

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA**

December 19, 2016

7:00 p.m.

City Council Chambers
525 E. Spring Street
Boonville, Missouri

- I. Call to Order – Pledge and Prayer (Morris Carter)**
- II. Roll Call**
- III. Hearing of Citizens' Comments**
- IV. Approval of the Minutes of the December 5, 2016 Council Meeting**
- V. Consent Items**
 - a. Consider Pay Request No. 5 from Stockman Construction Corp. in the amount of \$47,924.87 for Concrete Street Repairs 2016
 - b. Consider Pay Request No. 5 from J. Louis Crum Corp. in the amount of \$31,715.13 for Water Treatment Plant Ultra Violet Disinfection
 - c. Consider Change Order No. 3 from J. Louis Crum Corp. in the amount of <\$35,865.83> CREDIT for Water Treatment Plant Ultra Violet Disinfection
- VI. Presentation of Accounts and Claims**
- VII. Unfinished Business**
 - A) Second Reading of Bill No. 2016-035 Amending an Agreement with Missouri Highways and Transportation Commission for Funding of Airport Improvement.
- VIII. New Business**
 - A) First Reading of Bill No. 2016-036 Authorizing the Acceptance of Quit Claim Deed from Industrial Development Authority in Charles R. Persinger Industrial Park
- IX. Reports of Standing Committees**
 - A) Industrial Development Authority – October 20, 2016 (Becky Ehlers)
 - B) Municipal Facilities Authority – October 20, 2016 (Becky Ehlers)
 - C) Historic Preservation Advisory Commission – December 12, 2016 (Vanessa Dorman)
 - D) Planning and Zoning Commission – December 9, 2016 (Steve Young)
 - E) Police Board – December 12, 2016 (Henry Hurt)
 - F) Tourism Commission – December 13, 2016 (Ned Beach)
 - G) Airport Advisory Board--September 7, 2016 & October 16, 2016 (Susan Meadows)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Developer

- December 8, 2016 Economic Development Report

City Clerk

Building Inspector

- November 2016 Report

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 5, 2016

The Boonville City Council met in Regular Session on December 5, 2016 at 7:00 p.m. in the Council Chambers. The following officers were present: Becky Ehlers, Mayor Pro Tem; Irl Tessendorf, City Administrator; Charissa Mayes, City Counselor; and Teresa Studley, City Clerk. Mayor Julie Thacher was absent.

CALL TO ORDER – PLEDGE AND PRAYER

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

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

- Karen Ratay, National Alliance for Mental Illness, Recognizing Assistant Police Chief Randy Ayers, Sergeant Chris Studley, and Sergeant Ben Burch for Completion of Crisis Intervention Team Training

Mr. Jack Bell, President of the local National Alliance for Mental Illness (NAMI), and Ms. Karen Ratay came before the Council to recognize four Boonville Police Officers for completing their Crisis Intervention Team Training. Before calling the officers forward to receive the certificate of appreciation, Mr. Bell gave a brief presentation of what NAMI brings to the community, as well as the guidelines that they follow. Mr. Bell expressed his appreciation to the four Boonville Police Officers for their dedication and their willingness to serve their community. Mr. Bell asked the officers to come forward with Mr. Henry Hurt presenting certificates of appreciation to the following officers: Assistant Police Chief Randy Ayers, Sergeant Chris Studley, Sergeant Ben Burch, and Sergeant Larry Roberts. The chambers erupted with applause and congratulations to the four officers.

APPROVAL OF THE MINUTES OF THE NOVEMBER 21, 2016 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a. Consider Pay Request No. 4 from J. Louis Crum Corporation in the amount of \$19,835.34 for Water Treatment Plant Ultraviolet Disinfection
- b. Consider Pay Request No. 4 from Stockman Construction Corp. in the amount of \$97,744.50 for Concrete Street Repairs 2016
- c. Consider Change Order No. 2 from Stockman Construction Corp. in the amount of <\$29,452.50> CREDIT for Concrete Street Repairs 2016

Mr. Carter moved and Ms. Meadows seconded the motion to approve the Consent Items. Ayes: Hurt, Carter, Ehlers, Dorman, Young, Meadows, and Beach. Total (7). Opposed: None. Total (0). Absent: Stock. Total (1). Motion Carried.

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. Hurt seconded the motion for approval. Ayes: Hurt, Carter, Ehlers, Dorman, Young, Meadows, and Beach. Total (7). Opposed: None. Total (0). Absent: Stock. Total (1). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2016-033 APPROVING LEASE AND OPERATING AGREEMENT WITH BLACK FLOCK, LLC, FOR MANAGEMENT OF HAIL RIDGE GOLF COURSE

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Mr. Beach seconded the motion to approve this bill. Mr. Carter questioned if there were any major changes to the contract. Mr. Tessendorf confirmed with Ms. Mayes that there were no major changes to the contract. Mr. Tessendorf clarified for the record that in the contract, there is some language in reference to the irrigation system. It was discussed with Mr. Darryl Tower, Mr. Josh Black, and Mr. Tessendorf that the City's responsibility of the irrigation system is major structural things and not day to day issues, for example the sprinkler heads and so forth. Mr. Black confirmed that this was the case for the irrigation system. With no further discussion, roll call was taken on Mr. Carter's motion. Ayes: Hurt, Carter, Ehlers, Dorman, Young, Meadows, and Beach. Total (7). Opposed: None. Total (0). Absent: Stock. Total (1). Motion Carried.

SECOND READING OF BILL NO. 2016-034 AMENDING CERTAIN SECTIONS IN CHAPTERS 2 AND 18 RELATING TO THE POLICE AFFAIRS ADVISORY COMMITTEE AND POLICE DEPARTMENT PERSONNEL

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Ms. Dorman seconded the motion to approve this bill. With no discussion, roll call was taken on Mr. Carter's motion. Ayes: Hurt, Carter, Ehlers, Dorman, Young, Meadows, and Beach. Total (7). Opposed: None. Total (0). Absent: Stock. Total (1). Motion Carried.

NEW BUSINESS

FIRST READING OF BILL NO. 2016-035 AMENDING AN AGREEMENT WITH MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FUNDING OF AIRPORT IMPROVEMENT

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

REPORTS OF STANDING COMMITTEES

BOARD OF PUBLIC WORKS – NOVEMBER 24, 2016

Mr. Carter reported that the meeting had been cancelled.

CEMETERY BOARD – NOVEMBER 17, 2016

Ms. Dorman reported that the minutes are available in the packet. Ms. Dorman advised that the Board chose to increase the pay of the mowing contractor, Santa Fe Lawns, for his services.

STREET, ALLEY, AND SANITATION BOARD – NOVEMBER 30, 2016

Ms. Meadows reported that the meeting was cancelled due to lack of agenda items.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

Mayor Protem Ehlers reported that she had the opportunity to do the greeting at the lighting ceremony of the Tree of Love at the Daughter of the American Revolution House on Sunday evening. Ms. Ehlers encouraged everyone to stop by and see the beautiful tree. It is a great tribute to the armed forces and first responders.

CITY COUNSELOR

No report was offered.

CITY CLERK

Ms. Studley advised that the candidate-filing period for the April 4, 2017 Municipal Election would open on Tuesday, December 13, 2016 from 8:00 a.m. to the Closing date of January 17, 2017 at 5:00 p.m. The offices to be filled for the election are for a 2-year term for the Council Representatives for Wards 1 through 4 for those seated on the North side and for the office of City Attorney, which is also a 2-year term. A public notice of this filing period was published in the Boonville Daily News on November 30.

MISCELLANEOUS

Mr. Beach was very appreciative of the letter that the Mayor received from Mr. Jim Bauer that was included in the Council Packet. Mr. Beach stated that it is great to receive a letter from satisfied customers when it usually only happens with about 1 out of 500 satisfied customers.

Mr. Beach inquired of Mr. Tessendorf as to what needed to be done to see the Central Missouri Cancer Park move forward. Mr. Tessendorf responded that even though he is not in charge of the project, they were requested and agreed to prepare a plan for completion of the project and the prepared plan is on display at City Hall. Mr. Tessendorf advised that the citizens of the community are welcome to review the plan and comment on said plan with sheets provided. This will be kept open for a short time to give citizens a chance to comment. Mr. Tessendorf will then forward all of the comments to Mr. Charlie Melkersman for a written response.

Mr. Carter expressed how great the Christmas parade was on Saturday. Mr. Carter stated that it appeared that the citizens enjoyed themselves.

Mr. Carter stated that the City of Boonville and the Chamber of Commerce have collaborated with Spirit of 76 for the 4th of July fireworks display which is being planned in Boonville. The Chamber of Commerce will be forming a committee for this event after the first of the year. If anyone is interested in serving on the committee, contact the Chamber of Commerce. Donations for the event can be made at Citizens Community Bank.

ADJOURN

With no further discussion, Mr. Carter moved and Mr. Beach seconded the motion to adjourn at 7:19 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT (PAY ESTIMATE)

Original 1 of 6
Page 1 of 3

PROJECT NO: 454-258 Concrete Street Repairs 2016

CONTRACTOR: Stockman Construction Corp.

OWNER: City of Boonville Missouri

APPLICATION NO: 5-FINAL

APPLICATION DATE: 19-Dec-16

PERIOD FROM:

ORIGINAL CONTRACT SUM:	\$590,711.10
NET CHANGE BY CHANGE ORDERS:	-\$111,462.42
CONTRACT SUM TO DATE:	\$479,248.68
TOTAL COMPLETED & STORED TO DATE:	\$479,248.68
RETAINAGE 0%:	\$0.00
TOTAL EARNED LESS RETAINAGE:	\$479,248.68
LESS PREVIOUS CERTIFICATES OF PAYMENT:	\$431,323.81
CURRENT PAYMENT DUE:	\$47,924.87
CONTRACT TIME LIMIT DATE:	November 1, 2016

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1			(\$82,009.92)
2 (FINAL)			(\$29,452.50)
TOTALS		\$0.00	-\$111,462.42

NET CHANGE BY CHANGE ORDERS: -\$111,462.42

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

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF \$ 47,924.87
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:

BY: Dennis M. Bank

DATE:

12-7-16

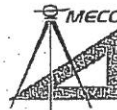
OWNER:

BY: _____

ENGINEER:

BY: [Signature]

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)

Original _____ of 6
Page 1 of 2

Water Treatment Plant UltraViolet Disinfection

CONTRACTOR: J Louls Crum Corporation

APPLICATION NO: 1925-5

PROJECT NO: 454-224

OWNER: City of Boonville Missouri

APPLICATION DATE: December 14, 2016

PERIOD FROM: 11/11/2016 to 12/14/2016

ORIGINAL CONTRACT SUM:

\$447,113.00

NET CHANGE BY CHANGE ORDERS:

-\$35,865.83

CONTRACT SUM TO DATE:

\$411,247.17

TOTAL COMPLETED & STORED TO DATE:

\$411,247.17

RETAINAGE 10%:

\$0.00

TOTAL EARNED LESS RETAINAGE:

\$411,247.17

LESS PREVIOUS CERTIFICATES OF PAYMENT:

\$379,532.04

CURRENT PAYMENT DUE:

\$31,715.13

CONTRACT TIME LIMIT DATE:

Sept. 17, 2016

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	12/6/16	\$3,461.40	
2	12/6/16	\$1,127.87	
3			-\$40,455.10
TOTALS		\$4,589.27	-\$40,455.10

NET CHANGE BY CHANGE ORDERS: -\$35,865.83

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

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF \$ 31,715.13
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:

BY:

DATE: December 14, 2016

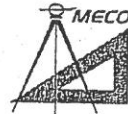
OWNER:

BY:

ENGINEER:

BY:

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

PAY ESTIMATE COVER

00621/1

10

Pay Estimate No. 6 Retention

10

**CONTRACT CHANGE ORDER
SECTION 00941**

Change Order No. 3
Project No. 454-223

Sheet 1 of 1
Original ___ of 6

Recommended: MECO Engineering
(Engineer)

To: J. L. Crum
(Contractor)

From: City of Boonville, Missouri
(Owner)

You are hereby directed to make the following changes:

- I. Reason for change and effect on completion time (if any):
 Disconnect wiring to cooling water actuator. Later reassemble wiring and actuator.
 Remove monies from contingency bid item in the amount equal to cost of extra work performed.
 Apply liquidated damages for extension of work 23 days past the required completion date, at a rate of \$500 per day.
- II. Cost of work affected by this Change Order:

Item No.	Item Description	Bid Amount			Previous Change Orders		This Change Order		Revised Contract
		Quantity/Units	Unit Price	Value	C.O. #	Amount Changed	Increase Qty. Decrease Qty.	Amount Added or Deducted	Quantity/Unit
11	Electrical	1 LS	34,000.00	\$34,000.00	1	\$1,083.71	1 LS	\$1,044.90	\$37,256.48
					2	\$1,127.87			
14	Contingency	1 LS	30,000.00	\$30,000.00	N/A	N/A	1 LS	-\$30,000.00	\$0.00
N/A	Liquidated Damages	N/A	N/A	N/A	N/A	N/A	1 LS	-\$11,500.00	
Total This Sheet:								(\$40,455.10)	

1. Original Contract Amount: \$447,113.00
2. Add or Deduct This Order Totals: (\$40,455.10)
3. Add or Deduct Previous: \$4,589.27
(Line 4 of previous order)
4. Total Add or Deduct to Date (2+3): (\$35,865.83)
5. Revised Contract Amount (1+4): \$411,247.17

Kevin McDonald
Recommended: Engineer - MECO Engineering Company
Date: 12-14-16

Ordered: Owner
Date:

[Signature]
Accepted: Contractor
Date: 12/14/16

Change Order is subject to all provisions of the Contract Documents and is not in effect unless signed by all parties.

CONTRACT CHANGE ORDER

009357/1

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 19, 2016 the sum of **\$629,366.18**

General Fund	\$342,575.96
Sanitation	\$7,491.80
CIP Tax	\$39,796.13
Water Works	\$44,517.05
Capital Projects	\$38,720.80
Waste Water	\$47,601.10
Tourism	\$7,255.92
Gaming	\$76,256.19
Parks/Water	\$25,151.23

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 \$629,366.18 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 December 19, 2016 read for the second time this 19th day of December, 2016 since a copy was made available prior to the meeting.

Approved December 19, 2016 _____
Mayor

Endorsed December 19, 2016: 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

BILL NO. 2016-036

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING THE MAYOR TO ACCEPT A QUIT CLAIM DEED FOR TRANSFER OF REAL ESTATE FROM THE INDUSTRIAL DEVELOPMENT AUTHORITY.

WHEREAS: the City of Boonville owns certain unimproved parcels of real estate in the Charles R. Persinger Industrial Park conveyed to it by the Industrial Development Authority of the City of Boonville; and

WHEREAS: the City Council has determined that it is in the City's best interest to accept transfer by quitclaim deed of another 19.78 acres more or less, more particularly described in the quitclaim deed attached hereto and marked as Exhibit A.

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

SECTION 1: That the 19.78-acre parcel of real estate, more particularly described in the quitclaim deed at Exhibit A, attached hereto, should be and is hereby accepted by the City.

SECTION 2: That the Mayor is hereby authorized to sign the deed, accepting transfer of the property to the City of Boonville and that the deed shall thereafter be filed with the Cooper County Recorder of Deeds.

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

FIRST READING: December 19, 2016

READ FOR THE SECOND TIME AND PASSED THIS 3rd DAY OF JANUARY, 2017, AFTER A COPY OF THIS ORDINANCE AND REFERENCED DOCUMENT WERE MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST READING.

President of the Council

APPROVED THIS 3rd DAY OF JANUARY, 2017

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

QUIT CLAIM DEED

THIS INDENTURE, is made this 9th day of December, 2016, by and between the **Industrial Development Authority of the City of Boonville, Missouri**, organized and existing under the provisions of Sections 349.010 to 349.100, RSMo, hereinafter known as "GRANTOR" and the **City of Boonville, Missouri**, a municipal corporation of the State of Missouri, hereinafter known as "GRANTEE", whose mailing address is 401 Main Street, Boonville, Missouri 65233.

WITNESSETH, that the GRANTOR, in consideration for the sum of \$1.00 and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby RELEASE, REMISE, AND FOREVER QUIT CLAIM unto the GRANTEE all right, title and interest in the following described real property in Cooper County, State of Missouri, to wit:

A tract of land located in the Northeast Quarter of Section 36, Township 49 North, Range 17 West, and the Northwest Quarter of Section 31, Township 49 North, Range 16 West, and being further described as follows:

Starting at the northeast corner of Section 36 and being common to Section 31; thence commencing along the North line of Section 36 S 84° 32' 47" W, 1954.21 feet; thence S 5° 00' 00" E, 82.03 feet to a found pk nail, the point of beginning; thence N 85° 00' 00" E, 158.46 feet; thence S 0° 40' 17" E, 51.00 feet; thence S 88° 08' 52" E, 262.75 feet; thence N 78° 30' 00" E, 434.94 feet; thence N 2° 23' 30" W, 33.00 feet; thence N 80° 19' 48" E, 597.42 feet; thence S 11° 09' 53" E, 200.74 feet; thence S 7° 55' 12" E, 98.98 feet; thence S 69° 32' 29" W, 215.33 feet; thence S 45° 25' 18" W, 60.86 feet; thence S 24° 51' 03" W, 66.36 feet; thence S 2° 44' 59" E, 39.63 feet; thence S 24° 03' 26" E, 36.71 feet; thence S 40° 40' 59" E, 71.49 feet; thence S 42° 13' 19" E, 115.91 feet; thence S 38° 36' 17" E, 87.13 feet; thence S 38° 24' 35" E, 60.03 feet; thence S 22° 01' 08" E, 44.24 feet; thence S 2° 03' 35" W, 50.23 feet; thence S 6° 57' 21" E, 50.93 feet; thence S 14° 32' 44" E, 74.40 feet; thence S 25° 35' 35" E, 170.00 feet; thence S 4° 39' 14" E, 28.04 feet; thence N 87° 04' 23" E, 1027.93 feet; thence S 7° 31' 59" W, 387.44 feet; thence S 4° 02' 20" E, 182.16 feet; thence S 5° 02' 30" E, 33.64 feet; thence S 6° 49' 59" W, 362.69 feet; thence N

85° 26' 05" W, 1242.09 feet; thence S 84° 46' 00" W, 275.67 feet; thence N 83° 31' 08" W, 241.26 feet; thence N 83° 49' 43" W, 662.82 feet; thence N 45° 34' 56" W, 50.00 feet to a found iron; thence N 3° 57' 21" W, 139.72 feet to a found iron; thence N 17° 50' 57" E, 107.63 feet to a found iron; thence N 4° 02' 08" W, 174.95 feet to a found iron; thence N 42° 38' 46" W, 95.83 feet to a found iron; thence N 4° 00' 10" W, 1158.82 feet to a found iron; thence N 41° 48' 58" E, 106.05 feet to a point to the point of beginning and containing 83.18 acres.

Excepting therefrom Lots 20, 21, 22, 23 of the Charles R. Persinger Industrial Park (original) Plat at Book 5, Page 271, Cooper County, Missouri records.

Also excepting therefrom Tract 1 of Survey 8, Page 146, Cooper County, Missouri records.

Also excepting therefrom lots 3A, 5A, 7A, 9A, 10A, 24A, 26A and 27A of the Charles R. Persinger Industrial Park Re-plat recorded in Survey Book 8, Page 30, Cooper County, Missouri records.

Also excepting therefrom Tracts A, B, and C of the "Property Boundary Resurvey and Subdivision" filed for record in Survey Book #2016, at Page 1801, of the Cooper County, Missouri records.

[And by way of further description, the remainder of Grantor's parcel, Assessor ID #057036001002001, less Tracts A and C of the "Property Boundary Resurvey and Subdivision" filed for record in Survey Book #2016, at Page 1801, of the Cooper County, Missouri records, containing 19.78 acres, more or less.]

TO HAVE AND TO HOLD THE SAME, with all rights, immunities, privileges, and appurtenances thereto belonging, unto the GRANTEE, so that neither the GRANTOR nor any other persons, successors, heirs or assigns or any successor corporation in its own name or claiming in GRANTOR'S behalf shall or will hereafter claim or demand any right, title, or interest in the aforesaid premises or any part thereof, but they and every one of them shall, by these presents, be excluded and forever barred.

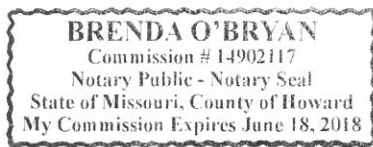
**Industrial Development Authority of the
City of Boonville, Missouri**

By: Wilbert Meyer President
Wilbert Meyer, President Industrial Development
Authority of the City of
Boonville, Missouri.

STATE OF MISSOURI)
) §
COUNTY OF COOPER)

On this 9th day of December 2016, before me appeared **Wilbert Meyer**, to me personally known and, who being by me duly sworn, did say that he is the **President** of the **Industrial Development Authority of the City of Boonville, Missouri** and that said instrument was signed and sealed on behalf of the Corporation by authority of its Board of Directors and the said **President** acknowledged the instrument to be the free act and deed of the Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the County and State, the day and year first above written.



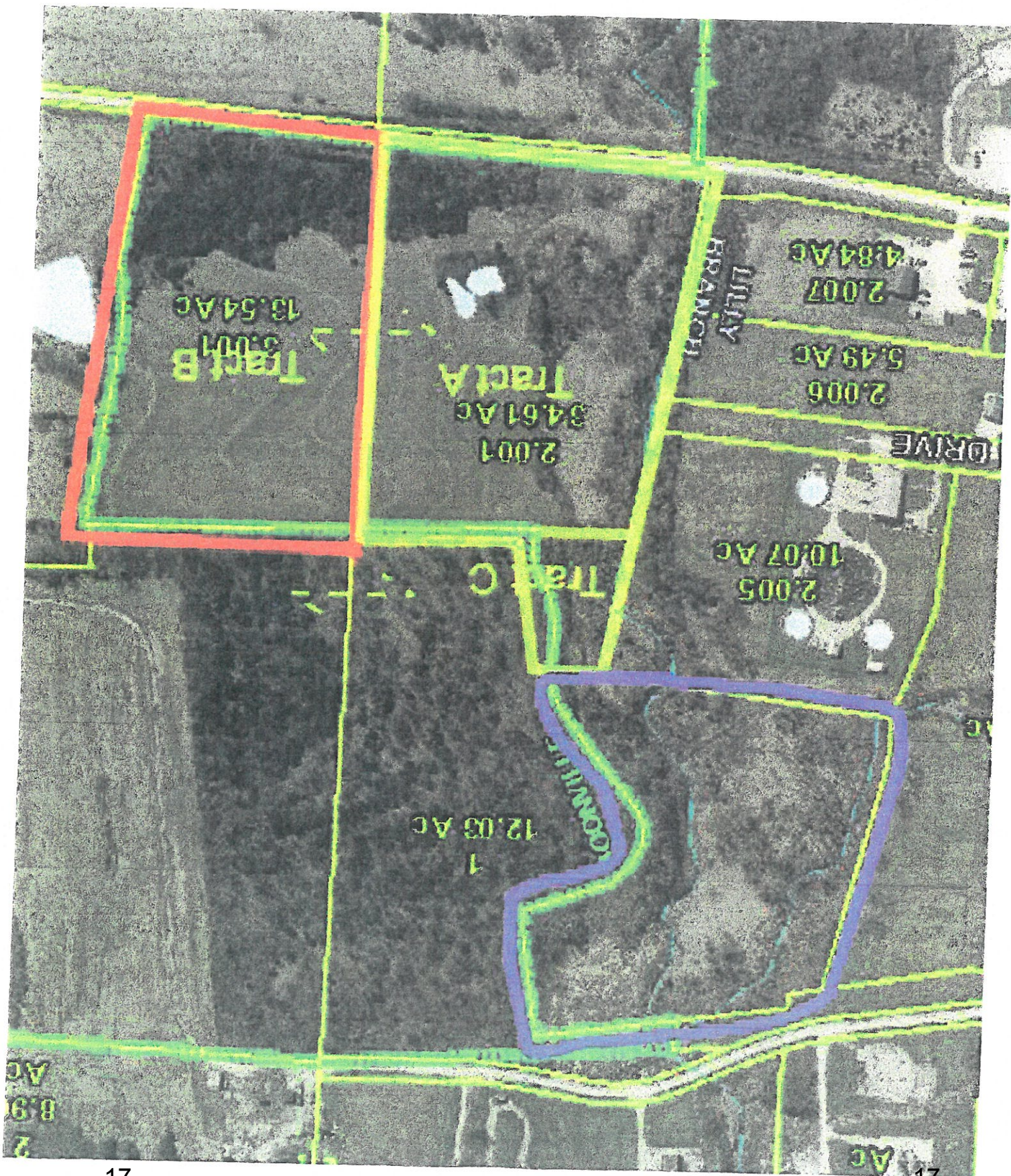
Brenda O'Bryan
Notary Public

ACCEPTED:

GRANTEE, **City of Boonville, Missouri**

By: _____
Julie Thacher, Mayor

ATTEST: _____
Teresa Studley, City Clerk



THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
October 20, 2016

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on October 20, 2016. President Wilbert Meyer called the meeting to order at 5:30 PM.

Members present were Bob Irish Tom Halford, Wilbert Meyer Bob Irish, Ken Hirlinger, Lindi Overton, Tabitha Greis and Wendy Wooldridge. Also present were Jim Gann; Economic Development Director, Kate Fjell; Assistant to the City Administrator, John Spanaule; Howard-Cooper County Port Authority Board Member, and Greg Gettings; invited consultant.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the September 15, 2016 meeting were presented and approved 7-0 after a motion by Bob Irish and a second by Tom Halford.

Treasurer's Report

The Treasurer's Report was reviewed from the information in the board packet as Harry Enderle was unable to attend at the last moment. The Treasurer's Report was approved 7-0 after a motion by Bob Irish and a second by Tabitha Greis. A bill for \$100.00 was received from Enterprise Development Corporation for reviewing the IDA financials. Lindi Overton offered a motion to approve payment of the bill with a second by Wendy Wooldridge. Motion was approved 7-0.

Missouri Innovation Center Technology Accelerator Fund LLC

Tom Halford reported that it has been discovered following our vote last month that the IDA does not meet the investment qualifications required of investors by the Accelerator Fund LLC, so we will not be able to participate.

State of Missouri Sunshine Law

Dr. Greg Gettings began his presentation regarding the Sunshine Law as requested by the board remarking that he has spent 28 years implementing the Sunshine Law following it becoming law in 1973 noting that the Sunshine Law has been changed many times by law and interpretations, etc. The ruling by courts has said that quasi-public boards, such as the IDA, are covered by the Sunshine Law. Dr. Gettings inquired whether the IDA has an official custodian of records as well as an official Sunshine Law policy. He said this board should have both. He also took issue with the agenda item in tonight's agenda reading, "such other business that may come before the board." His recommendation would be that the agenda be changed to add any additional agenda items to be discussed. A closed session should be posted on the agenda in advance with the reason for the closed session to be specifically cited. He said there are 23 permissible reasons for holding a closed session. The motion to hold a closed session should be followed by a roll call vote. Any motion made during a closed session should also followed by a roll call vote. There is a 72-hour limit to that vote being made public following a request by the public. The only thing that must be reported in the minutes of a closed session is the roll call vote. Less than a quorum of the board can meet without public notice or minutes. Emails to a quorum of the members must be kept. Social events do not require minutes if no business is discussed. The board has

Continued

72 hours to respond to a request for documents but producing the documents can take longer than 72 hours after the request. Dr. Gettings noted that attorney information and audits can be privileged information. Jim Gann reported that Casey Lawrence is the Sunshine Law Coordinator in the Attorney General's Office designated as their Sunshine Law resource. The Attorney General's Office does hold workshops on the Sunshine Law but none are scheduled at this time. Kate Fjell noted that the Missouri Municipal League does offer Sunshine Law information. Kate said the City of Boonville has no official email policy but does have a Sunshine Law policy. The press must be allowed at any meeting, not to include a closed session and that the recording of a meeting does not have to be permitted. Public comments do not have to be allowed. Wilbert Meyer asked Kate to furnish a copy of the city's Sunshine Law policy for review. The board expressed its thanks to Dr. Gettings for his presentation.

John Spanaule

John Spanaule addressed the board noting that he was present to hear the Sunshine Law presentation. He did give a brief update on the Port Authority board's plan to relocate the port. He described as awkward the port's present situation of the port facility being partially private and partially public. He said that MoDot is interested in supporting the Port as barges take transportation off of roads.

Economic Developer's Report

Economic Development Director Jim Gann presented his report as outlined in the attached Economic Developer's Monthly Report. Highlights of his discussion include:

Project Tito: The exchange of information continues.

Project Kay: The owner was in Boonville on September 19 and information was exchanged. Another visit is planned in November.

Certified Work Ready Community project: Jim reported that we should have our certification next month. Only one person remains to reach 100%.

President's Report

Wilbert Meyer noted that the officers met on September 27th and talked about the Sunshine Law resulting in tonight's presentation and discussion. Harry Enderle has worked on and should have a report at our next meeting on accounting. Wilbert appointed a nominating committee to consist of Tom Halford as chair, with Bob Irish and Lindi Overton as members to report a suggested slate of officers for the Annual Meeting in January.

Consideration of a Request to the City for Appropriations

Following the report of the Attraction Committee at the October board meeting and discussion that followed at the meeting regarding a request to the city to appropriate to the IDA the additional funds designated for economic development attraction, Wilbert and Becky Ehlers both had discussions with Irl Tessendorf regarding the appropriation of these funds. Irl indicated he would be in favor of an appropriation. A motion was made by Bob Irish and seconded by Tabitha Greis to request the appropriation from the City of Boonville of the funds of not less than \$500,000.00. The motion carried 7-0. This request will probably be on the agenda at the November 21 meeting of the City Council.

The Industrial Authority of the City of Boonville
Minutes
October 20, 2016
Page Three

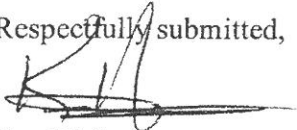
Next Board Meeting

The next meeting of the IDA is scheduled for November 17, 2016 at 5:30 in the Council Chambers.

Adjournment

There being no further business a motion was made to adjourn by Tabitha Greis. Bob Irish offered a second and the meeting was adjourned following a 7-0 vote in favor.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Ken Hirlinger', with a horizontal line drawn through the signature.

Ken Hirlinger
Secretary

THE MUNICIPAL FACILITIES AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
October 20, 2016

The Directors of the Municipal Facilities of the City of Boonville met at the City Council Chambers on October 20, 2016. President Wilbert Meyer called the meeting to order at 7:10 PM.

Members present were Bob Irish Tom Halford, Wilbert Meyer Bob Irish, Ken Hirlinger, Lindi Overton, Tabitha Greis and Wendy Wooldridge. Also present were Jim Gann; Economic Development Director, Kate Fjell; Assistant to the City Administrator, John Spanaule; Howard-Cooper County Port Authority Board Member, and Greg Gettings; invited consultant.

Public Comments

There were no public comments.

Approval of Minutes

No minutes were presented as there was not a September meeting of the MFA.

Treasurer's Report

The Treasurer's Report was reviewed from the information in the board packet as Harry Enderle was not present. The Treasurer's Report was approved 7-0 after a motion by

President's Report

President Wilbert Meyer reported that he had no business to report.

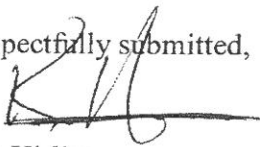
Next Board Meeting

The next meeting of the MFA is scheduled for November 17, 2016 in the Council Chambers.

Adjournment

There being no further business a motion was made to adjourn by Tabitha Greis. Bob Irish offered a second and the meeting was adjourned following a 7-0 vote in favor.

Respectfully submitted,



Ken Hirlinger
Secretary

Teresa Studley

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Thursday, December 8, 2016 2:26 PM
To: Glenn Langston; Janet Joynt; Kate Johnson; Lesley Oswald; placep2006@yahoo.com; Susan Meadows; Tamara Inge
Cc: teresa.studley@boonville-mo.org
Subject: BHPAC Cancellation Notice

Follow Up Flag: Flag for follow up

Good afternoon everyone-

We are going to cancel the BHPAC meeting scheduled for Monday, December 12 due to lack of agenda items.

Happy holidays and see you all in 2017!

Kate

Assistant to City Administrator
660-882-4003
401 Main Street
Boonville, MO 65233



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 *Charissa*
SUBJECT: Cancellation of December meeting
DATE: December 9, 2016

In light of the holidays and the potential difficulty of gathering a quorum, the December 13, 2016 P&Z meeting is hereby canceled. We will have at least two site plans and proposed rules and more to review in January!

So, prepare yourself for the next regular meeting of the Commission on January 10, 2017 at 6:00 p.m. And be sure to have a Merry Christmas!

City Of Boonville Police Board Minutes From December 12, 2016

1. Meeting was called to order at 7:00 P.M. by Chairman Michael Drew
2. Members Present: Michael Drew, Gene Cummins, Tom Halford, and Chief Bobby Welliver
3. Members Absent: City Councilman Henry Hurt, Brett Cooper and Ralph Twillman
4. Guests Present:
5. Public Comments:
6. Gene Cummins made the motion to approve the minutes from the October 10, 2016 meeting which was seconded by Tom Halford . Motion was passed by unanimous vote.

Reports

- A. Chief Welliver
 1. 2016-034 Ordinance was amended and approved by the City Council on December 5th, 2016. The amended ordinance defines the command structure of the Police Department and updates the Police Personnel Board duties.
7. Unfinished Business
 - A. The Chevrolet Impala set-up is complete and the vehicle is in-service.
 - B. We are still working to achieve linking the body cameras with the new in-car camera system. The delay is simply getting our IT Company in communication with Digital Ally the camera provider. Lt. Deckard is working to get this issue resolved. Both the in-car and body cameras are working but we need this final step completed to link them.
8. New Business:
 - A. The department submitted an application and has been approved for a Local Law Enforcement Block Grant through the State of Missouri. The grant will fund the purchase two in-car camera systems. The grant amount is \$7,800.00

We hope to purchase two other units from other funds in the new budget. If we purchase all four cameras every uniformed patrol vehicle will be equipped with the new in-car system.

- B. The Police Board reviewed and recommended approval of the License Plate Reader Policy as written.

9. Miscellaneous:

A.

10. Meeting Adjourned At 7:45 P.M.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Bobby Welliver".

Chief Bobby Welliver

CITY OF BOONVILLE, MISSOURI

Tourism Commission Meeting

Tuesday, December 13, 2016 @ 6 p.m.

Katy Depot

320 First St.

Boonville, MO 65233

The regular meeting of the Boonville Tourism Commission scheduled for Tuesday, December 13, 2016 @ 6p.m., at the Boonville Katy Depot, 320 First St. is cancelled due to lack of a quorum. It will be rescheduled for **Tuesday, December 20th, at 12pm at the Visitor Center, located at 100 E. Spring St.**

Respectfully Submitted by Katie Gibson, Tourism Director, on December 13, 2016

Airport Advisory Board Minutes

The Jesse Viertel Memorial Airport Board met September 7th 2016 in the Airport Conference Room. Airport Board President Jerry Nichols called roll at 5:30 pm. Attending members were Donna Haun and Larry Kay. Airport Manager John Taylor was also present.

The Minutes from the April meeting were read. Larry Kay made a motion to accept the minutes as amended. Donna Haun seconded the motion and the motion passed.

There were no Public Comments.

President Jerry Nichols commented that he wanted the board to become more involved with projects and for the board to become proactive in upcoming projects.

Airport Manager John Taylor updated the Board on the tree removal project. The City of Boonville received eight bid for the project. The Bids were opened on the 6th of September. The engineering firm Lochner is currently reviewing the qualification of the Bidders. When the review process is completed Lochner will make their recommendation to the City of Boonville. Jerry Nichols inquired about the trees on the approach end to runway 36. The board was informed that the trees were excluded from the project and Mr. Taylor did not know why the trees were removed from the project. The Board agreed they needed to have another meeting with all the Board members and the city council representative present to further discuss the tree project. The present board members agreed to draft a letter to the City expressing the importance of maintaining communication during the different phases of projects.

Donna Haun made a motion to adjourn the meeting. Larry Kay seconded the motion and the meeting was adjourned.

Respectfully submitted

John Taylor

Airport Advisory Board Minutes

The Jesse Viertel Memorial Airport Board Met October 10th 2016 in the Airport Conference Room. Roll call at 5:30. Attending members were Donna Haun, Larry Kay, Dan Painter, Council Representative Susan Meadows also present Airport Manager John Taylor.

The minutes from the September meeting were delayed until the next meeting.

There were no public comments.

The Board welcomed the new member Mr. Dan Painter. The Board updated Mr. Painter on the current tree removal project and voiced their concerns to Susan Meadows about communication during the different phases of the project.

Mrs. Meadows updated the Airport Board on the progress of the tree removal project. She informed the Board that the lowest bid could not meet the requirements of the project and the City had to allow the company time to meet the requirements. The company was unable to meet the requirements in the allotted time. Lochner the engineering firm was now evaluating the next lowest bid. Mr. Painter had several concerns with the City's liability exposure due to the trees. Mr Painter recommended a flight check by the Federal Aviation Association. The airport manager agreed to investigate the process of requesting a flight check.

Donna Haun made a motion to adjourn the meeting, Larry Kay seconded the motion and the meeting was adjourned.

Respectfully Submitted

John Taylor

Dr. Jim Gann

Director of Economic Development
City of Boonville, Missouri
401 Main Street
Boonville, MO 65233
660/882-4001-www.boonvillemo.org



A collaboration between the City of Boonville, County of Cooper and the University of Missouri

**Economic Development Report
December 8, 2016**

1. Follow up Items

- a. Economic development attorney information (candidate consideration?)
- b. Memorandum from Irl regarding Sunshine Law requests (Handout)
- c. Status of Ameren charging station (Handout)
- d. Ownership question of rail siding (Handout)

2. Missouri Partnership-Sourced Attraction Activities

- a. **NEW - Unnamed Automotive Search – Preliminary (Handout)**
- b. **NEW – Project Sugar**
 - i. Submitted spec building (Handout)
- c. **NEW – Project Tiger**
 - i. No response – requirement of rail to building (Handout)
- d. **NEW – Project Outback**
 - i. No response – requirement of rail to building (Handout)
- e. **NEW – Project Blueprint**
 - i. Response made, checking with prospect to see if our facility is of correct fit for company (Handout)
- f. **NEW – Project Domino**
 - i. No response – No willing seller of appropriate site (Handout)
 - ii. We were able to meet all of the technical considerations of this (up to 1.6 million S.F. Project, estimated \$120 million investment, 400 jobs)
- g. **Project 20 (Nordyne Plant)**
 - i. No activity
- h. **Project Tito (Nordyne Plant)**
 - i. No Activity
- i. **Project Ascent (Nordyne Plant)**
 - i. No activity
- j. **Project Kay (Spec Building AND Bakery)**
 - i. Information for THIRD site visit to be distributed soon (Handout)
- k. ~~**Project Max (Indeeco Building)**~~
 - i. ~~No Activity~~

3. Locally-Sourced Attraction Activities

- a. **NEW – Project Spring**
 - i. Advanced manufacturer inquiry regarding facilities, applications of programs in county
- b. **Project Sargent (Kemper)**
 - i. No activity
- c. **Hotel Attraction Project**
 - i. Provided Irl with draft of RFP
- d. **Project Bee (Greenfield) – Agricultural Training and Demonstration Center**
 - i. HAS LOCATED in Pilot Grove
- e. **Project Sword (Greenfield)**
 - i. No Activity

- f. **Project Corn** (Port Facility) – Alternative energy production
 - i. No Activity
 - g. **Project Bed** (Green Field or Kemper Campus) – Quasi-governmental service provider
 - i. No Activity expected until May 2017
 - h. **Project Teach** – Not “Official” yet
 - i. Exchange with company – likely event to be held in mid-August
 - i. **Project Pen** (Green Field) – Materials Processing
 - i. No activity – company indicated next contact would be late fall / early winter
- 4. **Expansion/Retention Activities**
 - a. Toured CMMG factory
 - i. Began manufacturing in mid to late October
 - ii. Currently have 3 openings
 - iii. All employees moved with company
 - iv. Would like to have an event after the first of the year
 - v. Have connected to Danni Gearhart regarding offerings
- 5. **Economic Gardening Activities**
 - a. Met with, and did analysis for potential buyer of local retail establishment
 - b. Met multiple times with, did analysis for new operator of local service business
 - c. Heartland Farm Energy
 - i. Still working on land acquisition for demonstration facility/future expansion
 - ii. Expecting to hear contract news in late October
- 6. **Community Engagement Initiatives**
 - a. Central Missouri Community Action has established a Community Action Team (CAT) on the topic of economic development. The chair is Tim Litteken (**Handout**)
 - b. COMO Electric Cooperative ED initiative – Working to set a meeting
 - c. Inquiry of City regarding Dimple Inn property
 - d. Have met with some folks that have offered suggestions on how economic development could be done better within the community
 - e. Attended SSTI
 - f. Attended tour of Ameren Callaway facility
 - g. Attended “Power Breakfast”
- 7. **Workforce Development**
 - a. Certified Work Ready Community Designation
 - i. Information on upcoming event
- 8. **Kemper Campus**
 - a. A possible use for Academic Hall has surfaced. Will be conducting meetings with the City to discuss.

9. Other Matters

- a. Strategic Planning – A document has been provided for your approval
 - i. Consideration of establishment of an Enhanced Enterprise Zone - hold
 - ii. Review of the Incentives Matrix (Handout)
 - iii. Review of the Incentives Process Chart (Handout)
 - iv. Review of 3 preliminary offer letters of incentives - hold
- b. Planning and Zoning Cases
- c. Disposition of CORE
- d. Economic Development SWAG
- e. Upcoming anniversary of agreement between MU and the City/County – February 1, 2017
- f. Ottumwa Courier article from 11/19/2016 (Handout)
- g. State of Missouri likely action on “Right to Work”
- h. Walsh article on River Highways (Handout)
- i. Article from Mizzou A&S Mosaics regarding Columbia incubator (Handout)

10. Upcoming Activities

- a.

How an economic developer is bringing factory jobs back to Mississippi

Joe Max Higgins is credited with generating about 6,000 manufacturing jobs in Mississippi's Golden Triangle, one of the poorest areas in the country. How's he doing it? Bill Whitaker reports.

The following script is from "The Golden Triangle," which aired on Dec. 4, 2016. Bill Whitaker is the correspondent. Marc Lieberman and Michael Kaplan, producer.

This past week, Donald Trump cut his first deal as president-elect. He leaned on Carrier, the heating and air conditioning company, to keep 1,000 jobs in Indiana from going to Mexico. The company got a generous tax break in return. In the last few decades, America has lost millions of factory jobs offshore. But you might be surprised to learn U.S. manufacturing is showing signs of coming back due to cheap energy, proximity to customers, and a rising cost of labor in China. Nearly a million manufacturing jobs have been created since the Great Recession. About 350,000 are unfilled because factories can't find properly trained American workers. The new plants demand more brainpower than brawn. It's called advanced manufacturing and if you want to see what it looks like you need to go a place off the beaten track: The Golden Triangle. That's a bit of a misnomer because it's one of the poorest regions in the poorest state: Mississippi.



60 Minutes correspondent Bill Whitaker, left, and economic developer Joe Max Higgins

CBS News

If you have heard of the Golden Triangle, it might be because of this: Mississippi State football. Around here, everybody loves the Bulldogs. And "bulldog" is an apt description of the man who runs economic development for the area: Joe Max Higgins. He considers job creation a full contact sport.

Joe Max Higgins: **The only way we win any deal is to tear off everybody else's face. We gotta kill everybody to win the deal.**

Ferocity is a job requirement. During the recession, unemployment in some parts of the Triangle got as high as 20 percent.

Joe Max Higgins: We're going to come up with a program.

At 6.0 percent, unemployment is now just above the national average and a lot of people here credit Joe Max Higgins. He has attracted \$6 billion of advanced industry including this mill run by Steel Dynamics. It's one of the most hi-tech steel mills in the country. He got this helicopter factory up and running. Truck maker PACCAR used to build engines only in Europe. It opened its first U.S. plant in the Triangle.

Bill Whitaker: Companies were moving around, this offshoring. They were going to countries where everything's cheaper?

Joe Max Higgins: For some companies, offshore wasn't as great as they thought it was or as it was portrayed to be. Many of the companies said "Hey, if it's gonna be consumed in the U.S., we can produce it in the U.S. cheaper and more efficiently than we can elsewhere and bring it in."

Bill Whitaker: They save money by being here in Mississippi?

Joe Max Higgins: Uh-huh.

Higgins has brought in 6,000 jobs to the tri-county area since 2003. That might not sound like a lot to people in big cities. But to the people here in the small towns of the Golden Triangle, it amounts to about half the manufacturing jobs lost during the last 25 years. Through the 1990s, factories here produced textiles, toys, and tubing. One by one, they shut down and thousands of low skilled jobs vanished.

Bill Whitaker: So where'd all these jobs go?

Joe Max Higgins: Well, a lotta those people just left. They were so devastated by Artech's closing, Flexible Flyer's closing, Blazon Tube closing, how 'bout that? I mean, just bam, bam, bam, the hits just keep on coming.

Joe Max Higgins was hired away from his economic development job in Arkansas to stop the hemorrhaging here in the Triangle. He makes \$250,000 a year, paid by a partnership of the three counties and local businesses. People here will tell you he earns every penny. He's like a very demanding head coach.

Joe Max Higgins: There's no taking plays off never, OK? I tell our staff, "If you leave our office and-- and you didn't do somethin' to make our place a better place today, then you need to find another job."

Bill Whitaker: You sound like a coach.

Joe Max Higgins: Well, it's probably what I should be.

Right away, he coached his small staff to the Triangle's biggest win in 50 years. They beat out Louisiana, Missouri and Arkansas – convincing the steel mill that building here was its smartest and cheapest option. Since 2007, 24 hours a day, scrap metal is dumped into giant buckets, lifted into an electric furnace and melted down in a fiery display. In the old days, a mill like this would have needed 4,000 workers. Here it takes only 650 to churn out more than 3 million tons of steel a year. Electrician Jared Glover took us as close to the blazing furnace as you can get.

Bill Whitaker: This is all automated?

Jared Glover: All the workers, we're just a small force.

This is what advanced manufacturing looks like. A small highly trained workforce keeps the automation humming. Jared Glover used to work at a lumber mill living paycheck to paycheck. Now he earns more than \$100,000 a year, about three times his old salary.

Bill Whitaker: What has that meant to you and your family?

Jared Glover: Had two kids comin' here, and now I got four, and we got a bigger house. Got a little more land. You know, we're-- they got a good school they go to, and everybody's happy.

[Joe Max Higgins: How ya doin'??]

Joe Max Higgins is the very definition of down home. But don't be fooled. It's a good bet he's got more hard-edge, business savvy than many Harvard MBAs.

[Joe Max Higgins: 170 turned into \$.75 billion. Do the friggin' math.]

He outwits the competition with a bag full of tricks. He can twist your arm or kill you with kindness. He can wear you down. He lobbies relentlessly and so far has rounded up a half billion dollars in generous tax breaks and cash incentives from state and local politicians.

Joe Max Higgins: Here, there's four million in here. Let me tell you how this is structured.

Joe Max Higgins has vision and we don't mean 20/20. He can see what others don't. He took us up to show us.

Bill Whitaker: When I look out here I see beautiful green agricultural land. What do you see?

Joe Max Higgins: Well, when I-- I-- when I look at the land, I see it as product for us to develop.

He bet the farm that in this state with weak labor unions, he could attract industry like a magnet if he turned that land down there into massive industrial ready sites.

Bill Whitaker: If you build it, they will come?

Joe Max Higgins: Yeah. We're installing the water. We're installing the sewer. We're installing the roads. And we're getting everything ready so when that company comes to locate, they're eliminating all risk. I mean, that lot's there ready to stick a shovel in and build.

Higgins had to convince county supervisors to spend almost \$12 million on that first site where Steel Dynamics now sits. He's since built up three other so called megasites and envisions more. It wasn't an easy sell at first. He told us people in the Golden Triangle were paralyzed by the decline and poverty. He saw an area rich in assets: an airport, railroads, waterways that ran north to the Great Lakes and south to the Gulf Coast, and a quality engineering program at Mississippi State.

Joe Max Higgins: I said, "These guys should be winning," you know? "It's—something's not right."

Bill Whitaker: They didn't see those advantages?

Joe Max Higgins: Correct. They didn't realize that they were big and strong and fast. Nobody'd ever told 'em they were big and strong and fast. They just thought they were, you know, slow and stupid, I guess.

Allegra Brigham: He would say, "You just have a losing attitude. You expect to be a loser. You don't expect to be a winner."

Allegra Brigham, the former CEO of the local power company, and John Davis, a bank executive, served on the search committee that recruited Higgins. They thought his brash style would shake up the status quo.

Bill Whitaker: Before Joe came in, what would have been considered a success?

John Davis: The mayor at that time said, "If you will just get us a new movie theater, we'll consider your job a success." A movie theater, which was hardly any jobs. And and they're all-- they're all high schoolers.

Bill Whitaker: So when did he start to turn things around?

Allegra Brigham: Immediately.



He pressed the county to fork over \$400,000 for water and sewer to get the helicopter plant off the ground. Today, 200 workers hand craft about 50 helicopters a year mostly for the Army and law enforcement. The average pay on the factory floor: \$50,000 a year plus full benefits. They made the helicopter we flew in.

Bill Whitaker: What sort of impact did that have on the community?

Joe Max Higgins: I think the helicopter plant kind of transformed this region and here's why: It was literally making something that flew. That was the project that gave us some reason to believe. "We can do this."

Just when it seemed things were taking off, the Golden Triangle was blindsided. Its biggest industrial employer, Sara Lee's century-old pork processing plant, shut down. It once employed 2,500 people. This is the factory today. Single mother Nina Head worked on the slaughter floor for 14 years, until the day it closed. She had six young children at home.

Nina Head: That was the heartbeat of the Golden Triangle.

Bill Whitaker: The heartbeat?

Nina Head: Yeah.

Bill Whitaker: And when those jobs went away?

Nina Head: You had a lot of unemployment. You had a lot of uncertainty.

It was Joe Max Higgins' biggest challenge. He became obsessed with winning the next deal. He found out PACCAR was considering building its engine plant in Jonesboro, Arkansas, near where he grew up. He got on his motorcycle and rode home to scope it out. When he got back, he convinced county supervisors to build this substation to undercut Arkansas with cheaper power. He won the deal. Today, it's a \$500 million facility filled with robots and about 500 humans. When PACCAR began hiring, 3,000 people applied for the first 50 jobs.

Bill Whitaker: Is the work force here prepared for these new jobs coming in?

Joe Max Higgins: Nobody in the Golden Triangle made engines. Nobody made any of this stuff. So what you're really looking for is, do our citizens have the acumen for work? Do they have the work ethic? Are they skilled enough to be trained to do jobs? And the answer is yes, yes, and yes.

Joe Max Higgins enlisted the community college to provide customized training for PACCAR so when the plant was ready, the workforce was ready. Nina Head now works there doing quality control. She makes \$10,000 a year more than on the kill floor at Sara Lee.

Bill Whitaker: When you first got here, did you have the skills required for this job?

Nina Head: I've never worked with robots. So I had to be trained to do that. But I had the skills 'cause I went to school to learn how to get the job.

The school now gears its training for each manufacturer coming in. Higgins told us it's the critical part of his business plan. The promise of a trained workforce caught the eye of his biggest catch yet: Yokohama Tire. The Japanese company plans to employ 2,000 workers not far from the old Sara Lee plant. It considered every county in the continental U.S. So Higgins pulled out all the stops. He tracked the tail number of the private plane shuttling Yokohama executives from site to site to find out who his competitors were. When the executives came to the Triangle, Higgins had researched their shoe sizes and had galoshes ready for them to tour the muddy site.

Bill Whitaker: This is not just about making executives feel comfortable?

Joe Max Higgins: No.

Bill Whitaker: This is hard-nosed financial negotiation?

Joe Max Higgins: Yeah. Financial negotiations. I call it, "watching game film," you know? If we were a football coach, we're watching game film, "What's the competition doin'? What do we need to do to be successful? What are their power rates? What are their-- what are their demands? Can we meet this? Can we meet their time schedule? How do we do what we do?"

What Joe Max Higgins has done is burnish the Golden Triangle. Local tax revenue is going up. This construction site is an expansion of the steel mill. People now expect the coach to win. Higgins has his eye on 10 more advanced industry projects and 4,000 more jobs.

Bill Whitaker: So the people who say that the glory days of American manufacturing are over, you say?

Joe Max Higgins: I think that's, I think that's not right. These plants, they pay well. Most of the working conditions are very good, and those are the jobs that are in demand. If we can create those types of industries, those types of jobs, I think the sky's still the limit for the United States.

Bill Whitaker: Sky's the limit?

Joe Max Higgins: I think it can be, yes.

BUILDING INSPECTOR REPORT
NOVEMBER 2016

39 Phone Calls responded to on various items

17 Routine Inspections

6 Zoning questions answered

3 New Permits issued

2 Enforcements on contractor working without permits or city license

Did Prep Work on parking garage annex building site

Used 4 days vacation

Public Works Monthly Report
November 2016

WWTP:

Total flow processed - 26,090,000 gallons

Average daily flow - 870,000 gallons

Sludge disposed - 47.26 tons

Precipitation - 1.06" total

Remarks:

WTP:

Gallons pumped from river - 30,793,000 gallons

Gallons pumped to customer - 31,561,000 gallons

Precipitation - weather station out of commission

Remarks:

Water Distribution / Sewer Collection:

Installed or renewed water service - 1

Remarks - Repaired leak in 6" water main on Oak Valley Court; raised meter ring and lid at 113 Carla Drive; repaired shut-off valve at 819 6th Street; replaced meter stop at 1228 Lake Drive; replaced meter gaskets at 701 Weyland Road; jetted and cleaned transfer station pit trough drains; assisted with golf course clean-up and repair project; jetted sewer lines for Pilot Grove; routine sewer jetting and TV inspection.

Street Department:

Started golf course clean-up project; started Hail Ridge sanitary sewer extension project; completed demo of concrete slabs on 2nd Street; assisted with curb and sidewalk construction at Kemper Admin Bldg site; continued fall street sweeping routine; repaired utility street cuts; patched potholes.

Central Garage:

Vehicles serviced and inspected - 8

Vehicle and equipment repairs - 14

Remarks: repaired car wash; supervised street crew in absents of street foreman.

Project Status:

1) WTP UV Disinfection Project: Contractor - J. Louis Crum Corp. Substantially Complete.

2) Water Tank Mixer and Vent Project: Contractor - Utility Service Corp. Contractor scheduled on site mid to late December.

3) WWTP Scum Trough Project: Contractor - Fab Tech. Contractor to return for warranty repairs

4) Concrete Street Repairs 2016: Contractor - Stockman Construction Corp. Substantially complete

5) Hail Ridge Sanitary Sewer Extension: Contractor - City Crew. On site.

6) Golf Course Clean-up and Repair Project: Contractor - City Crew. On site

**PROUDLY
SERVING**

MISSOURI

Atchison County

Bonne Terre

Bowling Green

Buchanan County #1

Boonville

Cameron

Cape Girardeau

Carroll County #1

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Fayette

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Neosho

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

Russellville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of November 2016

Submitted by Alliance Water Resources, Inc. for

December 2016

City Council Meeting



November 2016 Report to the City of Boonville

PROUDLY SERVING

MISSOURI

Atchison County

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Nevada

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Phelps County #2

Platte County #C-1

Ralls County #1

Russellville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- Switched back to chloramines for disinfection in November.
- Repaired trim on the chemical shed.
- Repaired the dehumidifier at the booster station.
- Repaired the backflow preventer in the permanganate building.
- Cleaned and reinstalled the water meter for the UV cooling water lines.
- Turned on the winter water jackets for the chemical lines to prevent freezing.
- Cooper County Fire District was here to test their fire trucks.
- Repaired the leak on the check valve for transfer pump #2.
- Repaired a leak on the fluoride line.
- Repaired a leak on the ammonia feed lines.
- New heaters installed in the water tower pits.
- New starter switch was installed on the fluoride pump.
- Bypassed the aerator due to freezing in the winter.
- Shanahan Crane was here to inspect the cranes.

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 attach)
- Sent lead and copper result letters out.
- DNR was here to do jar testing to see if we need to switch to ferric chloride. The results showed there would be no benefit to switch.

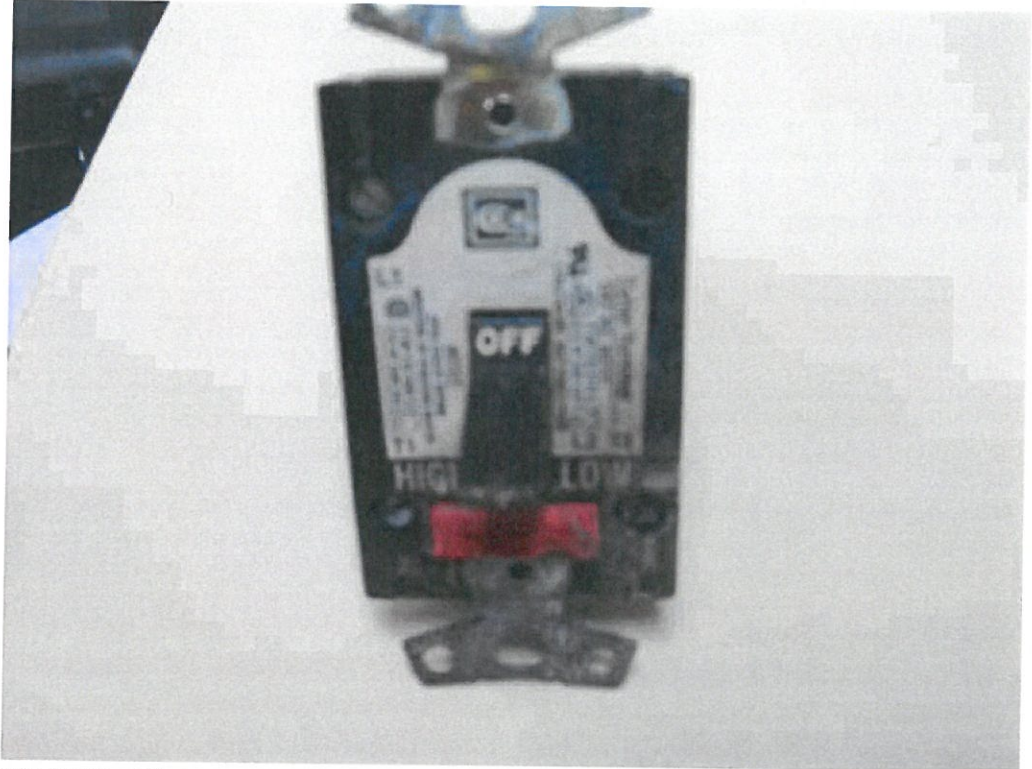
Project Updates

- Platform for the UV system was installed.
- UV project punch list is almost completed.
- Geosyntec was here to go over the NPDES permit renewal application.

Safety

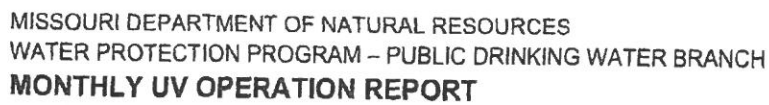
- The Boonville Division had two accidents in November.

Starter Switch



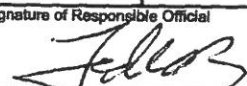
UV Platform





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 MO3010089		MONTH November	
ADDRESS 901 RIVIERA DRIVE				PHONE (660) 882-4021		2016	
CITY BOONVILLE, MO		ZIP CODE 65233		COUNTY COOPER COUNTY		PLANT Main Plant	
<i>(See instructions on back of this sheet)</i>							
DISTRIBUTION DISINFECTION 1. Number of samples analyzed, A: <u>10</u> 2. Number of samples below 0.2 mg/L, B: <u>0</u> $[(A-B)/A] \times 100 = C$: <u>100</u> % meeting minimum disinfection required. 3. Avg. dsfctnt residual for month: <u>2.72</u> mg/l				TURBIDITY 1. Total number measurements taken monthly, A: <u>185</u> 2. number of measurements below 0.3 NTU, B: <u>185</u> $[B/A] \times 100 = C$: <u>100</u> % meeting turbidity requirements.			
Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) Free Cl ₂ : Nov. 1-16 Chloramines: Nov. 17-30	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	
						1 NTU	5 NTU
1	2.75	18	2.83 Free	0.04	0	0	0
2	6.25	19	2.74 Free	0.04	0	0	0
3	4.50	19	3.15 Free	0.03	0	0	0
4	5.50	18	2.67 Free	0.04	0	0	0
5	5.00	18	2.66 Free	0.04	0	0	0
6	5.00	18	2.57 Free	0.04	0	0	0
7	5.00	17	2.53 Free	0.04	0	0	0
8	4.00	17	1.02 Free	0.04	0	0	0
9	6.00	17	2.46 Free	0.08	0	0	0
10	7.33	16	1.56 Free	0.08	0	0	0
11	4.50	17	3.17 Free	0.05	0	0	0
12	4.00	17	2.50 Free	0.04	0	0	0
13	5.25	15	3.03 Free	0.05	0	0	0
14	4.75	15	2.66 Free	0.05	0	0	0
15	5.00	16	2.70 Free	0.05	0	0	0
16	7.00	15	2.73 Free	0.05	0	0	0
17	3.75	15	3.63 Chloramines	0.05	0	0	0
18	6.00	16	1.15 Chloramines	0.05	0	0	0
19	4.25	15	2.10 Chloramines	0.05	0	0	0
20	4.25	13	2.50 Chloramines	0.05	0	0	0
21	5.25	14	2.68 Chloramines	0.05	0	0	0
22	5.50	13	3.09 Chloramines	0.05	0	0	0
23	5.50	13	3.02 Chloramines	0.05	0	0	0
24	5.25	13	3.19 Chloramines	0.05	0	0	0
25	5.00	13	3.40 Chloramines	0.05	0	0	0
26	5.25	12	2.20 Chloramines	0.06	0	0	0
27	4.50	12	3.35 Chloramines	0.05	0	0	0
28	7.75	12	2.47 Chloramines	0.06	0	0	0
29	5.75	11	3.26 Chloramines	0.06	0	0	0
30	4.75	11	2.73 Chloramines	0.06	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 			DATE 12/9/2016	

MO 780-1904 (12-04)

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

1. Please fill out information completely and legibly.

Distribution Disinfection

1. On Line 1., enter the total number of samples from the distribution system that were 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 (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.

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 by the end of the next business day.

INDIVIDUAL FILTER MONITORING & REPORTING

1. Was filter continuously monitored for turbidity and results recorded every 15 minutes?
2. Was there a failure of the continuous turbidity monitoring equipment?

YES

NO

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

N/A

3. Was any individual filter level >1.0 NTU in two (2) consecutive recording fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no. 1}

4. Was any individual filter level, for three (3) months in a row > 1.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart?

NO

{If YES, perform "follow-up actions" no.2}

5. Was any individual filter turbidity level >2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive months?

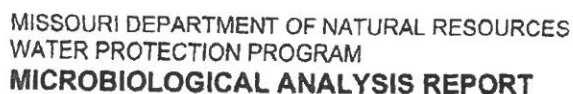
NO

{If YES, perform "follow-up actions" no. 3}

"FOLLOW-UP ACTIONS to PERFORM"

1. Report filter number(s); turbidity measurements which exceed 1 NTU; and date(s) the exceedance(s) occurred and causes if known.
2. Conduct a "Self-Assessment" of the filter(s) within fourteen (14) days of the triggering event. The system must report the date the self-assessment was triggered and the date it was completed.
3. The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the triggering event. The CPE must be completed and submitted to the department within 120 following the trigger event.

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



MO 780-0438 (6-13)

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
Water Protection Program
Public Drinking Water Branch
P.O. Box 176
Jefferson City, MO 65102
(573)751-5331**

Lead and Copper 90th Percentile Report

PWS Name : BOONVILLE
Mail to : JOSEPH GAMEZ
901 RIVERIA DR
BOONVILLE MO 65233

PWS ID : MO3010089
County : COOPER

Please notify us of any
name and address changes

Monitoring Period Start Date 1/1/2014
Monitoring Period End Date 12/31/2016

	Number of Samples	Level	Unit of Measure
Copper 90th Percentile	20	74.5	µ g/L
Lead 90th Percentile	20	2.04	µ g/L

This report is being sent due to revisions to the Lead and Copper Rule that require the Department of Natural Resources to report the lead and copper 90th percentiles to public water supply systems. Individual sample results are included in this mailing.

A level of 0 indicates that the 90th percentile was below the detection limits.

If the copper 90th percentile level is over 1300 micrograms per liter (µ g/L) or the lead 90th percentile level is over 15 micrograms per liter (µ g/L), your water system has exceeded the action level for one or both of these contaminants. No action is necessary unless action levels were exceeded.

November 2, 2016

ALLIANCE WATER RESOURCES BOONVILLE DIVISION

NOVEMBER 2016

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	8.11	Maximum:	8.84	Minimum:	7.47
2. High Temperature:	Average:	61.80	Maximum:	83	Minimum:	41
3. Low temperature:	Average:	42.30	Maximum:	65	Minimum:	28
4. Precipitation:		1.06	liquid inches			

PUMPING

1. Million Gallons Pumped:	30.351	Average /day:	1.01
2. Million Gallons Filtered:	31.58100011	Average /day:	1.05
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	194.25	Average /day:	6.48
5. Total Hours River Pumps Operated:	194.25	Average /day:	6.48
6. Main St. Booster Station Gallons Pumped:	2.279	Average /day:	0.075966667

FILTRATION

1. Hours Transfer Pumps Operated:	154.50	Average/day:	5.15
2. Hours Tower Pump Operated:	0.08	Average/day:	0.00
3. Filters Washed:	12		
4. Gallons Washwater Used:	0.401		
5. % Treated water used in backwashing:	1.33		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	0.740848
Magnesium Hydroxide	0.847591
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.3235
Others	0
Total	2.911939

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0006991816784 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	15 ° C	X	X	X	X	15 ° C
Fluoride (ppm)	X	X	X	0.46	X	0.53
Free Cl2 Residual (ppm)	X	X	X	1.21	0.44	1.47
Total Cl2 Residual (ppm)	X	X	X	1.36	X	2.75
Turbidity (NTU)	28	1.44	0.94	0.46	X	0.05
pH	8.44	8.4	8.4	8.2	X	8.5
Total Alkalinity (ppm)	X	228	X	X	X	225
Non Carb Hardness (ppm)	X	64	X	X	X	71
Total Hardness (ppm)	X	291	X	X	X	296
Calcium Hardness (ppm)	X	169	X	X	X	164
Magnesium Hardness (ppm)	X	122	X	X	X	131
Total Iron (ppm)	0.01	X	X	X	X	0.00
Manganese (ppm)	0.05	X	X	0.04	X	0.02
Copper (ppm)	X	X	X	X	X	X
Total Dissolved Solids (ppm)	X	X	X	X	X	388
Bacteriological Samples Examined:				10		
Bacteriological Samples Positive:				0		
Bact. Samples Below 0.2 ppm Cl2:				0		
Average Free Chlorine in Dist. System at time of Bact. Samples (ppm):				0		
Average Total Chlorine in Dist. System at time of Bact. Samples (ppm):				2.72		
Total # tap turbidity samples taken for month:				185		
Average # of tap turbidity samples taken daily:				6.166667		
Total # tap turbidity samples taken for month below 0.3 NTU:				185		
Total # tap turbidity samples taken for month above 1.0 NTU:				0		
Total # tap turbidity samples taken for month above 5.0 NTU:				0		
Average lowest Total Chlorine to distribution system:				2.75		
Duration Total Chlorine fell below 1.0 ppm:				0		

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

FINANCIAL SUMMARY

65% Down

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
--------	--------------	------------------	-------------------	-----------------	----------------	------------------	-------------------

REVENUE SUMMARY

01 -GENERAL FUND		5,650,530.00	245,626.62	2,834,253.14	50.16	0.00	2,816,276.86
*** TOTAL REVENUES ***		5,650,530.00	245,626.62	2,834,253.14	50.16	0.00	2,816,276.86
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ADMINISTRATION		729,000.00	43,410.72	438,099.16	60.10	0.00	290,900.84
POLICE		1,694,800.00	117,835.05	1,081,285.88	63.80	0.00	613,514.12
FIRE DEPARTMENT		524,075.00	44,685.24	324,009.09	61.82	0.00	200,065.91
STREET DEPARTMENT		772,200.00	(48,205.86)	295,299.98	38.24	0.00	476,900.02
CENTRAL GARAGE		63,175.00	(11,104.11)	29,871.06	47.28	0.00	33,303.94
AIRPORT		162,550.00	9,143.05	148,966.38	91.64	0.00	13,583.62
ANIMAL CONTROL		99,680.00	6,457.72	56,878.70	57.06	0.00	42,801.30
PARKS & RECREATION		509,400.00	34,577.79	356,071.31	69.90	0.00	153,328.69
SWIMMING POOL		180,750.00	251.26	154,000.02	85.20	0.00	26,749.98
NON-OPERATING EXPENDITURE		86,000.00	15,754.92	47,986.72	55.80	0.00	38,013.28
CEMETERY		14,600.00	0.00	11,900.00	81.51	0.00	2,700.00
MUNICIPAL COURT		38,000.00	2,960.46	21,210.99	55.82	0.00	16,789.01
COP-DEBT SERVICE		776,300.00	63,852.70	507,574.72	65.38	0.00	268,725.28
*** TOTAL EXPENDITURES ***		5,650,530.00	279,618.94	3,473,154.01	61.47	0.00	2,177,375.99
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(33,992.32)	(638,900.87)	0.00	0.00	638,900.87
		=====	=====	=====	=====	=====	=====

17 payrolls

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

12 -SANITATION

FINANCIAL SUMMARY

ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
12 -SANITATION		649,450.00	50,715.34	441,247.94	67.94	0.00	208,202.06
** TOTAL REVENUES ***		649,450.00	50,715.34	441,247.94	67.94	0.00	208,202.06
=====							
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		649,450.00	62,321.09	424,211.99	65.32	0.00	225,238.01
** TOTAL EXPENDITURES ***		649,450.00	62,321.09	424,211.99	65.32	0.00	225,238.01
=====							
** TOTAL PROFIT / (LOSS) ***		0.00	(11,605.75)	17,035.95	0.00	0.00	(17,035.95)
=====							

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

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		646,500.00	39,426.18	440,968.72	68.21	0.00	205,531.28
*** TOTAL REVENUES ***		646,500.00	39,426.18	440,968.72	68.21	0.00	205,531.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		679,600.00	146,065.48	485,875.42	71.49	0.00	193,724.58
ECONOMIC DEVELOPMENT		166,900.00	6,271.23	86,713.86	51.96	0.00	80,186.14
*** TOTAL EXPENDITURES ***		846,500.00	152,336.71	572,589.28	67.64	0.00	273,910.72
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200,000.00)	(112,910.53)	(131,620.56)	65.81	0.00	(68,379.44)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

06 -WATER WORKS FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06 -WATER WORKS FUND		2,386,250.00	186,846.59	1,526,540.57	63.97	0.00	859,709.43
*** TOTAL REVENUES ***		2,386,250.00	186,846.59	1,526,540.57	63.97	0.00	859,709.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		368,200.00	10,429.25	138,791.76	37.69	0.00	229,408.24
WATER DISTRIBUTION		277,250.00	160.16	162,403.63	58.58	0.00	114,846.37
WATER TREATMENT PLANT		1,037,100.00	73,532.32	767,151.12	73.97	0.00	269,948.88
DEBT SERVICE		585,700.00	44,172.35	367,429.07	62.73	0.00	218,270.93
CAPITAL PROJECTS		169,000.00	0.00	70,289.02	41.59	0.00	98,710.98
*** TOTAL EXPENDITURES ***		2,437,250.00	128,294.08	1,506,064.60	61.79	0.00	931,185.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(51,000.00)	58,552.51	20,475.97	40.15-	0.00	(71,475.97)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

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	700,000.00	19.22	362,911.96	51.84	0.00	337,088.04
***	TOTAL REVENUES ***	700,000.00	19.22	362,911.96	51.84	0.00	337,088.04
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	702,500.00	28.00	438,639.29	62.44	0.00	263,860.71
***	TOTAL EXPENDITURES ***	702,500.00	28.00	438,639.29	62.44	0.00	263,860.71
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,500.00)	(8.78)	(75,727.33)	29.09	0.00	73,227.33
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

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		2,245,900.00	185,804.16	1,484,757.43	66.11	0.00	761,142.57
*** TOTAL REVENUES ***		2,245,900.00	185,804.16	1,484,757.43	66.11	0.00	761,142.57
=====							
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		308,500.00	10,722.86	99,693.69	32.32	0.00	208,806.31
SEWERAGE COLLECTION		436,000.00	13,150.12	156,823.38	35.97	0.00	279,176.62
WASTE WATER TREATMENT		774,400.00	46,670.51	359,987.42	46.49	0.00	414,412.58
WASTE WATER CONSTRUCTION		502,000.00	31,765.63	271,200.52	54.02	0.00	230,799.48
CAPITAL PROJECTS		225,000.00	4,652.50	180,704.46	80.31	0.00	44,295.54
*** TOTAL EXPENDITURES ***		2,245,900.00	106,961.62	1,068,409.47	47.57	0.00	1,177,490.53
=====							
*** TOTAL PROFIT / (LOSS) ***		0.00	78,842.54	416,347.96	0.00	0.00	(416,347.96)
=====							

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

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	223,700.00	24,802.27	195,615.17	87.45	0.00	28,084.83
***	TOTAL REVENUES ***	223,700.00	24,802.27	195,615.17	87.45	0.00	28,084.83
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	223,700.00	12,240.93	202,138.21	90.36	0.00	21,561.79
***	TOTAL EXPENDITURES ***	223,700.00	12,240.93	202,138.21	90.36	0.00	21,561.79
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	12,561.34	(6,523.04)	0.00	0.00	6,523.04
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

7 - GAMING TAXES

FINANCIAL SUMMARY

CCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
7	-GAMING TAXES	<u>3,571,000.00</u>	<u>265,620.29</u>	<u>2,432,890.74</u>	<u>68.13</u>	<u>0.00</u>	<u>1,138,109.26</u>
***	TOTAL REVENUES ***	3,571,000.00	265,620.29	2,432,890.74	68.13	0.00	1,138,109.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>3,971,000.00</u>	<u>210,199.94</u>	<u>2,102,828.54</u>	<u>52.95</u>	<u>0.00</u>	<u>1,868,171.46</u>
***	TOTAL EXPENDITURES ***	3,971,000.00	210,199.94	2,102,828.54	52.95	0.00	1,868,171.46
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(400,000.00)	55,420.35	330,062.20	82.52-	0.00	(730,062.20)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

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	647,000.00	39,126.48	438,523.99	67.78	0.00	208,476.01
***	TOTAL REVENUES ***	647,000.00	39,126.48	438,523.99	67.78	0.00	208,476.01
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	647,000.00	1,675,242.46	2,423,459.93	374.57	0.00	(1,776,459.93)
***	TOTAL EXPENDITURES ***	647,000.00	1,675,242.46	2,423,459.93	374.57	0.00	(1,776,459.93)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(1,636,115.98)	(1,984,935.94)	0.00	0.00	1,984,935.94
		=====	=====	=====	=====	=====	=====



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period: 11/1/2016 through 11/30/2016

Year beginning: 11/1/2016



RECEIVED
12/14/16

RPT MGC03

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								
11/01/2016	Tuesday	\$6,536.00	\$28,363.25	\$34,899.25	\$3,268.00	\$25,526.93	\$2,836.32	\$6,104.32
11/02/2016	Wednesday	\$8,746.00	\$43,187.69	\$51,933.69	\$4,373.00	\$38,868.92	\$4,318.77	\$8,691.77
11/03/2016	Thursday	\$9,212.00	\$45,982.47	\$55,194.47	\$4,606.00	\$41,384.22	\$4,598.25	\$9,204.25
11/04/2016	Friday	\$15,314.00	\$81,818.28	\$97,132.28	\$7,657.00	\$73,636.45	\$8,181.83	\$15,838.83
11/05/2016	Saturday	\$12,750.00	\$60,550.60	\$73,300.60	\$6,375.00	\$54,495.54	\$6,055.06	\$12,430.06
11/06/2016	Sunday	\$9,858.00	\$41,248.67	\$51,106.67	\$4,929.00	\$37,123.80	\$4,124.87	\$9,053.87
11/07/2016	Monday	\$4,858.00	\$29,927.84	\$34,785.84	\$2,429.00	\$26,935.06	\$2,992.78	\$5,421.78
11/08/2016	Tuesday	\$6,698.00	\$30,950.44	\$37,648.44	\$3,349.00	\$27,855.40	\$3,095.04	\$6,444.04
11/09/2016	Wednesday	\$8,152.00	\$32,749.79	\$40,901.79	\$4,076.00	\$29,474.81	\$3,274.98	\$7,350.98
11/10/2016	Thursday	\$9,562.00	\$40,726.13	\$50,288.13	\$4,781.00	\$36,653.52	\$4,072.61	\$8,853.61
11/11/2016	Friday	\$13,182.00	\$65,219.50	\$78,401.50	\$6,591.00	\$58,697.55	\$6,521.95	\$13,112.95
11/12/2016	Saturday	\$15,902.00	\$71,712.24	\$87,614.24	\$7,951.00	\$64,541.02	\$7,171.22	\$15,122.22
11/13/2016	Sunday	\$8,712.00	\$34,869.96	\$43,581.96	\$4,356.00	\$31,382.96	\$3,487.00	\$7,843.00
11/14/2016	Monday	\$5,074.00	\$28,925.58	\$33,999.58	\$2,537.00	\$26,033.02	\$2,892.56	\$5,429.56
11/15/2016	Tuesday	\$7,454.00	\$33,261.82	\$40,715.82	\$3,727.00	\$29,935.64	\$3,326.18	\$7,053.18
11/16/2016	Wednesday	\$8,074.00	\$42,430.21	\$50,504.21	\$4,037.00	\$38,187.19	\$4,243.02	\$8,280.02
11/17/2016	Thursday	\$7,866.00	\$36,421.78	\$44,287.78	\$3,933.00	\$32,779.60	\$3,642.18	\$7,575.18
11/18/2016	Friday	\$10,356.00	\$53,596.21	\$63,952.21	\$5,178.00	\$48,236.59	\$5,359.62	\$10,537.62
11/19/2016	Saturday	\$12,108.00	\$64,136.60	\$76,244.60	\$6,054.00	\$57,722.94	\$6,413.66	\$12,467.66
11/20/2016	Sunday	\$8,598.00	\$40,921.13	\$49,519.13	\$4,299.00	\$36,829.02	\$4,092.11	\$8,391.11
11/21/2016	Monday	\$4,510.00	\$20,724.26	\$25,234.26	\$2,255.00	\$18,651.83	\$2,072.43	\$4,327.43
11/22/2016	Tuesday	\$7,408.00	\$30,851.07	\$38,259.07	\$3,704.00	\$27,765.96	\$3,085.11	\$6,789.11
11/23/2016	Wednesday	\$9,134.00	\$50,889.17	\$60,023.17	\$4,567.00	\$45,800.25	\$5,088.92	\$9,655.92
11/24/2016	Thursday	\$11,390.00	\$52,090.45	\$63,480.45	\$5,695.00	\$46,881.41	\$5,209.04	\$10,904.04
11/25/2016	Friday	\$16,012.00	\$72,199.46	\$88,211.46	\$8,006.00	\$64,979.51	\$7,219.95	\$15,225.95
11/26/2016	Saturday	\$14,460.00	\$64,961.87	\$79,421.87	\$7,230.00	\$58,465.68	\$6,496.19	\$13,726.19
11/27/2016	Sunday	\$12,632.00	\$65,685.83	\$78,321.83	\$6,316.00	\$59,120.85	\$6,568.98	\$12,884.98
11/28/2016	Monday	\$4,438.00	\$27,886.10	\$32,324.10	\$2,219.00	\$25,097.49	\$2,788.61	\$5,007.61
11/29/2016	Tuesday	\$6,400.00	\$37,747.80	\$44,147.80	\$3,200.00	\$33,973.02	\$3,774.78	\$6,974.78
11/30/2016	Wednesday	\$6,752.00	\$27,217.67	\$33,969.67	\$3,376.00	\$24,495.90	\$2,721.77	\$6,097.77
Casino Report Totals:		\$282,148.00	\$1,357,257.87	\$1,639,405.87	\$141,074.00	\$1,221,532.08	\$135,725.79	\$276,799.79
Casino YTD Totals:		\$282,148.00	\$1,357,257.87	\$1,639,405.87	\$141,074.00	\$1,221,532.08	\$135,725.79	\$276,799.79