

CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
July 16, 2018
7:00 p.m.
City Council Chambers
525 E. Spring Street
Boonville, Missouri

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

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the July 2, 2018 Council Meeting

V. Consent Items

- a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) None.

VIII. New Business

- A) Consider Insituform Technologies Proposal for 2018 Sewer Line Rehab Project
- B) Mayor's Appointment for City Legal Services and Associated Action
- C) Potential Action of Airport Grant per Memo Enclosed

IX. Reports of Standing Committees

- A) Board of Public Works – June 28, 2018 (Susan Meadows)
- B) Planning and Zoning Commission – July 10, 2018 (Whitney Venable)

X. Reports of City Officials

City Administrator

Mayor

City Clerk

XI. Miscellaneous

XII. Adjourn

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

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
July 2, 2018

The Boonville City Council met in Regular Session on July 2, 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 Mayor Ned Beach led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Joe Novy, Ward 3, confirmed with Mayor Beach that Steve Hage was the only Code Enforcement Officer. Mayor Beach confirmed that Steve Hage is the sole enforcer. Mr. Novy stated that he has been in the City of Boonville for a year now. He is concerned about some of the properties that he sees on the “main drag”, due to their condition and appearance. Mr. Novy stated that he has worked for municipalities for several years prior, in which he was a code enforcement officer. Mr. Novy stated that if you are trying to market businesses to come to town, the businesses want to see a clean town. Mr. Novy stated that he was wondering what needs to be done to get the town cleaned up because he did not have a good first impression with Boonville due to its appearance. Mr. Novy understands that since Mr. Hage is the sole enforcer, it can be an uphill battle for code enforcement. Mr. Novy states that he is looking forward to seeing Boonville strive and be a little better.

APPROVAL OF THE MINUTES OF THE JUNE 18, 2018 COUNCIL MEETING

Mayor. Beach stated that on page four of the council packet, under Motion to Accept Bid/Engineering Recommendation, “Ms. Tessendorf reviewed” should say “Mr. Tessendorf reviewed”. Ms. Studley noted the amendments to the minutes.

There were no other amendments to be made. Mr. Carter moved, and Mr. Bozarth seconded the motion to approve the minutes as amended. Roll call was taken. Ayes: Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (6). Opposed: None. Total (0). Absent: Stock and Hurt. Total (2). Motion Carried.

CONSENT ITEMS

The following Consent Items were presented for approval:

- a. Consider Pay Request No. 8 from Byrne & Jones Construction in the amount of \$37,800.00 for Soccer Fields Turf Installation
- b. Consider Pay Request No. 9 from Byrne & Jones Construction in the amount of \$302,005.39 for Soccer Fields Turf Installation
- c. Consider Pay Request No. 5 from Lehman Construction, LLC in the amount of \$260,505.00 for Wastewater Treatment Facility Improvements Flow Equalization
- d. Consider Change Order No. 2 from Lehman Construction LLC in the amount of <\$0.00> for Wastewater Treatment Facility Improvements Flow Equalization

Mr. Carter moved, and Mr. Venable seconded the motion to approve the Consent Items. Mr. Young questioned if the turf installation is complete. Ms. Fjell responded that it is. Roll call was taken. Ayes: Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (6). Opposed: None. Total (0). Absent: Stock and Hurt. Total (2). 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: Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (6). Opposed: None. Total (0). Absent: Stock and Hurt. Total (2). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

REPORTS OF STANDING COMMITTEES

STREET, ALLEY, AND SANITATION BOARD – JUNE 27, 2018

Mayor Beach advised that the meeting was cancelled.

HOUSING AUTHORITY – JUNE 13, 2018

Mr. Carter reported that the meeting was a good meeting, and everything is working smoothly.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

Mayor Beach advised that he received a call from Ms. Judy Stock regarding her appointment to the Fire Board. Ms. Stock wanted to be removed from the Fire Board and to be appointed to the Board of Public Works. Mayor Beach recommended that Ms. Stock be appointed to the Board of Public Works. Mr. Carter moved, and Mr. Bozarth seconded the motion to approve the appointment. Roll call was taken. Ayes: Young, Meadows, Bozarth, Carter, Venable, and Dorman. Total (6). Opposed: None. Total (0). Absent: Stock and Hurt. Total (2). Motion Carried.

ECONOMIC DEVELOPER

Dr. Gann reviewed his June 28, 2018 Economic Development Report with the Council with particular note to several items.

Dr. Gann reported some of the project activity in Missouri Partnership Sourced Attractions has slowed down somewhat. Project Storm is a project that is looking for a location in the U.S. because of threatened trade sanctions.

Dr. Gann reported that the Locally Sourced Attraction Activities have continued.

Dr. Gann reported that the IDA will be coming to the Council on a concept for the Kemper Campus. The concept is to turn the Kemper Campus into an IT center.

Dr. Gann reported that he has spoken with the Lions Club and Rotary Club in reference to Major Accomplishments under MU, Boonville, and Cooper County Economic Development Agreement. This is included in the Council Packet on page 19.

Dr. Gann advised that the Office of Economic Development within the University of Missouri is in a process of reorganizing, which started in February 2018, and that is now picking up some steam. Therefore, the agreement for Economic Development between the City of Boonville, Cooper County, and the University of Missouri is being terminated effective immediately. Dr. Gann advised that this is his last official act as Economic Developer. Therefore, the Major Accomplishments is a summation of Dr. Gann's accomplishments since he's been Economic Developer.

Ms. Meadows requested Dr. Gann's respective on what he sees for Boonville and for what he recommends for Boonville on terms of Economic Development. Dr. Gann explained the process for how the City of Boonville can be a contender and a final choice for a new business locating in Boonville. Dr. Gann explained how a "Request for Information" from a company is so important in the Economic Development process. Dr. Gann stated that getting the community

at a “Work Ready Community” has been an asset in making the community look more attractive. Dr. Gann stated that the City of Boonville is a great location and we have a very marketable building in the Nordyne Plant. Dr. Gann stated that the City of Boonville is somewhat challenged with the amount of commercial buildings that are available. Dr. Gann stated that the three main reasons that the City of Boonville is not chosen for a business is because we do not have 150 acres of greenfield space that is ready to go with utilities, we do not have a site directly served by a railway system, and that Columbia Missouri has the lowest employment in the State. Businesses would be concerned if they could generate a work force with those numbers. Dr. Gann stated that for the right business, we are in an awesome position, you just need to find it.

Mayor Beach commended Dr. Gann on everything that he has done for the City of Boonville in the past four years and what he has always done for the community.

CITY CLERK

No report was offered.

MISCELLANEOUS

Mayor Beach asked that Council think about an issue that will be brought up at a later council meeting. Mayor Beach stated that there have been some comments from people outside the city limits of Boonville stating that if there can be employees that live outside the city limits, why can't there be committee appointments of people that live outside the city limits of Boonville. Mayor Beach stated that there is an ordinance that limits committee members to live inside the city limits. Mayor Beach is not asking for any action from Council this evening.

Ms. Dorman inquired if Council should be moving forward with looking for a new Economic Developer. Mayor Beach stated that there is currently not a plan due to how quick this has come about from the University of Missouri, but there will be some discussion.

Ms. Dorman inquired what is occurring with the properties regarding Code Enforcement. Mayor Beach stated that we cannot move forward with the many cases we have regarding code enforcement until the City gets the official legal counsel position settled. That will be forthcoming to City Council soon. Ms. Fjell stated that the letters given to Ms. Dorman were the last of the properties to be looked at in our Ward process. Those were from Wards 3 and 4.

ADJOURN

With no further discussion, Mr. Venable moved, and Ms. Dorman seconded the motion to adjourn at 7:27 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 July 16, 2018 the sum of **\$460,882.05**

General Fund	\$216,248.08
Sanitation	\$16,644.27
CIP Tax	\$36,749.91
Water Works	\$52,432.75
Capital Projects	\$18,078.76
Waste Water	\$31,281.75
Tourism	\$7,358.38
Gaming	\$9,211.16
Parks/Water	\$72,876.99

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 **\$460,882.05** 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 July 16, 2018 read for the second time this 16th day of July, 2018 since a copy was made available prior to the meeting.

Approved July 16, 2018 _____
Mayor

Endorsed July 16, 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

MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

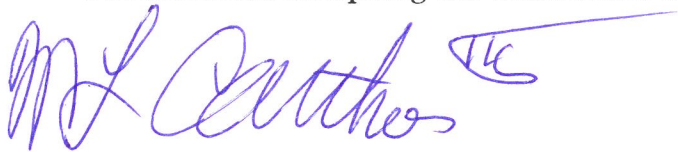
DATE: July 10, 2018

RE: 2018 Cured-in-Place Sewer Line Rehab Project

Attached is the cost proposal from Insituform Technologies for our 2018 Cured-in-Place Sewer Line Rehab Project.

Insituform Technologies is offering the best possible cost as we continue to take advantage of cooperative purchase pricing off of the City of Independence, MO contract.

I recommend accepting the Insituform Technologies proposal of \$45,196.75.

A handwritten signature in blue ink, appearing to read "M. L. Cauthon III", with a stylized flourish extending to the right.

M. L Cauthon III



Insituform®
An Aegion Company

Worldwide Pipeline
Rehabilitation

17220 Bel Ray Place
Belton, Missouri 64012

Tel: (816) 318-8477
Fax: (816) 318-8495
www.insituform.com

AAJA-XZ58XC

July 9, 2018

PROPOSAL

M.L.Cauthon III
Director Of Public Works - Boonville MO
Direct Line: (660) 882-5257
Office Fax: (660) 882-8218
mcauthon@boonville-mo.org
660-621-0294 cell
City Services Bldg.
1200 Locust Street
Boonville MO 65233

Project Name: Boonville, MO 2018 Sewer Rehab Project per Independence MO TERM

**INDEPENDENCE, MISSOURI Cooperative Pricing Agreement
TRENCHLESS RECONSTRUCTION OF SANITARY SEWER AND WATER LINES - 282-16-1
Price Agreement Period: Thru 04/30/2019**

Insituform Technologies USA, LLC herein proposes to furnish a Proposal for all labor, materials, equipment, and services necessary to reconstruct the referenced project per the current Independence, Missouri TERM Contract Agreement with Insituform Technologies USA, LLC.

PROPOSAL PRICING

DESCRIPTION	DIA Ø [IN]	QTY. [L.F.]	U/M	UNIT PRICE	AMOUNT
CIPP 6" x 4.5 mm 150'-249'	6"	441	LF	\$ 46.50	\$ 20,506.50
		-		\$ -	\$ -
CIPP 10" x 6.0 mm 150'-249'	10"	267	LF	\$ 30.75	\$ 8,210.25
CIPP 10" x 6.0 mm 250'-399'	10"	640	LF	\$ 25.75	\$ 16,480.00
		-		\$ -	\$ -

Note : ** CIPP of service lines is
EXCLUDED

TOTAL \$ 45,196.75

Tax Exempt Pricing

Quantity adjustments may require
pricing adjustments

Locations [Based on ITUSA Field Survey] –

MH A	MH B	Depth A	Depth B	Street	Diam.	Length	Services
C5-15	C5-16	9	9	1280 ASHLEY/ HWY #5	10.0	107	0
D4-16	D4-14	8	8	1010 WINGATE	6.0	225	4
E3-34	E3-35	9	9	320 W ASHLEY/HWY #5	10.0	160	2
E4-18	E3-35	9	10	1117 7TH ST	10.0	280	12
E4-13	E4-17	10	10	1222 6TH ST	10.0	360	7
F4-7	F4-9	8	8	1412 11TH ST	6.0	216	3

Project Notes –

ITUSA is EXCLUDING ALL pipe preparation/pipe repairs - mandrelling of existing pipes, ALL excavation / point repairs, ALL required joint repairs, grout/fly ash scopes, etc. [light cleaning/CCTV included in our proposal pricing]. ITUSA's process does not require mandrelling and /or grouting – CIPP liner conforms to existing shape of host pipe – should any internal /joint repairs be required by Owner, ITUSA is EXCLUDING from our scope of work proposed. Pre-construction Surface Video Excluded, if required.

Service reconnections by internal methods ONLY. Service reconnections that cannot be completed by internal methods may require excavation / reconnection by the Owner at no additional cost to ITUSA.

The existence of the void[s] in and/or around the bottom of the existing pipe[s] may indicate an unforeseen condition for both ITUSA and the Owner. Owner shall bear the responsibility for unforeseen conditions / subsurface conditions of the existing roadway, Pipe bedding, adjacent soil compaction, etc.

ITUSA shall not be contractually obligated to perform any investigation and / or repairs regarding the conditions beneath and / or around the existing culvert pipe. ITUSA's proposal to rehabilitate the culvert does not entail taking on the liability or cost of any unforeseen conditions that are pre-existing but unknown to all parties.

Due to the potential pre-existing condition of the host/existing pipe, some wrinkling of the CIPP may occur. If wrinkling should occur, the wrinkles should not be considered to compromise the structural integrity of the CIPP liner.

INCLUDED:

- Prevailing Wages.
- Pipeline cleaning prior to installation.
- Bypass pumping of existing mainline flows during our work.
- Installation of Insituform® complete per ASTM F1216.
- CD media of internal inspection pre and post Insituform®.
- Local Traffic control at work site [detours, lane drops, etc. - excluded].

EXTRA:

- ADD Performance / Payment Bond, if Required – ADD 1% to Proposal Value
- Special Insurance such as OCP, Builders Risk, Railroad, Non-Contributory, etc.
- Weekend/Holiday Work, if required by others.
- Point Repairs (if required) at obstructions that cannot be removed with conventional sewer cleaning equipment.

Others to provide dump site, haul permits, and associated items for sewer debris disposal. Any toxic waste handling is to be done by others.

General Conditions:

1. Laterals that can be positively identified (with the camera) as plugged will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner.
2. To the extent permitted by law and in accordance with the terms of this contract, Contractor shall indemnify and hold harmless the Owner, Architect/Engineer, and agents and employees of any of them from and against claims, damages, losses, and expenses including but not limited to attorneys' fees, arising out of or resulting from the work performed by Contractor, save and except any economic losses not related to bodily injury, sickness, disease or death, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property excluding economic loss or use thereof (other than the work itself), but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

In claims against any person or entity indemnified under this paragraph by an employee of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, the indemnification obligation under this paragraph shall be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or its subcontractors under workers' compensation acts, disability benefit acts or other employee benefit acts.

The obligations of Contractor under this paragraph shall not extend to the liability of the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Owner,

Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them.

3. **MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES.** Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.
4. Any restrictions in our normal weekday work hours required by local, state, and/or federal authorities (due to noise restrictions or other reasons not known at the time of this proposal) will be an extra charge.
5. All labor, equipment, material, supervision, and mobilization necessary to complete the Insituform® process per the above conditions, and Insituform® specifications, are included.
6. **PAYMENT TERMS:** Payment is due in full, without exception or retention, within 35 days of date of invoice.
7. If materials are not in stock and need to be ordered, we cannot order the custom Insitutube until we have accurate measurements of diameter and length. After receipt of a purchase order we will take measurements and order material. Materials may take in excess of 2 weeks to arrive at our shop. Upon receipt of the materials we will schedule installation.
8. If diameter and length warrant, we will need to work round the clock in two shifts to complete the installation.
9. This proposal supersedes and nullifies all previous estimates and proposals under the same number, and is good for 60 days.
10. Insituform submits this bid based on the plans and specifications furnished to it. Insituform's bid is expressly conditioned upon the negotiation of terms and conditions fair to Insituform. Insituform shall have no obligation to perform and shall not be bound by its bid until the execution of a mutually agreeable written contract.

Submitted by:

INSITUFORM TECHNOLOGIES USA, LLC

Brian T. McCrary P.E.

Cellular 816 / 206 – 7703

Business Development Manager

bmccrary@aegion.com

Accepted

Signed: _____

Date: _____

Printed Name/Title: _____

Company Name: _____

Company Address: _____

Company Phone / email: _____

Tax Exemption Number: _____

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other document, it will not be acknowledged without this proposal as an attachment.

Accepted By: **INSITUFORM TECHNOLOGIES USA, LLC**

By: _____

Date: _____

Date: July 12, 2018

From: Ned Beach, Mayor



To: Members of City Council

RE: Legal Services for City of Boonville

The City advertised for legal services in June and received five responses to our request for information. After reviewing the proposals and meeting with candidates, I am prepared to make my appointments. We will discuss my ideas at Monday's meeting. I have invited the preferred appointed attorneys/firms to come to the Council meeting.

Below is the text of the letter sent to appointees that outlines a shared approach to legal services.

Thank you again for taking the time to meet with Irl, Kate and myself to discuss the City Counselor position. As we discussed during our meeting, it is my intention to appoint the counselors at the Monday, July 16th Council meeting. I wanted to send this letter prior to the public discussion at the Council meeting and invite you to attend the Council meeting.

My recommendation to Council will be to appoint three counselors on a part time/hourly basis to fill the position. One will serve as the primary (routine) City Counselor. My recommendation for this position will be Doug Abele. Doug is willing to serve in a dual capacity as he winds down his work as the County prosecutor. In January, he will begin serving the City more fully.

I am recommending that we appoint two special counselors to fulfill the needs outside the routine City work. My first recommendation will be to appoint the Mark Wooldridge Law Office to assist the City with our code enforcement and property maintenance work and other projects that may arise. Finally, I am recommending that we appoint Lauber and Associates to assist us with unique, one-time projects. Specific projects currently include: (1) the water line construction project and right-of-way acquisition for the Hwy 87 annexation and (2) the intergovernmental agreement for the soccer fields and the agreement between the City and the Boonville Soccer Academy for the maintenance and management of the complex.

This recommendation will require some changes to our existing Ordinances to allow us to appoint the special counselors on an ongoing basis and also amending the job description for City Counselor. Once the Council approves the appointments, we will begin discussing the means of formalizing our arrangement, including fees.

Thanks again for your time and effort you put into your submissions. I am looking forward to working with you and for your assistance in helping us move the City forward. If you have any questions, don't hesitate to contact me at ned.beach@boonville-mo.org or by calling City Hall at 660-882-2332 or my cell phone at 660-537-3358.

BILL NO. 2018-XXX

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AMENDING SECTIONS 2-72, 2-75(b) AND 2-77 RELATING TO THE CITY COUNSELOR

WHEREAS, it is the intent of the Mayor and City Council to modify it's approach to gaining legal services needed by the City.

The City Attorney who performs the prosecutorial function in Municipal Court is not affected.

The City Counselor function has most recently been provided by an appointed City Employee.

The new structure will change the structure from a single employee to appointed individuals or firms who will provide the needed services on a contractual basis.

This structure allows greater flexibility in the method of delivery the legal services, allows for varying levels of service in terms of time and cost control, and allows for the use of multiple engagements to better address the City's specific needs and projects.

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

SECTION 1: That Section 2-72 of the Boonville Code of General Ordinances be amended to read as follows:

Section 2-72(2) – The City Counselor/s shall be appointed by the Mayor with the approval of the Council and shall serve at the pleasure of the Mayor and City Council. The incumbents will be on an independent contractor status and multiple individuals or firms may serve concurrently.

SECTION 2: That Section 2-75 (b) shall be amended to read as follows:

Section 2-75 (b)

City Counselor/s: There may be one or more individuals or firms appointed as City Counselors and shall provide legal services to the City including but not limited to:

- General legal guidance to staff and City Council in person or otherwise

- Advise, assist, and act on regulatory matters
- Attend Council Meetings as needed
- Respond, as needed, to public inquiries
- Conduct or carryout action within the Planning and Zoning context
- Other services, tasks, issues, or topics as assigned

SECTION 3: Ordinance No. 3944, all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed, including job description.

FIRST READING: Month XX, 2018

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

PRESIDENT OF THE COUNCIL

APPROVED THIS XXth DAY OF MONTH, 2018

NED BEACH, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

MEMORANDUM

DATE: July 12, 2018
TO: Mayor and City Council
FROM: Irl Tessendorf, City Administrator
SUBJECT: Grant Agreement for Runway Construction at Jesse Viertel Memorial Airport

As of now, we have not received the Grant Agreement from the State of Missouri regarding the Runway Construction at Jesse Viertel Memorial Airport. We are awaiting the paperwork from the State of Missouri. That is the reason it is not on the agenda.

If the paperwork is received before the Council Meeting, we will bring the Bill and the Agreement before the Council to address the issue.

**BOARD OF PUBLIC WORKS
MEETING
June 28, 2018**

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. June 28, 2018. The following voting members were present: Ed Scrivner, TC Meller and Van Donley. Other members present: Susan Meadows, Council Representative and M.L Cauthon III, Director of Public Works.

ABSENT or EXCUSED: None

MINUTES:

Minutes of the January 25, 2018 Board of Public Works meeting were approved as presented. The motion to accept was made by Mr. Donley, seconded by Mr. Scrivner. Voting yes: Scrivner, Meller and Donley. Voting no: none.

PUBLIC COMMENTS: None.

ACCOUNTS:

Motion was made by Mr. Meller to approve the bills to be paid July 2, 2018. The motion was seconded by Mr. Scrivner. Voting yes: Scrivner, Meller and Donley. Voting no: none.

OLD BUSINESS: None

NEW BUSINESS:

Consider a Request to Waive the Sewer Averaging Waiting Period for Apt B, 1022 Sixth Street - Delaney Russell addressed the board to request that the new customer sewer charge waiting period be waived and her sewer charge be based on her consumption to date. Mr. Cauthon reviewed for the board new customer sewer averaging procedures. He informed the board that the new customer sewer charge for Ms. Russell's account was \$50.00 per month and basing the charge on her consumption to date would result in a monthly charge of \$32.00. Mr. Meller made the motion, seconded by Mr. Donley that the new customer sewer averaging waiting period be waived on Ms. Russell's account and that her monthly sewer charge be based on her consumption to date. Voting yes: Scrivner, Meller and Donley. Voting no: none.

MISCELLANEOUS:

Mr. Cauthon briefed the board on water and wastewater projects. After the meeting adjourned board members toured the WWTP Flow Equalization construction site.

ADJOURN:

With no further business, the meeting was adjourned at 5:55 p.m. with the motion from Mr. Donley, seconded by Mr. Meller. Voting yes: Scrivner, Meller and Donley. Voting no: none.

Respectfully submitted,

M. L. Cauthon III

Approved by:

Ed Scrivner, Chairman

**City of Boonville
Planning and Zoning Commission**

**Cancelled Meeting
July 10, 2018**

The Tuesday, July 10, 2018 meeting of the Planning and Zoning Commission has been cancelled. The next scheduled meeting will be Tuesday, August 14, 2018.

VACANT COMMITTEE POSITIONS

Airport

Vacant - 4

Architectural Review

Vacant-1

Board of Adjustments

Vacant-1

BOCA Board of Appeals

Vacant-1

Cemetery Board

Vacant-1

Fire Board

Vacant-1

Industrial Development Authority

Vacant-1

Parks and Recreation Board

Vacant-1

Transportation Development

Vacant-3

Public Works Monthly Report
June 2018

WWTP:

Total flow processed - 22,820,000 gallons

Average daily flow - 761,000 gallons

Sludge disposed - 65.03 tons

Remarks:

WTP:

Gallons pumped from river - 37,608,000 gallons

Gallons pumped to customer - 38,954,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 0

Remarks - Repaired 8" water main leak in 2500 block of Mid-America Industrial Drive; changed meters at 1005 11th St.; repaired meters at 404 Spruce St., 905 Spruce St., 410 McRoberts St., 280 Mohawk Dr., vacant lot next to CCBC; moved meter outside at 211 W. Ashley Rd.; replace air relief valve in Water St. force main; 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 concrete floor construction at animal shelter site; supported Heritage Days community event;

Central Garage:

Vehicles serviced and inspected -5

Vehicle and equipment repairs - 23

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 - 78.6° F

High Temperature - 98.9° F, June 28

Low Temperature - 56.8° F, June 5

Total Rain - 2.74"

Maximum Rain - 1.90", June 26

Project Status:

1. WWTP Flow Equalization Basin. Contractor; Lehman Construction. Contractor on site
2. Krohn Street Curb and Gutter Improvements. Contractor; Concrete Solutions. Notice to proceed issued for July 9, 2018.



REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

June 2018

Submitted by Alliance Water Resources, Inc.

July 16, 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

June 2018

Administrative

- None

Treatment

- Normal operations and maintenance were performed this month.
- Installed new pressure gauges on the chlorine feed lines
- Cleaned the Square section basin and put on-line.
- Installed the new compressed air dryer.
- Water plant tower was taken offline and drained.
- Ammonia scale display repaired by Scaletron.
- Ameren installed insulation on the electric lines by the water plant tower.
- Boring crew hit a main and drained the CAT tower. We refilled the tower and took bacteria samples and they passed.

Project Updates

- Water plant tower mixer and power vent installed.
- Exterior of the water plant tower was painted.
- Exterior of the CAT tower was repainted.

Safety

- No accidents.
- 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)

Concerns for the Month

- Water plant tower is offline while the mixer and power vent is installed.
- Filling the lake at the golf course.

Positives for the Month

- Mixer install went good and tower repaint went quickly.
- Exchanged the Crown Victoria for an Explorer from the Police Department.

**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

Square Section Cleaning



Water Tower Painting





MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM – PUBLIC DRINKING WATER BRANCH
MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME City of Boonville		PWS ID MO3010089		2. MONTH / YEAR June 2018	
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE 660-882-4021		EMAIL ADDRESS tbaslee@alliancewater.com	
CITY Boonville		ZIP CODE 65233		COUNTY Cooper	
3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm ²)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
1 - Transfer	192.75	36.55	4.6	0	0
2 - Tower	2.50	.405	15.30	1	.059640
9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A] .059640			10. TOTAL VOLUME OF WATER PRODUCED (MG) [B] 36.955		
11. PERCENT OF OFF-SPECIFICATION WATER PRODUCED ([A]/[B]*100) 0.16%			12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED <5 PERCENT ☒ YES ☐ NO		
13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.					
14. The following reactors had a sensor correction factor		Unit	Sensor correction factor		
15. COMMENTS The one off spec event was due to the uvt analyzer having shut off and then warming up when the tower pump was turned on.					
16. NAME OF PERSON PREPARING REPORT Todd W. Baslee		17. SIGNATURE OF RESPONSIBLE OFFICIAL 		DATE 7/10/2018	

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 City of Boonville		PWS ID MO 3010089	MONTH June
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

- Number of samples analyzed, A: 10
- Number of samples below 0.2 mg/L, B: 0
 $[(A-B)/A] \times 100 = C: \underline{100}$ % meeting minimum disinfection required.
- Avg. disinfectant residual for the month 3.12 mg/l

TURBIDITY

- Total number measurements taken monthly, A: 223
- Number of measurements below 0.3 NTU, B: 223
 $[B/A] \times 100 = C: \underline{100}$ % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ 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	5.5	24	2.21	.03	X	X	X
2	6.5	25	1.96	.03	X	X	X
3	5.75	25	1.89	.05	X	X	X
4	7.0	25	2.25	.09	X	X	X
5	7.0	25	2.05	.04	X	X	X
6	6.25	25	1.24	.03	X	X	X
7	7.60	25	2.06	.04	X	X	X
8	5.0	25	1.70	.03	X	X	X
9	6.0	24	1.17	.02	X	X	X
10	6.25	24	1.61	.02	X	X	X
11	8.75	26	1.45	.02	X	X	X
12	5.25	26	1.80	.02	X	X	X
13	7.75	26	1.69	.03	X	X	X
14	5.0	25	2.06	.02	X	X	X
15	10.5	26	1.07	.04	X	X	X
16	5.0	26	2.14	.03	X	X	X
17	6.0	27	1.19	.03	X	X	X
18	7.0	27	1.71	.03	X	X	X
19	6.0	26	2.19	.04	X	X	X
20	7.25	27	1.87	.03	X	X	X
21	5.25	27	1.52	.03	X	X	X
22	5.25	27	1.49	.02	X	X	X
23	5.25	26	1.38	.02	X	X	X
24	5.50	26	1.24	.02	X	X	X
25	7.0	26	1.92	.03	X	X	X
26	5.75	26	1.18	.03	X	X	X
27	10.25	24	1.40	.04	X	X	X
28	5.50	25	1.31	.05	X	X	X
29	7.0	26	1.58	.04	X	X	X
30	6.25	26	1.46	.05	X	X	X
31	X	X	X	X	X	X	X

NAME OF PERSON PREPARING REPORT
Todd W. Baslee

SIGNATURE OF RESPONSIBLE OFFICIAL

DATE
7/9/2018

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.

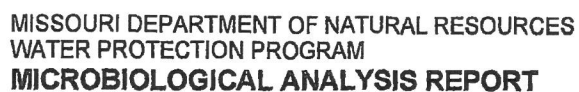
INDIVIDUAL FILTER MONITORING AND REPORTING

- 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 (05-13)

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

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

Norm 7390

ACCT #	ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,806,125.00	367,331.29	918,965.07	0.00	4,887,159.93	84.17
*** TOTAL REVENUES ***		5,806,125.00	367,331.29	918,965.07	0.00	4,887,159.93	84.17
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		747,400.00	54,005.71	147,606.58	0.00	599,793.42	80.25
POLICE		1,781,550.00	182,921.29	479,205.66	0.00	1,302,344.34	73.10
FIRE DEPARTMENT		537,375.00	49,510.51	154,921.65	0.00	382,453.35	71.17
STREET DEPARTMENT		806,150.00	40,663.21	137,684.32	0.00	668,465.68	82.92
CENTRAL GARAGE		66,000.00	7,462.18	15,427.07	0.00	50,572.93	76.63
AIRPORT		166,900.00	43,474.84	53,381.14	0.00	113,518.86	68.02
ANIMAL CONTROL		103,700.00	8,868.39	23,195.67	0.00	80,504.33	77.63
PARKS & RECREATION		492,750.00	48,730.37	131,976.91	0.00	360,773.09	73.22
SWIMMING POOL		195,350.00	63,648.71	81,291.41	0.00	114,058.59	58.39
NON-OPERATING EXPENDITURE		86,400.00	333.99	2,162.88	0.00	84,237.12	97.50
CEMETERY		15,200.00	1,942.85	5,828.55	0.00	9,371.45	61.65
MUNICIPAL COURT		25,150.00	2,744.64	7,871.76	0.00	17,278.24	68.70
COP-DEBT SERVICE		782,200.00	63,197.30	189,591.90	0.00	592,608.10	75.76
MAJOR PROJECTS		137,200.00	29,239.06	82,167.58	0.00	55,032.42	40.11
*** TOTAL EXPENDITURES ***		5,943,325.00	596,743.05	1,512,313.08	0.00	4,431,011.92	74.55
*** TOTAL PROFIT / (LOSS) ***		(137,200.00)	(229,411.76)	(593,348.01)	0.00	456,148.01	332.47-

7 payrolls

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: JUNE 30TH, 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>688,500.00</u>	<u>54,064.57</u>	<u>175,286.76</u>	<u>0.00</u>	<u>513,213.24</u>	<u>74.54</u>
***	TOTAL REVENUES ***	<u>688,500.00</u>	<u>54,064.57</u>	<u>175,286.76</u>	<u>0.00</u>	<u>513,213.24</u>	<u>74.54</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	COLLECTION	<u>688,500.00</u>	<u>44,951.02</u>	<u>169,210.39</u>	<u>0.00</u>	<u>519,289.61</u>	<u>75.42</u>
***	TOTAL EXPENDITURES ***	<u>688,500.00</u>	<u>44,951.02</u>	<u>169,210.39</u>	<u>0.00</u>	<u>519,289.61</u>	<u>75.42</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>9,113.55</u>	<u>6,076.37</u>	<u>0.00</u>	<u>(6,076.37)</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: JUNE 30TH, 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	<u>706,500.00</u>	<u>61,059.74</u>	<u>168,819.01</u>	<u>0.00</u>	<u>537,680.99</u>	<u>76.10</u>
*** TOTAL REVENUES ***	<u>706,500.00</u>	<u>61,059.74</u>	<u>168,819.01</u>	<u>0.00</u>	<u>537,680.99</u>	<u>76.10</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
CAPITAL PROJECTS	559,100.00	53,999.29	247,642.32	0.00	311,457.68	55.71
ECONOMIC DEVELOPMENT	<u>197,400.00</u>	<u>19,601.47</u>	<u>49,490.06</u>	<u>0.00</u>	<u>147,909.94</u>	<u>74.93</u>
*** TOTAL EXPENDITURES ***	<u>756,500.00</u>	<u>73,600.76</u>	<u>297,132.38</u>	<u>0.00</u>	<u>459,367.62</u>	<u>60.72</u>
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(50,000.00)	(12,541.02)	(128,313.37)	0.00	78,313.37	156.63-
	=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 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		<u>2,524,100.00</u>	<u>223,367.41</u>	<u>618,171.79</u>	<u>0.00</u>	<u>1,905,928.21</u>	<u>75.51</u>
*** TOTAL REVENUES ***		<u>2,524,100.00</u>	<u>223,367.41</u>	<u>618,171.79</u>	<u>0.00</u>	<u>1,905,928.21</u>	<u>75.51</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		371,300.00	16,326.73	61,170.53	0.00	310,129.47	83.53
WATER DISTRIBUTION		293,250.00	20,528.44	56,200.77	0.00	237,049.23	80.84
WATER TREATMENT PLANT		1,087,700.00	79,902.19	314,134.87	0.00	773,565.13	71.12
DEBT SERVICE		591,000.00	46,484.94	140,204.82	0.00	450,795.18	76.28
CAPITAL PROJECTS		<u>480,850.00</u>	<u>0.00</u>	<u>10,126.97</u>	<u>0.00</u>	<u>470,723.03</u>	<u>97.89</u>
*** TOTAL EXPENDITURES ***		<u>2,824,100.00</u>	<u>163,242.30</u>	<u>581,837.96</u>	<u>0.00</u>	<u>2,242,262.04</u>	<u>79.40</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(300,000.00)	60,125.11	36,333.83	0.00	(336,333.83)	112.11
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 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>3,250,000.00</u>	<u>78.05</u>	<u>102,969.92</u>	<u>0.00</u>	<u>3,147,030.08</u>	<u>96.83</u>
***	TOTAL REVENUES ***	<u>3,250,000.00</u>	<u>78.05</u>	<u>102,969.92</u>	<u>0.00</u>	<u>3,147,030.08</u>	<u>96.83</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>3,661,500.00</u>	<u>67,989.22</u>	<u>101,182.04</u>	<u>0.00</u>	<u>3,560,317.96</u>	<u>97.24</u>
***	TOTAL EXPENDITURES ***	<u>3,661,500.00</u>	<u>67,989.22</u>	<u>101,182.04</u>	<u>0.00</u>	<u>3,560,317.96</u>	<u>97.24</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(411,500.00)	(67,911.17)	1,787.88	0.00	(413,287.88)	100.43
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 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		2,456,000.00	221,510.94	649,137.67	0.00	1,806,862.33	73.57
*** TOTAL REVENUES ***		2,456,000.00	221,510.94	649,137.67	0.00	1,806,862.33	73.57
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		314,800.00	18,013.45	46,780.47	0.00	268,019.53	85.14
SEWERAGE COLLECTION		460,900.00	28,121.37	74,871.97	0.00	386,028.03	83.76
WASTE WATER TREATMENT		775,300.00	73,459.17	167,817.64	0.00	607,482.36	78.35
WASTE WATER CONSTRUCTION		410,000.00	82,494.17	148,327.51	0.00	261,672.49	63.82
CAPITAL PROJECTS		595,000.00	13,680.74	318,321.42	0.00	276,678.58	46.50
*** TOTAL EXPENDITURES ***		2,556,000.00	215,768.90	756,119.01	0.00	1,799,880.99	70.42
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(100,000.00)	5,742.04	(106,981.34)	0.00	6,981.34	6.98-
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 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	<u>245,500.00</u>	<u>23,739.19</u>	<u>65,193.19</u>	<u>0.00</u>	<u>180,306.81</u>	<u>73.44</u>
***	TOTAL REVENUES ***	<u>245,500.00</u>	<u>23,739.19</u>	<u>65,193.19</u>	<u>0.00</u>	<u>180,306.81</u>	<u>73.44</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>275,500.00</u>	<u>14,317.18</u>	<u>52,924.13</u>	<u>0.00</u>	<u>222,575.87</u>	<u>80.79</u>
***	TOTAL EXPENDITURES ***	<u>275,500.00</u>	<u>14,317.18</u>	<u>52,924.13</u>	<u>0.00</u>	<u>222,575.87</u>	<u>80.79</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(30,000.00)	9,422.01	12,269.06	0.00	(42,269.06)	140.90
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF: JUNE 30TH, 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	3,470,000.00	268,959.36	870,446.12	0.00	2,599,553.88	74.92
***	TOTAL REVENUES ***	3,470,000.00	268,959.36	870,446.12	0.00	2,599,553.88	74.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	4,014,750.00	42,372.24	234,259.38	0.00	3,780,490.62	94.17
***	TOTAL EXPENDITURES ***	4,014,750.00	42,372.24	234,259.38	0.00	3,780,490.62	94.17
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(544,750.00)	226,587.12	636,186.74	0.00	(1,180,936.74)	216.79
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF: JUNE 30TH, 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	1,017,000.00	60,583.46	184,718.43	0.00	832,281.57	81.84
***	TOTAL REVENUES ***	1,017,000.00	60,583.46	184,718.43	0.00	832,281.57	81.84
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	5,208,000.00	1,121,573.82	2,335,391.91	0.00	2,872,608.09	55.16
***	TOTAL EXPENDITURES ***	5,208,000.00	1,121,573.82	2,335,391.91	0.00	2,872,608.09	55.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(4,191,000.00)	(1,060,990.36)	(2,150,673.48)	0.00	(2,040,326.52)	48.68
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 6/1/2018 through 6/30/2018

Year beginning 6/1/2018



RECEIVED
7/11/18

RPT MGC/3

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
06/01/2018	Friday	\$11,866.00	\$67,131.56	\$78,997.56	\$5,933.00	\$60,418.40	\$6,713.16	\$12,646.16
06/02/2018	Saturday	\$14,152.00	\$95,548.32	\$109,700.32	\$7,076.00	\$85,993.49	\$9,554.83	\$16,630.83
06/03/2018	Sunday	\$9,560.00	\$60,248.49	\$69,808.49	\$4,780.00	\$54,223.64	\$6,024.85	\$10,804.85
06/04/2018	Monday	\$5,750.00	\$35,305.83	\$41,055.83	\$2,875.00	\$31,775.25	\$3,530.58	\$6,405.58
06/05/2018	Tuesday	\$5,412.00	\$33,424.68	\$38,836.68	\$2,706.00	\$30,082.21	\$3,342.47	\$6,048.47
06/06/2018	Wednesday	\$6,158.00	\$31,763.90	\$37,921.90	\$3,079.00	\$28,587.51	\$3,176.39	\$6,255.39
06/07/2018	Thursday	\$7,350.00	\$31,234.77	\$38,584.77	\$3,675.00	\$28,111.29	\$3,123.48	\$6,798.48
06/08/2018	Friday	\$10,690.00	\$62,790.62	\$73,480.62	\$5,345.00	\$56,511.56	\$6,279.06	\$11,624.06
06/09/2018	Saturday	\$14,554.00	\$86,758.28	\$101,312.28	\$7,277.00	\$78,082.45	\$8,675.83	\$15,952.83
06/10/2018	Sunday	\$9,220.00	\$48,384.53	\$57,604.53	\$4,610.00	\$43,546.08	\$4,438.45	\$9,448.45
06/11/2018	Monday	\$5,214.00	\$28,681.02	\$33,895.02	\$2,607.00	\$25,812.92	\$2,868.10	\$5,475.10
06/12/2018	Tuesday	\$6,126.00	\$34,791.22	\$40,917.22	\$3,063.00	\$31,312.10	\$3,479.12	\$6,542.12
06/13/2018	Wednesday	\$6,186.00	\$22,834.52	\$29,020.52	\$3,093.00	\$20,551.07	\$2,283.45	\$5,376.45
06/14/2018	Thursday	\$7,988.00	\$42,534.86	\$50,522.86	\$3,994.00	\$38,281.37	\$4,253.49	\$8,247.49
06/15/2018	Friday	\$11,490.00	\$66,937.01	\$78,427.01	\$5,745.00	\$60,243.31	\$6,693.70	\$12,438.70
06/16/2018	Saturday	\$12,632.00	\$68,627.19	\$81,259.19	\$6,316.00	\$61,764.47	\$6,862.72	\$13,178.72
06/17/2018	Sunday	\$10,520.00	\$61,537.27	\$72,057.27	\$5,260.00	\$55,383.54	\$6,153.73	\$11,413.73
06/18/2018	Monday	\$5,634.00	\$35,307.16	\$40,941.16	\$2,817.00	\$31,776.44	\$3,530.72	\$6,347.72
06/19/2018	Tuesday	\$7,578.00	\$36,045.71	\$43,623.71	\$3,789.00	\$32,441.14	\$3,604.57	\$7,393.57
06/20/2018	Wednesday	\$6,846.00	\$29,393.64	\$36,239.64	\$3,423.00	\$26,454.28	\$2,939.36	\$6,362.36
06/21/2018	Thursday	\$7,864.00	\$43,967.93	\$51,831.93	\$3,932.00	\$39,571.14	\$4,396.79	\$8,328.79
06/22/2018	Friday	\$10,966.00	\$49,236.29	\$60,202.29	\$5,483.00	\$44,312.66	\$4,923.63	\$10,406.63
06/23/2018	Saturday	\$3,700.00	\$17,916.45	\$21,616.45	\$1,850.00	\$16,124.81	\$1,791.64	\$3,641.64
06/24/2018	Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	Monday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	Tuesday	\$7,538.00	\$43,847.26	\$51,385.26	\$3,769.00	\$39,462.53	\$4,384.73	\$8,153.73
06/27/2018	Wednesday	\$8,260.00	\$46,341.60	\$54,601.60	\$4,130.00	\$41,707.44	\$4,634.16	\$8,764.16
06/28/2018	Thursday	\$8,472.00	\$49,367.75	\$57,839.75	\$4,236.00	\$44,430.98	\$4,936.77	\$9,172.77
06/29/2018	Friday	\$13,648.00	\$79,382.77	\$93,030.77	\$6,824.00	\$71,444.49	\$7,938.28	\$14,762.28
06/30/2018	Saturday	\$12,940.00	\$68,817.47	\$81,757.47	\$6,470.00	\$61,935.72	\$6,881.75	\$13,351.75
Casino Report Totals:		\$248,314.00	\$1,378,158.10	\$1,626,472.10	\$124,157.00	\$1,240,342.29	\$137,815.81	\$261,972.81
Casino YTD Totals:		\$248,314.00	\$1,378,158.10	\$1,626,472.10	\$124,157.00	\$1,240,342.29	\$137,815.81	\$261,972.81

Monday, July 9, 2018

*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

Page 7 of 13

37

37