CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
October 16, 2017
7:00 p.m.
City Council Chambers
525 E. Spring Street
Boonville, Missouri

I. Call to Order – Pledge and Prayer (Henry Hurt)

II. Roll Call

III. Hearing of Citizens' Comments

- Josh Black, Hail Ridge Golf Course Update
- Laura Wax, Chamber of Commerce

IV. Approval of the Minutes of the October 2, 2017 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Discussion/Action of Tabled Bill No. 2017-029 Amending Chapter 10 Licenses and Taxation
B) Second Reading of Bill No. 2017- No. 2017-030 Amending Ordinance No. 4073 the 2007 Video Services Providers Act

VIII. New Business

A) Consider Resolution R2017-09 Approving an Agreement with Lehman Construction Co. for Wastewater Treatment Facility Improvements Flow Equalization.

IX. Reports of Standing Committees

A) Board of Public Works – September 28, 2017 (Susan Meadows)
B) Industrial Development Authority – September 21, 2017 (Steve Young)
C) Municipal Facilities Authority – September 21, 2017 (Steve Young)
D) Planning and Zoning Commission – September 12,2017 (Whitney Venable)
E) Police Board – October 10, 2017 (Henry Hurt)
F) Tourism Commission – October 10, 2017 (Morris Carter)

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.

Hail Ridge Golf Course: Comments and Concerns of Project Hail Committee from August 28, 2017 Meeting

1. Communication: There was a desire from the City for more regular communication, both with the City Council and with the City Administrator. Communication could be informal and formal
2. Condition of the golf course, including no mow areas and the greens
3. Insufficient golf carts available for large events
4. Diluted efforts at Hail Ridge

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DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
October 2, 2017

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

ROLL CALL

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

Mayor Thacher advised that the agenda includes two bills with first and second readings that require a majority vote. Therefore, with the absence of the Council Representatives, city staff was able to have Mr. Michael Stock phone in and is present on the phone with the council for the meeting.

HEARING OF CITIZENS' COMMENTS

- Dan Buckley, General Manager of Advanced Disposal – Annual Report

Mr. Dan Buckley, General Manager of Advanced Disposal, gave the annual performance review for 2016. Mr. Buckley reported that with the recent purchase of Triple A Trash Company, they have doubled the number of employees in the Boonville area. Mr. Buckley gave a brief overview of the handout that was included in the council packet. Mr. Buckley was happy to report that the total tonnage for 2016 had greatly increased to 20,451 tons from the 2015 total of 17,781 tons. Mr. Buckley reported the royalty payments over the past few years and what he thinks 2017 will bring. Mr. Buckley advised that the total 2016 average of residential units that are serviced weekly is approximately 2,810 accounts. With 23 missed pick up calls in 2016. Mr. Buckley stated that all the Missouri Department of Natural Resources inspections for 2016 and through 2017 found that the Boonville Transfer Station is in compliance. Mr. Buckley reported that Advanced Disposal continues to work towards a goal of zero incidents and accidents with their safety education programs. Mayor Thacher praised Mr. Buckley for the low numbers of missed pickups and commended Mr. Buckley for all that they have done at the transfer station.

APPROVAL OF THE MINUTES OF THE SEPTEMBER 18, 2017 COUNCIL MEETINGS

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

a. Consider Pay Request No. 5 from Cody Martin Excavating, LLC in the amount of $70,400.52 for Soccer Fields Grading and Retaining Wall Improvements
b. Consider Change Order No. 2 from Cody Martin Excavating LLC in the amount of <$24,290.06> CREDIT for Soccer Fields Grading and Retaining Wall Improvements

Mr. Beach moved and Ms. Meadows seconded the motion to approve the Consent Items. Roll call was taken. Ayes: Beach, Hurt, Dorman, Stock, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Carter and Venable. Total (2). Motion Carried. 33.06

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. Beach moved and Ms. Meadows seconded the motion for approval. Roll call was taken. Ayes: Beach, Hurt, Dorman, Stock, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Carter and Venable. Total (2). Motion Carried.

UNFINISHED BUSINESS

Mayor Thacher stated that she would like to switch the order of Unfinished Business and put item A. after items B. and C. There was no discussion.

FIRST AND SECOND READING OF BILL NO. 2017-031 AUTHORIZING AN AGREEMENT WITH QUALITE SPORTS LIGHTING, LLC FOR LIGHTING OF 6 FIELDS AT SOCCER COMPLEX

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. Beach moved and Ms. Dorman seconded the motion for approval. Mr. Tessendorf gave the Council the figures to compare this Bill from the Resolution that was passed in July. Mr. Tessendorf explained that some of the work that will be completed at the soccer complex has been "tweaked" a bit. There had been some creative ideas that were favorable for the project, therefore, it was decided to "tweak" the original scope of the job. Mr. Tessendorf explained that with the new arrangement, it should save the City approximately $40,000 to $50,000. Roll call was taken. Ayes: Beach, Hurt, Dorman, Stock, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Carter and Venable. Total (2). Motion Carried.

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FIRST AND SECOND READING OF BILL NO. 2017-032 AUTHORIZING AN AGREEMENT WITH SIMPLY BRIGHT IDEASE, INC. FOR LIGHTING OF WALKING TRAIL AT SOCCER COMPLEX

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. Beach moved and Mr. Young seconded the motion for approval. Mr. Tessendorf stated that there were no material changes since the plans were introduced. Roll call was taken. Ayes: Beach, Hurt, Dorman, Stock, Young, and Meadows. Total (6). Opposed: None. Total (0). Absent: Carter and Venable. Total (2). Motion Carried.

Mayor Thacher thanked Mr. Stock for calling in to attend the meeting for the two Bills that require a super majority for the vote.

Mr. Stock disconnected the phone call and was no long present for the remainder of the meeting.

Mayor Thacher explained that since the bills were a first and second reading, it required six votes, which is a super majority. The bills that are a single reading per council meeting are only required a simple majority vote.

SECOND READING OF BILL NO. 2017-029 AMENDING CHAPTER 10 LICENSES AND TAXATION

Ms. Studley read, by title only, a copy of the bill. Mr. Beach advised that in order to start a discussion of the bill, he moved and Ms. Dorman seconded the motion for approval. Mr. Beach stated that he feels that the concept of the bill was the right thing to do for the City to be able to collect its fair share of the revenue from temporary merchants. However, Mr. Beach felt that there needed to be more of an evaluation of the bill and felt that the Chamber of Commerce needed more time to review the bill with the rest of the board before a final decision was to be made. There was brief discussion by the Council. Mr. Beach feels that the bill needs to be tabled. Ms. Mayes explained that if the council would like to have the bill tabled, the Council Representatives would need to withdraw their motion for approval. Mr. Beach withdrew his motion and Ms. Dorman withdraw her second to the motion for approval. Mr. Beach moved and Ms. Dorman seconded the motion to table the Bill until the October 16, 2017 Council Meeting. Roll call was taken. Ayes: Beach, Hurt, Dorman, Young, and Meadows. Total (5). Opposed: None. Total (0). Absent: Carter, Venable, and Stock. Total (3). Motion Carried.

NEW BUSINESS

FIRST READING OF BILL NO. 2017-030 AMENDING ORDINANCE NO. 4073 THE 2007 VIDEO SERVICES PROVIDERS ACT

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

REPORTS OF STANDING COMMITTEES

PARKS AND RECREATION BOARD – SEPTEMBER 19, 2017

Ms. Dorman advised the meeting was cancelled.

INDUSTRIAL DEVELOPMENT AUTHORITY – AUGUST 17, 2017

Mr. Young reported that he attended the meeting and the minutes were included in the packet.

MUNICIPAL FACILITIES AUTHORITY – AUGUST 17, 2017

Mr. Young reported that he attended the meeting and the minutes were included in the packet.

HOUSING AUTHORITY – SEPTEMBER 12, 2017

Mayor Thacher advised they are very routine on their meetings. The minutes are available in the packet.

STREET, ALLEY, AND SANITATION BOARD – AUGUST 28, 2017

Mayor Thacher advised the meeting was cancelled.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

No report was offered.

CITY COUNSELOR

Ms. Mayes explained that Bill No. 2017-030 (cable bill) along with 2017-029 (merchant licensing) were discussed previously along with the other revenue enhancement ideas that was discussed at the Council Meeting on August 22. Ms. Mayes advised that it is only an amendment to an ordinance that is in effect. Ms. Mayes advised if anyone had any questions, to contact her.

ECONOMIC DEVELOPMENT

Dr. Gann reviewed his September 21, 2017 Economic Development Report with the Council with particular note to several items.

Dr. Gann reported that the Nordyne building is active on six building selection sites.

Dr. Gann reported that Project Tito is still an active project.

Dr. Gann advised that there are several projects that are very active. He is preparing for a site visit that is scheduled for later in the week.

Dr. Gann made note of the Total Net Migration Flows for Cooper County, Missouri map that was included in the Council Packet. Dr. Gann explained that the map shows the locations of where the citizens of Boonville go for work.

CITY CLERK

No report was offered.

MISCELLANEOUS

Mr. Beach inquired if, at the next meeting, the totals for this year's swimming season could be included in the council packet. Mr. Tessendorf advised that the totals will be included in the packet.

Mayor Thacher commented that she saw two large busloads of tourists in town. She advised that they visited the Mitchell Museum, the Old Jail, and Warm Springs Ranch. Mayor Thacher stated that the tourism and Friends of Historic Boonville will receive some of the revenue from those tours.

ADJOURN

With no further discussion, Ms. Dorman moved and Ms. Meadows seconded the motion to adjourn at 7:45 p.m. and the voice vote was unanimous.

Respectfully Submitted,

____

Teresa Studley, City Clerk

Approved:

____

Morris Carter, Mayor Protem

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 October 16, 2017 the sum of **$491,239.18**

General Fund	$258,825.47
Sanitation	$20,399.41
CIP Tax	$40,458.91
Water Works	$36,028.79
Capital Projects	$0.00
Waste Water	$38,751.22
Tourism	$11,736.30
Gaming	$35,212.58
Parks/Water	$49,826.50

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 **$491,239.18** 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 October 16, 2017 read for the second time this 16th day of October 2017 since a copy was made available prior to the meeting.

Approved October 16, 2017 ____________________________________

Mayor Pro-tem

Endorsed October 16, 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

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Bill No. 2017-029 **Ordinance No. ________**

AN ORDINANCE AMENDING CHAPTER 10 OF THE BOONVILLE CODE OF GENERAL ORDINANCES

WHEREAS, the City of Boonville has recognized that there is no method for tracking or enforcing the sales tax on retail purchases in the City by vendors operating here on a temporary basis; and

WHEREAS, the City wishes to collect compensation from such vendors for the privilege of doing business at retail in the City, as it does through the receipt of sales taxes and business license fees on the receipts of its permanent resident businesses; and

WHEREAS, effective January 1, 1985, Article X Section 6.1 of the Missouri Constitution was amended to eliminate the merchants and manufacturers' tax on most tangible business personal property (held as inventory and raw materials), rendering it exempt from ad valorem taxation, therefore Articles III and IV of this Chapter are no longer of any force or effect and should be repealed. In lieu of these taxes, counties now collect a surtax levied against commercial and industrial property, a portion of which is disbursed to local taxing districts pursuant to the formula set forth in Section 139.600, RSMo.

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

SECTION 1: That as and for the following amendments to Chapter 10 of the Boonville Code of General Ordinances, set forth in this bill containing all of the currently-published text of certain City ordinances heretofore codified therein, the text amendments prescribed herein should be and are hereby ordered to be made to the Boonville Code of General Ordinances, as follows: all text that is bracketed ([ ]) and ~~struck through~~ shall be deleted, and all text appearing in **bold print** shall be added.

SECTION 2: Those sections of Chapter 10, which are not set out in this ordinance shall remain in full force and effect as same were last published in the Code.

SECTION 3: Highlighted text and ellipses are included for the convenience of the codifier and reader only and shall not appear as such in the Code. The following Sections of Chapter 10 of the Code shall be amended as follows:

LICENSES AND TAXATION

ARTICLE I. - IN GENERAL

* * *

Sec. 10-3. - License required; penalty.

(a) Every person defined to be a merchant, **itinerant merchant,** manufacturer, wholesaler or service occupation by the provisions of this article shall, before doing or offering to do business as such, procure from the city clerk a license therefor under the provisions of this article.

(b) Any person who shall make any sales as a merchant, **itinerant merchant,** manufacturer, wholesaler or service occupation without first complying with the provisions of this section, or otherwise violate or fail to comply with any of the provisions of this article, shall be deemed guilty of an offense. Every day such person shall continue in business, after demand for payment of the proper license is made by said city clerk, shall constitute a separate offense.

(Ord. No. 2173, § 5, 5-6-74; Ord. No. 2758, § 4, 12-2-85)

* * *

Sec. 10-11. - Display of license.

No merchant, **itinerant merchant**, manufacturer, wholesaler or service occupation shall fail to display his license in a prominent place in his place of business, where the same can be seen by members of the general public.

(Ord. No. 2173, § 14, 5-6-74)

* * *

Sec. 10-19. – Itinerant merchant and temporary market permits.

(a) *Definition.* For the purpose of this Section, an "itinerant merchant" is defined as any person, firm or corporation, whether through its owner, agent, consignee or employee, whether a resident of the City or not, who engages in the business of selling and delivering goods, wares and merchandise in the City on a temporary basis and who, in furtherance of that purpose, hires, leases, uses or occupies any building, structure, motor vehicle, tent, public room, hotel room or convention space, lodging house, apartment, shop, or any other place within the City for the exhibition and sale of such goods, wares and merchandise.

(b) Individual itinerant merchant licenses. Except as otherwise provided in this Section, every itinerant merchant shall pay a license fee of one hundred fifty dollars ($150.00). The license is valid for no more than three (3) consecutive calendar weeks, and no itinerant merchant shall be issued more than three (3) such licenses in any calendar year.

(c) For any single event in the City for which a Temporary Market license has been issued to a coordinating entity, no individual itinerant merchant licenses shall be required.

(d) The person or entity responsible for recruitment, coordination, registration, promotion, assembly, location, and advertising for any group event at which itinerant merchants and

temporary food vendors are doing business at a group event, shall first obtain a Temporary Market license from the City Clerk at the following rate schedule, and each such Temporary Market license shall be valid for any seven (7) calendar days in a one (1) year period from date of issuance.

(e) The fee for a Temporary Market license shall be based upon the number of participating vendors. Temporary Markets with 1—15 vendors shall be charged one hundred fifty dollars ($150); those with 16 – 20 vendors shall be charged two hundred dollars ($200); those with 21—25 vendors shall be charged two hundred fifty dollars ($250); those with 26 or more vendors shall pay three hundred fifty ($350) for the license. Any Temporary Market license issued for a group event shall be exclusive of any permits, inspections or regulations required by the County Health Department for temporary food service establishments.

Secs. 10-[~~19~~] **-20**—10-27. - Reserved.

ARTICLE II. - CIGARETTES[2]

Footnotes:

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State Law reference— Cigarette tax, RSMo Ch. 149.

Section 149.192, RSMo, effective October 1, 1993, preempted the entire field of taxation of cigarettes and tobacco products and prevented cities not already taxing cigarettes from doing so by ordinance or other means or increasing the amount of the levy from that which was in place September 30, 1993.

* * *

ARTICLE [~~V.~~] **III.** - UTILITY TAX

DIVISION 1. - GENERALLY

* * *

DIVISION 3. - TELEPHONE COMPANY

Sec. 10-99. - Tax imposed.

Every person engaged in the business of providing telephone service for compensation in the city shall pay to the city as a license tax a sum equal to [~~two and two tenths~~] **five** per cent **(5%)** of the gross receipts from such a business.

(Code 1958, § 44.04; Ord. No. 3992, § 1, 4-17-06)

Note— Pursuant to Ord. No. 3992, Section 3, the rate reverted to 5% when HB 209 was declared unconstitutional. See, *City of Springfield v. Sprint Spectrum*, L.P., 203 S.W.3d 177 (Mo. banc 2006) 8-8-06.

Sec. 10-100. - Payment.

Every person engaged in the business of providing telephone service in the city shall, within 30 days after June first, September first, December first and March first of each year, file with the city clerk a sworn statement showing the gross receipts of such person from such business for the three calendar month period immediately preceding, and shall at that time pay to the city clerk an amount equal to five per cent of the gross receipts from such business for the three calendar month period.

(Code 1958, § 44.05)

Secs. 10-101—10-105. - Reserved.

SECTION 4: That Articles III and IV of the Chapter be repealed in their entirety and stricken from the Code and the remaining article be renumbered accordingly, as indicated above.

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

FIRST READING: September 18, 2017

SECOND READING: October 2, 2017

THIRD READING THIS 16TH DAY OF OCTOBER 2017, AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS APPROVAL

Passed this 16TH day of October, 2017.

____

President of the Council

APPROVED THIS 16^{TH} DAY OF OCTOBER 2017

Morris Carter **Mayor Protem**

ATTEST:

Teresa Studley **City Clerk**

BOONVILLE
MISSOURI

CITY OFFICES • 401 MAIN STREET • BOONVILLE, MISSOURI 65233-1567 • 660-882-2332 • FAX 660-882-6608

To: Mayor Julie Thacher, Boonville City Council
From: Charissa Mayes, City Counselor Charissa
October 16, 2017

RE: Amendments to Section 10 of the Boonville Code of General Ordinances

In August, the City Administrator and I talked to the Council about amending Chapter 10, in part, to license all vendors in the City for the privilege of **selling goods at retail**. The City charges a fee to license permanent businesses, and the Council expressed interest in pursuing a license fee for retailers making sales in the City on a temporary (or itinerant) basis as well.

Temporary or itinerant licensing is common throughout Missouri. A small sample of cities issuing temporary business licenses includes Columbia, Ozark, St. Charles, Hermann, Sikeston, St. Peters, Independence, Warrensburg, Maryland Heights, University City, Arnold, Springfield, Fulton, Branson, St. Joseph and Fair Grove.

Besides temporary merchant licensing, the bill that was tabled (2017-29) included an amendment to Section 10-99 raising the telephone service providers' gross receipts tax rate **back up to 5%** (the rate it reverted to by operation of law in 2006 when the Missouri Supreme Court decided the case of *City of Springfield v. Spring Spectrum, L.P.*).

The bill also repeals Articles III and IV of Section 10 regarding merchant and manufacturer ad valorem taxes on inventory and raw materials. Payment of these taxes was once a prerequisite to getting a City business license. An amendment to the Missouri Constitution eliminated taxes on inventory and raw materials as of January 1, 1985. In lieu of these taxes, counties now collect a surtax on commercial and industrial property, a portion of which is disbursed to local taxing districts pursuant to a formula set out in Section 139.600, RSMo.

The Council is urged to make the telephone gross receipts- and surtax-related changes, whether or not temporary business licenses are required.

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This is all of the material to be repealed by Bill 2017-29

ARTICLE III. - MERCHANTS[3]

Sec. 10-49. - Defined.

As used in this article the term merchant means any person who deals in the selling of goods, wares and merchandise at any store, stand or place within the city occupied for that purpose.

(Code 1958, § 39.01)

Sec. 10-50. - Tax imposed.

All merchants shall pay an ad valorem tax equal to that which is levied on real estate, on the highest amount of all goods, wares and merchandise which they may have in their possession or under their control, whether owned by them or consigned to them for sale, at any time between the first Monday in March and the first Monday in June; no commission merchant shall be required to pay any ad valorem tax on any unmanufactured article or the growth or produce of this or any other state, which may have been consigned for sale, and in which he has no ownership or interest other than his commission.

(Code 1958, § 39.02)

Sec. 10-51. - Bond required.

Before any merchant's license is issued, the merchant applying therefor shall execute a bond to the city, with at least two good and sufficient sureties, who shall at the time be freeholders of the city, conditioned that such merchant will, on or before November first next following, pay to the city clerk the ad valorem tax due upon such business, and further conditioned that if such merchant shall fail to file the required statement of the value of his stock upon which the amount of his tax is to be estimated, or shall file a false statement, he shall forfeit and pay to the city as damages such sum as will compensate the city for the loss of revenue which may be sustained by it by reason thereof. The bond shall be approved by the city clerk, who shall endorse his approval thereon and file the same in the office of the city clerk.

(Code 1958, § 39.03; Ord. No. 2758, § 4, 12-2-85)

Sec. 10-52. - Form of bond.

The bond required by this article may be in the following form:

Known all men by these presents, that we, A. B., as principal, and C. D. and E. F., freeholders of the City of Boonville, as sureties, are held and firmly bound unto the City of Boonville, for the payment on the first day of November next, to the City Clerk of the City of Boonville, of all lawful ad valorem taxes which may then be due from the said A. B., for the 12 months ending on the said first day of November, upon his license as a vendor of goods, wares and merchandise, and in default of such payment to pay all damages and costs which may be adjudged against us by law; and that if the said A. B. shall fail to file with the City Clerk of the City of Boonville, the statement of valuation of __________ stock of merchandise for the purpose of levying said tax, as required by the ordinances of said city, or if A. B. shall file a false statement thereof, we will forfeit and pay to said city as damages, such sum as will compensate said city for the loss of revenue which may be sustained by it by reason of such false statement, or failure to file said statement.

Given under our hands this __________ day of ____

Approved this __________ day of ;daterule;	A. B. _____ C. D. _____ E. F. _____

City Clerk

(Code 1958, § 39.04; Ord. No. 2758, § 4, 12-2-85)

Sec. 10-53. - Forfeiture of bond.

(a) A merchant's bond shall be deemed forfeited and may be enforced at any time after November first, if the merchant has not fulfilled his obligations under this article with respect to payment of the ad valorem tax or filing of statement.

(b) Upon the forfeiture of any such bond it shall be the duty of the city clerk to institute suit, without delay, upon the bond forfeited, and such suit may be against the principal and all sureties, jointly or severally as may be deemed advisable.

(Code 1958, § 39.06)

Sec. 10-54. - Determination of tax.

(a) On the first Monday in June in each year it shall be the duty of every merchant within the city to furnish to the city clerk a sworn statement of the greatest amount of goods, wares and merchandise which he may have had on hand at any one time between the first Monday in March and the first Monday in June of the current year. Said statement shall include goods, wares and merchandise owned by such merchant, and consigned to him for sale by other persons. It shall be the duty of the city clerk to enter such statement in a book to be prepared for that purpose, at the expense of the city, suitably ruled, with columns for the name of the merchant, the amount of his statements as returned to the city clerk, the valuation of such statement as equalized by the county board of equalization and for taxes, and such other columns as may be found useful or convenient in practice.

(b) Such book shall be verified by the affidavit of the city clerk annexed thereto, in the following words, to wit:

" ____________ , City Clerk of the City of Boonville, Missouri, being duly sworn, makes oath and says that jointly with the Assessor of Cooper County, Missouri, he has made diligent efforts to secure sworn statements from all persons or firms doing business as merchants in the City of Boonville, Missouri; that, so far as he has been able to secure such statements, they are correctly set forth in the foregoing book."

(c) The said book shall be returned by the collector of the county board of equalization when the board meets at the office of the clerk of the county court, on the first Monday in September in each and every year, for the purpose of equalizing the valuation of merchants' statements. If the board raises the valuation of merchants' statement, it shall give notice of the fact to the merchant by personal notice through the mail, specifying the amount of such raise, and that the board will meet on the fourth Monday in September next, to hear reasons, if any may be given, why such increase should not be made. After the county board of equalization has completed the equalization of such statements, the city clerk shall extend on such book all proper taxes at the same rate as assessed for the time on real estate, and he shall, on or before the first day of October thereafter, make out and deliver to the collector a copy of such book, properly certified, and take the receipt of the collector therefor, which receipt shall specify the aggregate amount of each kind of taxes due thereon; and the clerk shall charge the collector with the amount of such taxes.

(Code 1958, § 39.05; Ord. No. 2758, § 4, 12-2-85)

Sec. 10-55. - Forfeiture of license.

Any person who knowingly files a false statement of his goods, wares and merchandise shall, upon conviction, forfeit his license, and shall thereafter be disqualified for any license under this Code.

(Code 1958, § 39.07)

Sec. 10-56. - Seizure and sale.

At any time after November first of each year, the city clerk may enforce the payment of a delinquent merchant's taxes by the seizure and sale of the goods and chattels of the person or persons liable for the same. In levying upon and selling personal property for merchants' taxes, he shall be governed by the same rules and be entitled to the same fees as attach to the seizure and sale of personal property for taxes due upon real estate assessed and placed upon the general tax books of the city.

(Code 1958, § 39.08; Ord. No. 2758, § 4, 12-2-85)

Sec. 10-57. - New merchants.

When any person commences a merchandising business in the city after the first Monday in June in any year, he shall execute a bond and file a statement based on the largest amount of goods, wares and merchandise which he had on the first day of any month between the time he commenced business as a merchant and November first next succeeding, and pay a tax thereon, and shall pay the same rate of tax as other merchants prorated from the day on which he commenced business to the first Monday in June next succeeding.

(Code 1958, § 39.09)

Sec. 10-58. - Violations.

Any merchant who fails to file the statement required upon demand of the city clerk shall upon conviction be guilty of an offense and his license shall thereupon become void.

(Code 1958, § 39.10)

Secs. 10-59—10-68. - Reserved.

ARTICLE IV. - MANUFACTURERS

Sec. 10-69. - Tax imposed.

(a) Manufacturers, as defined in article I of this chapter shall pay an ad valorem tax equal to that which is levied upon real estate, on the greatest aggregate amount of all raw material and finished products which they may have had on hand on any one day between the first Monday in March and the first Monday in June in each year, and upon the greatest aggregate value of all tools, machinery and appliances used in conducting their business or owned by them on the first day of June of each year.

(b) This chapter shall not apply to manufacturers whose raw materials, finished products, tools, machinery and appliances aggregate less than $1,000.00 in value.

(Code 1958, § 40.01)

Sec. 10-70. - Bond.

Before a manufacturer's license is issued, the person applying therefor shall execute a bond to the city for payment of the ad valorem tax, which bond shall be similar in content and form to the merchant's bond required in article III of this chapter.

(Code 1958, § 40.02)

Sec. 10-71. - Determination of tax.

On the first Monday in June in each year it shall be the duty of every manufacturer to furnish separately to the city clerk a sworn statement of the greatest aggregate amount of raw material and finished products which they have on hand between the first Monday in March and the first Monday in June of the then current year, on any one day between said dates. He shall in like manner include in such statement the greatest aggregate value of the tools, machinery and appliances used by them in conducting their business, or which were owned by them on the first day of June in each year and the city clerk shall proceed with the same in like manner as provided for merchants' statements in section 10-54 of this Code.

(Code 1958, § 40.03)

Sec. 10-72. - Enforcement and penalties.

Any manufacturer who fails to conform to the provisions of this article shall be proceeded against in the same manner as merchants and shall be subject to the same penalties as provided in article III of this chapter.

(Code 1958, § 40.04)

Secs. 10-73—10-82. - Reserved.

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RESOLUTION NO. R2017-09

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, ACCEPTING THE BID AND AUTHORIZING AND APPROVING EXECUTION OF A CONTRACT BY AND BETWEEN LEHMAN CONSTRUCTION CO. AND THE CITY OF BOONVILLE, MISSOURI FOR A WASTEWATER TREATMENT FACILITY IMPROVEMENT OF ADDING A FLOW EQUALIZATION BASIN; AND PROVIDING AN EFFECTIVE DATE THEREFOR

WHEREAS, the City of Boonville has solicited and received bids for the above-described project and determined that **Lehman Construction Co.** has offered the best bid pursuant to the purchasing code set forth in Section 2-20 of the City of Boonville Code of Ordinances.

THEREFORE, be it resolved by the City Council of the City of Boonville, Missouri, as follows:

SECTION 1: That the bid submitted by **Lehman Construction Co.** to the City of Boonville, Missouri for the package of goods and services necessary and appropriate for the wastewater treatment facility improvement to add a flow equalization basin, the terms of which are set forth in the comparative bid table marked "**Exhibit A**" and attached hereto, is hereby accepted and approved.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute and attest a full construction contract in accordance with the terms of the successful bid by **Lehman Construction Co.** on behalf of the City of Boonville.

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

Passed this 16th day of October, 2017, by the City Council of Boonville, Missouri

____
Morris Carter, Mayor Protem

ATTEST:

____
Teresa Studley, City Clerk

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Exhibit "A"

WASTEWATER TREATMENT FACILITY IMPROVEMENTS FLOW EQUALIZATION
Owner: City of Boonville
Bid Opening September 27, 2017 at 2:00 p.m.
MECO Project No. 454-225

No.	Description	QTY	Unit	ENGINEER'S ESTIMATE		1		2		3		4		5		6	
				MECO Engineering Co., Inc. 2701 Industrial Drive Jefferson City, MO 65109		Lehman Construction Co. 900 Russellville Road California MO 65018		KAT Excavation Inc. 309 North Oak Bates City MO 64011		SmiCo Contracting Group LLC 912 W Cox School Road Odessa MO 64076		McClanahan Construction Co., Inc. 4525 S Farm Road 223 Rogersville MO 65742		Irvinbilt Constructors, Inc. 10 Hickory Street Chillicothe MO 64601		KCI Construction Co., Inc. 5505 Old South 5 Camdenton MO 65020	
BASE BID																	
No.	Description	QTY	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Site Clearing	1	LS	$ 22,600.00	$ 22,600.00	$ 10,000.00	$ 10,000.00	$ 5,775.00	$ 5,775.00	$ 22,950.00	$ 22,950.00	$ 48,200.00	$ 48,200.00	$ 10,000.00	$ 10,000.00	$ 75,738.00	$ 75,738.00
2	Erosion Control	1	LS	$ 8,000.00	$ 8,000.00	$ 9,400.00	$ 9,400.00	$ 12,627.00	$ 12,627.00	$ 5,165.00	$ 5,165.00	$ 10,000.00	$ 10,000.00	$ 13,000.00	$ 13,000.00	$ 13,013.00	$ 13,013.00
3	30" CMP	112	LF	$ 100.00	$ 11,200.00	$ 75.00	$ 8,400.00	$ 58.00	$ 6,496.00	$ 60.50	$ 6,776.00	$ 81.00	$ 9,072.00	$ 55.00	$ 6,160.00	$ 97.00	$ 10,864.00
4	30" Flared End Sections	6	EA	$ 1,000.00	$ 6,000.00	$ 950.00	$ 5,700.00	$ 830.00	$ 4,980.00	$ 650.00	$ 3,900.00	$ 750.00	$ 4,500.00	$ 300.00	$ 1,800.00	$ 450.00	$ 2,700.00
5	EQ Basin Earthwork Construction	1	LS	$ 302,260.00	$ 302,260.00	$ 205,000.00	$ 205,000.00	$ 374,647.00	$ 374,647.00	$ 296,550.00	$ 296,550.00	$ 600,000.00	$ 600,000.00	$ 175,000.00	$ 175,000.00	$ 535,899.00	$ 535,899.00
6	4'0" Wide Rock Lined Ditch and 12'0" Blanket	253	CY	$ 25.00	$ 6,325.00	$ 75.00	$ 18,975.00	$ 76.00	$ 19,228.00	$ 82.00	$ 20,746.00	$ 89.00	$ 22,517.00	$ 145.00	$ 36,685.00	$ 82.00	$ 20,746.00
7	6" Diameter Bollard Post	8	EA	$ 500.00	$ 4,000.00	$ 450.00	$ 3,600.00	$ 633.00	$ 5,064.00	$ 300.00	$ 2,400.00	$ 852.00	$ 6,816.00	$ 650.00	$ 5,200.00	$ 486.00	$ 3,888.00
8	6" HDPE Perforated Drain Pipe with Fabric Sock	1048	LF	$ 15.00	$ 15,720.00	$ 28.00	$ 29,344.00	$ 23.00	$ 24,104.00	$ 12.00	$ 12,576.00	$ 36.00	$ 37,728.00	$ 22.00	$ 23,056.00	$ 31.00	$ 32,488.00
9	12" HDPE Drain Header Pipe	414	LF	$ 30.00	$ 12,420.00	$ 65.00	$ 26,910.00	$ 34.00	$ 14,076.00	$ 25.00	$ 10,350.00	$ 100.00	$ 41,400.00	$ 81.00	$ 33,534.00	$ 26.25	$ 10,867.50
10	Drain Pipe Structure with 12" Flap Gate	1	EA	$ 2,800.00	$ 2,800.00	$ 8,000.00	$ 8,000.00	$ 5,199.00	$ 5,199.00	$ 2,900.00	$ 2,900.00	$ 5,400.00	$ 5,400.00	$ 3,800.00	$ 3,800.00	$ 3,253.00	$ 3,253.00
11	Anti-Seep Collar 12" HDPE Pipe	2	EA	$ 750.00	$ 1,500.00	$ 750.00	$ 1,500.00	$ 893.00	$ 1,786.00	$ 600.00	$ 1,200.00	$ 570.00	$ 1,140.00	$ 1,200.00	$ 2,400.00	$ 1,084.00	$ 2,168.00
12	Concrete Liner for EQ Basin Floor	1	LS	$ 115,500.00	$ 115,500.00	$ 280,750.00	$ 280,750.00	$ 140,609.00	$ 140,609.00	$ 205,500.00	$ 205,500.00	$ 241,000.00	$ 241,000.00	$ 130,000.00	$ 130,000.00	$ 267,617.00	$ 267,617.00
13	Concrete Liner for Full Height of Basin Berm	1	LS	$ 302,900.00	$ 302,900.00	$ 134,250.00	$ 134,250.00	$ 175,208.00	$ 175,208.00	$ 442,120.00	$ 442,120.00	$ 190,000.00	$ 190,000.00	$ 290,000.00	$ 290,000.00	$ 246,791.00	$ 246,791.00
14	Pressure Relief Valves	25	EA	$ 750.00	$ 18,750.00	$ 650.00	$ 16,250.00	$ 155.00	$ 3,875.00	$ 150.00	$ 3,750.00	$ 366.00	$ 9,150.00	$ 400.00	$ 10,000.00	$ 303.00	$ 7,575.00
15	10 HP Aerator with 15' Swing Arm	3	EA	$ 15,000.00	$ 45,000.00	$ 34,000.00	$ 102,000.00	$ 29,592.00	$ 88,776.00	$ 25,856.00	$ 77,568.00	$ 16,000.00	$ 48,000.00	$ 15,000.00	$ 45,000.00	$ 19,832.66 *	$ 59,497.98
16	10 HP Aerator with 20' Swing Arm	2	EA	$ 16,000.00	$ 32,000.00	$ 34,000.00	$ 68,000.00	$ 30,291.00	$ 60,582.00	$ 25,856.00	$ 51,712.00	$ 16,000.00	$ 32,000.00	$ 15,000.00	$ 30,000.00	$ 19,833.00	$ 39,666.00
17	Aerator Mooring Post	6	EA	$ 1,000.00	$ 6,000.00	$ 950.00	$ 5,700.00	$ 657.00	$ 3,942.00	$ 350.00	$ 2,100.00	$ 521.00	$ 3,126.00	$ 800.00	$ 4,800.00	$ 486.00	$ 2,916.00
18	Headworks Concrete Overflow Box	1	LS	$ 15,400.00	$ 15,400.00	$ 55,000.00	$ 55,000.00	$ 30,667.00	$ 30,667.00	$ 37,000.00	$ 37,000.00	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 85,344.00	$ 85,344.00
19	48"x33" Aluminum Weir Gate Including Motor Operator (SL-5W)	1	EA	$ 13,900.00	$ 13,900.00	$ 18,000.00	$ 18,000.00	$ 14,490.00	$ 14,490.00	$ 19,378.00	$ 19,378.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 19,133.00	$ 19,133.00
20	Motorize Existing 48"x32" Aluminum Weir Gates (SL-3W, SL-4W)	2	EA	$ 10,100.00	$ 20,200.00	$ 17,000.00	$ 34,000.00	$ 7,928.00	$ 15,856.00	$ 10,428.00	$ 20,856.00	$ 5,000.00	$ 10,000.00	$ 13,300.00	$ 26,600.00	$ 7,661.00	$ 15,322.00
21	Aluminum Handrail	62.7	LF	$ 110.00	$ 6,897.00	$ 70.00	$ 4,389.00	$ 122.00	$ 7,649.40	$ 223.50	$ 14,013.45	$ 100.00	$ 6,270.00	$ 105.00	$ 6,583.50	$ 118.00	$ 7,398.60
22	3' Wide Sidewalk	38	LF	$ 29.00	$ 1,102.00	$ 44.00	$ 1,672.00	$ 42.00	$ 1,596.00	$ 30.00	$ 1,140.00	$ 15.00	$ 570.00	$ 35.00	$ 1,330.00	$ 50.00	$ 1,900.00
23	30" Ductile Iron Gravity Sewer Pipe	947	LF	$ 250.00	$ 236,750.00	$ 225.00	$ 213,075.00	$ 196.00	$ 185,612.00	$ 227.00	$ 214,969.00	$ 194.00	$ 183,718.00	$ 310.00	$ 293,570.00	$ 286.28 *	$ 271,107.16
24	60" Manhole Flat Top	2	EA	$ 9,000.00	$ 18,000.00	$ 7,200.00	$ 14,400.00	$ 8,360.00	$ 16,720.00	$ 3,800.00	$ 7,600.00	$ 6,800.00	$ 13,600.00	$ 14,800.00	$ 29,600.00	$ 6,512.00	$ 13,024.00
25	Concrete Support Pier	14	EA	$ 3,500.00	$ 49,000.00	$ 4,300.00	$ 60,200.00	$ 2,464.00	$ 34,496.00	$ 5,833.00	$ 81,662.00	$ 3,608.00	$ 50,512.00	$ 3,700.00	$ 51,800.00	$ 4,225.79 *	$ 59,161.06
26	Anti Seep Collar 30" DIP	2	EA	$ 750.00	$ 1,500.00	$ 4,500.00	$ 9,000.00	$ 1,943.00	$ 3,886.00	$ 950.00	$ 1,900.00	$ 4,000.00	$ 8,000.00	$ 3,900.00	$ 7,800.00	$ 3,802.00	$ 7,604.00
27	16" Ductile Iron Piping	143	LF	$ 152.00	$ 21,736.00	$ 165.00	$ 23,595.00	$ 264.00	$ 37,752.00	$ 337.00	$ 48,191.00	$ 203.00	$ 29,029.00	$ 180.00	$ 25,740.00	$ 190.00	$ 27,170.00
28	48" STD. Manhole	1	EA	$ 8,500.00	$ 8,500.00	$ 4,500.00	$ 4,500.00	$ 6,466.00	$ 6,466.00	$ 4,800.00	$ 4,800.00	$ 17,500.00	$ 17,500.00	$ 13,000.00	$ 13,000.00	$ 5,437.00	$ 5,437.00
29	Rip Rap (24" Thick) Blanket	28	CY	$ 25.00	$ 700.00	$ 75.00	$ 2,100.00	$ 76.00	$ 2,128.00	$ 75.00	$ 2,100.00	$ 110.00	$ 3,080.00	$ 220.00	$ 6,160.00	$ 136.00	$ 3,808.00
30	(3) 15 HP Pump / Motor Tri-Plex Pump Station	1	LS	$ 500,000.00	$ 500,000.00	$ 385,000.00	$ 385,000.00	$ 410,091.00	$ 410,091.00	$ 486,753.00	$ 486,753.00	$ 430,000.00	$ 430,000.00	$ 665,000.00	$ 665,000.00	$ 549,930.00	$ 549,930.00
31	Pump Lift-Out Hoist Assembly	1	EA	$ 40,000.00	$ 40,000.00	$ 14,400.00	$ 14,400.00	$ 20,549.00	$ 20,549.00	$ 4,000.00	$ 4,000.00	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ 25,000.00	$ 3,000.00	$ 3,000.00
32	10" DIP Forcemain	44	LF	$ 60.00	$ 2,640.00	$ 78.00	$ 3,432.00	$ 94.00	$ 4,136.00	$ 79.00	$ 3,476.00	$ 73.00	$ 3,212.00	$ 120.00	$ 5,280.00	$ 173.00	$ 7,612.00
33	8" PVC SDR21 Forcemain	230	LF	$ 35.00	$ 8,050.00	$ 25.00	$ 5,750.00	$ 42.00	$ 9,660.00	$ 51.00	$ 11,730.00	$ 35.00	$ 8,050.00	$ 56.00	$ 12,880.00	$ 47.00	$ 10,810.00
34	8" PVC Yelomine Directional Bore (Forcemain / Waterline)	400	LF	$ 120.00	$ 48,000.00	$ 168.00	$ 67,200.00	$ 196.00	$ 78,400.00	$ 60.00	$ 24,000.00	$ 75.00	$ 30,000.00	$ 195.00	$ 78,000.00	$ 108.50	$ 43,400.00
35	8" PVC CL-200 Waterline	200	LF	$ 35.00	$ 7,000.00	$ 25.00	$ 5,000.00	$ 49.00	$ 9,800.00	$ 35.00	$ 7,000.00	$ 28.00	$ 5,600.00	$ 92.00	$ 18,400.00	$ 65.00	$ 13,000.00
36	Flush Hydrant Assembly	1	EA	$ 3,500.00	$ 3,500.00	$ 3,200.00	$ 3,200.00	$ 3,289.00	$ 3,289.00	$ 3,780.00	$ 3,780.00	$ 2,655.00	$ 2,655.00	$ 5,500.00	$ 5,500.00	$ 7,614.00	$ 7,614.00
37	Motorize Existing 36"x36" Transfer Sluice Gate (SL #4)	1	EA	$ 6,500.00	$ 6,500.00	$ 19,000.00	$ 19,000.00	$ 7,875.00	$ 7,875.00	$ 10,374.00	$ 10,374.00	$ 6,000.00	$ 6,000.00	$ 16,000.00	$ 16,000.00	$ 7,073.00	$ 7,073.00
38	Motorize Existing 42"x42" Effluent Sluice Gate (SG #1)	1	EA	$ 7,000.00	$ 7,000.00	$ 20,000.00	$ 20,000.00	$ 7,928.00	$ 7,928.00	$ 10,374.00	$ 10,374.00	$ 6,000.00	$ 6,000.00	$ 17,000.00	$ 17,000.00	$ 7,129.00	$ 7,129.00
39	Motorize Existing 16" Plug Valves	2	EA	$ 6,500.00	$ 13,000.00	$ 10,000.00	$ 20,000.00	$ 17,404.00	$ 34,808.00	$ 12,009.00	$ 24,018.00	$ 6,000.00	$ 12,000.00	$ 11,000.00	$ 22,000.00	$ 2,269.00	$ 4,538.00
40	Electrical	1	LS	$ 210,000.00	$ 210,000.00	$ 118,000.00	$ 118,000.00	$ 145,971.00	$ 145,971.00	$ 74,870.00	$ 74,870.00	$ 130,000.00	$ 130,000.00	$ 129,000.00	$ 129,000.00	$ 102,233.00	$ 102,233.00
41	SCADA System	1	LS	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00	$ 60,410.00
42	Contingency	1	LS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
					$ 2,312,760.00		$ 2,195,102.00		$ 2,197,209.40		$ 2,442,657.45		$ 2,481,255.00		$ 2,507,088.50	*	$ 2,768,845.30
ALTERNATE BID 1 (RIP RAP) BID																	
No.	Description	QTY	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
43	Deduct Concrete Liner for Full Height of Basin Berm (Item 13)	1	LS	$ (302,900.00)	$ (302,900.00)	$ (134,250.00)	$ (134,250.00)	$ (175,208.00) *	$ (175,208.00)	$ (442,120.00)	$ (442,120.00)	$ (190,000.00)	$ (190,000.00)	$ (272,000.00)	$ (272,000.00)	$ (246,759.00)	$ (246,759.00)
44	Add Concrete Liner for Partial Height of Basin Berm	1	LS	$ 122,200.00	$ 122,200.00	$ 36,225.00	$ 36,225.00	$ 66,441.00	$ 66,441.00	$ 160,350.00	$ 160,350.00	$ 89,124.00	$ 89,124.00	$ 134,000.00	$ 134,000.00	$ 55,687.00	$ 55,687.00
45	Add Rock Rip Rap Liner for Partial Height of Basin Berm	1	LS	$ 25,125.00	$ 25,125.00	$ 58,795.00	$ 58,795.00	$ 66,514.00	$ 66,514.00	$ 112,860.00	$ 112,860.00	$ 75,000.00	$ 75,000.00	$ 98,700.00	$ 98,700.00	$ 162,690.00	$ 162,690.00
46	Add Additional Materials and Compaction of Earthen Berm Adjacent to Rock Rip Rap Liner to Meet Permeability Requirements	1	LS	$ 11,320.00	$ 11,320.00	$ 2,880.00	$ 2,880.00	$ 18,270.00	$ 18,270.00	$ 10,180.00	$ 10,180.00	$ 25,000.00	$ 25,000.00	$ 72,200.00	$ 72,200.00	$ 54,253.00	$ 54,253.00
					$ (144,255.00)		$ (36,350.00)		$ (23,983.00)		$ (158,730.00)	*	$ (876.00)		$ 32,900.00		$ 25,871.00
ALTERNATE BID 2 (GEOMEMBRANE) BID																	
No.	Description	QTY	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
47	Deduct Concrete Liner for Full Height of Basin Berm (Item 13)	1	LS	$ (302,900.00)	$ (302,900.00)	$ (134,250.00)	$ (134,250.00)	$ (175,208.00)	$ (175,208.00)	$ (442,120.00)	$ (442,120.00)	$ (190,000.00)	$ (190,000.00)	$ (272,000.00)	$ (272,000.00)	$ (246,755.00)	$ (246,755.00)
48	Add Concrete Liner for Partial Height of Basin Berm	1	LS	$ 33,800.00	$ 33,800.00	$ 15,750.00	$ 15,750.00	$ 20,984.00	$ 20,984.00	$ 48,980.00	$ 48,980.00	$ 30,000.00	$ 30,000.00	$ 28,000.00	$ 28,000.00	$ - *	$ -
49	Add Geomembrane Liner (Material and Installation)	1	LS	$ 67,956.00	$ 67,956.00	$ 156,777.00	$ 156,777.00	$ 154,497.00	$ 154,497.00	$ 138,500.00	$ 138,500.00	$ 131,000.00	$ 131,000.00	$ 145,000.00	$ 145,000.00	$ 164,683.00	$ 164,683.00
					$ (201,144.00)		$ 38,277.00		$ 273.00		$ (254,640.00)		$ (29,000.00)		$ (99,000.00)	*	$ (82,072.00)
ALTERNATE BID 3 (PVC GRAVITY SEWER) BID																	
No.	Description	QTY	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
50	Deduct 30" Ductile Iron Gravity Sewer Pipe	492	LF	$ (250.00)	$ (123,000.00)	$ (115.00)	$ (56,580.00)	$ (177.00)	$ (87,084.00)	$ (220.00)	$ (108,240.00)	$ (102.00)	$ (50,184.00)	$ (170.00)	$ (83,640.00)	$ (220.32) *	$ (108,397.44)
51	Add 30" SDR 26 PVC Gravity Sewer Pipe	492	LF	$ 115.00	$ 56,580.00	$ 90.00	$ 44,280.00	$ 145.00	$ 71,340.00	$ 190.00	$ 93,480.00	$ 81.00	$ 39,852.00	$ 140.00	$ 68,880.00	$ 132.32 *	$ 65,101.44
					$ (66,420.00)		$ (12,300.00)		$ (15,744.00)		$ (14,760.00)		$ (10,332.00)		$ (14,760.00)		$ (43,296.00)

*The proposal form states $2,215,102.00 as the Base Bid total

*Sent email regarding this showing as an error on their proposal by adding instead of subtracting.

*Proposal form has $3,876.00 Deduct as Alternate Bid 1 Total

*Due to the rounding on their proposal form, the totals are different:
*Item 15 total was $59,498
*Item 23 total was $271,107
*Item 25 total was $59,161
*Item 50 total was ($108,397)
*Item 51 total was $65,101
*Base Bid Total was $2,769,012
*Item 48 states "no change" on proposal form with no amount given
*Alternate Bid 2 Total was ($102,072)

Rejected

STATE OF MISSOURI
SCOTT E. VOGLER
NUMBER E-22510
REGISTERED PROFESSIONAL ENGINEER

10/6/17

BOARD OF PUBLIC WORKS
MEETING
September 28, 2017

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. September 28, 2017. The following voting members were present: Ed Scrivner, Kathy Lang, Van Donley and TC Meller. Other members present: Susan Meadows, Council Representative and M.L Cauthon III, Director of Public Works.

ABSENT or EXCUSED: None

MINUTES:
Minutes of the August 31, 2017 Board of Public Works meeting were approved as presented. The motion to accept was made by Mr. Donley, seconded by Mrs. Lang. Voting yes: Scrivner, Lang, Donley and Meller. Voting no: none.

PUBLIC COMMENTS: None.

ACCOUNTS:
Motion was made by Mrs. Lang to approve the bills to be paid October 2, 2017. The motion was seconded by Mr. Scrivner. Voting yes: Scrivner, Lang, Donley and Meller. 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. Meller, seconded by Mrs. Lang. Voting yes: Scrivner, Lang, Donley and Meller. Voting no: none.

Respectfully submitted,

____
M. L. Cauthon III

Approved by:

____
Ed Scrivner, Chairman

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THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF BOONVILLE, MO
MINUTES
September 21, 2017

The Directors of the Industrial Development Authority of the City of Boonville, MO met at the City Council Chambers on September 21, 2017. President Ken Hirlinger called the meeting to order at 5:32 PM.

Members present were Bob Irish, Sam Giroux, Wilbert Meyer, Ken Hirlinger, Lindi Overton, Tabitha Greis, and Wendy Wooldridge. Also present were Jim Gann, Economic Development Director; and Kate Fjell, Assistant to the City Administrator.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the August 17, 2017 meeting were presented. The content of the minutes were approved 7-0 after a motion by Sam Giroux and a second by Wendy Wooldridge.

Treasurer's Report

The Treasurer's Report was presented by President Ken Hirlinger and reviewed by the Board. The Treasurer's Report was approved 7-0 after a motion by Tabitha Greis and a second by Sam Giroux.

Old Business

Director of Economic Development, Jim Gann made the Board aware that one of the tools we use, a Labor Shed Report, was approaching being four years old. Jim was asking for guidance from the Board with respect to ordering an up-dated version of this report. In the past we have shared the $10K-$12K cost with Boone County. If we have it done now we will bear the full cost. If we wait a year, we should be able to share the cost with Boone County. The general consensus of the Board was to wait.

New Business

The Board thinks we should spend some money to try to pull in more leads and market Boonville ourselves.

The Nordyne building is under contract to Big Industrial. Closing is set for late October.

Economic Developer's Report

Jim Gann, Director of Economic Development reviewed his Economic Development Report for the month (attached).

President's Report

President Ken Hirlinger had nothing to report.

Next Board Meeting

The next meeting of the IDA is scheduled for October 19, 2017 at 5:30 PM in the Council Chambers.

Adjournment

There being no further business a motion was made to adjourn by Bob Irish and seconded by Wendy Wooldridge. The motion carried and the meeting was adjourned.

Respectfully submitted,

Bob Irish
Secretary

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THE MUNICIPAL FACILITIES AUTHORITY OF THE CITY OF BOONVILLE, MO
MINUTES
September 21, 2017

The Directors of the Municipal Facilities Authority of the City of Boonville, MO met at the City Council Chambers on September 21, 2017. President Ken Hirlinger called the meeting to order at 6:05 PM.

Members present were Bob Irish, Sam Giroux, Wilbert Meyer, Ken Hirlinger, Lindi Overton, Tabitha Greis, and Wendy Wooldridge. Also present were Jim Gann, Economic Development Director; and Kate Fjell, Assistant to the City Administrator.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the August 17, 2017 meeting were presented. The content of the minutes were approved 7-0 after a motion by Tabitha Greis and a second by Wendy Wooldridge.

Treasurer's Report

The Treasurer's Report was presented by President Ken Hirlinger and reviewed by the Board. The Treasurer's Report was approved 7-0 after a motion by Tabitha Greis and a second by Sam Giroux.

Old Business

We will review the Tax Status at the next meeting when Harry Enderle will be available.

It makes sense for the Housing Forum to be held before the end of the year. President Ken Hirlinger appointed a committee composed of Sam Giroux and Tabitha Greis to work out the details of the meeting (where, when and invitees).

New Business

Jim Gann pointed out the article in his packet that talked about Phynx Fiber in Mexico, MO. Chad Gains will be asked to include this in his technology/broadband report next month.

President's Report

President Ken Hirlinger had nothing to report.

Next Board Meeting

The next meeting of the MFA is scheduled for October 19, 2017 at 5:30 PM in the Council Chambers.

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Adjournment

There being no further business a motion was made to adjourn by Wendy Wooldridge and seconded by Wilbert Meyer. The motion carried and the meeting was adjourned.

Respectfully submitted,

Bob Irish
Secretary

 26

BOONVILLE MISSOURI

CITY OFFICES • 401 MAIN STREET • BOONVILLE, MISSOURI 65233-1567 • 660-882-2332 • FAX 660-882-6608

TO: Planning and Zoning Commission Members
FROM: Charissa Mayes, City Planner
SUBJECT: September meeting
DATE: October 5, 2017

MEMORANDUM

Several members convened, but the meeting was not called to order for lack of a quorum.

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City Of Boonville
Police Board Minutes From
October 10, 2017

1. Meeting was called to order at 7:00 P.M. by Chairman Michael Drew

2. Members Present: Michael Drew, Gene Cummins, Ralph Twillman, and Chief Bobby Welliver

3. Members Absent: Brett Cooper, Tom Halford, and Councilman Henry Hurt

4. Guests Present: None

5. Public Comments: None

6. Gene Cummins made the motion to approve the minutes from the August 14, 2017 meeting which was seconded by Ralph Twillman. Motion was approved by unanimous vote.

Reports

A. Chief Welliver

1. The Solar Eclipse Event went smoothly. The City Staff and Crew did an excellent job of planning the event and there were very few problems. The people we spoke with were highly impressed with the preparations and receptions that got in Boonville.

2. We recently purchased three new desktop computers and one new laptop to replace outdated equipment. We also purchased and installed a new network switchbox and servers so our system operates much better. Infinitech has separated our storage needs to different servers with more storage space. We have found the In-Car Camera and Body-Worn Cameras were using up a lot of storage space. We now have a dedicated server to store those videos. Including desktops and laptops we have twenty computers. We are trying to stay on a 4-5-year replacement cycle. I think with the funding currently in the budget we can accomplish this goal and keep our system up-to-date.

7. Unfinished Business

A. None

8. New Business:

A. We took delivery of a FORD SUV from the Missouri State Highway Patrol. This vehicle is assigned to Assistant Chief Randall Ayers. Set-Up is complete.

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9. **Miscellaneous:**

   A. **We were recently notified by the Missouri Police Chiefs Charitable Foundation that our department has been approved for the Missouri Law Enforcement On-Line Training Project. This grant will allow our officers to receive the mandated training required by the State of Missouri. We were already participating in the on-line training and paying the full cost so this grant will allow our officers to take the on-line training free of charge for one year. The grant is for $2,240.00.**

   The State of Missouri P.O.S.T. Commission changed the training requirements in 2017. All full-time and reserve officers are mandated to take 24-hours of training per year. This training requires officer to complete training in pre-determined curricula. The on-line training can be done while on shift which allows the department to save the expense of travel and time off to send employees to be trained.

   Our department also provides in-service training in several areas which has been approved by P.O.S.T. This also allows us to train our officers at home saving travel expenses.

   By utilizing the on-line training for the mandated curricula, it also allows our department to spend our training funds for advanced training in areas such as crime scene investigation, criminal investigation, report writing, DWI investigations, impaired driving investigations, first line supervision, management development, executive development, and command college to name a few. Our department is committed to training our officers so they are ready for advancement within the department when the opportunity occurs.

10. **Gene Cummins made the motion to adjourn which was seconded by Ralph Twillman. Motion was approved by unanimous vote.**

    Meeting Adjourned At 7:40 P.M.

Respectfully Submitted,

Chief Bobby Welliver

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Tourism Commission

Visitor Center, 100 E. Spring St.

October 10, 2017

Draft Minutes

Members Present: Deb Jewett, Julie Pasley, Gin O'Keefe, Paul Keller, Bob Bosma, and Morris Carter (Council Rep)

Absent Members: Leah Jonker

Staff: Katie Gibson, Kate Fjell, and Jade Danner

I. **Call to Order**
- The Meeting was called to order at 12:06 p.m. with a quorum present

II. **Public Comments**
- None

III. **Minutes**

-The minutes from the September meeting were presented. Julie moved and Deb seconded that the minutes be approved as presented.

IV. **New Business**

a. September 2017 Financials
- The September financials were reviewed. Katie informed the group that the revenue income for the solar eclipse sales were significant. There are only a few items left in stock, which the Visitor Center will place for sale to the general public.

b. Christmas Festival
- Katie explained that Christmas expenses will be more restrictive this year, as the eclipse required additional funding.
- New snowflake hanging lights will be added to the downtown decorations.
- Next year we will able to do more things as we get back to the normal budget.

c. Advertising
1. Travel Host: Boonville will be utilizing the free add space again this year. We are still in discussion about possibly perusing the coupon book. (Mitchell Motorcar Museum tickets buy one get one half off?)
2. St. Louis Blues Yearbook: Very expensive with little yield. Gin moved and Deb seconded the motion to dismiss it.

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d. Governors' Conference

- Katie and Jade attended Governors Conference in Branson MO September 26, 27, & 28th.
- Katie spoke about the conference and memorable breakout sessions.
- Katie explained that the hardest part of the conference is bring it to smaller scale.
- Katie spoke about our need to redefine/market Boonville. Katie posed the question, "what does Boonville mean to you?"
- Katie asked the group to brainstorm on ideas to redefine Boonville's identity.

e. Katie announced we will be advertising our grant opportunities soon.

- More will be announced in the coming month.

f. Christmas Homes Tour & Festival

- Date of Event: December 2, 2017
- Theme: Jingle on Main St.
- Homes on Tour this year: Andrew Wing House, both Sister houses, the Venables home, Edwards home.
- We are still trying to finalize the Presbyterian Church.
- Parade will be at 2 p.m.
- Children's play at Thespian Hall; this year's performance will be ***Junie B. Jones Jingle Bells Batman Smells;*** Times to be announced.
- Katie asked members to brainstorm more activities that could take place downtown during the homes tour.
- Katie explained that we would be advertising the Christmas event in Wishbook, Missouri Life (full page) and possibly the Marketplace (Columbia & Sedalia audiences)
- We will also be advertising through online platforms like Facebook.

g. MO Film Office

- Katie announced that she was approached by filmmakers interested in shooting a film in Boonville.
- Katie was also contacted by the Missouri Film Office about the Film.
- Big Names and Bigger Budgets! Katie explains just how big of an impact this film could make.
- Film Title is *Stoner* written about a young man who grew up around our area and went to school at MU. He fell in love with Shakespeare during his first literature class and never went back to farming.
- Katie explained that Missouri isn't a tax credit state. The Missouri Film office is working to find common ground.
- Katie explained that the director loved Boonville and its historic district.
- Katie estimates they would start filming in March 2018 and return the following June to finish the film. More information to come.

h. Upcoming Events – Fall Festivals & Christmas

- Arrow Rock Fall Festival
- Blackwater Fall Festival
- Christmas Homes Tour

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V. **Old Business**

a. Guide Update- Top Ten Distribution

- Katie informed the group that she was still working on a complete visitor guide for Boonville. She emphasized the importance of creating complete itineraries for travelers that might encourage them to choose Boonville.
- Katie updated the group on the Top 10 Rack Cards that have been distributed along I-70 and various other Visitor Bureaus.

VI. **Adjourn**

a. Meeting was adjourned at 12:53 p.m.

Submitted by Jade Danner

 32

Pool -2017 Final Figures

	2016	2017-2018 Budget	2017 Actual
Attendance	21, 648	n/a	20, 459
Admission Fees	$73,324	$75,000	$75,900
Concession Sales	$26,395	$26,000	$29,984

Expenses

Budget (17-18): $184,400

Actual (Thru 9-30-17): $173,363

33

Public Works Monthly Report
September 2017

WWTP:
Total flow processed – 22,180,000 gallons
Average daily flow – 739,000 gallons
Sludge disposed – 45.52 tons
Remarks:

WTP:
Gallons pumped from river – 34,811,000 gallons
Gallons pumped to customer – 36,125,000 gallons
Remarks:

Water Distribution / Sewer Collection:
Installed or renewed water service – 1
Remarks – Replaced meters at 408 Main Street, 809 Locust Street and 1420 Ashley Road; lowered meter pit at 1500 Jefferson Drive; shut-off and removed water service at QT Inn; flow tested fire hydrants at Wal Mart; repaired 4" sewer line at 501 Poplar Drive; repaired 8" sewer main in Reams Branch off Locust Street; smoke tested Hannah Cole School; jetted sewers in Prairie Home; jetted drain lines at Transfer Station; routine sewer line jetting and TV inspection.

Street Department:
Continued stormwater inlets and piping, retaining wall and street repair construction at soccer fields; supported Festival of the Lights; repaired utility street cuts; patched potholes; continued street sweeping.

Central Garage:
Vehicles serviced and inspected –6
Vehicle and equipment repairs – 9
Remarks: supervised street crew in absence of street foreman. Supervised street cut and pot hole repair; performed major repair of Elgin street sweeper.

Weather (recorded at City Services Bldg.):
Average Temperature - 71.5°F
High Temperature - 92.5°F, September 23
Low Temperature - 48.9°F, September 7
Total Rain – 0.80 "
Maximum Rain – 0.41", September 17

Project Status:
1.
2.

REPORT OF OPERATIONS

Boonville, Missouri

Water Treatment Plant

September 2017

Submitted by Alliance Water Resources, Inc.

October 16, 2017

City Council Meeting

OPERATING **DIVISIONS**

MISSOURI

Ashland

Atchison County Wholesale Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Carroll County #1

Clay County #6

Craig

East Central Missouri Water & Sewer Authority

Elsberry

Festus-Crystal City

Franklin County #1

Franklin County #3

Henry County Water Company

Henry County #3

Kimberling City

Lake Ozark/ Osage Beach

Lincoln County #1

Neosho

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

IOWA

Maquoketa

TENNESSEE

Dyersburg Welcome Center

East Sevier County Utility District

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – Boonville

September, 2017

Administrative

- Hired Russell Gerling as an Operator I.

Treatment

- Normal operations and maintenance were performed this month.
- Took the water plant tower off line and drained.
- Chlorine regulator was repaired.
- Repaired the VFD on the West River Pump.
- Replaced broken windows in the High Service Building.
- Replaced the air relief valves on both transfer pumps.
- Ran a new caustic line to the primary basin.

Project Updates

- Utility Service performed a washout of the water plant tower. The bacteria samples that were taken passed and the tower was put back on line.
- Midco Diving performed the inspection of the 576k clear well. Very little sediment was found. Took two bacteria samples after the dive and both passed.

Safety

- Reviewed the cause of the regulator failure and how to prevent it in the future.

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

- That the THM will stay in compliance.

Positives for the Month

- It was an accident free month.
- The west river pump VFD was repaired.
- The inspection of the 576k clear well was finally completed.

WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

OPERATIONS REPORT – Boonville

OPERATING
DIVISIONS

MISSOURI
Ashland

Atchison County
Wholesale Water
Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Carroll County #1

Clay County #6

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Festus-Crystal City

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Kimberling City

Lake Ozark/
Osage Beach

Lincoln County #1

Neosho

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

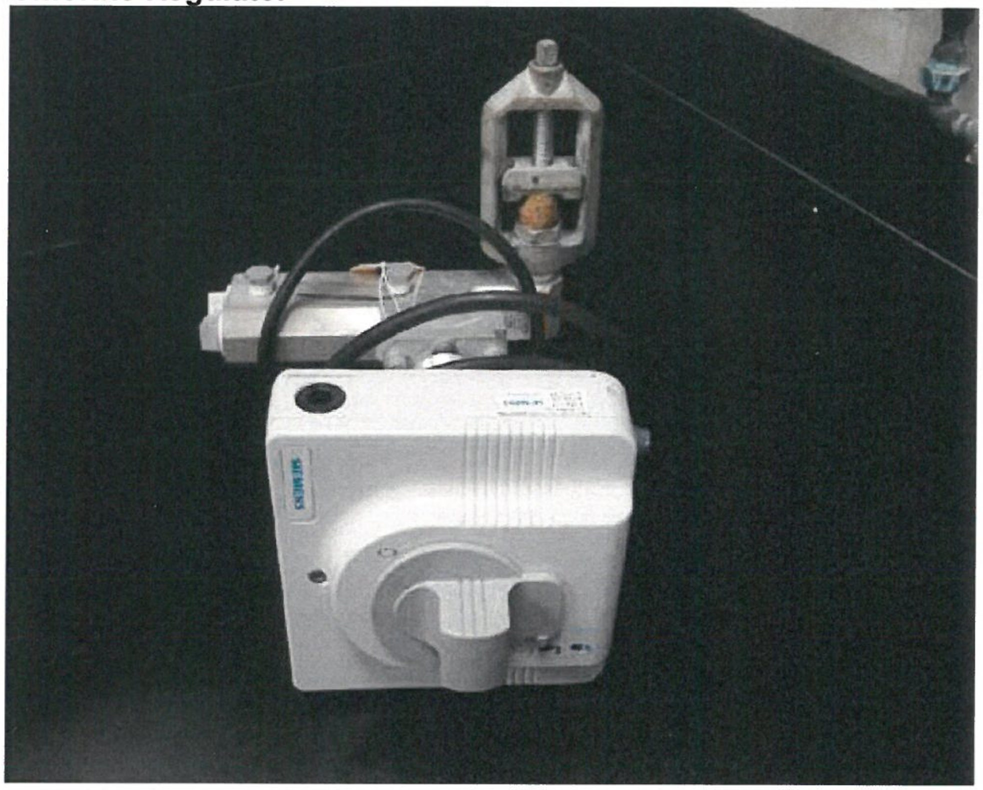
IOWA

Maquoketa
TENNESSEE
Dyersburg Welcome
Center

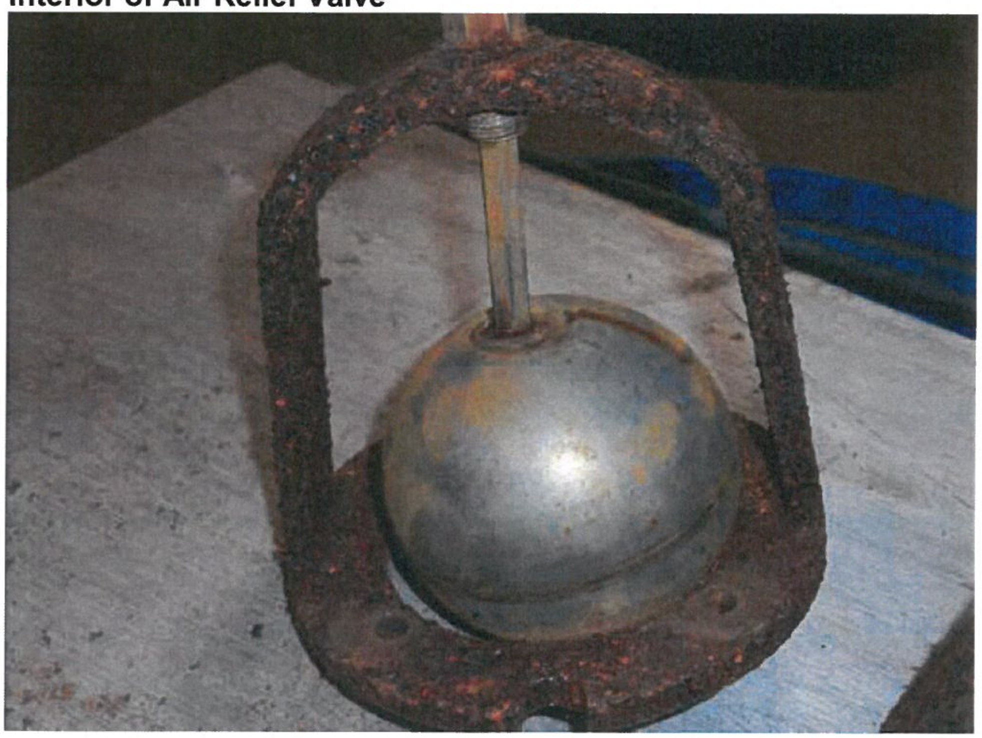
East Sevier County
Utility District

PHOTOS

Chlorine Regulator



Interior of Air Relief Valve



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

MONTHLY UV OPERATION REPORT

1. PUBLIC WATER SYSTEM NAME	PWS ID	2. MONTH / YEAR
City of Boonville	MO3010089	September 2017
ADDRESS	TELEPHONE NUMBER WITH AREA CODE	EMAIL ADDRESS
901 Riviera Drive	660-882-4021	tbaslee@alliancewater com
CITY	ZIP CODE	COUNTY
Boonville	65233	Cooper

3. Unit	4. Total Run Time (hrs)	5. Total Volume (MG)	6. Dosage (mJ/cm^2)	7. Number of Off-Specification Events	8. Total Off-Specification Volume (MG)
Transfer (1)	178.25	34.313	5.0	1	06532
Tower (2)	0.0	0 0	X	X	X

9. TOTAL VOLUME OF OFF-SPECIFICATION WATER PRODUCED (MG) [A]

06532

10. TOTAL VOLUME OF WATER PRODUCED (MG) [B]

34.313

11. PERCENT OF OFF SPECIFICATION WATER PRODUCED ([A]/[B])*100

1903651

12. PERCENT OF OFF-SPECIFICATION WATER PRODUCED - 5 PERCENT

✓ YES NO

13. Of the 8 sensors, 8 have been checked for calibration and 8 were within the acceptable range of tolerance.

14. The following reactors had a sensor correction factor	Unit	Sensor correction factor

15. COMMENTS

The off spec was due to the UVT analyzer going to 87 percent which is the lowest that we can go 20 minutes at 3,266 gpm on September 27,2017

16. NAME OF PERSON PREPARING REPORT	17. SIGNATURE OF RESPONSIBLE OFFICAL	DATE
Todd W. Baslee		10/10/2017

MO 780-2208 (06-13)

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

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

PWS NAME		PWS ID	MONTH
City of Boonville		MO 3010089	September
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 2.87 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 212
2. Number of measurements below 0.3 NTU, B: 212

[B/A] x 100 = C: 100 % meeting turbidity requirements.

Date	Hours of operation	Finished water temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☑ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl_2 or 1 mg/L chloramines	Value of turbidity measurements that exceed 1NTU	5 NTU
1	6.25	25	2.33	.05			
2	4.5	24	1.82	.04			
3	5.75	23	3.02	.04			
4	5.75	24	1.13	.03			
5	6.25	25	1.06	.04			
6	9.5	24	1.38	.04			
7	4	24	1.85	.05			
8	7.25	24	1.21	.11			
9	4.75	23	2.11	.09			
10	5.5	24	1.18	.06			
11	7.75	24	1.43	.06			
12	5.5	24	1.99	.09			
13	8.5	23	3.34	.08			
14	4	24	2.61	.06			
15	6.5	24	1.40	.06			
16	5.25	23	1.64	.05			
17	6	24	1.97	.05			
18	6	23	1.85	.04			
19	4.5	24	1.92	.05			
20	6.75	24	1.89	.05			
21	5.5	24	1.25	.05			
22	6.25	24	1.74	.04			
23	5.5	24	2.20	.05			
24	5.5	25	1.28	.04			
25	6	24	2.70	.05			
26	7	24	2.22	.09			
27	6.5	25	2.08	.05			
28	6.25	24	1.91	.07			
29	4.75	24	1.75	.07			
30	4.75	23	1.69	.05			
31							

NAME OF PERSON PREPARING REPORT	SIGNATURE OF RESPONSIBLE OFFICIAL	DATE
Todd Baslee		10/10/2017

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] x 100 = 85%

4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month

Turbidity:

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

2 On line 2, enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0 3 NTU.

This is the value for B.

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

Hours of operation:

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

The Highest Turbidity Reading for the Day:

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

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

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

INDIVIDUAL FILTER MONITORING AND REPORTING

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

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

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

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

3 Was any individual filter turbidity level >1 0 NTU in two consecutive measurements taken 15 minutes apart? No

If yes. perform follow-up actions step 1.

4 Was any individual filter level for three months in a row > 1 0 NTU in two consecutive recordings taken 15 minutes apart? No

If YES, perform follow-up actions step 2

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

If YES, perform follow-up actions step 3

FOLLOW-UP ACTIONS to PERFORM

1. Report filter numbers, turbidity measurements that exceed 1 NTU and dates the exceedances occurred and causes if known.

2 Conduct a self-assessment of the filters within 14 days of the triggering event. The system must report the date self-assessment was triggered and the date it was completed.

3 The system must arrange to have a comprehensive performance evaluation performed not later than 60 days following the triggering event. The evaluation must be completed and submitted to the department within 120 days following the triggering event.

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

MO 780-1904 (07-13

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

MICROBIOLOGICAL ANALYSIS REPORT

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

SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
09/21/2017	R	1216 E Morgan St	10	A	A	2.1	X
09/21/2017	R	1121 Main St	13	A	A	3.0	X
09/21/2017	R	717 Main St	14	A	A	1.8	X
09/21/2017	R	1104 Locust St	15	A	A	2.8	X
09/21/2017	R	1012 Jefferson Rd	19	A	A	3.8	X
09/28/2017	R	1550 W Ashley Rd	11	A	A	2.9	X
09/28/2017	R	614 Santa Fe Trail	16	A	A	3.7	X
09/28/2017	R	900 Carla Dr	17	A	A	2.7	X
09/28/2017	R	2441 Pioneer St	23	A	A	2.3	X
09/28/2017	R	940 Oregon Trl	24	A	A	3.6	X
09/07/2017	S	Clearwell Insp-1		A	A	2.98	X
09/07/2017	S	Clearwell Insp-2		A	A	2.98	X
09/07/2017	S	Plant Tower Insp-1		A	A	4.5	X
09/07/2017	S	Plant Tower Insp-2		A	A	4.5	X

TOTAL ROUTINE SAMPLE ANALZED	MONITORING VIOLATION	MCL VIOLATION
Ten (10)	☐ Yes ☐ No	☐ Yes ☐ No
TITLE: Chief Plant Operator/Chief Analyst	DATE: 10/10/2017	
SIGNATURE: [signature]		

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 suddenlink

October 2, 2017

Julie Thacher
Mayor
401 Main Street
Boonville, MO 65283

Dear Mayor:

Altice USA, Inc. ("Altice" or "the Company") hereby notifies you that effective November 1, 2017, Altice is standardizing pricing for the SD/HD Non-DVR set top box across its Suddenlink footprint to $10, which is the rate currently charged to new customers. This adjustment translates into a monthly change between $.01 to a maximum of $5.00 for certain existing Suddenlink customers, depending on their current rate.

Altice continues to invest in Suddenlink networks and services, including the digitization of its TV lineups. Altice's set top box pricing is comparable to similar fees charged by other providers, and the Company offers a wide array of products to meet consumer needs.

Should you have any questions, please do not hesitate to contact me at 816-273-0231 or by email at lee.smiley@alticeusa.com.

Sincerely,

Lee Ann Smiley
Director of Operations
Missouri and Kansas
Altice USA, Inc.

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10-10-2017 09:37 AM

C I T Y   O F   B O O N V I L L E
STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2017

50% Norm

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
01 -GENERAL FUND	5,686,000.00	308,472.13	1,741,323.94	0.00	3,944,676.06	69.38
*** TOTAL REVENUES ***	5,686,000.00	308,472.13	1,741,323.94	0.00	3,944,676.06	69.38
EXPENDITURE SUMMARY						
ADMINISTRATION	738,300.00	48,674.05	315,561.96	0.00	422,738.04	57.26
POLICE	1,739,600.00	123,470.73	832,696.96	0.00	906,903.04	52.13
FIRE DEPARTMENT	529,575.00	33,476.59	248,146.74	0.00	281,428.26	53.14
STREET DEPARTMENT	780,300.00	35,915.77	250,318.63	0.00	529,981.37	67.92
CENTRAL GARAGE	64,725.00	2,875.32	24,870.82	0.00	39,854.18	61.57
AIRPORT	165,050.00	6,395.19	42,859.81	0.00	122,190.19	74.03
ANIMAL CONTROL	101,600.00	7,247.79	44,620.45	0.00	56,979.55	56.08
PARKS & RECREATION	478,250.00	30,911.43	261,402.08	0.00	216,847.92	45.34
SWIMMING POOL	184,400.00	11,550.90	173,263.47	0.00	11,136.53	6.04
NON-OPERATING EXPENDITURE	127,000.00	13,904.81	25,082.55	0.00	101,917.45	80.25
CEMETERY	15,200.00	1,942.85	11,662.40	0.00	3,537.60	23.27
MUNICIPAL COURT	38,000.00	1,829.76	11,921.44	0.00	26,078.56	68.63
COP-DEBT SERVICE	774,000.00	63,134.88	380,546.48	0.00	393,453.52	50.83
MAJOR PROJECTS	143,660.00	31,803.91	335,158.40	0.00	(191,498.40)	133.30-
*** TOTAL EXPENDITURES ***	5,879,660.00	413,133.98	2,958,112.19	0.00	2,921,547.81	49.69
*** TOTAL PROFIT / (LOSS) ***	(193,660.00)	(104,661.85)	(1,216,788.25)	0.00	1,023,128.25	528.31-

13 payrolls

02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
02 -SANITATION	664,000.00	52,453.77	339,514.17	0.00	324,485.83	48.87
*** TOTAL REVENUES ***	664,000.00	52,453.77	339,514.17	0.00	324,485.83	48.87
EXPENDITURE SUMMARY						
COLLECTION	664,000.00	119,861.71	321,844.12	0.00	342,155.88	51.53
*** TOTAL EXPENDITURES ***	664,000.00	119,861.71	321,844.12	0.00	342,155.88	51.53
*** TOTAL PROFIT / (LOSS) ***	0.00	(67,407.94)	17,670.05	0.00	(17,670.05)	0.00

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CITY OF BOONVILLE
STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2017

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
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	674,120.00	67,144.42	369,452.16	0.00	304,667.84	45.19
*** TOTAL REVENUES ***	674,120.00	67,144.42	369,452.16	0.00	304,667.84	45.19
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	589,600.00	18,279.30	261,144.21	0.00	328,455.79	55.71
ECONOMIC DEVELOPMENT	184,520.00	13,223.43	79,546.91	0.00	104,973.09	56.89
*** TOTAL EXPENDITURES ***	774,120.00	31,502.73	340,691.12	0.00	433,428.88	55.99
*** TOTAL PROFIT / (LOSS) ***	(100,000.00)	35,641.69	28,761.04	0.00	(128,761.04)	128.76

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2017

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,418,600.00	215,462.73	1,246,730.75	0.00	1,171,869.25	48.45
*** TOTAL REVENUES ***	2,418,600.00	215,462.73	1,246,730.75	0.00	1,171,869.25	48.45
EXPENDITURE SUMMARY						
ADMINISTRATION	364,820.00	10,167.63	95,814.54	0.00	269,005.46	73.74
WATER DISTRIBUTION	288,150.00	9,506.59	94,095.42	0.00	194,054.58	67.34
WATER TREATMENT PLANT	1,062,800.00	80,828.48	638,317.24	0.00	424,482.76	39.94
DEBT SERVICE	0.00	44,127.82	276,617.16	0.00	(276,617.16)	0.00
CAPITAL PROJECTS	269,230.00	10,099.31	86,689.66	0.00	182,540.34	67.80
*** TOTAL EXPENDITURES ***	1,985,000.00	154,729.83	1,191,534.02	0.00	793,465.98	39.97
*** TOTAL PROFIT / (LOSS) ***	433,600.00	60,732.90	55,196.73	0.00	378,403.27	87.27

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS

AS OF: SEPTEMBER 30TH, 2017

07 -CAPITAL IMPROVEMENTS FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	145,000.00	38.55	11,422.63	0.00	133,577.37	92.12
*** TOTAL REVENUES ***	145,000.00	38.55	11,422.63	0.00	133,577.37	92.12
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	172,300.00	2,649.04	11,129.83	0.00	161,170.17	93.54
*** TOTAL EXPENDITURES ***	172,300.00	2,649.04	11,129.83	0.00	161,170.17	93.54
*** TOTAL PROFIT / (LOSS) ***	(27,300.00)	(2,610.49)	292.80	0.00	(27,592.80)	101.07

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2017

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,353,350.00	222,058.50	1,254,546.14	0.00	1,098,803.86	46.69
*** TOTAL REVENUES ***	2,353,350.00	222,058.50	1,254,546.14	0.00	1,098,803.86	46.69
EXPENDITURE SUMMARY						
ADMINISTRATION	309,650.00	10,360.00	72,421.91	0.00	237,228.09	76.61
SEWERAGE COLLECTION	450,600.00	16,216.92	114,321.37	0.00	336,278.63	74.63
WASTE WATER TREATMENT	739,100.00	51,105.89	334,952.58	0.00	404,147.42	54.68
WASTE WATER CONSTRUCTION	503,000.00	32,101.20	243,182.96	0.00	259,817.04	51.65
CAPITAL PROJECTS	351,000.00	7,485.55	102,586.65	0.00	248,413.35	70.77
*** TOTAL EXPENDITURES ***	2,353,350.00	117,269.56	867,465.47	0.00	1,485,884.53	63.14
*** TOTAL PROFIT / (LOSS) ***	0.00	104,788.94	387,080.67	0.00	(387,080.67)	0.00

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS
AS OF: SEPTEMBER 30TH, 2017

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
16 -TOURISM TAX	239,000.00	31,099.62	159,126.64	0.00	79,873.36	33.42
*** TOTAL REVENUES ***	239,000.00	31,099.62	159,126.64	0.00	79,873.36	33.42
EXPENDITURE SUMMARY						
ADMINISTATION	239,000.00	14,982.77	134,815.45	0.00	104,184.55	43.59
*** TOTAL EXPENDITURES ***	239,000.00	14,982.77	134,815.45	0.00	104,184.55	43.59
*** TOTAL PROFIT / (LOSS) ***	0.00	16,116.85	24,311.19	0.00	(24,311.19)	0.00

STATEMENT OF EXPENDITURES, ENCUBRANCES & APPROPRIATIONS

AS OF: SEPTEMBER 30TH, 2017

17 -GAMING TAXES

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	APPROPRIATIONS (REVISED)	M-T-D EXPENDITURES	Y-T-D EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED
REVENUE SUMMARY						
17 -GAMING TAXES	3,534,000.00	326,137.90	1,793,208.29	0.00	1,740,791.71	49.26
*** TOTAL REVENUES ***	3,534,000.00	326,137.90	1,793,208.29	0.00	1,740,791.71	49.26
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,080,000.00	37,826.39	763,035.91	0.00	3,316,964.09	81.30
*** TOTAL EXPENDITURES ***	4,080,000.00	37,826.39	763,035.91	0.00	3,316,964.09	81.30
*** TOTAL PROFIT / (LOSS) ***	(546,000.00)	288,311.51	1,030,172.38	0.00	(1,576,172.38)	288.68

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
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	757,000.00	80,546.47	394,759.29	0.00	362,240.71	47.85
*** TOTAL REVENUES ***	757,000.00	80,546.47	394,759.29	0.00	362,240.71	47.85
EXPENDITURE SUMMARY						
ADMINISTRATION	2,517,000.00	145,179.56	1,267,477.52	0.00	1,249,522.48	49.64
*** TOTAL EXPENDITURES ***	2,517,000.00	145,179.56	1,267,477.52	0.00	1,249,522.48	49.64
*** TOTAL PROFIT / (LOSS) ***	(1,760,000.00)	(64,633.09)	(872,718.23)	0.00	(887,281.77)	50.41