

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

February 20, 2018

7:00 p.m.

**City Council Chambers
525 E. Spring Street
Boonville, Missouri**

I. Call to Order – Pledge and Prayer (Morris Carter)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the February 5, 2018 Council Meeting

V. Consent Items

- a. Consider Pay Request No. 1 from Qualite Sports Lighting, LLC in the amount of \$160,200.00 for Soccer Complex
- b. Consider Pay Request No. 2 from Qualite Sports Lighting, LLC in the amount of \$517,700.00 for Soccer Complex

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2018-001 Amending an Agreement with Missouri Highways and Transportation Commission for Funding of Airport Tree Clearing Project

VIII. New Business

- A) Consider Resolution R2018-02 Opposing any Grant of Authority by the State of Missouri to Expand Tribal Gaming into Missouri
- B) First Reading of Bill No. 2018-002 Declaring Need to Acquire Easements for Water Line from Hwy B Water Tower to Hail Ridge Golf Course

IX. Reports of Standing Committees

- A) Police Board – February 12, 2018 (Henry Hurt)

X. Reports of City Officials

City Administrator

- Budget Discussion #4 – Departmental Capital

Mayor

City Counselor

City Clerk

Building Inspector

- 2017 Summary

XI. Miscellaneous

XII. Adjourn

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at 660-882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
February 5, 2018

The Boonville City Council met in Regular Session on February 5, 2018 at 7:00 p.m. in the Council Chambers. The following officers were present: Julie Thacher, Mayor; Irl Tessendorf, City Administrator; Charissa Mayes, City Counselor; and Teresa Studley, City Clerk.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

- Josh Black, Hail Ridge Golf Course Update

Mr. Black reported to the Council of the landscaping maintenance projects that have taken place at Hail Ridge Golf Course. Mr. Black reported that he has purchased half of Eagle Knoll, and with that, they have included both memberships of each golf course into one membership. He believes that the Columbia market will be interested in the Hail Ridge Golf Course and vice versa. Mr. Black reported that the membership package has created much interest. Mayor Thacher stated that she has heard positive feedback on the package deal that is being offered with both golf courses available.

There were no citizens comments.

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

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a. Consider Pay Request No. 2 from Byrne & Jones Construction in the amount of \$252,000.00 for Soccer Fields Turf Installation

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

PRESENTATION OF ACCOUNTS AND CLAIMS

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

UNFINISHED BUSINESS

CONSIDER RESOLUTION R2018-01 AUTHORIZING THE PURCHASE OF ROSENBAUER AERIAL FIRE APPARATUS

Ms. Studley read the resolution in its entirety. Mr. Carter moved, and Ms. Meadows seconded the motion for approval. Mr. Carter questioned Chief Carmichael of the model year of the fire truck. Chief Carmichael stated that since the truck chassis was built in 2016, even though the aerial device was added in April 2017, it is still considered a 2016 Rosenbauer. Mr. Hurt questioned Chief Carmichael if the City will be trading in any of the older fire trucks. Chief Carmichael stated that the 1985 ladder truck has been spoken for and the same organization is negotiating with the City on the 1975 green fire truck. With no further questions, roll call was taken. Ayes: Hurt, Carter, Venable, Stock, Young, Meadows, and Beach. Total (7). Opposed: None. Total (0). Absent: Dorman. Total (1). Motion Carried.

NEW BUSINESS

FIRST READING OF BILL NO. 2018-001 AMENDING AN AGREEMENT WITH MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FUNDING OF AIRPORT TREE CLEARING PROJECT

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

REPORTS OF STANDING COMMITTEES

HOUSING AUTHORITY – JANUARY 10, 2018

Mr. Carter reported that the meeting went well, and they continue to operate in good standing.

STREET, ALLEY, AND SANITATION BOARD – JANUARY 31, 2018

Mr. Stock advised the meeting was cancelled.

BOARD OF PUBLIC WORKS – JANUARY 25, 2018

Ms. Meadows reported that she was unable to attend the meeting. Ms. Meadows reported that Mr. Tessendorf briefed the committee on the budget projections for water and wastewater funds. Mr. Cauthon briefed the board on water and wastewater projects. Ms. Meadows added that Ms. Kathy Lang resigned due to her moving outside of the city. Mayor Thatcher stated that she spoke with Mr. Cauthon and it was decided to defer the vacancy appointment until after the Mayoral transition has taken place.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- Budget Work Session No. 3 (Brief)

Mr. Tessendorf conducted a brief overview of the general categories of the budget which impact many, if not all, the funds and the Capital Projects fund. Mr. Tessendorf reviewed his memo from pages 24 and 25 of the council packet on each category.

- 1) Health Insurance—there plans to be a 4.0% increase in the premium contribution, which yields an increased expenditure of \$26,000 city wide.
- 2) Electricity and Natural Gas—there are no anticipated changes on these expenses changing, therefore there is little change in the new budget.
- 3) Telephone, Cell, Internet—there seems to be an inevitable slow creep of upward charges.
- 4) Gasoline—there is not much change with the budget amounts proposed.
- 5) Workman’s Compensation Insurance—the anniversary date is slowly getting moved closer and closer to the second quarter of the year. This will help in the budgeting process. The experience mod, which has improved levels over the last two years, will determine what the rates will be for the upcoming fiscal year.
- 6) LAGERS—The City’s plan level increased last year which resulted in increased contribution. City employees forego a raise last year to compensate for the level increase. The employees will not forego a raise this fiscal year. There remains a 3-4 month offset which will be handled along with fine tuning.
- 7) General Insurance—the insurance renewal has been received and is mostly unchanged. There have been some added assets which require higher outlays.
- 8) Revenues—they will be reviewed in more detail with each fund at an upcoming meeting.
- 9) Salaries—there is an anticipated salary increase with a high probability of going back to the annual salary increase, since the last salary increase was traded for the LAGER retirement plan.

Mr. Tessendorf reviewed the Capital Projects fund which are exclusively where grant funding is involved. For example, this upcoming year, the City will have the Airport Runway Rebuild, which is very significant, and then the last leg of STP Project money for the Main Street overlay project. Mr. Tessendorf reviewed the totals from page 26 and 27 of the council packet and showed the Council the City’s match of funds towards these projects.

- Code Enforcement Update

Mr. Tessendorf asked Ms. Fjell to update the Council on the Code Enforcement efforts. Ms. Fjell directed the Council's attention to the 2017 Code Enforcement Update included in the council packet. Ms. Fjell informed the Council of the 2017 totals for each category of Code Enforcement and gave a brief overview of the inhouse procedures and the time lapse of cases for each category, which has improved due to changes in the city ordinances. Ms. Fjell stated that with the help and partnership of Advanced Disposal, any debris on the curb will be picked up promptly. With this partnership, City staff no longer picks up the debris. Ms. Fjell stated that with the help and partnership of the Boonville Police Department, derelict cars, unlicensed cars, etc. are addressed promptly as well. Ms. Fjell stated that there are property maintenance cases in Ward 2 and they continue to monitor the progress of property maintenance work plans for Wards 1 and 2. Code Enforcement inspections have begun on Wards 3 and 4. Ms. Fjell reported that all 38 of the restaurants passed the "Fats, Oils, and Greases" (FOG) inspections with the Boonville Fire Department performing the inspections. The inspections are rescheduled for 2018. Mr. Beach inquired if the software for code enforcement ages the open property maintenance cases that have pending workplans and such. Ms. Fjell stated that the software does this for a better overview for the Code Enforcement Officer. Mayor Thatcher complimented the staff for everyone's involvement of code enforcement. Mayor Thatcher commented that she can see a positive difference in the community and she has had many comments from constituents in reference to how nice Boonville looks.

MAYOR

No report was offered.

CITY COUNSELOR

No report was offered.

ECONOMIC DEVELOPMENT

Dr. Dr. Gann reviewed his January 25, 2018 Economic Development Report with the Council with particular note to several items.

Dr. Gann reported that he made a presentation at the Chamber of Commerce's Annual Meeting. The meeting was well received. He educated the attendees about the state of Economic Development in the City of Boonville and the issues the City are facing.

Dr. Gann reported that they are still working on broadband and the issues associated with that. There has been a committee of the IDA that has been established to review this.

Dr. Gann pointed out on page 30 of the Council Packet, under Missouri Partnership, that the City of Boonville was unable to respond to some new projects due to the lack of green field sites and the lack of rail served sites. The green field sites available in our City's industrial park are approximately 10 acres for each property.

Dr. Gann reported that the State of Missouri is in the process of purchasing a special section of a magazine called Area Development, which is the primary magazine used by site

selection consultants. The City of Boonville will be advertising in that special section of the magazine. This will be a part of a larger unified effort to boost economic development.

CITY CLERK

Ms. Studley reminded the Council that the next regular meeting is scheduled for Tuesday, February 20th, due to the President's Day Holiday on Monday February 19th.

Mr. Tessendorf stated that there will need to be one more budget work session and inquired of the Council if they would rather have the work session on the 4th Monday of February or before the City Council meeting on March 5th. It was consensus of the Council to have the Budget Work Session before the Council meeting on March 5, beginning at 5:45 P.M.

MISCELLANEOUS

Mr. Hurt reported that he had received a call from a Ward 2 resident in reference to an orange Suddenlink service wire that has been on top of the ground for over 2 months. Mr. Hurt went over to the house to look at the wire. Mr. Hurt expressed his concern as to what will happen to the service wire come mowing season. Mr. Hurt was inquiring if there was anything that can be done about that. Mr. Tessendorf inquired of Mr. Cauthon, if he had a Suddenlink contact that he can speak with in reference to this. Mr. Cauthon stated that he has had a meeting with the operations manager that seemed to go well at the time. However, since then, when he has contacted her for other issues, there is no response at all. Mr. Cauthon believes that Suddenlink will not call a contractor to bury the cable until there is a large batch of installations that need to be buried, which results in the service wires on top of the ground for long periods of time. Mr. Cauthon advised he will try to contact Suddenlink again in reference to the wire. Mayor Thacher stated that she continues to get complaints about Suddenlink's service.

ADJOURN

With no further discussion, Mr. Carter moved, and Mr. Stock seconded the motion to adjourn at 7:41 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

APPLICATION AND CERTIFICATION FOR PAYMENT

Produced by Document G702

Page 1 of 2 pages

To (Owner):
CITY OF BOONVILLE
401 MAIN STREET BOONVILLE, MO 65233
From (Contractor):
QUALITE SPORTS LIGHTING, LLC
215 W. MECHANIC ST HILLSDALE, MI 49242
Contract For: General Construction Services / Design Build

Project:
BOONVILLE CITY SOCCER COMPLEX AT
BOONVILLE HIGH SCHOOL
Via Architect:

Application No: 1
Period to: 1/31/18
Start date: 10/18/17
Architect:
Project No. QL 18832 D25 FINAL
Contract Date: 10/18/17

Distribution to:
Owner: CITY OF BOONVILLE
Architect:
Contractor: Qualite Sports Lighting

Contractor's Application for Payment

Change Order Summary			
C.O. Authorized	Date Approved	Description	Additions
Authorization 1	Date Approved		\$0.00
Authorization 2	Date Approved		\$0.00
Authorization 3	Date Approved		\$0.00
Authorization 4	Date Approved		\$0.00
Authorization 5	Date Approved		\$0.00
Authorization 6	Date Approved		\$0.00
Authorization 7	Date Approved		\$0.00
Authorization 8	Date Approved		\$0.00
Totals			\$0.00
Net change by Change Orders			Total Change Order amount ==>> \$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and the belief he Work covered by this application for Payment has been complete in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates for Payment were issued and payments received from the Owner, that current payment shown herein is now due.

Contractor: Qualite Sports Lighting, LLC
215 W. Mechanic St., Hillsdale, MI 49242

By: Georgia E. Clark Date: 02/05/18

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment, as shown below, in connection with the Contract Continuation sheet AIA Document G703 is attached.

1. Original Contract Sum	\$908,990.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$908,990.00
4. Total Complete & Stored to date	\$178,000.00
Column G on G703	
5. Retainage:	
a. 10 %	\$178,000.00
10 % of completed work (Column D&E on G703)	\$17,800.00
b. 10 %	\$0.00
10 % Of Stored Material (Column F on G703)	\$0.00
Total Retainage (line 5a + 5b or	
Total in Column I of G703)	\$17,800.00
6. Total Earned Less Retainage	\$160,200.00
(Line 4 less Line 5 total)	
7. Less Previous Certificates for	
Payments (line 6 from Prior Certificate)	\$0.00
8. Current Payment Due	\$160,200.00
9. Balance to Finish, Plus Retainage	\$748,790.00
(Line 3 less Line 6)	

State of MI County of Hillsdale

Subscribed and sworn to before me this 5th

Notary Public: Elizabeth Dillay

My Commission expires March 31, 2020

Day of February 2018
ELIZABETH DILLAY
Notary Public - Michigan
Jackson County
My Commission Expires Mar 30, 2020
Acting in the County of Hillsdale

Amount Certified

(Attached explanation if amount is certified differs from the amount applied for.)

Architect:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this Contract.

SCHEDULE OF VALUES SHEET

Document G703

PAGE 1 OF 1 PAGES

Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing,

Contractor's Signed, Certification is attached

PROJECT: Boonville City Soccer Complex

QL#: 18832

Contract Date: 10/18/2017

Est. Completion

APPLICATION NUMBER:

1

APPLICATION DATE:

January 31, 2018

PERIOD TO:

January 31, 2018

ARCHITECT'S PROJECT NO:

QL 18832 D25 FINAL

A Line No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK	E COMPLETED	F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I Retainer amounts
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	PERCENT (G / C)		
1	Lighting Equipment & Poles	\$623,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	14.13%	\$535,000.00	\$8,800.00
2	Poles and Lights Installed	\$282,290.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	31.88%	\$192,290.00	\$9,000.00
3	Light Metering & Close Out Docs	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
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11									
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13									
14									
15									
16									
17									
18									
19									
20	Additional Items								
	Total Original Contract sum	\$908,990.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	19.58%	\$730,990.00	\$17,800.00
	Add-ons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Grand Totals	\$908,990.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	19.58%	\$730,990.00	\$17,800.00

Current Payment request minus retainer amount		\$178,000.00	Minus Retainer =	\$160,200.00
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APPLICATION AND CERTIFICATION FOR PAYMENT

Produced by Document G702

Page 1 of 2 pages

To (Owner):
CITY OF BOONVILLE
401 MAIN STREET BOONVILLE, MO 65233
From (Contractor)
QUALITE SPORTS LIGHTING, LLC
215 W. MECHANIC ST HILLSDALE, MI 49242
Contract For: General Construction Services / Design Build

Project:
BOONVILLE CITY SOCCER COMPLEX AT
BOONVILLE HIGH SCHOOL
Via Architect:

Application No: 2
Period to: 02/12/18
Start date: 10/18/17
Architect:
Project No. QL 18832 D25 FINAL
Contract Date: 10/18/17

Distribution to:
Owner: CITY OF BOONVILLE
Architect:
Contractor: Qualite Sports Lighting

Contractor's Application for Payment

Change Order Summary			
C.O. Authorized	Date Approved	Description	Additions
Authorization 1	Date Approved		\$0.00
Authorization 2	Date Approved		\$0.00
Authorization 3	Date Approved		\$0.00
Authorization 4	Date Approved		\$0.00
Authorization 5	Date Approved		\$0.00
Authorization 6	Date Approved		\$0.00
Authorization 7	Date Approved		\$0.00
Authorization 8	Date Approved		\$0.00
Totals			\$0.00
Net change by Change Orders			Total Change Order amount ==>> \$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and the belief he Work covered by this application for Payment has been complete in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates for Payment were issued and payments received from the Owner, that current payment shown herein is now due.

Contractor: Qualite Sports Lighting, LLC
215 W. Mechanic St., Hillsdale, MI 49242

By: Georgia E. Clark Date: 02/13/18

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Application is made for Payment, as shown below, in connection with the Contract Continuation sheet AIA Document G703 is attached.

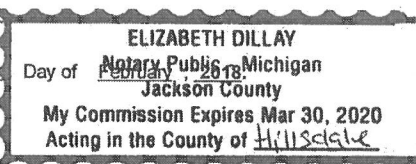
1. Original Contract Sum	\$908,990.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$908,990.00
4. Total Complete & Stored to date	\$773,000.00
Column G on G703	
5. Retainage:	
a. 10 %	\$773,000.00 \$77,300.00
10 % of completed work (Column D&E on G703)	
b. 10 %	\$0.00 \$0.00
10 % of Stored Material (Column F on G703)	
Total Retainage (line 5a + 5b or	
Total in Column I of G703)	
	\$77,300.00
6. Total Earned Less Retainage	\$695,700.00
(Line 4 less Line 5 total)	
7. Less Previous Certificates for	
Payments (line 6 from Prior Certificate)	\$0.00
8. Current Payment Due	\$517,700.00
9. Balance to Finish, Plus Retainage	\$213,290.00
(Line 3 less Line 6)	

State of MI County of Hillsdale

Subscribed and sworn to before me this 13th

Notary Public: Elizabeth Dillay

My Commission expires: March 30, 2020



Amount Certified

(Attached explanation if amount is certified differs from the amount applied for.)

Architect:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or Contractor under this Contract.

SCHEDULE OF VALUES SHEET

Document G703

PAGE 1 OF 1 PAGES

Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing,
Contractor's Signed, Certification is attached
PROJECT: Boonville City Soccer Complex
QL#: 18832
Contract Date: 10/18/2017
Est. Completion

APPLICATION NUMBER:

2

APPLICATION DATE:

February 12, 2018

PERIOD TO:

February 12, 2018

ARCHITECT'S PROJECT NO:

QL 18832 D25 FINAL

A Line No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I Retainer amounts
			WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	PERCENT (G / C)		
1	Lighting Equipment & Poles	\$623,000.00	\$88,000.00	\$535,000.00	\$0.00	\$623,000.00	100.00%	\$0.00	\$62,300.00
2	Poles and Lights Installed	\$282,290.00	\$90,000.00	\$60,000.00	\$0.00	\$150,000.00	53.14%	\$132,290.00	\$15,000.00
3	Light Metering & Close Out Docs	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
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10									
11									
12									
13									
14									
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17									
18									
19									
20	Additional Items								
	Total Original Contract sum	\$908,990.00	\$178,000.00	\$595,000.00	\$0.00	\$773,000.00	85.04%	\$135,990.00	\$77,300.00
	Add-ons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	Grand Totals	\$908,990.00	\$178,000.00	\$595,000.00	\$0.00	\$773,000.00	85.04%	\$135,990.00	\$77,300.00

Current Payment request minus retainer amount			\$595,000.00	Minus Retainer =	\$517,700.00
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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 February 20, 2018 the sum of **\$501,559.58**

General Fund	\$274,985.88
Sanitation	\$32,411.71
CIP Tax	\$8,714.21
Water Works	\$51,032.16
Capital Projects	\$27.00
Waste Water	\$53,856.27
Tourism	\$4,612.21
Gaming	\$6,227.00
Parks/Water	\$69,693.14

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 **\$501,559.58** 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 February 20, 2018 read for the second time this 20st day of February, 2018 since a copy was made available prior to the meeting.

Approved February 20, 2018 _____
Mayor

Endorsed February 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

RESOLUTION NO. R2018-02

A RESOLUTION OF THE CITY OF BOONVILLE OPPOSING ANY GRANT OF AUTHORITY BY THE STATE OF MISSOURI TO THE OSAGE NATION OF OKLAHOMA OR OTHERS TO EXPAND TRIBAL GAMING INTO MISSOURI

WHEREAS, the development of Missouri's riverboat gaming industry has been sanctioned by the voters of the State of Missouri as a benefit to the state and local economy, where it has been permitted to operate; and

WHEREAS, the Missouri riverboat gaming industry provides jobs to over 10,000 workers in Missouri, generating stability and revenue in many communities; and

WHEREAS, the Missouri riverboat industry has added over \$300 million to the state's school funding formula; and

WHEREAS, the Isle of Capri Hotel and Casino has provided invaluable support to the local economy in Boonville, allowing the City to benefit from capital improvements and other investments for the public benefit that otherwise would not have been possible; and

WHEREAS, the Isle of Capri has been a reliable benefactor and partner in charitable activities in and around Boonville, further enriching our community and making it a better place for all of our citizens; and

WHEREAS, the entirety of Missouri's riverboat gaming industry has supported this state, while abiding by strict regulations and limits on expansion pursuant to the will of Missouri voters; and

WHEREAS, the Osage Nation of Oklahoma now proposes to expand its own gaming industry into Missouri, where it would not be subject to the same voter-approved restrictions as Missouri's gaming industry, and where it would unfairly compete in a saturated gaming market, drawing benefits away from the Missouri communities that rely on our riverboat gaming for support.

NOW THEREFORE, BE IT RESOLVED by City Council of the City of Boonville, on this 20th day of February, 2018, that it does hereby oppose the expansion of the gaming industry of the Osage Nation of Oklahoma and any other tribal casinos into the State of Missouri.

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

AN ORDINANCE DECLARING THE NEED TO ACQUIRE EASEMENTS FOR CONSTRUCTION OF AN UNDERGROUND WATER LINE FROM THE WATER TOWER AT CCMH TO THE HAIL RIDGE GOLF COURSE; AUTHORIZING ACQUISITION OF SAME BY NEGOTIATION OR, IF NECESSARY, BY CONDEMNATION; AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACQUISITION AND RECORDING OF THE PROPERTY INTERESTS HEREIN DESCRIBED

WHEREAS, the Constitution and Statutes of the State of Missouri authorize the City Council to exercise the power of eminent domain, within or outside the City limits and, among other things, to acquire and maintain such property for public use and in pursuit of the public benefit; and

WHEREAS, the Council has been advised in the premises and deems it necessary for the welfare and improvement of the City and in the public interest that certain rights and interest in private property be acquired by negotiation and/or condemnation to be used for public improvements to the City of Boonville.

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

SECTION 1: The City Council hereby declares the need to acquire the following described easements for the construction of the Highway 87 Water Line Extension project:

EASEMENT No. 1 - along the south line of the Cooper County Hospital tract

15-foot wide water line easement across

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO THE COOPER COUNTY COMMISSION, (HOSPITAL PROPERTY), PER DEED FILED FOR RECORD IN BOOK _____, PAGE _____ OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 15 (FIFTEEN) FEET WIDE, LOCATED ALONG, NORTH OF AND ADJACENT TO THE SOUTHERN BOUNDARY LINE OF THE ABOVE NOTED SUBJECT TRACT AS FOLLOWS - "BEGINNING" AT THE EAST LINE OF SAID SUBJECT TRACT, (BEING THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 12), THENCE SAID EASEMENT EXTENDS TO THE WEST ALONG, NORTH OF AND ADJACENT TO SAID SOUTHERN BOUNDARY LINE, (ALSO BEING THE SOUTH LINE OF SAID NORTHEAST QUARTER), FOR 137.25 FEET, MORE OR LESS, TO THE EAST LINE OF A WATER

TOWER TRACT CONVEYED TO THE CITY OF BOONVILLE PER DEED FILED AS DOC. NO. 2008-_____, AND THE “END” POINT OF THIS PERMANENT EASEMENT.

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 2-A - along the north line of the James Gerhardt tract

15-foot wide permanent water line easement

SUBJECT PROPERTY DESCRIPTION: “TRACT 1” OF FOUR TRACTS OF LAND DESCRIBED AND CONVEYED TO JAMES ROBERT GERHARDT PER DEED FILED FOR RECORD IN BOOK 525, PAGE 245 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED PARTLY IN THE NORTHWEST QUARTER, AND PARTLY IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 15 (FIFTEEN) FEET WIDE, LOCATED ALONG, SOUTH OF AND ADJACENT TO THE NORTHERN BOUNDARY LINE OF SAID “TRACT 1” ABOVE NOTED, “BEGINNING” AT THE WEST LINE OF SAID SUBJECT TRACT, (BEING THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 12), SAID EASEMENT EXTENDS NORTHEASTERLY ALONG SAID NORTHERN LINE FOR 356.2 FEET, MORE OR LESS, TO THE WESTERLY LINE OF A TRACT TO LAMMERS PER BOOK 426, PAGE 129, AND THE “END” POINT OF THIS PERMANENT EASEMENT, CONTAINING 5,392 SQUARE FEET, (0.009 ACRES), MORE OR LESS. TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, SOUTH OF AND ADJACENT TO THE SOUTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 2-B - along the north line of the Lammers’ tracts

15-foot wide permanent water line easement

SUBJECT PROPERTY DESCRIPTION: TWO ADJOINING TRACTS OF LAND CONVEYED TO THE LAMMERS JOINT LIVING TRUST, JAMES AND JUDY LAMMERS, TRUSTEES, ONE TRACT DESCRIBED IN BOOK 292 PAGE 181, AND THE OTHER DESCRIBED IN BOOK 426, PAGE 129 OF THE COOPER COUNTY RECORDS, WHICH

ARE LOCATED PARTLY IN THE NORTHWEST QUARTER AND PARTLY IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI, AND SHOWN ON A SURVEY FILED IN SURVEY BOOK 5, PAGE 187 AND PAGE 197 OF SAID COOPER COUNTY RECORDS.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 15 (FIFTEEN) FEET WIDE, LOCATED ALONG, SOUTH OF AND ADJACENT TO THE ENTIRE 581-FOOT LONG NORTHERN BOUNDARY LINE OF THE ABOVE NOTED SUBJECT PROPERTY, CONTAINING 8,715 SQUARE FEET, (0.20 ACRES), MORE OR LESS.

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, SOUTH OF AND ADJACENT TO THE SOUTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT, CONTAINING 5,810 SQUARE FEET, (0.13 ACRES), MORE OR LESS.

(FOR THE INITIAL INSTALLATION OF THE WATER LINE.)

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 2-C - across the southwest corner of the Richardson tract

Triangle-shaped water line easement at SW corner of Richardson

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO RICHARDSON PER DEED FILED FOR RECORD AS DOC. NO. 2016-1677 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A TRIANGLE-SHAPED STRIP OF LAND LOCATED AT THE SOUTHWESTERN CORNER OF THE ABOVE NOTED SUBJECT TRACT, WITH THE BOUNDARY OF SAID EASEMENT BEING DESCRIBED AS FOLLOWS; "BEGINNING" AT THE SOUTHWEST CORNER OF SAID SUBJECT TRACT, BEING THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE FIRST ABOVE NOTED SECTION 12; THENCE NORTH ALONG THE WEST LINE OF SAID TRACT FOR A DISTANCE OF 15 FEET; THENCE EAST 37.1 FEET TO A POINT ON THE SOUTHERN LINE OF SAID SUBJECT TRACT; THENCE SOUTH 68 DEGREES WEST, ALONG SAID SOUTHERN LINE OF THE SUBJECT TRACT FOR 40.0 FEET TO THE POINT OF "BEGINNING", CONTAINING 0.006 ACRES, (279 SQUARE FEET), MORE OR LESS.

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERN SIDE OF THE

ABOVE DESCRIBED PERMANENT EASEMENT, AND CONTAINING 0.088 ACRES, (3,837 SQUARE FEET), MORE OR LESS.

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 3 - along the southern part of the Reddy tract

20-foot wide water line easement across

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO RAGHURAM and others PER DEED FILED FOR RECORD AS DOC. No.2015-2478 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS - "BEGINNING" AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST CORNER THEREOF, (SAID WEST LINE BEING THE EASTERLY LINE OF RANKIN MILL ROAD), THENCE FROM SAID POINT THE CENTERLINE OF THIS EASEMENT EXTENDS NORTHEASTERLY AT 25 FEET NORTH FROM AND PARALLEL WITH THE CURRENT RIGHT-OF-WAY AND REST AREA BOUNDARY OF U.S. INTERSTATE 70 AS DESCRIBED IN A DEED TO THE STATE HIGHWAY COMMISSION PER BOOK 134, PAGE 022, FOR A DISTANCE OF 850 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SUBJECT TRACT AT THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 12, AND THE "END" POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 4 - along the southern part of the Earl A. Oerly Trust tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO THE EARL A. OERLY TRUST PER DEED FILED FOR RECORD IN BOOK 242, PAGE 229 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 48 NORTH, RANGE 17 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS – “BEGINNING” AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST-MOST CORNER THEREOF, (SAID WEST LINE BEING THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 12), THENCE FROM SAID POINT THE CENTERLINE OF THIS EASEMENT EXTENDS SOUTHEASTERLY AND EASTERLY AT 25 FEET NORTH OF THE REST AREA BOUNDARY AND THE NORTHERN RIGHT-OF-WAY LINE OF U.S. INTERSTATE 70 FOR 3,200 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SUBJECT TRACT, (SAID EAST LINE BEING THE EAST LINE OF SAID SECTION 12), AND THE “END” POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 5 - along the southern part of the Parker Trust tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO THE WM. PARKER AND NANCY YATES TRUST PER DEED FILED FOR RECORD IN BOOK 502, PAGE 403 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHWEST QUARTER OF SECTION 07, TOWNSHIP 48 NORTH, RANGE 16 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: "BEGINNING" AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST CORNER THEREOF, (SAID WEST LINE BEING THE WEST LINE OF SAID SECTION 07), THENCE FROM SAID POINT THE CENTERLINE OF THIS EASEMENT EXTENDS TO THE EAST, NORTH OF AND PARALLEL WITH THE NORTHERN RIGHT-OF-WAY LINE OF U.S. INTERSTATE 70 FOR NNNN FEET, MORE OR LESS, TO THE EAST LINE OF SAID SUBJECT TRACT, BEING THE WEST LINE OF A TRACT TO CUNNINGHAM PER BOOK 319, PAGE 232, AND THE "END" POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 6 - along the southern part of the J. & T. Cunningham tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO CUNNINGHAM PER DEED FILED FOR RECORD IN BOOK 319, PAGE 232 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 07, TOWNSHIP 48 NORTH, RANGE 16 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: "BEGINNING" AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST CORNER THEREOF, (SAID WEST LINE BEING THE WEST LINE OF SAID SOUTHEAST QUARTER OF SECTION 7), THENCE THE CENTERLINE OF SAID EASEMENT EXTENDS EASTERLY AT 25 FEET NORTH FORM AND PARALLEL WITH THE NORTHERN RIGHT-OF-WAY LINE OF U.S. INTERSTATE 70 FOR 723 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SUBJECT TRACT, (SAID EAST LINE BEING THE

WEST LINE OF A TRACT DESCRIBED IN BOOK 319, PAGE 249, AND A TRACT PER BOOK 350, PAGE 319), AND THE “END” POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 7 - along the southern part of the Hobbit Huts, Inc tract

15-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO THE TRUST PER DEED FILED FOR RECORD IN BOOK 319, PAGE 249 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 07 TOWNSHIP 48 NORTH, RANGE 16 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: “BEGINNING” AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST CORNER THEREOF, (SAID WEST LINE BEING THE EAST LINE OF A TRACT TO CUNNINGHAM PER BOOK 319, PAGE 232), THENCE THE CENTERLINE OF SAID EASEMENT EXTENDS EASTERLY AT 25 FEET NORTH FORM AND PARALLEL WITH THE NORTHERN RIGHT-OF-WAY LINE OF U.S. INTERSTATE 70 FOR 30 FEET, MORE OR LESS, TO THE SOUTHEAST LINE OF SAID SUBJECT TRACT, (SAID SOUTHEAST LINE BEING THE NORTHWEST LINE OF A TRACT DESCRIBED IN BOOK 350, PAGE 319), AND THE “END” POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 8 - along the southern part of the Cunningham Trust tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO THE CUNNINGHAM TRUST PER DEED FILED FOR RECORD IN BOOK 350, PAGE 319 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 07, TOWNSHIP 48 NORTH, RANGE 16 WEST, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS - "BEGINNING" AT A POINT ON THE NORTHWEST LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE CURRENT NORTH RIGHT-OF-WAY LINE OF U.S. INTERSTATE 70, (SAID NORTHWEST LINE ALSO BEING THE SOUTHEAST LINE OF A TRACT PER BOOK 319, PAGE 249), THENCE FROM SAID POINT THE CENTERLINE OF THIS EASEMENT EXTENDS TO THE EAST ALONG, 25 FEET NORTH FROM AND PARALLEL WITH SAID NORTH RIGHT-OF-WAY LINE U.S. INTERSTATE 70 FOR 3,664 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SUBJECT TRACT AT THE MIDDLE OF DOYLE'S BRANCH, (SAID BRANCH ALSO BEING THE WEST LINE OF A TRACT PER BOOK 151, PAGE 554), AND THE "END" POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 9 - along the southern part of the Mitchell tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED MITCHELL PER DEED FILED FOR RECORD IN BOOK 151, PAGE 554 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE SOUTHWEST QUARTER OF

SECTION 08, TOWNSHIP 48 NORTH, RANGE 16 WEST, VILLAGE OF WINDSOR PLACE, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: "BEGINNING" AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, (SAID WEST LINE BEING THE MIDDLE OF DOYLE'S BRANCH), SAID POINT BEING 25 FEET NORTH OF THE NORTHERN RIGHT-OF-WAY OF U.S. INTERSTATE 70, THENCE THE CENTERLINE OF THIS EASEMENT EXTENDS EASTERLY, PARALLEL WITH AND 25 FEET NORTH FROM SAID NORTHERLY RIGHT-OF-WAY LINE FOR 1,525 FEET, MORE OR LESS, TO THE EAST LINE OF THE SUBJECT TRACT, (SAID EAST LINE BEING THE WESTERLY LINE OF A TRACT TO CSL PROPERTIES, LLC AS DESCRIBED IN BOOK 491, PAGE 726), AND THE "END" POINT OF THIS EASEMENT CENTERLINE DESCRIPTION. (NOTE: THIS PERMANENT WATER LINE EASEMENT ALSO LIES NORTH OF AND ADJACENT TO AN EXISTING 15-FOOT WIDE TELEPHONE CABLE EASEMENT WHICH RUNS THE FULL LENGTH OF THE I-70 RIGHT-OF-WAY LINE ACROSS THE SUBJECT TRACT.)

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL "BOOK & PAGE" REFERENCES ARE TO THE COOPER COUNTY RECORDS.

EASEMENT No. 10 - along the southern part of the CSL Properties tract

20-foot wide water line easement

SUBJECT PROPERTY DESCRIPTION: A TRACT OF LAND CONVEYED TO CSL PROPERTIES, LLC PER DEED FILED FOR RECORD IN BOOK 491, PAGE 726 OF THE COOPER COUNTY RECORDS, SAID TRACT BEING LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 48 NORTH, RANGE 16 WEST, VILLAGE OF WINDSOR PLACE, COOPER COUNTY, MISSOURI.

PERMANENT EASEMENT LOCATION DESCRIPTION: A STRIP OF LAND 20 (TWENTY) FEET WIDE, LOCATED UPON AND ACROSS THE SOUTHERN PART OF THE ABOVE NOTED SUBJECT TRACT, WITH THE LOCATION OF THE CENTERLINE OF SAID PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS - "BEGINNING" AT A POINT ON THE WESTERLY LINE OF THE ABOVE NOTED SUBJECT TRACT, AT 25 FEET NORTH FROM THE SOUTHWEST CORNER THEREOF, THENCE EASTERLY, PARALLEL WITH AND 25 FEET NORTH FROM SAID SOUTHERN BOUNDARY LINE, (SAID SOUTHERN LINE ALSO BEING THE CURRENT

NORTHERN LINE OF U.S. INTERSTATE 70), FOR 205.8 FEET, MORE OR LESS, TO THE EASTERN LINE OF THE SUBJECT TRACT, AND THE “END” POINT OF THIS EASEMENT, SAID EASTERN LINE ALSO BEING THE WESTERN RIGHT-OF-WAY LINE OF MISSOURI HIGHWAY 87.

TOGETHER WITH A 10 (TEN) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT LYING ALONG, NORTH OF AND ADJACENT TO THE NORTHERLY SIDE OF THE ABOVE DESCRIBED PERMANENT EASEMENT.

* = ALL “BOOK & PAGE” REFERENCES ARE TO THE COOPER COUNTY RECORDS.

SECTION 2: The City Administrator and Counselor are hereby authorized to acquire the property interests described in Section 1 by negotiation.

SECTION 3: The City Administrator is authorized to obtain, execute and record all temporary construction and permanent utility easements necessary to acquire the rights to construct the Highway 87 Water Line Extension, as those easements are described in Section 1.

SECTION 4: If the City cannot agree with the owners, or those claiming an interest in the land described in Section 1, on the proper compensation to be paid for such land, or if the owner is incapable of contracting, is unknown, or cannot be found, or is a non-resident of the State of Missouri, the City Counselor is authorized to petition the Circuit Court of Cooper County, Missouri, to acquire the interest in the land described in Section 1 by condemnation.

SECTION 5: This ordinance shall take effect and be in full force from and after its passage and approval.

FIRST READING: February 20, 2018

READ FOR THE SECOND TIME AND PASSED ON THIS 5th DAY OF MARCH 2018, AFTER A COPY OF THIS ORDINANCE WAS MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE SECOND READING.

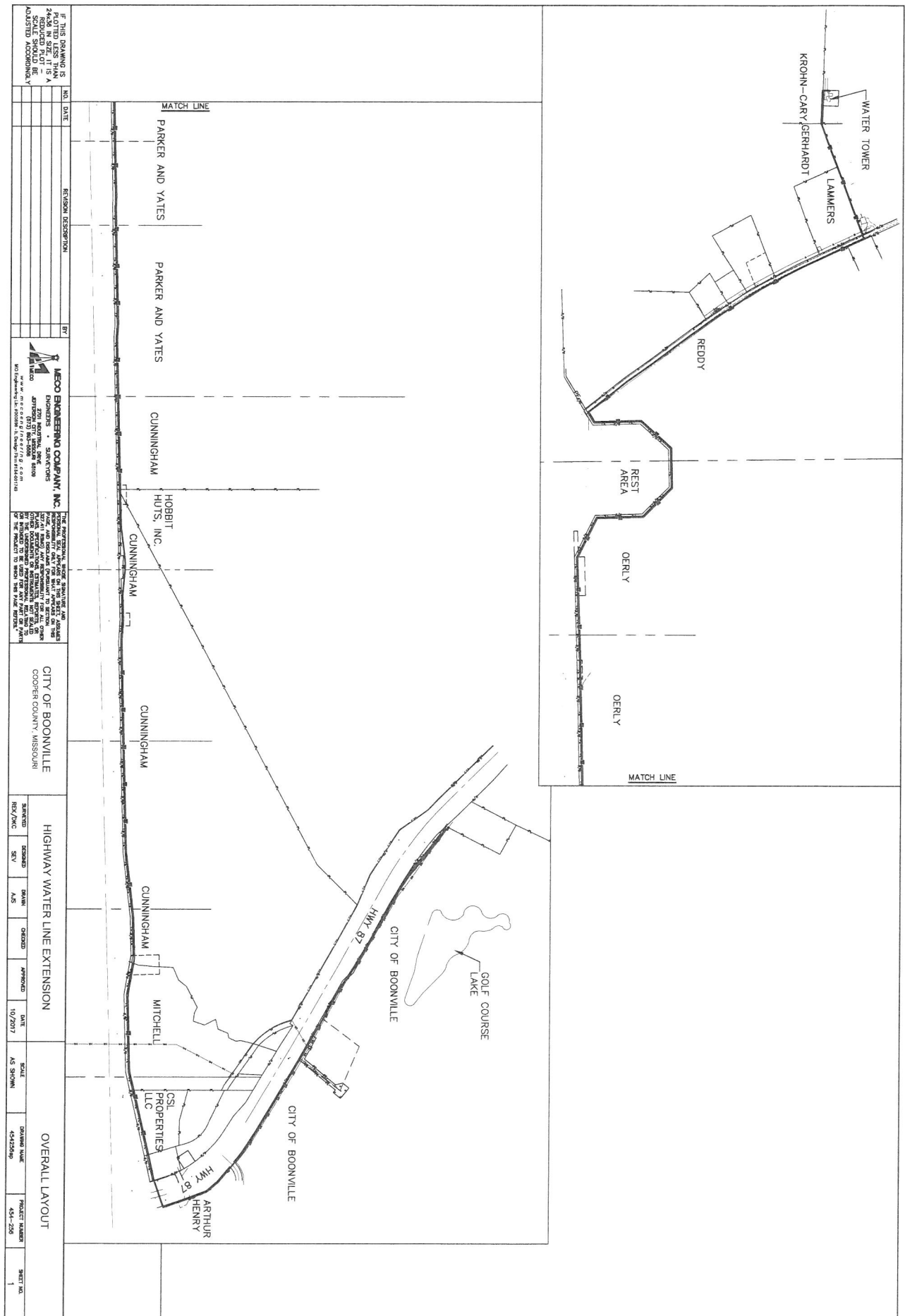
PRESIDENT OF THE COUNCIL

APPROVED THIS 5th DAY OF MARCH, 2018

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK





Boonville Police Department
Chief Bobby Welliver
401 East Morgan Street
Boonville, Mo. 65233
Phone~660-882-2727
Fax~660-882-6604
Email: bwelliver@boonville-mo.org

February 1, 2018

Due to a lack of agenda items the February 12, 2018 Police Board Meeting was canceled.

Sincerely Yours,

Bobby Welliver
Bobby Welliver
Chief of Police

MEMORANDUM

DATE: February 13, 2018
TO: Mayor, City Administrator, and City Council
FROM: Steve Hage, Building Inspector
SUBJECT: 2017 Summary

This is a summary of construction activity and construction value for 2017.

Major Projects included:

- Spirit of 76 – Construction Value -- \$600,000
- Love's Truck Stop – Construction Value -- \$350,000
- J.D. Twenter Storage Units – Construction Value -- \$100,000
- WK Chrysler – Construction Value -- \$1,250,000
- Frederick Hotel – Construction Value -- \$400,000
- Rick Ball Collision Center – Construction Value -- \$450,000
- Jack Hull downtown renovation – Construction Value -- \$450,000
- 702 6th Street Renovation – Construction Value -- \$250,000
- Village Meadows Renovation – Construction Value -- \$2,500,000
- 3 New Homes – Construction Value -- \$650,000

Major projects had a total construction Value -- \$7,000,000

All other smaller scale Project Construction Value -- \$1,500,000 – 2,000,000

Total -- \$8,500,000 – 9,000,000

Permits Issued was 117 permits for a total \$34,649.88

This summary does not include any construction values for the construction of the soccer field complex.

Respectfully Submitted,


Steve Hage

Public Works Monthly Report
January 2018

WWTP:

Total flow processed - 29,650,000 gallons

Average daily flow - 956,000 gallons

Sludge disposed - 102.05 tons

Remarks:

WTP:

Gallons pumped from river - 33,792,000 gallons

Gallons pumped to customer - 34,185,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 2

Remarks - Repaired leak in 4" water main in 500 block of Thoma Street; repaired water leak at service connection for 1000 Carla Drive; repaired leak on abandoned service connection in 1000 block of Locust Street; repaired meters at 511 E. Morgan Street and 1112 Grace Lane; repaired and /or thawed frozen meters and lines at 11 addresses; cleaned street and topped-off street cut after property owner replaced sewer service line at 519 Thoma Street; repaired sewer services lines at 921 and 1006 Locust Street; repaired crushed sewer service lines for 717 and 721 Locust Street; unclogged lines leading to Industrial Park lift station, continued with heavy cleaning of line; assisted with security fencing at soccer field; assisted with snow plowing; routine sewer line jetting and TV inspection.

Street Department:

Continued various tasks at soccer fields; completed extending sanitary sewer main at golf course to property line; cleared brush in preparation of construction of next phase of Hwy 87 sewer line extension project; started stormwater drainage improvement project at 1st and Spring Streets; worked winter precipitation events.

Central Garage:

Vehicles serviced and inspected - 2

Vehicle and equipment repairs - 18

Remarks: supervised street crew in absence of street foreman. Supervised street cut and pot hole repair.

Weather (recorded at City Services Bldg.):

Average Temperature - 29.8° F

High Temperature - 69.2° F, January 21

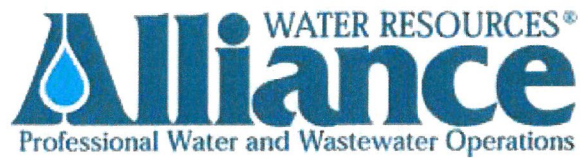
Low Temperature - -7.7° F, January 1

Total Rain - 1.04"

Maximum Rain - .55", January 7

Project Status:

1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Notice to proceed issued for February 5, 2018
- 2.



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

January 2018

Submitted by Alliance Water Resources, Inc.

February 20, 2018

City Council Meeting

**OUR
MISSION**

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

January, 2018

Administrative

- None

Treatment

- Normal operations and maintenance were performed this month.
- Installed new bearings on the ice blower on the pre-sed clarifier.
- Installed a new process pH probe.
- Sprint was here to do maintenance on their antennas at the Krohn Street Tower.
- Peddrotti was here to calibrate the transfer and tower meters.
- Ordered and installed a new spring for the #1 transfer pump check valve.
- Installed a new GFCI breaker on the booster station generator that is used for the block heater.

Project Updates

- Working with MECO to answer questions concerning the chlorine injection project.

Safety

- Accident free month.
- Safety meeting topics were winter driving and Personal Protective Equipment (PPE)

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)
- The TTHM LRAA (locational running annual average) for the period ending December 2017 was 60 ug/l.

Concerns for the Month

- Cost of the chlorine project.
- Cold weather.
- Pre-sed clarifier.

Positives for the Month

- It was an accident free month.
- TTHM LRAA was 60 ug/l

**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

PHOTOS

Blower



pH Probe



MO 780-2208 (06-13)



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH
**DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
SYSTEMS < 10,000 POPULATION**

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

SEE INSTRUCTIONS

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
 $[(A-B)/A] \times 100 = C: 100$ % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 2.67 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 216
2. Number of measurements below 0.3 NTU, B: 216
 $[B/A] \times 100 = C: 100$ % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L)	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
			☐ Free Chlorine ☒ Chloramines			1 NTU	5 NTU
1	4.75	4	2.18	.02			
2	6.5	4	2.30	.02			
3	6.5	4	2.02	.04			
4	5.75	5	1.54	.05			
5	6.25	4	2.49	.04			
6	5.75	4	1.97	.04			
7	4.25	4	1.88	.04			
8	6.75	7	2.13	.04			
9	5.75	5	2.29	.04			
10	5.25	5	2.22	.04			
11	6.25	5	1.89	.05			
12	4.5	5	1.93	.04			
13	5.75	4	2.17	.04			
14	4.5	4	2.06	.04			
15	4.75	4	1.53	.06			
16	6.5	4	1.89	.04			
17	5	3	1.74	.03			
18	7.75	3	2.21	.06			
19	5.5	4	2.28	.05			
20	4.25	4	1.92	.03			
21	3.75	4	2.24	.03			
22	6.75	5	1.34	.04			
23	3.75	4	1.83	.04			
24	7.25	5	1.84	.04			
25	5.75	5	2.22	.04			
26	5.25	4	1.87	.04			
27	5.5	4	1.92	.04			
28	4.75	4	1.59	.04			
29	5.0	5	2.08	.04			
30	5.75	5	1.96	.04			
31	5.0	5	1.86	.03			

NAME OF PERSON PREPARING REPORT
Todd W. Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

DATE
2/8/2018

MO 780-1904 (07-13)

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

Please fill out information completely and legibly.

Distribution Disinfection

1. On line 1, enter the total number of samples from the distribution system analyzed for residual disinfectant concentration (total chlorine or combined chlorine) during the month. The residual disinfectant concentration measurements must be taken at the same time and location as your routine monthly coliform samples. This is the value for A.
2. On line 2, enter the number of samples for the distribution systems that had less than 0.2 mg/L residual disinfectant concentration. This is the value for B.
3. Subtract B, from A. (A-B). Divide that number by A. Then multiply by 100. This will give you the value for C. For example: if A= 20 and B= 3, then $C = [(20-3)/20] \times 100 = 85\%$
4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

- 1 On line 1, enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.
- 2 On line 2, enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU. This is the value for B.
- 3 Divide B, by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: if A = 120 and B = 117, then $C = (117/120) \times 100 = 97.5\%$

Hours of operation:

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

The Highest Turbidity Reading for the Day:

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

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

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

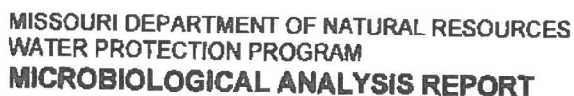
INDIVIDUAL FILTER MONITORING AND REPORTING

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

FOLLOW-UP ACTIONS to PERFORM

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

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

MO 780-0438-155-123

Return completed form to Department of Natural Resources, Public Drinking Water Branch, P.O. Box 178, Jefferson City, MO 65102-0178

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

15.590 Norm

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UN ^{EXPENDED}
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	5,686,000.00	929,459.41	3,449,139.91	0.00	2,236,860.09	39.34
***	TOTAL REVENUES ***	5,686,000.00	929,459.41	3,449,139.91	0.00	2,236,860.09	39.34
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	738,300.00	71,816.74	591,863.67	0.00	146,436.33	19.83
	POLICE	1,739,600.00	136,350.49	1,412,866.77	0.00	326,733.23	18.78
	FIRE DEPARTMENT	529,575.00	33,372.89	409,526.20	0.00	120,048.80	22.67
	STREET DEPARTMENT	780,300.00	66,451.19	424,057.60	0.00	356,242.40	45.65
	CENTRAL GARAGE	64,725.00	4,426.21	39,608.59	0.00	25,116.41	38.80
	AIRPORT	165,050.00	16,593.22	166,181.03	0.00	(1,131.03)	0.69-
	ANIMAL CONTROL	101,600.00	7,505.12	76,697.47	0.00	24,902.53	24.51
	PARKS & RECREATION	478,250.00	27,097.06	390,458.38	0.00	87,791.62	18.36
	SWIMMING POOL	184,400.00	1,445.17	182,853.75	0.00	1,546.25	0.84
	NON-OPERATING EXPENDITURE	127,000.00	1,586.07	41,181.67	0.00	85,818.33	67.57
	CEMETERY	15,200.00	0.00	13,605.25	0.00	1,594.75	10.49
	MUNICIPAL COURT	38,000.00	1,829.76	20,155.36	0.00	17,844.64	46.96
	COP-DEBT SERVICE	774,000.00	63,197.30	633,710.84	0.00	140,289.16	18.13
	MAJOR PROJECTS	143,660.00	9,992.92	435,993.69	0.00	(292,333.69)	203.49-
***	TOTAL EXPENDITURES ***	5,879,660.00	441,664.14	4,838,760.27	0.00	1,040,899.73	17.70
***	TOTAL PROFIT / (LOSS) ***	(193,660.00)	487,795.27	(1,389,620.36)	0.00	1,195,960.36	617.56-

22 payrolls

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: JANUARY 31ST, 2018

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>664,000.00</u>	<u>65,584.09</u>	<u>576,154.17</u>	<u>0.00</u>	<u>87,845.83</u>	<u>13.23</u>
*** TOTAL REVENUES ***		<u>664,000.00</u>	<u>65,584.09</u>	<u>576,154.17</u>	<u>0.00</u>	<u>87,845.83</u>	<u>13.23</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>664,000.00</u>	<u>81,920.23</u>	<u>526,273.25</u>	<u>0.00</u>	<u>137,726.75</u>	<u>20.74</u>
*** TOTAL EXPENDITURES ***		<u>664,000.00</u>	<u>81,920.23</u>	<u>526,273.25</u>	<u>0.00</u>	<u>137,726.75</u>	<u>20.74</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(16,336.14)</u>	<u>49,880.92</u>	<u>0.00</u>	<u>(49,880.92)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
05	-CAPITAL SALES TAX FUN	674,120.00	54,927.93	607,331.83	0.00	66,788.17	9.91
***	TOTAL REVENUES ***	674,120.00	54,927.93	607,331.83	0.00	66,788.17	9.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL PROJECTS	589,600.00	15,266.75	333,615.17	0.00	255,984.83	43.42
	ECONOMIC DEVELOPMENT	184,520.00	18,245.71	141,435.49	0.00	43,084.51	23.35
***	TOTAL EXPENDITURES ***	774,120.00	33,512.46	475,050.66	0.00	299,069.34	38.63
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(100,000.00)	21,415.47	132,281.17	0.00	(232,281.17)	232.28
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	2,418,600.00	193,895.51	2,034,223.94	0.00	384,376.06	15.89
***	TOTAL REVENUES ***	2,418,600.00	193,895.51	2,034,223.94	0.00	384,376.06	15.89
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	364,820.00	11,518.50	152,044.63	0.00	212,775.37	58.32
	WATER DISTRIBUTION	288,150.00	18,420.10	165,136.58	0.00	123,013.42	42.69
	WATER TREATMENT PLANT	1,062,800.00	74,350.38	949,304.82	0.00	113,495.18	10.68
	DEBT SERVICE	583,600.00	46,484.94	455,646.06	0.00	127,953.94	21.92
	CAPITAL PROJECTS	269,230.00	10,105.40	148,334.91	0.00	120,895.09	44.90
***	TOTAL EXPENDITURES ***	2,568,600.00	160,879.32	1,870,467.00	0.00	698,133.00	27.18
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(150,000.00)	33,016.19	163,756.94	0.00	(313,756.94)	209.17
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>145,000.00</u>	<u>1,966.01</u>	<u>20,392.84</u>	<u>0.00</u>	<u>124,607.16</u>	<u>85.94</u>
***	TOTAL REVENUES ***	<u>145,000.00</u>	<u>1,966.01</u>	<u>20,392.84</u>	<u>0.00</u>	<u>124,607.16</u>	<u>85.94</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>172,300.00</u>	<u>48,747.12</u>	<u>107,920.47</u>	<u>0.00</u>	<u>64,379.53</u>	<u>37.36</u>
***	TOTAL EXPENDITURES ***	<u>172,300.00</u>	<u>48,747.12</u>	<u>107,920.47</u>	<u>0.00</u>	<u>64,379.53</u>	<u>37.36</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(27,300.00)	(46,781.11)	(87,527.63)	0.00	60,227.63	220.61-
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		2,353,350.00	219,306.53	2,115,070.46	0.00	238,279.54	10.13
*** TOTAL REVENUES ***		2,353,350.00	219,306.53	2,115,070.46	0.00	238,279.54	10.13
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		309,650.00	11,655.80	130,289.09	0.00	179,360.91	57.92
SEWERAGE COLLECTION		450,600.00	27,443.47	206,670.75	0.00	243,929.25	54.13
WASTE WATER TREATMENT		739,100.00	62,082.44	542,593.55	0.00	196,506.45	26.59
WASTE WATER CONSTRUCTION		503,000.00	32,916.67	422,445.73	0.00	80,554.27	16.01
CAPITAL PROJECTS		351,000.00	4,645.65	127,718.60	0.00	223,281.40	63.61
*** TOTAL EXPENDITURES ***		2,353,350.00	138,744.03	1,429,717.72	0.00	923,632.28	39.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	80,562.50	685,352.74	0.00	(685,352.74)	0.00
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	239,000.00	14,925.08	245,017.88	0.00	(6,017.88)	2.52-
***	TOTAL REVENUES ***	239,000.00	14,925.08	245,017.88	0.00	(6,017.88)	2.52-
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	239,000.00	13,264.79	211,757.92	0.00	27,242.08	11.40
***	TOTAL EXPENDITURES ***	239,000.00	13,264.79	211,757.92	0.00	27,242.08	11.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	1,660.29	33,259.96	0.00	(33,259.96)	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: JANUARY 31ST, 2018

17 -GAMING TAXES
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,534,000.00</u>	<u>231,113.73</u>	<u>2,847,656.43</u>	<u>0.00</u>	<u>686,343.57</u>	<u>19.42</u>
***	TOTAL REVENUES ***	<u>3,534,000.00</u>	<u>231,113.73</u>	<u>2,847,656.43</u>	<u>0.00</u>	<u>686,343.57</u>	<u>19.42</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,080,000.00</u>	<u>6,932.32</u>	<u>891,292.95</u>	<u>0.00</u>	<u>3,188,707.05</u>	<u>78.15</u>
***	TOTAL EXPENDITURES ***	<u>4,080,000.00</u>	<u>6,932.32</u>	<u>891,292.95</u>	<u>0.00</u>	<u>3,188,707.05</u>	<u>78.15</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(546,000.00)</u>	<u>224,181.41</u>	<u>1,956,363.48</u>	<u>0.00</u>	<u>(2,502,363.48)</u>	<u>458.31</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JANUARY 31ST, 2018

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>757,000.00</u>	<u>73,781.46</u>	<u>677,958.88</u>	<u>0.00</u>	<u>79,041.12</u>	<u>10.44</u>
***	TOTAL REVENUES ***	<u>757,000.00</u>	<u>73,781.46</u>	<u>677,958.88</u>	<u>0.00</u>	<u>79,041.12</u>	<u>10.44</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>3,867,000.00</u>	<u>302,515.33</u>	<u>2,759,316.41</u>	<u>0.00</u>	<u>1,107,683.59</u>	<u>28.64</u>
***	TOTAL EXPENDITURES ***	<u>3,867,000.00</u>	<u>302,515.33</u>	<u>2,759,316.41</u>	<u>0.00</u>	<u>1,107,683.59</u>	<u>28.64</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(3,110,000.00)</u>	<u>(228,733.87)</u>	<u>(2,081,357.53)</u>	<u>0.00</u>	<u>(1,028,642.47)</u>	<u>33.08</u>
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

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

Year beginning: 1/1/2018

RPT MGC/3



Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
01/01/2018	Monday	\$10,806.00	\$45,710.74	\$56,516.74	\$5,403.00	\$41,139.67	\$4,571.07	\$9,974.07
01/02/2018	Tuesday	\$4,960.00	\$25,925.76	\$30,885.76	\$2,480.00	\$23,333.18	\$2,592.58	\$5,072.58
01/03/2018	Wednesday	\$6,460.00	\$34,015.56	\$40,475.56	\$3,230.00	\$30,614.00	\$3,401.56	\$6,631.56
01/04/2018	Thursday	\$5,906.00	\$37,264.65	\$43,170.65	\$2,953.00	\$33,538.19	\$3,726.46	\$6,679.46
01/05/2018	Friday	\$11,300.00	\$58,496.15	\$69,796.15	\$5,650.00	\$52,646.54	\$5,849.61	\$11,499.61
01/06/2018	Saturday	\$11,470.00	\$63,157.95	\$74,627.95	\$5,735.00	\$56,842.16	\$6,315.79	\$12,050.79
01/07/2018	Sunday	\$4,054.00	\$16,076.71	\$20,130.71	\$2,027.00	\$14,469.04	\$1,607.67	\$3,634.67
01/08/2018	Monday	\$4,332.00	\$33,532.38	\$37,864.38	\$2,166.00	\$30,179.14	\$3,353.24	\$5,519.24
01/09/2018	Tuesday	\$5,684.00	\$24,662.31	\$30,346.31	\$2,842.00	\$22,196.08	\$2,466.23	\$5,308.23
01/10/2018	Wednesday	\$7,996.00	\$44,553.39	\$52,549.39	\$3,998.00	\$40,098.05	\$4,455.34	\$8,453.34
01/11/2018	Thursday	\$2,582.00	\$13,422.93	\$16,004.93	\$1,291.00	\$12,080.64	\$1,342.29	\$2,633.29
01/12/2018	Friday	\$9,714.00	\$62,315.54	\$72,029.54	\$4,857.00	\$56,083.99	\$6,231.55	\$11,088.55
01/13/2018	Saturday	\$13,530.00	\$67,252.82	\$80,782.82	\$6,765.00	\$60,527.54	\$6,725.28	\$13,490.28
01/14/2018	Sunday	\$6,792.00	\$32,366.46	\$39,158.46	\$3,396.00	\$29,129.81	\$3,236.65	\$6,632.65
01/15/2018	Monday	\$4,706.00	\$24,463.35	\$29,169.35	\$2,353.00	\$22,017.02	\$2,446.33	\$4,799.33
01/16/2018	Tuesday	\$3,390.00	\$17,570.79	\$20,960.79	\$1,695.00	\$15,813.71	\$1,757.08	\$3,452.08
01/17/2018	Wednesday	\$5,520.00	\$29,435.64	\$34,955.64	\$2,760.00	\$26,492.08	\$2,943.56	\$5,703.56
01/18/2018	Thursday	\$6,044.00	\$29,394.11	\$35,438.11	\$3,022.00	\$26,454.70	\$2,939.41	\$5,961.41
01/19/2018	Friday	\$13,424.00	\$57,358.69	\$70,782.69	\$6,712.00	\$51,622.82	\$5,735.87	\$12,447.87
01/20/2018	Saturday	\$14,462.00	\$71,504.92	\$85,966.92	\$7,231.00	\$64,354.43	\$7,150.49	\$14,381.49
01/21/2018	Sunday	\$10,882.00	\$56,935.77	\$67,817.77	\$5,441.00	\$51,242.19	\$5,693.58	\$11,134.58
01/22/2018	Monday	\$4,050.00	\$25,183.47	\$29,233.47	\$2,025.00	\$22,665.12	\$2,518.35	\$4,543.35
01/23/2018	Tuesday	\$4,372.00	\$23,173.43	\$27,545.43	\$2,186.00	\$20,856.09	\$2,317.34	\$4,503.34
01/24/2018	Wednesday	\$6,498.00	\$39,058.23	\$45,556.23	\$3,249.00	\$35,152.41	\$3,905.82	\$7,154.82
01/25/2018	Thursday	\$6,974.00	\$31,503.98	\$38,477.98	\$3,487.00	\$28,353.58	\$3,150.40	\$6,637.40
01/26/2018	Friday	\$15,806.00	\$84,213.10	\$100,019.10	\$7,903.00	\$75,791.79	\$8,421.31	\$16,324.31
01/27/2018	Saturday	\$18,612.00	\$82,349.31	\$100,961.31	\$9,306.00	\$74,114.38	\$8,234.93	\$17,540.93
01/28/2018	Sunday	\$10,004.00	\$52,163.38	\$62,167.38	\$5,002.00	\$46,947.04	\$5,216.34	\$10,218.34
01/29/2018	Monday	\$4,378.00	\$22,255.75	\$26,633.75	\$2,189.00	\$20,030.18	\$2,225.57	\$4,414.57
01/30/2018	Tuesday	\$5,126.00	\$27,479.14	\$32,605.14	\$2,563.00	\$24,731.23	\$2,747.91	\$5,310.91
01/31/2018	Wednesday	\$6,484.00	\$34,877.27	\$41,361.27	\$3,242.00	\$31,389.54	\$3,487.73	\$6,729.73
Casino Report Totals:		\$246,318.00	\$1,267,673.68	\$1,513,991.68	\$123,159.00	\$1,140,906.34	\$126,767.34	\$249,926.34
Casino YTD Totals:		\$246,318.00	\$1,267,673.68	\$1,513,991.68	\$123,159.00	\$1,140,906.31	\$126,767.37	\$249,926.37