

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

December 18, 2017

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 December 4, 2017 Council Meeting

V. Consent Items

- a. Consider Pay Request No. 1 from Byrne & Jones Construction in the amount of \$554,400.00 for Soccer Fields Turf Installation

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) None.

VIII. New Business

- A) First Reading of Bill No. 2017-038 Amending Salaries of the Mayor and City Council

IX. Reports of Standing Committees

- A) Board of Public Works – November 30, 2017 (Susan Meadows)
- B) Tourism Commission – December 12, 2017 (Morris Carter)
- C) Police Board – December 11, 2017 (Henry Hurt)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

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
December 4, 2017

7:00 p.m. – Public Hearing

Public Hearing on Application for Rezoning of 104 West Spring Street from R-3 to C-1

Mayor Thacher opened the Public Hearing at 7:00 p.m. on the application for rezoning of 104 West Spring Street from R-3 to C-1.

Mayor Thacher invited any public comments on this issue. There were no public comments. With no public comments being offered, Mayor Thacher closed the Public Hearing at 7:00 p.m.

The Boonville City Council met in Regular Session on December 4, 2017 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. Michael Stock led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

- Ken Hirlinger, President of Municipal Facilities Authority – Housing Summit Report

Mr. Hirlinger briefed the Council on the findings of the Housing Summit which was held on November 2, 2017. Mr. Hirlinger advised that the meeting was well attending with more than 50 in attendance. Mr. Hirlinger reviewed the Housing Summit Report, included with the Council Packet, point by point.

- The Findings: The primary finding of the process was a general foreboding and apprehension about Boonville's general economic situation. It was voiced by several that Boonville has not regained the jobs that have been lost and there was a great deal of uncertainty about Boonville's future relative to "good jobs". The

developers that were present felt that the approval process for development was long, costly, and often conflicting between P&Z, inspections, and the city's engineering firm. Mr. Hirlinger reported that it was brought up at the meeting that there has only one spec home that has been built since 2009. It was discussed that the marketing of the community should be pursued to encourage people to move here.

- Recommendations: That a working committee be established by the Mayor to continue looking into the issue of housing in Boonville. That the City review its development process and benchmark the process against peers. That the City inventory available building lots and benchmark those lots against surrounding cities with respect to size and price. That the City consider a program to encourage infill housing. This may include a lottery of city-owned residential lots based upon proposed development consistent with neighborhood standards. That the City consider supporting new development either through the purchase of the first speculative lots or through public infrastructure support such as water, sewer or streets. It is believed that such a program would lower new development risk and induce more residential lot development. That the City work with its tourism department to market Boonville as a great place to visit and a great place to live.

Mr. Hirlinger welcomed any questions or comments by the council. Mr. Young advised that he feels that if there is "no supply of housing" in Boonville, then the demand from Columbia will stop. Mr. Young believes that there is a market for people to move from Columbia to Boonville, however the supply needs to be available for those people to keep up the demand. Mr. Hirlinger feels that the supply is out in the county and not inside the city limits. There were no further comments. Mayor Thatcher advised Mr. Hirlinger that the Council will take the MFA's recommendations under advisement and will have further discussion with him.

APPROVAL OF THE MINUTES OF THE NOVEMBER 20, 2017 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance 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. Beach seconded the motion for approval. Roll call was taken. Ayes: Stock, Young, Beach, Hurt, Carter, Venable, and Dorman. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2017-036 APPROVING REZONING OF 104 WEST SPRING STREET

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved, and Ms. Venable seconded the motion to approve this bill. Ms. Mayes advised that Ms. Yardley Wing, a neighbor of the property, expressed her support for the re-zoning of the property. Ms. Dorman confirmed the location of the property with the owner, Ms. Gwen Coleman. Roll call was taken. Ayes: Stock, Young, Beach, Hurt, Carter, Venable, and Dorman. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

NEW BUSINESS

FIRST AND SECOND READING OF BILL NO. 2017-037 AUTHORIZING A LEASE PURCHASE AGREEMENT FOR CERTAIN CAPITAL IMPROVEMENTS WITH FIRST STATE COMMUNITY BANK

Ms. Studley read the bill in its entirety and a second time, by title only. Mr. Beach moved, and Mr. Stock seconded the motion to approve this bill. Mayor Thacher advised that there is a memorandum from Mr. Tessendorf that was included in the packet and Mr. Tim Litteken, Vice President Loan Officer of First State Community Bank, is present at the meeting if there are any questions of the Council. With no questions, roll call was taken. Ayes: Stock, Young, Beach, Hurt, Carter, Venable, and Dorman. Total (7). Opposed: None. Total (0). Absent: Meadows. Total (1). Motion Carried.

REPORTS OF STANDING COMMITTEES

TOURISM COMMISSION – NOVEMBER 14, 2017

Mr. Carter reported that he was unable to attend. However, there were many planned events that took place at the annual Christmas Parade over the weekend that Tourism organized. It was a very nice event. Mayor Thacher commented that she and her family were able to participate in many of the events that occurred over the weekend. One of the events that she attended was held on Sunday, early evening, at the DAR House on Main Street. Mayor Thacher stated that it was the lighting of the tree out in the front yard of the DAR House. Mayor Thacher stated that this year, the DAR donated a total of \$25,000 to the Wounded Warrior Project and to various veteran's service groups. Mayor Thacher stated that the DAR is a great organization and very good for our community.

STREET, ALLEY, AND SANITATION BOARD – NOVEMBER 29, 2017

Mr. Stock reported that he was unable to attend the meeting however, the minutes are available in the packet. Mr. Stock stated that there was some discussion on the stop signs at Third and Vine Streets. The minutes show that the stop signs will remain.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

- Elected Officials Salaries

Mr. Tessendorf advised that he has included a bi-annual survey from the Missouri Municipal League on various salary positions of elected officials for the Council's review, as requested. Mr. Tessendorf stated that he included an editorial comment which was included in the council packet. Mr. Tessendorf added that if you do a study of the information, take the median, not the average, of the salary ranges, the salaries would not be too far off from where they are. Mr. Tessendorf stated that if the Council desires to adjust the salaries, it wouldn't be too far off either. Mr. Beach questioned what the process would be for adjusting salaries. Ms. Mayes responded that the changes would require an ordinance and would not go into effect until the next elected term. The Council cannot vote on their own salary increase. The increase would become effective whether you run for election or not, *or* whether you are successful in the election. Ms. Mayes added that half of the Council would receive the increase first, then the other half of the Council would get the increase at the next new term of that group. Mr. Tessendorf explained that every other year, the salaries for the Council will be unbalanced. Mr. Young inquired if a cost of living increase could be implemented with the salary increase. Mr. Tessendorf stated that he is reluctant to do so because the imbalance of the Council's salary would be permanent making it difficult for staff to keep track of. Mr. Tessendorf suggested that in place of that, to do a salary increase every few years. Mr. Beach reiterated Mr. Young's comment from the last meeting that it is increasingly difficult to have races that are contested due to the low salaries of elected officials. Mr. Young stated that there has not been a salary increase for elected officials since 2005. Following a brief discussion by Council, Mr. Young moved, and Mr. Beach seconded the motion to have a bill drafted and brought back to the Council to vote to increase the salary of Elected City Council officials to \$1,800 per year and the Mayor's salary to \$6,000 per year. This increase will affect the Council whose terms will begin in April 2018 which is on the South Side of the Council Chambers. Roll call was taken. Ayes: Stock, Young, Beach, and Hurt. Total (4). Opposed: Carter, Venable, and Dorman. Total (3). Absent: Meadows. Total (1). Motion Carried.

MAYOR

No report was offered.

CITY COUNSELOR

Ms. Mayes reminded the Council that she is the City Planner and the permanent staff person for the Planning and Zoning Commission and as such wanted to give a brief response to the recommendation of the MFA regarding the Housing Summit Report. Ms. Mayes advised that since she has become the City Planner, there have been zero applications for any housing projects. The point given to the Council in regards to "streamlining" the process for developers and the "abundant red tape" and the "complexity" of the process is not taken well from the Planning and Zoning standpoint. Ms. Mayes stated that she has been unable to find authority for

the MFA to make any recommendations to the Council for specific actions. She is unaware of what the source of their authority is to offer a report or to call such a meeting. Ms. Mayes stated that if there was anyone that could show her their authority, she would be happy to review it. Ms. Mayes suggested that if the city is going to undertake a process of determining what direction to go in a planning sense or residential development sense, then it might require more people to be heard than just those that are already in the building/development industry. Ms. Mayes stated that perhaps if builders add new housing to the community, it may be detracting from the value of the existing housing.

Ms. Mayes updated the Council on her review of the process in which the collection of the City of Boonville taxes are taken by Cooper County, as by contract. Ms. Mayes reported that she has talked with the County Commissioners and they are unwilling, at this point in time, to execute a new contract. The contract is in effect until March 2018. Ms. Mayes informed the Council that the contract provided a 1 ½% commission to the County Clerk. Ms. Mayes was assured by the County that the commission will now go to statutorily required contribution to the Assessment Fund. Therefore, even though there isn't a new contract, there is an understanding that the 1 ½% commission will go to that fund. Ms. Mayes stated that in April 2018, there is a plan to draft a new contract.

Ms. Mayes advised that she will be offering Sunshine Law Training in the first week of January. Ms. Mayes will make herself available on Wednesday, Thursday, and Friday of that week for the training as a tentative option.

CITY CLERK

Ms. Studley announced the Candidate filing period for the April 3, 2018 Municipal Election will open on Tuesday, December 12, 2017 from 8:00 a.m. to the Closing Date of January 16, 2018 at 5:00 p.m. The offices to be filled for this upcoming election are for a 2-year term for each Council Representative for Wards 1 through 4 for those seated on my left and also the office of the Mayor which is a 4-year term. Interested parties will complete a declaration of candidacy, pay a \$25.00 filing fee with the City Clerk at City Hall located at 401 Main Street in Boonville and have their city taxes paid and all user fees current on the last day to file. A public notice of this filing period was published in the Boonville Daily News on December 1st.

MISCELLANEOUS

Mr. Beach commended Mr. Tessendorf on the Lease Purchase Agreement with FS Leasing for the 2nd portion of funding for the soccer fields project. Mr. Beach feels that it is a great benefit to First State Community Bank and to the City of Boonville.

Mr. Beach gave a brief comment on what the MFA and IDA consider their responsibility for the City. Mr. Beach stated that the MFA and IDA are not authoritative bodies. The MFA and IDA are an instigator and a coordinator to put these types of projects together. Mr. Beach stated that he doesn't feel that there is any assumed authority to call the meetings. Mr. Beach feels that what the MFA has put together for the Housing Summit is excellent. Mr. Beach stated that the authoritative bodies will act on the final product that will come from this Housing

Summit. Ms. Mayes stated that she is not wanting to discourage what the MFA is trying to accomplish with this. Ms. Mayes reminded the Council that she is the planner and head of that department, but she does not have the resources that the MFA and Economic Development have. Ms. Mayes believes that there needs to be some parity between the organizations if they are going to try to influence a strategy for the whole city moving forward. Mayor Thacher stated that at meetings similar to the Housing Summit, there are many misconceptions and many misstatements that were made and not corrected. Mayor Thacher stated that the Housing Summit was the type of a meeting where someone could “vent” about something that they may have had occur to them. Mayor Thacher stated that she felt that the City of Boonville was the “punching bag” and the City of Boonville was supposed to take responsibility for everything. Mayor Thacher feels like the City of Boonville is doing a great job, but that doesn’t mean there aren’t things that the City of Boonville can do to improve. Mayor Thacher agrees with Ms. Mayes that a broader group of constituents needs to be heard from as well.

ADJOURN

With no further discussion, Mr. Beach moved, and Mr. Carter seconded the motion to adjourn at 7:51 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor



**Byrne & Jones
CONSTRUCTION**

13940 St. Charles Rock Road
St. Louis, MO 63044
www.ByrneAndJones.com

Telephone (314) 567-7997 Fax (314) 567-1828

--INVOICE--

46043

To: City of Boonville, Missouri
Attn. Irl Tessendorf, City Administration
401 Main Street
Boonville, MO 65233

Invoice Date:	12/11/2017
Job Number:	SMRC15208
Customer Order No.:	
Terms:	Net Due Upon Receipt
Estimator:	Mike Czeschin
Job Name:	Boonville Soccer Complex

Base Contract	\$ 2,988,000.00
Extra Work/ Change Orders:	\$
Revised Contract:	\$ 2,988,000.00
Work Completed To Date:	\$ 616,000.00
Retention (10%):	\$ 61,600.00
Previous Billings:	\$
This Billing:	\$ 554,400.00

NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THESE PERSONS SUPPLYING MATERIAL OR SERVICE TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICE FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: City of Boonville, Missouri
Attn. Irl Tessendorf, City Administration
401 Main Street
Boonville, MO 65233

Project: Boonville Soccer Complex
1690 W Ashley Road
Boonville, MO 65233

Application Number: 1

Period To: 12/20/2017

Project Number: SMRC15208

PO #:

Contract Date: 7/17/2017

From: Byrne & Jones Construction
13940 St. Charles Rock Rd.
St. Louis, MO 63044

Architect:

Contract For Sports

CONTRACTOR'S APPLICATION FOR PAYMENT:

1. Original Contract Sum: (See contract)	\$2,988,000.00
2. Net Change by Change Orders (from breakdown below)	\$ -
3. Contract Sum To Date: (Line 1 +/- 2)	\$2,988,000.00
4. Total Complete/Stored to Date: (from attached form)	\$616,000.00
5. Retainage:	
10 % of Completed Work:	\$61,600.00
10 % of Stored Material:	\$ -
Total Retainage:	\$61,600.00
6. Total Earned Less Retained: (Line 4 Less line 5)	\$554,400.00
7. Less Previous Payment: (Line 6 from Previous)	\$ -
8. Current Payment Due: (Line 6 Less 7)	\$554,400.00
9. Balance To Finish, Includes Retained (Line 3 less Line 6)	\$2,433,600.00

CHANGE ORDERS

The undersigned contractor certifies that to the best of Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents.

Contractor: Byrne & Jones Construction

By: [Signature]

Date: 12/11/2017

State of: Missouri

County of: St. Louis

Subscribed and sworn before me this

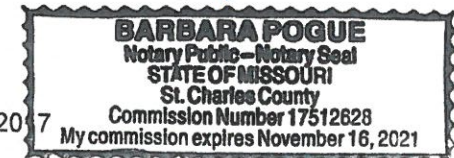
Dec day of Dec.

2017

Notary Public:

Commission Expires:

[Signature]
11/16/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, work has progressed as indicated above.

ARCHITECT: _____

By: _____

Date: _____

This certificate is not negotiable.
The amount certified is payable
only to "Contractor" named herein.

SCHEDULE OF VALUES (CONTINUATION SHEET)

Application Number: 1

Application and Certification for Payment, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application Date: 12/11/2017

Period To: 12/20/2017

Project Number: SMRC15208

PO #:

Contract Date: 7/17/2017

#1 A Item	B Description Of Work	C Scheduled Value	D Work Completed Previous	E Work Completed This Period	F Materials Stored	G Total Completed And Stored	Percent Complete	H Balance To Finish	I Retainage
1	General Conditions	\$200,000.00		\$100,000.00		\$100,000.00	50%	\$100,000.00	\$10,000.00
2	Stabalization	\$206,000.00		\$206,000.00		\$206,000.00	100%	\$0.00	\$20,600.00
3	Collection Pipe	\$100,000.00		\$100,000.00		\$100,000.00	100%	\$0.00	\$10,000.00
4	Concrete Curb	\$150,000.00		\$75,000.00		\$75,000.00	50%	\$75,000.00	\$7,500.00
5	Rock Work	\$600,000.00				\$0.00	0%	\$600,000.00	\$0.00
6	Nailer boards	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
7	Turf	\$1,500,000.00				\$0.00	0%	\$1,500,000.00	\$0.00
8	Track Events	\$35,000.00		\$35,000.00		\$35,000.00	100%	\$0.00	\$3,500.00
9	Soccer Goals/Tiedowns	\$51,000.00				\$0.00	0%	\$51,000.00	\$0.00
10	Grading Fields	\$100,000.00		\$100,000.00		\$100,000.00	100%	\$0.00	\$10,000.00
11	Maint. Plan	\$16,000.00				\$0.00	0%	\$16,000.00	\$0.00
		\$2,988,000.00		\$616,000.00		\$616,000.00		\$2,372,000.00	\$61,600.00

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 December 18, 2017 the sum of **\$1,293,537.69**

General Fund	\$444,094.58
Sanitation	\$11,184.16
CIP Tax	\$27,033.26
Water Works	\$73,340.98
Capital Projects	\$0.00
Waste Water	\$85,386.81
Tourism	\$12,321.94
Gaming	\$38,652.55
Parks/Water	\$601,523.41

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 **\$1,293,537.69** 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 December 18, 2017 read for the second time this 18th day of December, 2017 since a copy was made available prior to the meeting.

Approved December 18, 2017 _____
Mayor

Endorsed December 18, 2017: 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

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AMENDING AND ADDING THE SALARIES OF THE MAYOR AND CITY COUNCIL TO CHAPTER 2, ARTICLE III OF THE BOONVILLE CODE OF GENERAL ORDINANCES; PROVIDING EFFECTIVE DATES THEREFOR AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE

WHEREAS, the City of Boonville has not amended the salaries of its Mayor and Council Members since 2005 and has determined it to be appropriate at this time.

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

SECTION 1: Section 2-37, previously reserved, shall be added to the Code and state as follows:

Each duly elected Council Member shall receive an annual salary of One Thousand Eight Hundred Dollars (\$1,800.00) beginning April 14, 2019. The Mayor shall receive an annual salary of Six Thousand Dollars (\$6,000.00) beginning April 15, 2018. No changes to the compensation set forth herein shall be made except by ordinance.

SECTION 2: That as and for the following amendments to the Code of General Ordinances of the City of Boonville, set forth herein at Section 2-30, text that is bracketed ([]) and ~~struck through~~ shall be deleted, and text in **bold print** shall be added.

SECTION 3: Section 2-30 of the Boonville Code shall be amended as follows:

Sec. 2-30. - Administration of oaths and affirmations.

(a) The mayor or president of the city council, is hereby authorized and empowered to administer oaths and affirmations to witnesses or other persons touching any subject under consideration by the council in which the interest of the city is involved.

~~[(b) The municipal judge is hereby authorized to administer oaths and affirmations to witnesses, jurors, or other persons relating to any trial or other proceeding within the jurisdiction of his court, or official oaths to any elective or appointive officer.]~~

~~[(e)]~~ **(b)** The city clerk is hereby empowered to administer official oaths, and also oaths against persons certifying to demands or claims against the city.

(Code 1958, § 12.02; Ord. No. 2311, § 1, 6-19-78; **Ord. No. _____, § 3, ____ - ____-18)**

SECTION 4: Section 3 of this Ordinance shall take effect and be in full force from and after its passage and approval.

SECTION 5: That all previous ordinances setting forth or amending the provisions of this ordinance, which are or may be in conflict with this ordinance, are hereby repealed and replaced with the changes herein specified on the respective effective dates provided.

FIRST READING: December 18, 2017

**READ FOR THE SECOND TIME AND PASSED ON THIS 2nd DAY OF JANUARY, 2018,
AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC
INSPECTION PRIOR TO ITS FIRST READING.**

President of the Council

APPROVED THIS 2nd DAY OF JANUARY, 2018

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

**BOARD OF PUBLIC WORKS
MEETING
November 30, 2017**

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. November 30, 2017. The following voting members were present: Ed Scrivner, Kathy Lang and Van Donley. Other members present: Susan Meadows, Council Representative and M.L Cauthon III, Director of Public Works.

ABSENT or EXCUSED: TC Meller

MINUTES:

Minutes of the September 28, 2017 Board of Public Works meeting were approved as presented. The motion to accept was made by Mrs. Lang, seconded by Mr. Scrivner. Voting yes: Scrivner, Lang and Donley. Voting no: none.

PUBLIC COMMENTS: None.

ACCOUNTS:

Motion was made by Mr. Donley to approve the bills to be paid December 4, 2017. The motion was seconded by Mrs. Lang. Voting yes: Scrivner, Lang and Donley. Voting no: none.

OLD BUSINESS: None

NEW BUSINESS: None

MISCELLANEOUS:

Mr. Cauthon briefed the board on water and wastewater projects.

ADJOURN:

With no further business, the meeting was adjourned at 5:50 p.m. with the motion from Mr. Donley, seconded by Mr. Scrivner. Voting yes: Scrivner, Lang and Donley. Voting no: none.

Respectfully submitted,

M. L. Cauthon III

Approved by:

Ed Scrivner, Chairman

Teresa Studley

From: Tourism Staff
Sent: Friday, December 8, 2017 12:31 PM
To: Kate Fjell; Katie Gibson; Teresa Studley; morriscarter1@hotmail.com; Leah.Jonkers@islecorp.com; boonvilleclayco@gmail.com; jpasley2@gmail.com; samjewett@sbcglobal.net
Subject: Meeting Cancellation

Good Afternoon All,

I hope this email finds you all warm and cozy of this blustery fall afternoon!

Due to a lack of agenda, the Tourism Meeting scheduled for December 12, 2017 at 12 p.m. has been cancelled. All agenda items will be heard at the next regularly scheduled meeting on January 8, 2018.

Additionally, please be on the lookout for an email regarding scheduling for our special grant meeting. Please note that this meeting will take place on a different day than our Tourism Commission Meeting.

In the meantime, if you have any questions or concerns, please, feel free to give us a call at the Visitor Center.

Wishing you all a very Merry Christmas and happy New Year!

Very Best Regards,

Jade Danner

City Archivist &
Asst. Tourism Director
100 East Spring Sts.
Boonville, MO. 65233
(660) 882-3967

**City Of Boonville
Police Board Minutes From
December 11, 2017**

1. Meeting was called to order at 7:00 P.M. by Chairman Michael Drew
2. Members Present: Michael Drew, Gene Cummins, Tom Halford, City Council Representative Henry Hurt, and Chief Bobby Welliver
3. Members Absent: Ralph Twillman and Brett Cooper
4. Guests Present: None
5. Public Comments: None
6. Gene Cummins made the motion to approve the minutes from the October 9, 2017 meeting which was seconded by Tom Halford. Motion was approved by unanimous vote.

Reports

A. Chief Welliver

1. We have purchased three more MOSWIN Portable Radios for use. As of now we have enough Portable Radios for the Patrol Officers to use on shift. As the budget process progresses we are working on moving to MOSWIN to be our main operating system with our VHF system as back-up
2. We learned our current telephone system is no longer being supported. With this in mind and reliability issues in case of an emergency we purchased a new system compatible with the system installed recently at City Hall.
3. An update was presented on statistics from the License Plate Reader. In 2017 the LPR has read 338,533 license plates. Of those there were 516 Hits of which 106 were correct, 121 were incorrect, and 289 were Not Score Hits. Some other highlights were 33 Narcotic Hits, 32 Law Enforcement Suspect Hits, 8 Homicide Hits, 6 Wanted Person Hits, 5 Suspect Hits, 6 Stolen License Plate Hits, 20 Stolen Vehicles or Vehicle Parts Hits, 4 Sexual Offender Hits, 1 Gang/Terrorist Member Hit, 14 Order of Protection Hits, 35 Stolen License Plate Hits, and 25 Hits from The Canadian Police Information Center.

7. Unfinished Business

A. None

8. New Business:

- A. We have been notified that our application to the Bulletproof vest was approved in the amount of \$2,555.64. This is the seventeenth year we have been approved for this grant. To gain approval for this grant the Department must have a mandatory wear policy and officers must be fitted for the vest. Each vest costs the city \$829.50 and we are reimbursed 50% from the grant making our total cost \$414.75. The Bulletproof Vest is an essential duty item for our officers for their safety.**

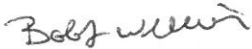
9. Miscellaneous:

- A. None**

- 10. Gene Cummins made the motion to adjourn which was seconded by Michael Drew. Motion was approved by unanimous vote.**

Meeting Adjourned At 7:27 P.M.

Respectfully Submitted,



Chief Bobby Welliver

Public Works Monthly Report
November 2017

WWTP:

Total flow processed - 27,230,000 gallons

Average daily flow - 908,000 gallons

Sludge disposed - 89.50 tons

Remarks: As of November 4 staff has expended 29 man/days repairing concrete coating that was poorly applied by Fab Tech.

WTP:

Gallons pumped from river - 32,224,000 gallons

Gallons pumped to customer - 33,966,000 gallons

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 4

Remarks - Repaired 4" water meter at Nordyne building, 2501 Boonslick Drive; repaired water meter at 280 Mohawk Drive; changed 3" meter at 2419 Mid-America Industrial Drive; replaced meter lids and rings at 718 7th Street and 1119 4th Street; continued water main extension at soccer field project; replaced manhole at 1616 Stegner Drive; continued with heavy sewer line cleaning at transfer station; assisted with construction of track and field structures at soccer field project; routine sewer line jetting and TV inspection.

Street Department:

Continued stormwater inlets and piping and retaining wall construction at soccer fields; repaired utility street cut.

Central Garage:

Vehicles serviced and inspected -6

Vehicle and equipment repairs - 16

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

Weather (recorded at City Services Bldg.):

Average Temperature - 47.1° F

High Temperature - 75.0° F, November 24

Low Temperature - 22.9° F, November 22

Total Rain - .39"

Maximum Rain - .24", November 18

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

November 2017

Submitted by Alliance Water Resources, Inc.

December 18, 2017

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

WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations
OPERATIONS REPORT – Boonville

November, 2017

Administrative

- None

Treatment

- Normal operations and maintenance were performed this month.
- Performed the switch back to chloramines as the disinfectant.
- Replaced starter coil for the secondary flash mixer.
- Installed a new air trap for the tap turbidimeter.
- Repaired a leak on the caustic line.
- Prepared the pant and towers for the upcoming winter.
- Repaired the primary flash mixer.
- Removed an old electric baseboard in the ammonia fee room.
- Fan 1 on the aerator was shut down for excessive noise and vibration.
- THM LRAA is 65 ug/l.
- Drained the Krohn tower for an inspection and washout and Hospital tower had a visual inspection.
- Dye heating was here to repair a heater in the filter room and garage.
- Drained and cleaned the Primary basin.

Project Updates

- MECO took pictures at the plant for the chlorine injection project.

Safety

- Accident free month.
- Russell completed all his required safety training

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)
- Health Dept. was here for an inspection of our Bacteriological testing program.
- DNR was here to investigate a complaint about the ditch where we discharge the mud we remove. We have a NPDES permit to discharge the mud.

Concerns for the Month

- Cost of the chlorine project.

Positives for the Month

- It was an accident free month.
- THM results were good.

OUR
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Alliance Water Resources, Inc.

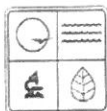
**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

PHOTOS
Primary Basin



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 November
ADDRESS 901 Riviera Drive		TELEPHONE NUMBER WITH AREA CODE (660) 882-4021	YEAR 2017
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] x 100 = C: 100 % meeting minimum disinfection required.
3. Avg. disinfectant residual for the month 3.32 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 196
2. Number of measurements below 0.3 NTU, B: 196
- [B/A] x 100 = C: 100 % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☐ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1NTU	5 NTU
1	5.75	14	2.61 F.C.	.07	X	X	X
2	4.75	14	3.40 F.C.	.03	X	X	X
3	7.25	13	3.16 F.C.	.03	X	X	X
4	6.75	13	3.37 F.C.	.06	X	X	X
5	3.5	13	3.89 F.C.	.05	X	X	X
6	5.5	13	3.95 F.C.	.11	X	X	X
7	4.5	13	3.85 F.C.	.03	X	X	X
8	5.25	12	3.06 F.C.	.03	X	X	X
9	5.25	12	3.98 F.C.	.03	X	X	X
10	5.25	13	4.04 F.C.	.04	X	X	X
11	5.25	13	4.02 F.C.	.11	X	X	X
12	4.75	13	4.0 F.C.	.08	X	X	X
13	5.75	10	3.90 F.C.	.05	X	X	X
14	7.0	10	3.93 chloramines	.04	X	X	X
15	5.0	12	2.86	.03	X	X	X
16	5.5	11	2.53	.03	X	X	X
17	3.75	11	2.38	.03	X	X	X
18	5.75	11	1.80	.03	X	X	X
19	4.25	11	1.69	.02	X	X	X
20	6.25	12	1.83	.02	X	X	X
21	6.25	10	2.39	.06	X	X	X
22	5.25	11	1.70	.03	X	X	X
23	3.75	11	2.74	.03	X	X	X
24	5.75	11	2.70	.03	X	X	X
25	4.75	12	1.42	.03	X	X	X
26	4.75	12	1.29	.03	X	X	X
27	7.75	10	2.20	.03	X	X	X
28	4.5	10	1.85	.03	X	X	X
29	5.0	11	1.62	.02	X	X	X
30	3.75	11	1.67	.03	X	X	X
31	X	X	X	X	X	X	X

NAME OF PERSON PREPARING REPORT Todd W. Baslee	SIGNATURE OF RESPONSIBLE OFFICIAL 	DATE 12/7/2017
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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.



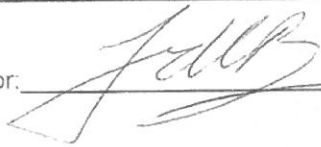
MO 760-0438 (05-13) Return completed form to Department of Natural Resources, Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176

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

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

	Jul-17	Aug-17	Sep-17	AVERAGE
Water Returned to River (MGD)	0.514	0.523	0.41	0.48233333
Alum (tons)	0	0	0	0
Lime (tons)	0	0	0	0
Polymer (tons)	14.46	12.16	8.652	11.7573333
Average Increase in Suspended Solids in MO River:	0.00219508	0.00225067	0.00258295	0.0023429

Chief Plant Operator: _____



10/25/2017

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,686,000.00	197,000.28	2,213,857.40	38.94	0.00	3,472,142.60
*** TOTAL REVENUES ***		5,686,000.00	197,000.28	2,213,857.40	38.94	0.00	3,472,142.60
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		738,300.00	53,840.49	437,941.41	59.32	0.00	300,358.59
POLICE		1,739,600.00	118,433.12	1,098,954.62	63.17	0.00	640,645.38
FIRE DEPARTMENT		529,575.00	36,650.01	326,211.30	61.60	0.00	203,363.70
STREET DEPARTMENT		780,300.00	29,799.43	324,429.45	41.58	0.00	455,870.55
CENTRAL GARAGE		64,725.00	2,652.52	31,668.12	48.93	0.00	33,056.88
AIRPORT		165,050.00	9,090.99	143,877.43	87.17	0.00	21,172.57
ANIMAL CONTROL		101,600.00	7,154.49	59,615.62	58.68	0.00	41,984.38
PARKS & RECREATION		478,250.00	21,790.91	332,533.03	69.53	0.00	145,716.97
SWIMMING POOL		184,400.00	719.95	180,263.69	97.76	0.00	4,136.31
NON-OPERATING EXPENDITURE		127,000.00	236.91	36,099.37	28.42	0.00	90,900.63
CEMETERY		15,200.00	0.00	13,605.25	89.51	0.00	1,594.75
MUNICIPAL COURT		38,000.00	1,829.76	15,580.96	41.00	0.00	22,419.04
COP-DEBT SERVICE		774,000.00	63,134.88	506,816.24	65.48	0.00	267,183.76
MAJOR PROJECTS		143,660.00	26,004.45	389,852.81	271.37	0.00	(246,192.81)
*** TOTAL EXPENDITURES ***		5,879,660.00	371,337.91	3,897,449.30	66.29	0.00	1,982,210.70
*** TOTAL PROFIT / (LOSS) ***		(193,660.00)	(174,337.63)	(1,683,591.90)	869.35	0.00	1,489,931.90

6590
2017

17 payrolls

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

02 -SANITATION
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>664,000.00</u>	<u>52,195.59</u>	<u>458,262.64</u>	<u>69.02</u>	<u>0.00</u>	<u>205,737.36</u>
*** TOTAL REVENUES ***		<u>664,000.00</u>	<u>52,195.59</u>	<u>458,262.64</u>	<u>69.02</u>	<u>0.00</u>	<u>205,737.36</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>664,000.00</u>	<u>50,991.33</u>	<u>416,073.43</u>	<u>62.66</u>	<u>0.00</u>	<u>247,926.57</u>
*** TOTAL EXPENDITURES ***		<u>664,000.00</u>	<u>50,991.33</u>	<u>416,073.43</u>	<u>62.66</u>	<u>0.00</u>	<u>247,926.57</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>1,204.26</u>	<u>42,189.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,189.21)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

05 -CAPITAL SALES TAX FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		<u>674,120.00</u>	<u>35,983.90</u>	<u>460,930.19</u>	<u>68.38</u>	<u>0.00</u>	<u>213,189.81</u>
*** TOTAL REVENUES ***		<u>674,120.00</u>	<u>35,983.90</u>	<u>460,930.19</u>	<u>68.38</u>	<u>0.00</u>	<u>213,189.81</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>589,600.00</u>	<u>9,444.42</u>	<u>302,825.93</u>	<u>51.36</u>	<u>0.00</u>	<u>286,774.07</u>
ECONOMIC DEVELOPMENT		<u>184,520.00</u>	<u>12,748.90</u>	<u>104,902.83</u>	<u>56.85</u>	<u>0.00</u>	<u>79,617.17</u>
*** TOTAL EXPENDITURES ***		<u>774,120.00</u>	<u>22,193.32</u>	<u>407,728.76</u>	<u>52.67</u>	<u>0.00</u>	<u>366,391.24</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(100,000.00)</u>	<u>13,790.58</u>	<u>53,201.43</u>	<u>53.20-</u>	<u>0.00</u>	<u>(153,201.43)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07	-CAPITAL IMPROVEMENTS	<u>145,000.00</u>	<u>6,918.47</u>	<u>18,382.84</u>	<u>12.68</u>	<u>0.00</u>	<u>126,617.16</u>
***	TOTAL REVENUES ***	<u>145,000.00</u>	<u>6,918.47</u>	<u>18,382.84</u>	<u>12.68</u>	<u>0.00</u>	<u>126,617.16</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>172,300.00</u>	<u>37,927.50</u>	<u>59,146.35</u>	<u>34.33</u>	<u>0.00</u>	<u>113,153.65</u>
***	TOTAL EXPENDITURES ***	<u>172,300.00</u>	<u>37,927.50</u>	<u>59,146.35</u>	<u>34.33</u>	<u>0.00</u>	<u>113,153.65</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(27,300.00)	(31,009.03)	(40,763.51)	149.32	0.00	13,463.51
		=====	=====	=====	=====	=====	=====

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2017

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		2,353,350.00	207,804.11	1,686,623.02	71.67	0.00	666,726.98
*** TOTAL REVENUES ***		2,353,350.00	207,804.11	1,686,623.02	71.67	0.00	666,726.98
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		309,650.00	10,010.34	100,275.77	32.38	0.00	209,374.23
SEWERAGE COLLECTION		450,600.00	16,703.44	158,228.03	35.11	0.00	292,371.97
WASTE WATER TREATMENT		739,100.00	51,289.89	436,741.48	59.09	0.00	302,358.52
WASTE WATER CONSTRUCTION		503,000.00	32,101.20	307,385.36	61.11	0.00	195,614.64
CAPITAL PROJECTS		351,000.00	0.00	110,773.35	31.56	0.00	240,226.65
*** TOTAL EXPENDITURES ***		2,353,350.00	110,104.87	1,113,403.99	47.31	0.00	1,239,946.01
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	97,699.24	573,219.03	0.00	0.00	(573,219.03)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	<u>239,000.00</u>	<u>19,242.34</u>	<u>207,776.22</u>	<u>86.94</u>	<u>0.00</u>	<u>31,223.78</u>
***	TOTAL REVENUES ***	<u>239,000.00</u>	<u>19,242.34</u>	<u>207,776.22</u>	<u>86.94</u>	<u>0.00</u>	<u>31,223.78</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>239,000.00</u>	<u>10,440.10</u>	<u>180,121.69</u>	<u>75.36</u>	<u>0.00</u>	<u>58,878.31</u>
***	TOTAL EXPENDITURES ***	<u>239,000.00</u>	<u>10,440.10</u>	<u>180,121.69</u>	<u>75.36</u>	<u>0.00</u>	<u>58,878.31</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>8,802.24</u>	<u>27,654.53</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,654.53)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

17 -GAMING TAXES
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,534,000.00</u>	<u>292,833.96</u>	<u>2,351,434.52</u>	<u>66.54</u>	<u>0.00</u>	<u>1,182,565.48</u>
***	TOTAL REVENUES ***	<u>3,534,000.00</u>	<u>292,833.96</u>	<u>2,351,434.52</u>	<u>66.54</u>	<u>0.00</u>	<u>1,182,565.48</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,080,000.00</u>	<u>13,843.84</u>	<u>870,959.74</u>	<u>21.35</u>	<u>0.00</u>	<u>3,209,040.26</u>
***	TOTAL EXPENDITURES ***	<u>4,080,000.00</u>	<u>13,843.84</u>	<u>870,959.74</u>	<u>21.35</u>	<u>0.00</u>	<u>3,209,040.26</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(546,000.00)</u>	<u>278,990.12</u>	<u>1,480,474.78</u>	<u>271.15-</u>	<u>0.00</u>	<u>(2,026,474.78)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2017

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	<u>757,000.00</u>	<u>35,639.59</u>	<u>493,374.99</u>	<u>65.18</u>	<u>0.00</u>	<u>263,625.01</u>
***	TOTAL REVENUES ***	<u>757,000.00</u>	<u>35,639.59</u>	<u>493,374.99</u>	<u>65.18</u>	<u>0.00</u>	<u>263,625.01</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	<u>2,517,000.00</u>	<u>155,088.10</u>	<u>1,858,133.89</u>	<u>73.82</u>	<u>0.00</u>	<u>658,866.11</u>
***	TOTAL EXPENDITURES ***	<u>2,517,000.00</u>	<u>155,088.10</u>	<u>1,858,133.89</u>	<u>73.82</u>	<u>0.00</u>	<u>658,866.11</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(1,760,000.00)</u>	<u>(119,448.51)</u>	<u>(1,364,758.90)</u>	<u>77.54</u>	<u>0.00</u>	<u>(395,241.10)</u>
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 11/1/2017 through 11/30/2017

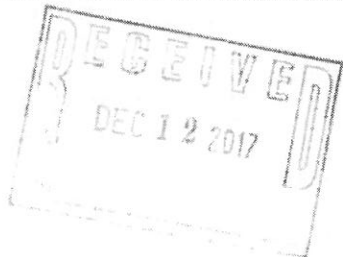
Year beginning 11/1/2017

RPT MGC/3



RECEIVED
12/12/2017

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								
11/01/2017	Wednesday	\$6,828.00	\$35,895.95	\$42,723.95	\$3,414.00	\$32,306.36	\$3,589.59	\$7,003.59
11/02/2017	Thursday	\$8,822.00	\$45,659.88	\$54,481.88	\$4,411.00	\$41,093.89	\$4,565.99	\$8,976.99
11/03/2017	Friday	\$11,328.00	\$57,257.82	\$68,585.82	\$5,664.00	\$51,532.04	\$5,725.78	\$11,389.78
11/04/2017	Saturday	\$14,912.00	\$71,161.44	\$86,073.44	\$7,456.00	\$64,045.30	\$7,116.14	\$14,572.14
11/05/2017	Sunday	\$9,068.00	\$53,247.95	\$62,315.95	\$4,534.00	\$47,923.16	\$5,324.79	\$9,858.79
11/06/2017	Monday	\$4,682.00	\$22,863.35	\$27,545.35	\$2,341.00	\$20,577.02	\$2,286.33	\$4,627.33
11/07/2017	Tuesday	\$6,120.00	\$28,753.74	\$34,873.74	\$3,060.00	\$25,878.37	\$2,875.37	\$5,935.37
11/08/2017	Wednesday	\$6,328.00	\$28,982.06	\$35,310.06	\$3,164.00	\$26,083.85	\$2,898.21	\$6,062.21
11/09/2017	Thursday	\$8,392.00	\$44,989.59	\$53,381.59	\$4,196.00	\$40,490.63	\$4,498.96	\$8,694.96
11/10/2017	Friday	\$9,516.00	\$54,984.46	\$64,500.46	\$4,758.00	\$49,486.01	\$5,498.45	\$10,256.45
11/11/2017	Saturday	\$15,912.00	\$75,842.45	\$91,754.45	\$7,956.00	\$68,258.21	\$7,584.24	\$15,540.24
11/12/2017	Sunday	\$8,126.00	\$36,822.61	\$44,948.61	\$4,063.00	\$33,140.35	\$3,682.26	\$7,745.26
11/13/2017	Monday	\$6,054.00	\$38,595.80	\$44,649.80	\$3,027.00	\$34,736.22	\$3,859.58	\$6,886.58
11/14/2017	Tuesday	\$6,156.00	\$33,550.19	\$39,706.19	\$3,078.00	\$30,195.17	\$3,355.02	\$6,433.02
11/15/2017	Wednesday	\$7,174.00	\$30,212.16	\$37,386.16	\$3,587.00	\$27,190.94	\$3,021.22	\$6,608.22
11/16/2017	Thursday	\$7,740.00	\$32,410.10	\$40,150.10	\$3,870.00	\$29,169.09	\$3,241.01	\$7,111.01
11/17/2017	Friday	\$9,264.00	\$55,581.20	\$64,845.20	\$4,632.00	\$50,023.08	\$5,558.12	\$10,190.12
11/18/2017	Saturday	\$12,366.00	\$67,919.57	\$80,285.57	\$6,183.00	\$61,127.61	\$6,791.96	\$12,974.96
11/19/2017	Sunday	\$7,672.00	\$46,211.75	\$53,883.75	\$3,836.00	\$41,590.58	\$4,621.17	\$8,457.17
11/20/2017	Monday	\$4,774.00	\$24,521.29	\$29,295.29	\$2,387.00	\$22,069.16	\$2,452.13	\$4,839.13
11/21/2017	Tuesday	\$5,640.00	\$49,641.36	\$55,281.36	\$2,820.00	\$44,677.22	\$4,964.14	\$7,784.14
11/22/2017	Wednesday	\$7,424.00	\$32,297.26	\$39,721.26	\$3,712.00	\$29,067.53	\$3,229.73	\$6,941.73
11/23/2017	Thursday	\$11,550.00	\$60,222.50	\$71,772.50	\$5,775.00	\$54,200.25	\$6,022.25	\$11,797.25
11/24/2017	Friday	\$14,302.00	\$64,073.27	\$78,375.27	\$7,151.00	\$57,665.94	\$6,407.33	\$13,558.33
11/25/2017	Saturday	\$13,126.00	\$72,590.99	\$85,716.99	\$6,563.00	\$65,331.89	\$7,259.10	\$13,822.10
11/26/2017	Sunday	\$12,514.00	\$52,911.02	\$65,425.02	\$6,257.00	\$47,619.92	\$5,291.10	\$11,548.10
11/27/2017	Monday	\$4,162.00	\$27,497.36	\$31,659.36	\$2,081.00	\$24,747.62	\$2,749.74	\$4,830.74
11/28/2017	Tuesday	\$5,000.00	\$22,554.30	\$27,554.30	\$2,500.00	\$20,298.87	\$2,255.43	\$4,755.43
11/29/2017	Wednesday	\$4,898.00	\$25,439.61	\$30,337.61	\$2,449.00	\$22,895.65	\$2,543.96	\$4,992.96
11/30/2017	Thursday	\$6,692.00	\$30,568.55	\$37,260.55	\$3,346.00	\$27,511.70	\$3,056.85	\$6,402.85
Casino Report Totals:		\$256,542.00	\$1,323,259.58	\$1,579,801.58	\$128,271.00	\$1,190,933.63	\$132,325.95	\$260,596.95
Casino YTD Totals:		\$256,542.00	\$1,323,259.58	\$1,579,801.58	\$128,271.00	\$1,190,933.62	\$132,325.96	\$260,596.96



Thursday, December 7, 2017

*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