 deposits monthly which include direct deposits from state agencies, various vendors, credit card payments, and deposits made manually from various City transactions. May increase for summer activities.

   c. Imprinted deposit books for the General Fund and Guaranteed Deposit. The City prints its own Accounts Payable checks in-house with an average of 350 checks written on a monthly basis. The City is responsible for purchasing and printing all Accounts Payable checks.

   d. Imprinted checks for all **minor** checking accounts (less than 10), including checks for various grant programs, in format designated by the City (utilize less than 25 per year each).

   e. The City allows water customers to pay by automatic withdraw in the form of 3 ACH's a month. The average number of monthly customers is 400.

   f. The City pays its employees via direct deposit on a bi-weekly payroll status. On average the City pays 85 employees during the off season and up to 150 employees during the peak season.

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g. Currently, the City does 3 wire transfers a month but on occasion this may increase to 7. (Plus 3 automatic loan payments from UMB)

h. Depository for Federal Withholding Taxes with the full use of EFTPS and/or ACH

i. Coin wrappers

j. Locked deposit bags. 3 will be needed only during peak season with the pool.

k. On occasion the City may need to be able to obtain a cashiers and/or registered checks. This is very seldom.

l. Stop payment orders may be a necessity on occasion. The average is less than 5 a year.

m. A monthly printout of cancelled check images with the monthly paper statements. The check images must be sorted in numerical order, with the check number and amount appearing on the statement. All monthly statements must be dispersed in a timely manner of within few days after the last day of the month. The City is requiring that the bank statements to be on a calendar month basis through the last day of the month.

n. A 24 hour minimum time period from the time of notification of insufficient funds checks to cover the operating account.

o. A 24 hour minimum time period of notification on chargebacks must be given with an image sent via fax or email with the paper copy to be mailed as soon as possible.

p. Process credit card payment and deposits. (Credit cards payments at Water Department, Tourism Department, Pool, and Airport.)

q. Must be able to accommodate on-line banking features such as, but not limited to, daily viewing of multiple accounts, stop payments, ACH, EFT and the ability to transfer funds between accounts, and viewing and/or printing of monthly statements.

r. A single contact person shall be designated to handle all inquiries and questions or concerns the City may have.

s. Safekeeping of securities.

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t. The City will not approve a depository that utilizes an intermediary bank.

J. **<u>Financial Status:</u>** The City may request financial data from the institutions of the leading proposals as well as any third party custodians. The information, if deemed necessary, would be requested subsequent to the initial evaluation of the proposal. Additional services or alternatives may also be proposed. The selection will be set forth by statute and will encompass the total package of services offered by the financial institution. Requests for information should be addressed to the City Administrator.

K. **<u>Checklist</u>**: A checklist of items required to be addressed in the proposal follows:

- Acknowledgement of:
  - ➢ Willingness to enter into collateral security agreement pledging security in <u>excess</u> of insurance coverage
  - ➢ Willingness to enter depository agreement
  - ➢ Pledging in excess of insurance coverage; copy of Collateral Security Agreement
  - ➢ Loans
  - ➢ Items in Section I, enumerated and separately addressed

- Operating Account description, **interest rates paid to City with the computational methods used to calculate**
- Alternative or exceptions

BILL NO.___2018-018____ **ORDINANCE NO. _______**

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, ESTABLISHING THE RATE OF TAXES TO BE LEVIED ON ALL PROPERTY SUBJECT TO TAXES IN THE CITY OF BOONVILLE, MISSOURI, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018

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

SECTION 1: The rate of taxes for the use and benefit of the City of Boonville, Missouri, for the fiscal year beginning April 1, 2018, are hereby established as follows:

1.) The rate of taxes for the General Fund shall be Seventy and Sixty-three Hundredth Cents ($.7063) per One Hundred Dollars ($100.00) assessed valuation.

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

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

FIRST READING: August 20, 2018

READ FOR THE SECOND TIME AND PASSED THIS 20th DAY OF AUGUST, 2018, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READINGS.

APPROVED THIS _20th_ DAY OF AUGUST 2018.

____
Ned Beach, Mayor

ATTEST:

____
Teresa Studley, City Clerk

PUBLIC HEARING

A hearing will be held at 7:00 p.m., August 20, 2018, in the City Council Chambers, 525 East Spring Street, at which citizens may be heard on the property tax rates proposed to be set by the City of Boonville. The tax rates are set to produce the revenues which the budget for the fiscal year beginning April 1, 2018 and beyond, show to be required from the property tax. Each tax rate is determined by dividing the amount of gross revenue needed by the current assessed valuation. (The result is multiplied by 100 so the tax rate will be expressed in cents per $100 valuation).

ASSESSED VALUATION	**CURRENT TAX YEAR** 2018	**PRIOR TAX YEAR** 2017
Real Estate	$74,240,030	$70,894,890
Railroad/Utility	3,970,873	7,090,366
Personal Property	19,798,347	19,168,625
Railroad/Utility	1,266,149	1,232,558
	$99,275,399	$98,386,439

The 2018 assessed valuation has been certified by the County Clerk and is subject to adjustment pending appeals to the County and State. The following tax rates are proposed. They are calculated based upon the current information supplied by the County Clerk. As such, they are subject to revision hereafter as the County Clerk provides final valuations. All calculations are designed to be in compliance with Missouri Constitution Article X, Section 22 and the Missouri Statutes.

The maximum tax rate allowable as per the Missouri Statues and Article X, Section 22 of the Missouri Constitution is $0.7384 excluding the voluntary rollback taken by the City.

GENERAL FUND	**AMOUNT OF PROPERTY TAX REVENUES BUDGETED**	**PROPOSED TAX RATE (per $100)**	**PRIOR TAX RATE (per $100)**
Real Estate	$503,000	.7063	.7060
Personal Property	136,500	.7063	.7060
Railroad	55,000	.7063	.7060

COUNTY COURTHOUSE
200 Main St., Rm. 23
Boonville, MO 65233-1276
660-882-2114

Cooper County Clerk

August 9, 2018

Please find the enclosed Tax Rate Summary for your political subdivision. These figures are the pro-forma computations, calculated by the Missouri State Auditor, based on assessed valuations furnished by our office.

Please review the enclosed pages. Line "F" is the "Current Year Tax Rate Ceiling" calculated by the Missouri State Auditor.

You must hold a public hearing, setting the 2018 tax levy rate. You are required to run a public notice, one time in the newspaper, stating when you will be meeting to set the 2018 tax levy rate. **I suggest you hold the public hearing as early as possible.**

Following the public hearing, line J on the "Tax Rate Summary" page under the column **"For Political Subdivision Use….."** must be completed to show the tax rate that will be levied.

In most cases lines G1, H, and I will not apply. However, if they do, insert the applicable amounts on each line. Line G2 does not apply to any Political Subdivision in Cooper County.

Rates for Debt Service should be put on line AA.

Following the public hearing, fill in all the blanks on the Certification at the bottom of the Tax Rate Summary page above the statement **"Proposed rate to be entered on tax books by County Clerk"**. Be sure the clerk or secretary dates and signs. Then return all pages to our office.

If you have any questions, please contact our office.

Sincerely,

Keat Catlett

Keat Catlett
Cooper County Clerk

RECEIVED
AUG 13 2018
By

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PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/8/2018

(2018)

Summary Page

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Boonville	09-027-0002	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.7060
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.7063
C.	**Amount of rate increase authorized by voters for current year** if same purpose, adjusted to provide the revenue available if applied to the prior year assessed value and increased by the percentage of CPI (Form B, Line 15)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.7063
E.	**Maximum authorized levy** the most recent voter approved rate	1.0000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.7063
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set, adjusted to provide the revenue available if applied to the prior year assessed value and increased by the percentage of CPI (Form B, Line 15 if a different purpose)	

Certification

I, the undersigned, ______________ (Office) of ______________ (Political Subdivision) levying a rate in ______________ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines **J** ________ **AA** ________ **BB** ________

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

1200 Locust Street | Boonville, MO 65233

City Of est. 1839
BOONVILLE
PUBLIC WORKS

660-822-5257 | Fax: 660-882-8218

MEMORANDUM

TO: Planning and Zoning Commission

FROM: M. L. Cauthon III, Director of Public Works

DATE: August 8, 2018

RE: August 14, 2018 Meeting Cancellation

The Planning and Zoning Commission regularly scheduled meeting for Tuesday, August 14, 2018 is cancelled.

M L Cauthon III

M. L. Cauthon III

HOUSING AUTHORITY
of the City of Boonville
506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811

MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON AUGUST 8, 2018

On the 8th of July 2018 at 12:00 P.M. the Housing Authority Commissioners met for a regular meeting at 506 Powell Court, Boonville, MO 65233

1. **Roll Call**: A roll call of the following members were present;
Chairperson, John Linville Vice Chair, Marilyn Adkins Commissioner, Laura Holman
Commissioner, Albert Turner Commissioner, Charles Green Secretary, Robert Rorah
Guest: Stacey Pagliaro, Scotty Purvis Absent: Morris Carter

There being a quorum present Chairperson, John Linville called the meeting to order and asked if there is any pertinent information to discuss before the agenda is placed on the table, hearing none:

2. **Meeting Minutes:** Consideration was given, and discussion held on minutes of the July 11, 2018 Regular Board Meeting. John Linville made motion to approve the minutes. The motion was seconded by Albert Turner. The motion passed.

3. **Bills and Communications:** The UMB Bank Balance for August 8, 2018 is $41,243.21. Consideration was given, and discussion held on Bills Paid in July 2018. The Bank Reconciliation Statement from June 30, 2018 along with the corresponding Operating Budget Trial Balance were discussed and reviewed.

4. **Report of the Secretary:** PIC Report for July 31, 2018 was at 100%. The Project Performance Reports for June 30, 2018 were also distributed and discussed, Tenant Occupancy was at 96%.

5. **Unfinished Business:** a. Discussion was held, and consideration was given on the Housing Authorities Fiscal Year End (FYE) June 30, 2018 financial statements preparation. Mr. Rorah reported all the Year End financial statements have been submitted to our Fee Accountant, Loucks & Schwartz for submission to HUD before August 31, 2018. b. Discussion was held, and consideration was given on distribution of PILOT payments. Loucks & Schwartz will be calculating PILOT payments.

6. **New Business:** a. Discussion was held on the HUD Field Office visit/inspection to review policies procedures, and administrative documents. Six dwelling units were inspected along with sight inspection for the newly enacted No Smoking Policy. The HUD inspection went well. b. Discussion was held, on the Uniform Physical Condition Standards (UPCS) inspection scheduled for August 17, 2018. c. Review and consideration was given to three proposals for conducting Lead Base Paint (LBP) testing at the Housing Authority. John Linville made motion to award the for LBP testing contract to Environmental Operations, Inc. Marilyn Adkins second the motion. The motion passed.

7. **Miscellaneous:** The Board may have to have a Special Meting the third week of August 2018 or before to approve a budget revision if necessary.

8. **Adjournment** John Linville made motion to adjourn the meeting, Charles Green second. Meeting adjourned.

CHAIRPERSON: ______________________ Date____________

SECRETARY: ______________________ Date____________

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City Of Boonville
Police Board Minutes From
August 13, 2018

1. **Meeting was called to order at 7:16 P.M. by Bobby Welliver**

2. **Members Present: Gene Cummins, Tom Halford, City Council Representative Henry Hurt, and Chief Bobby Welliver**

3. **Members Absent: Michael Drew, Brett Cooper, and Ralph Twillman**

4. **Guests Present: None**

5. **Public Comments: None**

6. **Tom Halford made the motion to approve the minutes from the April 9, 2018 meeting which was seconded by Gene Cummins. Motion was approved by unanimous vote.**

Reports

A. **Chief Welliver**

1. **Both recently purchased patrol vehicles have been set-up and are in service.**

2. **The Police Department received a grant through the Missouri Police Chief's Association for the purchase of two Rapid ID Devices. These devices are used to make identification of subject(s) in the field who refuse to identify themselves or give false names. The system is called RAPID ID. It allows almost instant access to local, state and federal fingerprint databases. RAPID ID is also helpful in making an identification of people with dementia or mental issues or those who have sustained trauma or injury and cannot communicate. Each unit costs $1,325.00 and comes with three years maintenance at no cost.**

3. **Since our last meeting we have had two Patrolman and one Corporal resign from the department.**

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4. **Charles Lusby was promoted the rank of Corporal effective on April 29th, 2018.**

5. **Darrell Davis were hired as our new patrol officer. He started his official duties on May 27th, 2018.**

6. **Aubrey Williamson was promoted from Parking Enforcement Officer to Patrolman. His official duties began on July 8th, 2018. We still have one open Patrolman position.**

7. **Joseph Durham has been hired as a Patrolman and will begin his duties on August 26, 2108.**

8. **Charrity Shively was hired as the new Parking Enforcement and her official duties began on July 8th, 2018**

9. **We will be fully staffed on August 26, 2018.**

7. **Unfinished Business**

A. **Discussion was held on holding an Employee Appreciation Event and a committee has been appointed and is working on the details. They have set a date of September 15th, 2018 from 11:00 A.M. until 3:00 P.M. at Harley Park Shelter House #2. The department will give awards for Supervisor of the Year, Patrol Officer of the Year, and Communications Officer of the Year. Invitations have been sent out to the Police Board and City Council Members.**

B. **The MOSWINS Radios have been ordered and we have been approved for Level One Access. L&B Electronics has begun the installation of the radios and we hope to be operational sometime in September. We will use MOSWIN as our main communications channel. Cooper County 911 has installed a radio to support MOSWIN Talk Group.**

8. New Business:

A. The Missouri State Court System is transitioning to an electronic format for traffic citations. The Boonville City Attorney's Office will be required to electronically transfer citations soon. The Police Department has explored transitioning to an E-Ticketing Program to help with the transition. We have chosen REJIS to provide these services. This program will allow our officers to issue citations using our MDT's. The City Attorney can log into the system to review the citations and forward them to the courts. Our cost includes printers for the patrol vehicles and a monthly maintenance fee. We hope to be operational on September 5th, 2018.

9. Miscellaneous:

A. The Highway 87 construction has begun. We saw increased traffic through Boonville during the beginning phase but traffic seems to be moving on I-70 with few problems. It has not had any major impact on our services.

B. The Police Department has been approved for the use of Naloxone/Narcan by the Missouri Department of Health and Senior Services. The Narcan will be provided to the department at no cost. All our officers have been trained and will carry it on their person. This will allow our officers to administer Narcan for opioid overdoses.

C. Tom Halford made the motion to adjourn which was seconded by Gene Cummins. Motion was approved by unanimous vote.

Meeting Adjourned At 7:56 P.M. P.M.

Respectfully Submitted,

Bobby Welliver

Chief Bobby Welliver

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August 16, 2018

VACANT COMMITTEE POSITIONS & COMMITTEE APPOINTMENTS

Airport
Vacant - 4

Architectural Review
Vacant-1

Board of Adjustments
Vacant-2

BOCA Board of Appeals
Vacant-1

Fire Board
Vacant-1

Transportation Development
Vacant-2

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City of Boonville

401 Main Street | Boonville, MO 65233

Boonville IT Center At Kemper Campus

A White Paper for Consideration

By

The City of Boonville

Industrial Development Authority

June 28, 2018

Boonville, Missouri | Discover Our Treasures

Background:

For more than five years, the City of Boonville has been actively working to preserve and redevelop the campus of the former Kemper Military School. This activity has caused investments in site, demolition of buildings and preservation of spaces that still may hold economic value. Today, there is nearly 110,000 gross square feet of space available in a serene park-like setting immediately adjacent to child care, recreational offerings, a library and a community college all on the same campus.

Concurrent with the Kemper redevelopment, other commercial entities and stakeholders have been working to bring commercial quality internet connectivity to the City's businesses (BlueBird Networks, Socket) as well as gigabit fiber to the home (Co-Mo Connect, Socket). Deployment of these networks is underway as of the date of this report, and is already available in a significant service area over four counties from Boonville south to Laurie.

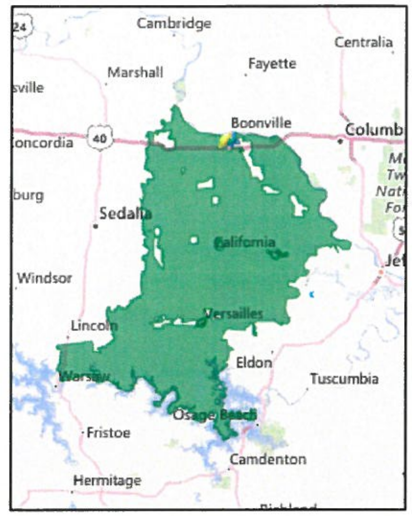

Figure 1 - Co-Mo Connect Service Area

Also during this timeframe, the Boonville R-I School District and State Fair Community College have worked diligently to offer students education in emerging industries such as Alternative Energy, Computer Programming and Network Security with mixed results. The "headwinds" encountered by these offerings are usually manifested in one of three groups; regulatory compliance, instructor availability and parental enthusiasm to support their student in an emerging field of work.

The Problem – Kansas City's Perspective:

Despite their growing dominance in technology industries, Kansas City is starved for tech talent.

In a recent talent report (CBRE Research, 2017) by the real estate company CBRE, Kansas City was listed as the 8th best city for "brain gain" in the tech sector. From 2012 – 2016, the city gained 14,540 technology workers, while only 3,192 degrees were awarded by the metro area in the comparable timeframe. While 29th out of 50 for the size of the tech workforce, KC is 5th in "momentum" which measures the change in employment growth. In a separate study (Mid-America Regional Council, 2017) conducted for KC Rising and the Kansas City Area Life Sciences Institute, there was projected a need for more than 25,000 IT workers over the next 10 years <u>in the life sciences sector alone</u>. As an example, Cerner Corporation, a Kansas City-based electronic medical records company has publically stated that they will need 4,000 specialists in bioinformatics in the next few years. Cerner was recently awarded a $10 Billion contract to manage health records systems for the Veteran's Administration. (Wise & Davis, 2018)

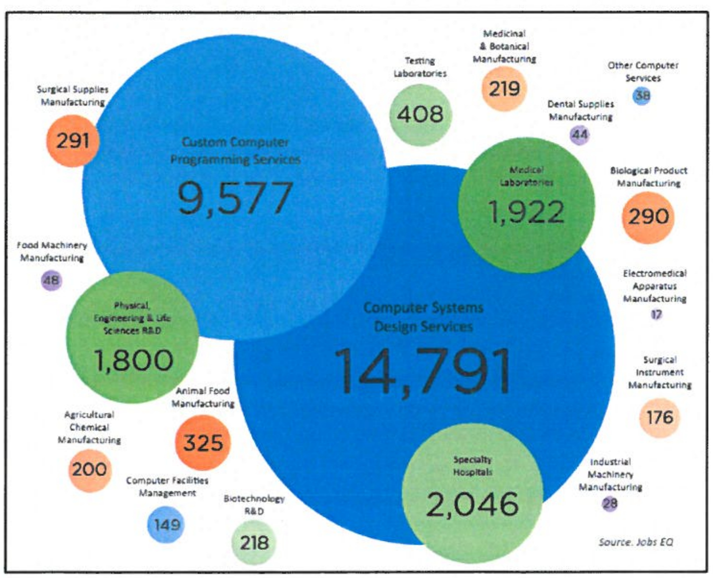

Figure 2 - Life Sciences Jobs Next Decade Source: MARC - KCALSI

Kansas City is also home to a relatively large number of U.S. Government computing centers as well. These include the Marine Corps IT Center, The National Nuclear Security Administration, the Federal Bureau of Investigation and the U.S. Department of Agriculture. Collectively, these agencies employ thousands, and have expressed a critical need in the area of cyber security. This segment of the IT community has expressed a need to grow in the metro area by thousands in the next decade as well.

According to the KC Tech Specs 2018 report (KC Tech Council & VML, 2018), Kansas City recognizes the need to expand its talent pool to fuel growth. Its strategies include empowering the industry to increase wages, inspiring the workforce in under-represented segments and educating the regions children in IT skills.

An external observer would also note that large Kansas City IT employers prefer co-location of their employees rather than a remote model. Evidence for this conclusion is the relative explosion of Cerner's campuses as well as Garmin, etc.

The Problem – Boonville's Perspective

It is widely known that the U.S. economy has been shifting from a production-based economy to a knowledge-based economy over the course of the last quarter century. While the Midwest generally – and Boonville in particular – were insulated from some of this change, the last decade has taken a significant toll on Boonville's manufacturing economy along with the primary jobs (Montrose Economic Development Corporation, 2018) those companies employed. Largely, those jobs were replaced by lower-paying jobs in Boonville's service economy.

In 2015, the City of Boonville Industrial Development Authority (IDA) undertook a strategic planning process that identified three key areas for job growth in Boonville and Cooper County. Identified were Alternative Energy, Health Care and Information Technologies. The IDA, together with Boonville Schools and State Fair Community College, launched a number of initiatives around these three core employment themes:

Alternative Energy: The IDA recruited a startup company, Heartland Farm Energy to establish a location in town. While the company has not yet been "wildly" successful, the company's sales are improving year over year, and the Boonville location has enabled the company to benefit from several USDA programs. Boonville Schools began a program of technician training for this industry and received a $100K grant from the State to establish the program, which was ultimately unsuccessful due to low enrollment. Informal surveys showed that parents would not endorse students enrolling in these classes because they saw no jobs available in the area after graduation. **Results:** Mixed. Lesson learned: There needs to be a connection to local jobs.

Healthcare: Boonville Schools and State Fair CC have expanded offerings in the healthcare arena despite the closure of the local LPN training program. Enrollments continue to grow and healthcare is now seen more broadly to include therapy technicians as well as care-givers. Currently, Boonville Schools are working with Central Methodist University and the new owners of Cooper County Memorial Hospital to re-establish the LPN program at the hospital. **Results:** Mixed, but trending positive. Lesson learned: Healthcare remains a high demand field with good pay for certifications – not necessarily a bachelor's degree.

Information Technologies: Boonville Schools as well as State Fair have limited offerings with limited success. Despite this being an area of need for talent, it still does not seem that students see this as a pathway to a well-paying job that requires a credential, not a degree. However, instruction has been a huge barrier in this regard. It is difficult for either institution to hire a gifted instructor with current industry knowledge at the pay rate either institution can afford. There can also be a "culture clash" as those from industry are brought to an educational setting. **Results:** Mixed, not fully successful. Lesson learned: Industry-current instruction and identified pathways to a job are limiting factors.

Also present in the rural psyche is that higher education generally and these occupations specifically cause a "brain-drain" from rural areas. It has been believed that the brightest students leave rural areas to seek opportunity elsewhere. While this may be case generally, studies have shown that the highest achieving students are those with the deepest community roots. (Petrin, Schafft, & Meece, 2014)

The Solution as a Vision:

This white paper contemplates the creation of an information technology center on the Kemper Campus in Boonville. With a focus on solving workforce needs for the Kansas City market, the vision is that a physical co-location of workers would enable the collaborating company to continue the culture of office-type staffing while simultaneously enabling the establishment of a quasi-remote workforce.

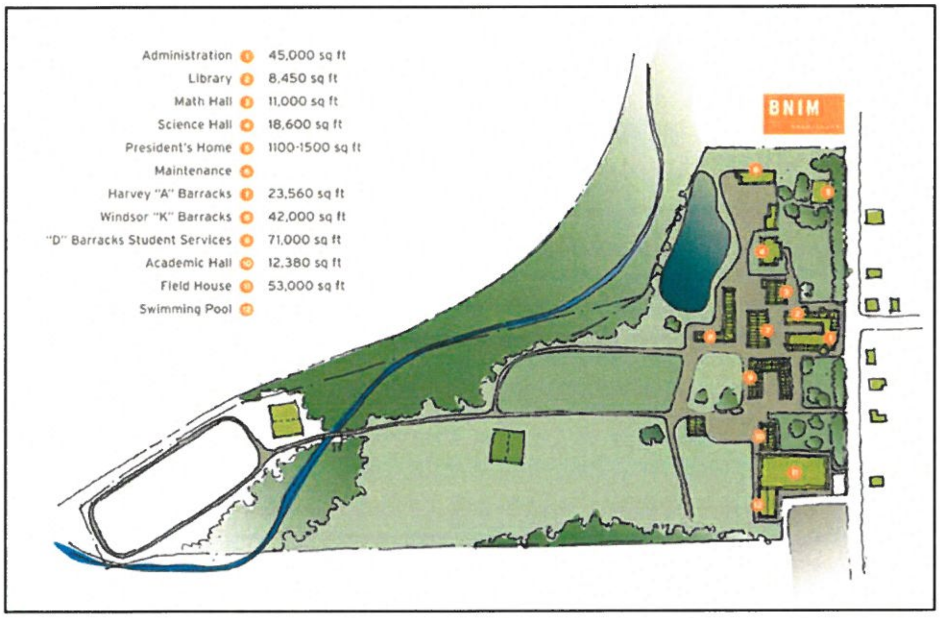

Figure 3 - Layout of the Kemper Campus, Boonville, MO

This concept is consistent with the Kansas City tech industry's vision concepts of workforce inspiration and education (KC Tech Council & VML, 2018) – presuming Boonville can make the case that the rural population is an under-represented segment of a potential workforce. At least some IT CEOs see the rural workforce as an opportunity. (Kasriel, 2017)

A physical location also projects to the community a stable and proximate workplace. Besides the presence itself, transitioning workers can see themselves remain in the community and get a feel for conditions without transferring to the larger metro area. Emerging workers see a future and receive support from family to remain in the community and find "great jobs" that allow them to be successful and vibrant. Under this concept, the collaborating company gains access to a new and emerging pool of talent. Furthermore, the company has the opportunity to do so economically, because the median labor rates for the same basket of occupations are 40% less than the metro area (Economic Modeling Specialists Inc., 2018). While significantly less expensive than similar wages in the metro area, the median wage for IT workers in mid-Missouri is still 77% higher than Cooper County's average wage. Additionally, office occupancy costs range 20% – 25% less. (Cushman and Wakefield, 2017) (Land, 2018)

Generally, this vision is consistent with – and would be an exceptional example of – the best practices identified in the "Workforce 2030 – A Call to Action" report recently released by the Missouri Chamber of

Commerce and Industry. Specifically, the creation of public-private partnerships for workforce alignment, expansion of high-growth industries in rural areas, and the prioritization of regional sector strategies. (Abernathy & Payne, 2018)

Resources to Enact the Vision:

The concept outlined in this white paper bring together the vast majority of resources to ensure the success of this project. Specifically:

- The City of Boonville would extend a decades-long lease to a qualified developer to rehabilitate an existing building on the Kemper Campus for the benefit of the cooperating partner.
- The Kemper Campus boasts many of the amenities desired by a young and vibrant work force, including a large YMCA with indoor pool, childcare, a park-like setting, exercise facilities and close proximity to a public library, educational opportunities at State Fair Community College and a close walk to beautiful downtown Boonville.
- Enthusiastic workforce training partners are found in State Fair Community College as well as the Boonslick Technical Education Center. With direction and assistance of a collaborating company, customized training can be arranged to the specifications of a collaborator.
- The State of Missouri Department of Economic Development as well as the Federal agencies of Commerce and Agriculture are supportive of the creation of high-quality next-generation jobs in rural areas. By partnering with the community, the school system and broadband provider, it is believed that a multi-layered approach can be applied to the capital stack needed for this project.
- Lastly, the collaborating company (or companies) will have access to a dedicated, skilled workforce that has been custom trained to the company's specifications. Company culture is maintained by co-location and the company can be seen as progressive in reaching the rural workforce in a new and exciting way. All at a cost substantially less to the company when compared to the metropolitan areas.

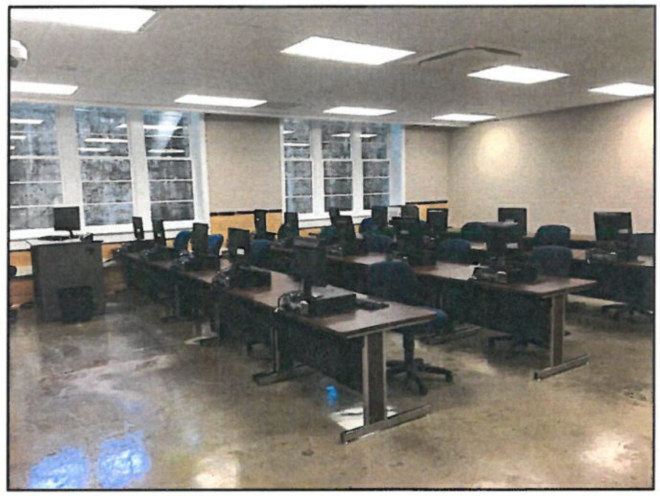

Figure 4 - Computer Lab in Science Hall, SFCC Kemper Campus

Next Steps:

With a unified front, the community should leverage relationships in the Kansas City metro area to advance the idea of this Information Technology Center on the Kemper Campus. Prospective collaborators would include: Cerner (14,500 Employees), DST Systems (5,000 Employees), Garmin (3,400 Employees), Honeywell (3,600 Employees) and Sprint (6,000 Employees) (Kansas City Area Development Council, 2018).

It is proposed that a committee comprised of all of the stakeholders be formed to advance this idea and work towards a collaborative solution that is mutually-beneficial to the community, the education sector and the collaborating company.

Cerner DST SYSTEMS GARMIN Honeywell Sprint

For more information, contact:

Dr. Jim Gann
Director of Economic Development
City of Boonville / County of Cooper
401 Main Street
Boonville, MO 65233
660/882-4001
Jim.Gann@boonville-mo.org

References

Abernathy, T., & Payne, G. (2018). *Workforce 2030 - A Call to Action.* Jefferson City: Missouri Chamber of Commerce and Industry.

CBRE Research. (2017). *2017 Scoring Tech Talent Report.* Los Angeles, CA.: CBRE.

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WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

July 2018

Submitted by Alliance Water Resources, Inc.

August 20, 2018

City Council Meeting

46

OPERATIONS REPORT – Boonville

July 2018

Administrative
- None

Treatment
- Normal operations and maintenance were performed this month.
- Replaced the air chamber on the air actuator for the influent valve on filter six.
- Installed a new chemical feed pump for copper sulfate.
- Repaired a hole in the carbon feeder hopper.
- Installed a new motor on the exhaust fan in the high service building.
- A watermain break drained the CAT tower. We refilled the tower and took bacteria samples and they passed.
- Replaced an air relief valve on the #2 chlorinator.
- Issues with air in the level transducer on the CAT tower.

Project Updates
- Painting the exterior of the CAT tower is completed.

Safety
- Safety meeting was on excavation safety and safe driving.
- Working on arc flash data.

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)
- Bacteria test taken on the CAT tower.

Concerns for the Month
- CAT tower drained.
- Very hot temperatures

Positives for the Month
- Tower painting went well.
- Bacteria test on the tower was good.

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

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65201**

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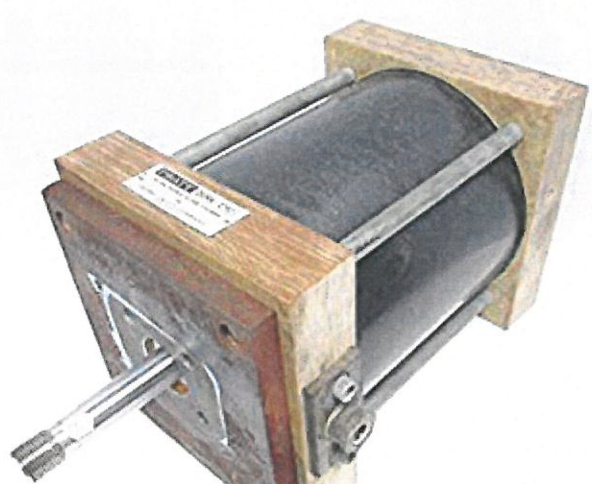
PHOTOS

New Chemical Feed Pump Example

Air Actuator Chamber



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

MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME	PWS ID	2. MONTH / YEAR
City of Boonville	MO3010089	July 2018
ADDRESS	**TELEPHONE NUMBER WITH AREA CODE**	**EMAIL ADDRESS**
901 Riviera Drive	660-882-4021	tbaslee@alliancewater.com
CITY	**ZIP CODE**	**COUNTY**
Boonville	65233	Cooper

3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm^2)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
1 - Transfer	200.75	38.232	1.9	2	0.01232
2 - Tower	0.0	0.0	X	X	X

9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A]	10. TOTAL VOLUME OF WATER PRODUCED (MG) [B]
0.01232	38.232
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100)	**12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT**
.0322%	☑ 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

16. NAME OF PERSON PREPARING REPORT	17. SIGNATURE OF RESPONSIBLE OFFICAL	DATE
Todd W. Baslee	[signature]	8/10/2018

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		PWS ID	MONTH
City of Boonville		MO 3010089	July
ADDRESS		TELEPHONE NUMBER WITH AREA CODE	YEAR
901 Riviera Drive		(660) 882-4021	2018
CITY	ZIP CODE	COUNTY	PLANT
Boonville	65233	Cooper	Main

SEE INSTRUCTIONS

DISTRIBUTION DISINFECTION
1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
[(A-B)/A] x 100 = C: 100 % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 2.91 mg/l

TURBIDITY
1. Total number measurements taken monthly, A: 250
2. Number of measurements below 0.3 NTU, B: 250
[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	6.0	28	1.24	.15	X	X	X
2	5.75	28	1.34	.05	X	X	X
3	5.75	26	1.57	.07	X	X	X
4	5.75	26	1.58	.10	X	X	X
5	8.25	27	1.63	.11	X	X	X
6	6.0	26	1.72	.05	X	X	X
7	6.0	25	1.34	.04	X	X	X
8	5.0	25	1.40	.03	X	X	X
9	8.50	27	1.04	.03	X	X	X
10	5.25	28	1.72	.03	X	X	X
11	8.25	27	1.81	.03	X	X	X
12	8.25	28	1.75	.03	X	X	X
13	7.75	28	1.64	.03	X	X	X
14	9.75	29	1.58	.03	X	X	X
15	5.75	29	2.16	.05	X	X	X
16	7.0	29	1.96	.03	X	X	X
17	6.50	28	2.27	.03	X	X	X
18	7.25	29	2.55	.05	X	X	X
19	6.50	27	2.31	.04	X	X	X
20	6.0	28	2.44	.03	X	X	X
21	6.75	24	2.56	.03	X	X	X
22	5.50	27	2.69	.03	X	X	X
23	6.75	26	1.94	.03	X	X	X
24	5.75	28	2.84	.03	X	X	X
25	6.0	28	2.72	.03	X	X	X
26	6.0	27	2.58	.03	X	X	X
27	7.0	27	2.69	.03	X	X	X
28	5.75	27	2.79	.03	X	X	X
29	5.50	27	2.67	.03	X	X	X
30	5.75	26	2.36	.03	X	X	X
31	6.25	28	2.95	.03	X	X	X

NAME OF PERSON PREPARING REPORT	SIGNATURE OF RESPONSIBLE OFFICIAL	DATE
Todd W. Baslee		8/10/2018

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] x 100 = 85%
4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

1 On line 1, enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.

2 On line 2, enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU.

This is the value for B.

3 Divide B. by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: If A = 120 and B = 117, then C= (117/120) x 100 = 97.5%

Hours of operation:

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

The Highest Turbidity Reading for the Day:

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

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

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

INDIVIDUAL FILTER MONITORING AND REPORTING

1 Was each filter continuously monitored for turbidity and results recorded every 15 minutes? Yes

2 Was there a failure of the continuous turbidity monitoring equipment? No

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

If yes on 2, was grab sampling done every four hours until failure corrected? N/A

3 Was any individual filter turbidity level >1.0 NTU in two consecutive measurements taken 15 minutes apart? No

If yes, perform follow-up actions step 1.

4 Was any individual filter level for three months in a row > 1.0 NTU in two consecutive recordings taken 15 minutes apart? No

If YES, perform follow-up actions step 2

5 Was any individual filter turbidity level > 2.0 NTU in two consecutive recordings taken 15 minutes apart for two consecutive months? No

If YES, perform follow-up actions step 3

FOLLOW-UP ACTIONS to PERFORM

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

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

MO 780-1904 (07-13)

Missouri Department of Natural Resources
Environmental Services Program
PO Box 176 Jefferson City MO 65102-0176

RESULTS OF SAMPLE ANALYSES

Test Group:
Fluoride-PWS

Order ID:
180609206

Report Date:
6/28/2018

RUSSELL A GERLING
BOONVILLE PWS
901 RIVERIA DR

BOONVILLE MO 65233

Sample: AD27454 Facility ID: MO3010089

Site: BOONVILLE PWS County: COOPER

Collect Date: 6/12/2018 12:00:00 PM

Sample Location: DS

Test	Parameter/Method	Result	Units	Qualifier(s)	MCL	SS
Fluoride	Fluoride/L 10-109-12-2-A	0.62	mg/L		4.0	2.0
Fluoride-PWS Result	Fluoride-PWS Result/Field Dependent	.758	mg/L			

MCL- A Maximum Contaminant Level (MCL) is the legal threshold limit on the amount of a substance that is allowed in drinking water under the Federal Safe Drinking Water Act. MCLs are health based, legally enforceable standards. Drinking water results below the MCLs are considered safe.
*Lead and Copper samples have an Action Level (AL) and not an MCL. The AL levels for Lead and Copper are shown in the MCL column.
SS- Secondary Drinking Water Regulations (secondary standards) are non-enforceable guidelines regulating contaminants that may cause aesthetic effects in drinking water, such as taste, color or odor. It is recommended that water systems comply with secondary standards but water systems are not required to comply.
The analysis of this sample was performed in accordance with procedures approved or recognized by the U. S. Environmental Protection Agency. If you have any questions, please contact Mr. Eric Medlock at (573) 522-5026.

Kevin Thoenen

Kevin Thoenen,
Laboratory Manager
Environmental Services Program
Division of Environmental Quality

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
MICROBIOLOGICAL ANALYSIS REPORT

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

SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
07/16/2018	R	1216 E Morgan St	10	A	A	2.5	X
07/16/2018	R	1121 Main St	13	A	A	2.5	X
07/16/2018	R	717 Main St	14	A	A	1.7	X
07/16/2018	R	614 Santa Fe Trail	16	A	A	3.2	X
07/16/2018	R	1012 Jefferson Rd	19	A	A	2.4	X
07/25/2018	R	1550 W Ashley Rd	11	A	A	3.2	X
07/25/2018	R	900 Carla Dr	17	A	A	3.0	X
07/25/2018	R	1016 Hilldell Dr	18	A	A	4.1	X
07/25/2018	R	2441 Pioneer St	23	A	A	2.4	X
07/25/2018	R	940 Oregon Trl	24	A	A	4.1	X
07/12/2018	S	Water Plant Tower Sample1		A	A	1.8	X
07/13/2018	S	Water Plant Tower Sample2		A	A	1.5	X
07/14/2018	S	Caterpillar Tower		A	A	2.9	X
07/17/2018	S	Soccer fld behind baseball fld		A	A	2.7	X

TOTAL ROUTINE SAMPLE ANALZED	MONITORING VIOLATION	MCL VIOLATION
Ten (10)	☐ Yes ☐ No	☐ Yes ☐ No
TITLE: Chief Plant Operator/Chief Analyst	DATE: 08/10/2018	
SIGNATURE:		

MO 780-0498 (05-15)

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
Environmental Services Program
PO Box 176 Jefferson City MO 65102-0176

RESULTS OF SAMPLE ANALYSES

Test Group:
THM-HAA
THM-HAA-DUP

Order ID:
180429068

Report Date:
7/23/2018

RUSSELL A GERLING
BOONVILLE PWS
901 RIVERIA DR

BOONVILLE MO 65233

Sample: AD20486 **Facility ID:** MO3010089
Site: BOONVILLE PWS **County:** COOPER
Collect Date: 5/23/2018 10:30:00 AM

Sample Location: SM-B-1216 E MORGAN STREET + DUP DBPDUAL-01

Test	Parameter/Method	Result	Units	Qualifier(s)	MCL	SS
552.2	Bromochloroacetic Acid/552.2	10.4	µg/L	30		
552.2	Bromodichloroacetic Acid/552.2	5.67	µg/L			
552.2	Chlorodibromoacetic Acid/552.2	<1.0	µg/L	ND		
552.2	Dibromoacetic Acid/552.2	2.02	µg/L	30		
552.2	Dichloroacetic Acid/552.2	27.3	µg/L	30		
552.2	Monobromoacetic Acid/552.2	<1.0	µg/L	30, ND		
552.2	Monochloroacetic Acid/552.2	<5.0	µg/L	30, ND		
552.2	Tribromoacetic Acid/552.2	<2.0	µg/L	29, ND		
552.2	Trichloroacetic Acid/552.2	18.7	µg/L	30		
THMs	Bromodichloromethane/524.2	20.4	µg/L			
THMs	Bromoform/524.2	0.83	µg/L	30		
THMs	Chloroform/524.2	55.2	µg/L			
THMs	Dibromochloromethane/524.2	8.77	µg/L	30		
Total HAA5	Total HAA5/552.2	48.0	µg/L	30	60	
Total THM	Total THM/524.2	85.2	µg/L		80	

Sample: AD20487 Facility ID: MO3010089

Site: BOONVILLE PWS County: COOPER

Collect Date: 5/23/2018 10:45:00 AM

Sample Location: SM-D-819 JEFFERSON ROAD DBPDUAL-02

Test	Parameter/Method	Result	Units	Qualifier(s)	MCL	SS
552.2	Bromochloroacetic Acid/552.2	12.5	µg/L	30		
552.2	Bromodichloroacetic Acid/552.2	5.84	µg/L			
552.2	Chlorodibromoacetic Acid/552.2	<1.0	µg/L	ND		
552.2	Dibromoacetic Acid/552.2	2.24	µg/L	30		
552.2	Dichloroacetic Acid/552.2	32.6	µg/L	30		
552.2	Monobromoacetic Acid/552.2	<1.0	µg/L	30, ND		
552.2	Monochloroacetic Acid/552.2	<5.0	µg/L	30, ND		
552.2	Tribromoacetic Acid/552.2	<2.0	µg/L	29, ND		
552.2	Trichloroacetic Acid/552.2	20.5	µg/L	30		
THMs	Bromodichloromethane/524.2	18.8	µg/L			
THMs	Bromoform/524.2	0.90	µg/L	30		
THMs	Chloroform/524.2	54.1	µg/L			
THMs	Dibromochloromethane/524.2	9.47	µg/L	30		
Total HAA5	Total HAA5/552.2	55.3	µg/L	30	60	
Total THM	Total THM/524.2	83.3	µg/L		80	

MCL- A Maximum Contaminant Level (MCL) is the legal threshold limit on the amount of a substance that is allowed in drinking water under the Federal Safe Drinking Water Act. MCLs are health based, legally enforceable standards. Drinking water results below the MCLs are considered safe.
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The analysis of this sample was performed in accordance with procedures approved or recognized by the U. S. Environmental Protection Agency. If you have any questions, please contact Mr. Eric Medlock at (573) 522-5026.

Kevin Thoenen

Data Qualifier(s)

29	Estimated value, QC data biased low	30	Estimated value, QC data biased high
ND	Not detected at reported value		

Kevin Thoenen,
Laboratory Manager
Environmental Services Program
Division of Environmental Quality

Public Works Monthly Report
July 2018

WWTP:
Total flow processed - 22,920,000 gallons
Average daily flow - 739,000 gallons
Sludge disposed - 107.55 tons
Remarks:

WTP:
Gallons pumped from river - 39,058,000 gallons
Gallons pumped to customer - 0.000 gallons
Remarks: High service meter out of commission, waiting vendor repair.

Water Distribution / Sewer Collection:
Installed or renewed water service - 1
Remarks - Repaired 10" water main leak on Fuqua Drive; repaired 6" water main leak at 809 7th Street Terrace; repaired 4" water main leak on Oak Valley Drive; repaired two leaking ¾" service lines at 623 Weyland Road; repaired ¾" service line at 605 Woodland Drive; changed meters at 203, 203A and 203B Main Street; repaired meter at 913 Locust Street; set meters for soccer fields 1 and 2; jetted drain lines at Transfer Station; assisted with Animal Shelter construction; routine sewer line jetting and TV inspection.

Street Department:
Continued at soccer fields with storm water specific tasks and sidewalk construction; continued with site work and building construction at animal shelter site.

Central Garage:
Vehicles serviced and inspected -5
Vehicle and equipment repairs - 12
Remarks: supervised street crew in absence of street foreman. Supervised pot hole patching and street cut repair.

Weather (recorded at City Services Bldg.):
Average Temperature - 79.0° F
High Temperature - 98.5° F, July 12
Low Temperature - 60.4° F, July 8
Total Rain - 1.30"
Maximum Rain - .66", July 19

Project Status:
1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Contractor on site
2. Krohn Street Curb and Gutter Improvements. Contractor; Concrete Solutions. Contractor on site.
3. Asphalt Pavement Seals 2018. Contractor; Vance Brothers. Contractor on site.

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Norm 3490

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,806,125.00	384,704.39	1,288,669.46	22.20	0.00	4,517,455.54
*** TOTAL REVENUES ***	5,806,125.00	384,704.39	1,288,669.46	22.20	0.00	4,517,455.54
EXPENDITURE SUMMARY						
ADMINISTRATION	747,400.00	47,323.47	192,012.01	25.69	0.00	555,387.99
POLICE	1,781,550.00	121,632.64	600,838.30	33.73	0.00	1,180,711.70
FIRE DEPARTMENT	537,375.00	35,701.02	190,622.67	35.47	0.00	346,752.33
STREET DEPARTMENT	806,150.00	19,236.75	155,583.11	19.30	0.00	650,566.89
CENTRAL GARAGE	66,000.00	3,504.88	7,538.47	11.42	0.00	58,461.53
AIRPORT	166,900.00	5,944.76	59,325.90	35.55	0.00	107,574.10
ANIMAL CONTROL	103,700.00	5,641.18	28,836.85	27.81	0.00	74,863.15
PARKS & RECREATION	492,750.00	42,652.37	172,764.08	35.06	0.00	319,985.92
SWIMMING POOL	195,350.00	53,587.27	134,897.85	69.05	0.00	60,452.15
NON-OPERATING EXPENDITURE	86,400.00	88.59	2,251.47	2.61	0.00	84,148.53
CEMETERY	15,200.00	1,942.85	7,771.40	51.13	0.00	7,428.60
MUNICIPAL COURT	25,150.00	1,829.76	9,701.52	38.57	0.00	15,448.48
COP-DEBT SERVICE	782,200.00	63,197.30	252,789.20	32.32	0.00	529,410.80
MAJOR PROJECTS	137,200.00	32,048.55	117,442.58	85.60	0.00	19,757.42
*** TOTAL EXPENDITURES ***	5,943,325.00	434,331.39	1,932,375.41	32.51	0.00	4,010,949.59
*** TOTAL PROFIT / (LOSS) ***	(137,200.00)	(49,627.00)	(643,705.95)	469.17	0.00	506,505.95

02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -SANITATION	688,500.00	68,846.51	244,133.27	35.46	0.00	444,366.73
*** TOTAL REVENUES ***	688,500.00	68,846.51	244,133.27	35.46	0.00	444,366.73
EXPENDITURE SUMMARY						
COLLECTION	688,500.00	65,295.90	233,921.42	33.98	0.00	454,578.58
*** TOTAL EXPENDITURES ***	688,500.00	65,295.90	233,921.42	33.98	0.00	454,578.58
*** TOTAL PROFIT / (LOSS) ***	0.00	3,550.61	10,211.85	0.00	0.00	(10,211.85)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

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
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	706,500.00	88,378.68	272,197.69	38.53	0.00	434,302.31
*** TOTAL REVENUES ***	706,500.00	88,378.68	272,197.69	38.53	0.00	434,302.31
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	559,100.00	49,827.59	300,084.65	53.67	0.00	259,015.35
ECONOMIC DEVELOPMENT	197,400.00	14,555.39	62,827.57	31.83	0.00	134,572.43
*** TOTAL EXPENDITURES ***	756,500.00	64,382.98	362,912.22	47.97	0.00	393,587.78
*** TOTAL PROFIT / (LOSS) ***	(50,000.00)	23,995.70	(90,714.53)	181.43	0.00	40,714.53

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,524,100.00	236,003.05	854,011.63	33.83	0.00	1,670,088.37
*** TOTAL REVENUES ***	2,524,100.00	236,003.05	854,011.63	33.83	0.00	1,670,088.37
EXPENDITURE SUMMARY						
ADMINISTRATION	371,300.00	(12,703.18)	48,467.35	13.05	0.00	322,832.65
WATER DISTRIBUTION	293,250.00	22,767.41	78,067.83	26.62	0.00	215,182.17
WATER TREATMENT PLANT	1,087,700.00	99,185.18	413,320.05	38.00	0.00	674,379.95
DEBT SERVICE	591,000.00	44,637.90	184,842.72	31.28	0.00	406,157.28
CAPITAL PROJECTS	480,850.00	0.00	10,126.97	2.11	0.00	470,723.03
*** TOTAL EXPENDITURES ***	2,824,100.00	153,887.31	734,824.92	26.02	0.00	2,089,275.08
*** TOTAL PROFIT / (LOSS) ***	(300,000.00)	82,115.74	119,186.71	39.73-	0.00	(419,186.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	3,250,000.00	77.58	103,047.50	3.17	0.00	3,146,952.50
*** TOTAL REVENUES ***	3,250,000.00	77.58	103,047.50	3.17	0.00	3,146,952.50
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	3,661,500.00	21,482.64	122,664.68	3.35	0.00	3,538,835.32
*** TOTAL EXPENDITURES ***	3,661,500.00	21,482.64	122,664.68	3.35	0.00	3,538,835.32
*** TOTAL PROFIT / (LOSS) ***	(411,500.00)	(21,405.06)	(19,617.18)	4.77	0.00	(391,882.82)

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,456,000.00	232,278.75	881,416.42	35.89	0.00	1,574,583.58
*** TOTAL REVENUES ***	2,456,000.00	232,278.75	881,416.42	35.89	0.00	1,574,583.58
EXPENDITURE SUMMARY						
ADMINISTRATION	314,800.00	9,796.95	56,577.42	17.97	0.00	258,222.58
SEWERAGE COLLECTION	460,900.00	26,322.23	101,194.20	21.96	0.00	359,705.80
WASTE WATER TREATMENT	775,300.00	57,947.36	225,765.00	29.12	0.00	549,535.00
WASTE WATER CONSTRUCTION	410,000.00	32,916.67	181,244.18	44.21	0.00	228,755.82
CAPITAL PROJECTS	595,000.00	814.00	319,135.42	53.64	0.00	275,864.58
*** TOTAL EXPENDITURES ***	2,556,000.00	127,797.21	883,916.22	34.58	0.00	1,672,083.78
*** TOTAL PROFIT / (LOSS) ***	(100,000.00)	104,481.54	(2,499.80)	2.50	0.00	(97,500.20)

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -TOURISM TAX	245,500.00	24,354.78	89,547.97	36.48	0.00	155,952.03
*** TOTAL REVENUES ***	245,500.00	24,354.78	89,547.97	36.48	0.00	155,952.03
EXPENDITURE SUMMARY						
ADMINISTATION	275,500.00	18,292.35	71,216.48	25.85	0.00	204,283.52
*** TOTAL EXPENDITURES ***	275,500.00	18,292.35	71,216.48	25.85	0.00	204,283.52
*** TOTAL PROFIT / (LOSS) ***	(30,000.00)	6,062.43	18,331.49	61.10-	0.00	(48,331.49)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -GAMING TAXES	3,470,000.00	234,415.37	1,104,861.49	31.84	0.00	2,365,138.51
*** TOTAL REVENUES ***	3,470,000.00	234,415.37	1,104,861.49	31.84	0.00	2,365,138.51
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,014,750.00	160,808.86	396,208.55	9.87	0.00	3,618,541.45
*** TOTAL EXPENDITURES ***	4,014,750.00	160,808.86	396,208.55	9.87	0.00	3,618,541.45
*** TOTAL PROFIT / (LOSS) ***	(544,750.00)	73,606.51	708,652.94	130.09-	0.00	(1,253,402.94)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2018

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	1,017,000.00	72,601.22	257,319.65	25.30	0.00	759,680.35
*** TOTAL REVENUES ***	1,017,000.00	72,601.22	257,319.65	25.30	0.00	759,680.35
EXPENDITURE SUMMARY						
ADMINISTRATION	5,208,000.00	927,920.19	3,276,548.38	62.91	0.00	1,931,451.62
*** TOTAL EXPENDITURES ***	5,208,000.00	927,920.19	3,276,548.38	62.91	0.00	1,931,451.62
*** TOTAL PROFIT / (LOSS) ***	(4,191,000.00)	(855,318.97)	(3,019,228.73)	72.04	0.00	(1,171,771.27)

Missouri Gaming Commission
State/Local Allocation of Gaming Revenues

For the Period 7/1/2018 through 7/31/2018

Year beginning: 7/1/2018

Isle of Capri IB

Gaming Date	Day	Admission Tax Remitted	GamingTax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of GamingTax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
07/01/2018	Sunday	$14,732.00	$73,148.63	$87,880.63	$7,366.00	$65,833.77	$7,314.86	$14,680.86
07/02/2018	Monday	$7,464.00	$36,727.92	$44,191.92	$3,732.00	$33,055.13	$3,672.79	$7,404.79
07/03/2018	Tuesday	$8,594.00	$52,130.44	$60,724.44	$4,297.00	$46,917.40	$5,213.04	$9,510.04
07/04/2018	Wednesday	$12,814.00	$60,218.77	$73,032.77	$6,407.00	$54,196.89	$6,021.88	$12,428.88
07/05/2018	Thursday	$8,226.00	$49,925.75	$58,151.75	$4,113.00	$44,933.18	$4,992.57	$9,105.57
07/06/2018	Friday	$11,120.00	$60,702.07	$71,822.07	$5,560.00	$54,631.86	$6,070.21	$11,630.21
07/07/2018	Saturday	$13,220.00	$67,852.54	$81,072.54	$6,610.00	$61,067.29	$6,785.25	$13,395.25
07/08/2018	Sunday	$8,620.00	$40,149.32	$48,769.32	$4,310.00	$36,134.39	$4,014.93	$8,324.93
07/09/2018	Monday	$5,490.00	$31,324.98	$36,814.98	$2,745.00	$28,192.48	$3,132.50	$5,877.50
07/10/2018	Tuesday	$6,746.00	$34,446.02	$41,192.02	$3,373.00	$31,001.42	$3,444.60	$6,817.60
07/11/2018	Wednesday	$6,486.00	$48,464.36	$54,950.36	$3,243.00	$43,617.92	$4,846.44	$8,089.44
07/12/2018	Thursday	$8,228.00	$48,411.78	$56,639.78	$4,114.00	$43,570.60	$4,841.18	$8,955.18
07/13/2018	Friday	$11,834.00	$71,031.22	$82,865.22	$5,917.00	$63,928.10	$7,103.12	$13,020.12
07/14/2018	Saturday	$14,128.00	$73,531.39	$87,659.39	$7,064.00	$66,178.25	$7,353.14	$14,417.14
07/15/2018	Sunday	$9,408.00	$32,829.92	$42,237.92	$4,704.00	$29,546.93	$3,282.99	$7,986.99
07/16/2018	Monday	$5,656.00	$29,177.69	$34,833.69	$2,828.00	$26,259.92	$2,917.77	$5,745.77
07/17/2018	Tuesday	$6,650.00	$39,049.73	$45,699.73	$3,325.00	$35,144.76	$3,904.97	$7,229.97
07/18/2018	Wednesday	$7,472.00	$33,092.26	$40,564.26	$3,736.00	$29,783.03	$3,309.23	$7,045.23
07/19/2018	Thursday	$8,364.00	$34,130.94	$42,494.94	$4,182.00	$30,717.85	$3,413.09	$7,595.09
07/20/2018	Friday	$11,412.00	$65,283.36	$76,695.36	$5,706.00	$58,755.02	$6,528.34	$12,234.34
07/21/2018	Saturday	$13,134.00	$70,028.10	$83,162.10	$6,567.00	$63,025.29	$7,002.81	$13,569.81
07/22/2018	Sunday	$8,912.00	$48,707.82	$57,619.82	$4,456.00	$43,837.04	$4,870.78	$9,326.78
07/23/2018	Monday	$5,120.00	$40,454.10	$45,574.10	$2,560.00	$36,408.69	$4,045.41	$6,605.41
07/24/2018	Tuesday	$6,544.00	$42,922.69	$49,466.69	$3,272.00	$38,630.42	$4,292.27	$7,564.27
07/25/2018	Wednesday	$6,442.00	$33,709.07	$40,151.07	$3,221.00	$30,338.16	$3,370.91	$6,591.91
07/26/2018	Thursday	$9,056.00	$50,079.90	$59,135.90	$4,528.00	$45,071.91	$5,007.99	$9,535.99
07/27/2018	Friday	$14,238.00	$65,739.74	$79,977.74	$7,119.00	$59,165.77	$6,573.97	$13,692.97
07/28/2018	Saturday	$12,974.00	$74,835.92	$87,809.92	$6,487.00	$67,352.33	$7,483.59	$13,970.59
07/29/2018	Sunday	$10,088.00	$63,516.72	$73,604.72	$5,044.00	$57,165.05	$6,351.67	$11,395.67
07/30/2018	Monday	$5,270.00	$30,720.95	$35,990.95	$2,635.00	$27,648.86	$3,072.09	$5,707.09
07/31/2018	Tuesday	$6,512.00	$46,374.46	$52,886.46	$3,256.00	$41,737.01	$4,637.45	$7,893.45
Casino Report Totals:		$284,954.00	$1,548,718.56	$1,833,672.56	$142,477.00	$1,393,846.72	$154,871.84	$297,348.84
Casino YTD Totals:		$284,954.00	$1,548,718.56	$1,833,672.56	$142,477.00	$1,393,846.70	$154,871.86	$297,348.86

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*Note : The figures contained in this report may be subject to adjustment.

Wide Area Progressive Jackpot Contribution Reported as Manual Jackpot on Third Saturday of Month