

CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
June 20, 2016
7:00 p.m.

I. Call to Order – Pledge and Prayer (Michael Stock)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the June 6, 2016 Council Meeting

V. Consent Items

- a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2016-020 Modifying Lengths and Speed Limits of Certain Zones along Bingham Road

VIII. New Business

- A) First Reading of Bill No. 2016-021 Approving Local Agency Funding Contracts for FY 2016-17
- B) Consider Approval to Award Bid for One Ton Cab and Chassis Truck Parks and Recreation Department
- C) First Reading of Bill No. 2016-022 Approving Final Plat Subdividing Tract of Land Fronting Rocheport Road Owned by Industrial Development Authority
- D) Consider Resolution R2016-08 Approving an Agreement with Vance Brothers, Inc for Asphalt Pavement Seals 2016.
- E) Consider Purchase of Material and Labor for Water Tank Mixing Equipment.

IX. Reports of Standing Committees

- A) Tourism Commission – June 7, 2016 (Ned Beach)
- B) Housing Authority – June 8, 2016 (Ned Beach)
- C) Planning and Zoning—May 10, 2016 (Whitney Venable)
- D) Police Board—June 13, 2016 (Henry Hurt)
- E) Industrial Development Authority—May 19, 2016 (Becky Ehlers)
- F) Municipal Facilities Authority—May 19, 2016 (Becky Ehlers)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Development

- June 16, 2016 Economic Development Report

City Clerk

Building Inspector

- May 2016 Building Inspector Report

XI. Miscellaneous

XII. Closed Session RSMO 610.021 (2) Real Estate

XIII. 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 REVIEW AND APPROVAL OF CITY COUNCIL

City of Boonville
City Council Meeting
Minutes
June 6, 2016

The Boonville City Council met in Regular Session on June 6, 2016 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 at 7:00 p.m. and Ms. Vanessa Dorman led the prayer after the pledge of allegiance.

ROLL CALL

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

- **Presentation of new K-9 Officer “Vik” by handler Sgt. Wack**

Sgt. Wack introduced K-9 Officer “Vik” to the Council. Sgt. Wack briefed the Council on the steps taken to choose the new canine, which was outlined in a handout that was given to the Council before the meeting. (See **Attachment A** herein incorporated and attached to these minutes). After a full day of evaluating the canine at the Shallow Creek Kennels in Sharpsville Pennsylvania, Sgt. Wack, along with Boone County Sheriff’s Deputy and Dog Trainer Chris Smith, chose the 19-month-old canine. Sgt. Wack and Canine Vik then began an 8-week process of learning how to work together on narcotics detection, tracking, area and building search, and obedience and aggression work. Since Canine Vik has been a member of the Police Department, he has had one successful find.

HEARING OF CITIZENS’ COMMENTS

None.

APPROVAL OF THE MINUTES OF THE MAY 16, 2016 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a) Consider Change Order No. 1 from Stockman Construction Corp., in the amount of <\$82,0009.92>, for the Concrete Street Repairs 2016

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

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2016-016 VACATING A STRIP OF LAND DEDICATED AS AN ALLEY ALONG EASTERN EDGE OF 717 HIGH STREET

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Mr. Stock seconded the motion for approval. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

SECOND READING OF BILL NO. 2016-017 AMENDING THE SCHEDULE OF ADMINISTRATION FEES

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Ms. Ehlers seconded the motion for approval. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

NEW BUSINESS

FIRST AND SECOND READING OF BILL NO. 2016-018 AWARDING A CONTRACT FOR INFORMATION TECHNOLOGY SERVICES TO INFINITECH CONSULTING, LLC

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 Ms. Meadows seconded the motion for approval. Ms. Mayes advised the

Council that the second clause in Section 3, “but occupancy shall be made available, at Champion’s risk and discretion, upon first reading” should be stricken from the ordinance. That clause was from a previous document. Mayor Thatcher recognized Ms. Mayes correction. Roll call was taken on Mr. Carter’s motion. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

FIRST AND SECOND READING OF BILL NO. 2016-019 APPROVING THE PURCHASE OF 4.27-ACRE STIP OF REAL PROPERTY LOCATED BEHIND THE BOONVILLE HIGH SCHOOL FOOTBALL FIELD

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. Ms. Ehlers moved and Mr. Carter seconded the motion for approval. Roll call was taken on Ms. Ehlers’ motion. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

CONSIDER STREET CLOSURE AND PARKING RESTRICTION REQUEST FOR HERITAGE DAYS CELEBRATION

Mayor Thatcher stated that all of the documents required for the request are included in the packet, which includes signatures and maps of outlined area to be blocked off. Mayor Thatcher questioned Ms. Monica Pfeiffer, with the Heritage Days Committee, if there were any major changes this year. Ms. Pfeiffer responded no. Mr. Carter moved and Mr. Beach seconded the motion to approve the request. Roll call was taken on the motion. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

CONSIDER PURCHASE OF MATERIAL OF LABOR FOR WASTEWATER TREATMENT PLANT CLARIFIER SCUM TROUGH REPLACEMENT

M.L. Cauthon III advised the council that the City had completed a scum trough replacement project in the last fiscal year. When the plant was built, the scum troughs were not long enough, at only 36 inches. They will be replaced with a trough that will cover the full width of the clarifier. Mr. Cauthon reminded the Council that phase 1 was completed on clarifier 1 last year. This is Phase 2 of the project. Along with the scum trough replacement, there will be treatment of the concrete in the trough on the outside edge of the clarifier. Mr. Cauthon stated that the drive motor would also be rebuilt on clarifier number 2. Mr. Cauthon advised that phase 3 would occur next fiscal year. Mayor Thatcher asked if the Council had any questions for Mr. Cauthon. No questions were asked. Mayor Thatcher stated that Mr. Cauthon’s request for proposal for \$78,950 was included in the packet. Mr. Carter moved and Ms. Meadows seconded the motion for approval to purchase. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

FIRST READING OF BILL NO. 2016-020 MODIFYING LENGTHS AND SPEED LIMITS OF CERTAIN ZONES ALONG BINGHAM ROAD

Ms. Studley read, by title only, a copy of the bill. Mr. Carter confirmed the speed limits in the proposed ordinance. Mr. Cauthon responded that MoDOT was requested to do a speed study on Bingham road since the City of Boonville has annexed a portion of Highway 87. Mr. Cauthon explained in detail what MoDOT suggests the speed limit can be which is reflected in the proposed ordinance.

REPORTS OF STANDING COMMITTEES

PARK BOARD – MAY 17, 2016

With Mr. Venable not in attendance at the meeting, Mayor Thacher invited Mr. Gary Nauman to comment on the meeting. Mr. Nauman advised the minutes are in the packet and if there were any questions. Mr. Hurt stated that he received a comment from one of his constituents in reference to the noise level at the Peddler's Jamboree. He stated that the constituent believes that it was too loud. Mr. Hurt stated that he heard the music on Eleventh Street very well; however, it did not offend him in any way. Mr. Hurt also wanted to pass along to Mr. Nauman that he has heard great comments/feedback on Mr. Nauman's work, and complimented Look Out Point. They feel that it is one of the nicest locations in Missouri.

FIRE BOARD – MAY 18, 2016

Mr. Stock stated the minutes are available in the packet. Mr. Stock stated that there was discussion on the insurance rating.

INDUSTRIAL DEVELOPMENT AUTHORITY – APRIL 28, 2016

Mr. Carter stated that Dr. Jim Gann would take care of this in the economic development report.

MUNICIPAL FACILITIES AUTHORITY – APRIL 28, 2016

Mr. Carter stated that Dr. Jim Gann would take care of this in the economic development report.

CEMETERY BOARD – MAY 26, 2016

Mr. Stock advised that he was unable to attend the meeting; however, the minutes are available in the packet. Mayor Thacher invited Mr. Nauman to comment on the minutes. Mr. Nauman stated that the board discussed the annual reorganization timing and the length of service for the board members. The board feels that the reorganization should take place every two years and after the May appointments. Mr. Nauman will

contact the City Counselor to possibly draft an ordinance making those changes.

Mr. Hurt questioned if the quality of the mowing service has improved since last year. Mr. Nauman responded that the company is performing much better than last year. Mr. Hurt stated that he felt the quality could still be improved. Mr. Nauman stated that they mow a bit higher to prevent any damage to the ground mounted stones.

BOARD OF PUBLIC WORKS – MAY 26, 2016

Mr. Carter stated that Mr. Cauthon will update the Council from the meeting. Mr. Cauthon advised that the minutes are available in the packet if there are any questions. Mr. Cauthon wanted to share with the Council that Alliance Water Resources has notified the City of Boonville of a refund for \$17,117.00 for the 2015/2016 Fiscal Year. This refund is for monies not expensed in the Repair Limit and Chemical Limit budget.

STREET, ALLEY, AND SANITATION BOARD – MAY 25, 2016

Ms. Meadows stated that the board discussed the speed limit change on Bingham Road. There was also some discussion of a one-way restriction on E. Walnut Street between Main and 4th Streets, due to congested parking.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was provided.

MAYOR

Mayor Thatcher asked Ms. Kate Fjell for an update on the Gingrich Building. Ms. Fjell stated that the work inside the building has been completed. The City is waiting on AT&T for the installation of the phone lines. Ms. Fjell stated that on the museum side of the building; the Keel Boat is completed and Mr. Lewis Miller has donated a wagon, which has been moved over to the Gingrich Building. Ms. Fjell advised that the visitor's center part of the building is operational. Ms. Fjell commented that it has been staged to look like it has been open for an extended period. Ms. Fjell stated that she hopes that the entire Gingrich Building will be operational by Heritage Days; however, the City of Boonville has to wait for AT&T. Ms. Fjell stated that there would be a grand opening in possibly late July, around July 21. Ms. Fjell welcomed the Council to visit the Gingrich Building at any time.

CITY COUNSELOR

No report was provided.

ECONOMIC DEVELOPMENT REPORT

Dr. Gann reviewed his May 19, 2016 report with the council with particular note to several items.

1a) Enhanced Enterprise Zone—Dr. Gann reported that he is continuing to work on this project.

2a) Attraction Activities-Project Tito—Dr. Gann reported that the City remains to be a candidate for this project.

2b) Attraction Activities-Project Liberty—Dr. Gann reported that this project is still in the early stages. Dr. Gann stated that the Nordyne Plant meets all the requirements for this project.

2c) Attraction Activities-Project Kay—Dr. Gann stated that this is a South Korean company looking to establish a presence in the United States. This company has had a site visit. This company is interested in two buildings available in the City. Dr. Gann stated that there would be another site visit within the next month or so.

3a) Locally Sourced-Project Sword—Dr. Gann stated that the City hosted a site visit for this project. The target building for this project was the Biesmeyer Steamboat Museum Building, which is now 1/5 of the size that this project required. Dr. Gann stated that the project is in the early stages of progress.

3b) Locally Sourced-Project Soda—Dr. Gann stated that the project is advancing, whereas there needs to be some discussions with the company to respond to the question about what the community is able to do for them. Dr. Gann reminded the Council that there has been a committee formed on behalf of the IDA to do some due diligence work on behalf of the Council. Ms. Ehlers will be representing the Council on the IDA in regards to this.

3d) Project Bed—Dr. Gann stated that there was some positive news that the Prospect received; however, the momentum on this project is not as imminent as the City thought it might be. Dr. Gann is still working on this project.

7b) Pathways to Prosperity Teacher Workshop—Dr. Gann stated Caterpillar and the schools that send students to the Boonslick Technical Education Center have a willingness to work together on student internships. There is going to be some discussion in trying to facilitate that.

Dr. Gann stated that he has a discussion with Ameren Missouri on several items, including a vehicle charging station for the City of Boonville. Dr. Gann stated that Ameren Missouri told him verbally that they would put in four charging stations, which will include two fast chargers and two Level-2 chargers. These charging stations will be

placed near the City's tourism hub. Ameren Missouri was very favorable to the idea because of the numerous events that are located in that specific area.

CITY CLERK

No report was provided.

MISCELLANEOUS

Mr. Carter reminded the citizens that there would be fireworks for the 4th of July at Kemper Park. The Eagles will shoot the fireworks. Mr. Carter stated that after the fireworks, he would like come input from the community on things that need to be changed or how the event can be improved upon. Ms. Dorman added that the Boonslick Heartland YMCA is planning to fund a concession stand that will include food and drink for the event.

Mr. Cauthon brought to the attention of the Council a flier that was added to the Council Packet in regards to Advanced Disposal retiring old flags properly. Mr. Cauthon stated that the collection dates would be from June 1 to September 11. The flags are to be taken to Advanced Disposal Services at 1509 Locust Street in Boonville.

Ms. Dorman questioned what the Municipal Facilities Authority is and had more questions regarding the revolving loan that was given to The Stachebox. Dr. Gann gave a brief summary advising how the Municipal Facilities Authority operates on behalf of the City of Boonville with the revolving loan program. Dr. Gann gave a brief history of the two revolving loans that have already been granted.

CLOSED SESSION RSMO 610.021 (2) REAL ESTATE

Mr. Carter moved and Ms. Dorman seconded the motion to adjourn to Closed Session RSMo 610.021 (2) Real Estate. Ayes: Dorman, Stock, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: Venable, Total (1). Motion Carried.

ADJOURN

Following a return to Open Session, Mr. Carter moved and Mr. Stock seconded the motion to adjourn at 9:26 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

ORDINANCE APPROPRIATING MONEY

Be it Ordained by the Council of the City of Boonville, as follows:

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on June 20, 2016 the sum of **\$1,141,796.34**

General Fund	\$397,478.57
Sanitation	\$35,837.02
CIP Tax	\$76,385.33
Water Works	\$50,954.03
Capital Projects	\$81,210.97
Waste Water	\$60,548.71
Tourism	\$28,700.62
Gaming	\$265,753.78
Parks/Water	\$144,927.31

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to \$1,141,796.34 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 June 20, 2016 read for the second time this 20th day of June, 2016 since a copy was made available prior to the meeting.

Approved June 20, 2016 _____
Mayor

Endorsed June 20, 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. 2016-021

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, APPROVING LOCAL AGENCY FUNDING CONTRACTS FOR SERVICES; PROVIDING AN EFFECTIVE DATE THEREFORE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE

WHEREAS, the City of Boonville recognizes the valuable contribution made to the City by local agencies which provide services and programs to the citizens of Boonville; and

WHEREAS, the City of Boonville wishes to allocate a portion of its resources for these purposes; and

WHEREAS, the City of Boonville recommends funding of certain projects through a detailed application and approval process.

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

SECTION 1: The City of Boonville agrees to allocate funds in the following manner:

Bethel Purim Ministries.....	\$4,500.00
Boonslick Area Chamber of Commerce.....	\$2,500.00
Boonslick Senior Center.....	\$7,000.00
Boonslick Shrine Club.....	\$ 500.00
CCBC.....	\$4,000.00
Central Missouri Food Bank - Buddy Packs.....	\$10,000.00
Friends of Historic Boonville (Lively)	\$1,000.00
Harvest House.....	\$9,000.00
Hundred Acre Woods Riding Center.....	\$2,700.00
Kiwanis Club of Boonville, MO Inc.....	\$4,500.00
OATS, Inc.....	\$7,100.00
Pick-up Boonville.....	\$ 500.00
Post Prom Committee-BHS.....	\$ 500.00
Riley Equine Center.....	\$2,700.00
Unlimited Opportunities.....	<u>\$4,500.00</u>
Total	\$61,000.00

SECTION 2: The organizations listed above agree to complete the activities as stated in the Contracts for Services and the itemized listing of proposed activities, both attached hereto and made a part hereof as **Exhibits A** and **B** and the City Administrator and the City Clerk are hereby authorized and directed to execute and attest said contracts on behalf of the city.

SECTION 3: The City Council believes that the activities to be provided under the terms and conditions of this ordinance help advance social and community development within the community.

SECTION 4: This ordinance shall take effect and be in full force from and after its passage and approval.

SECTION 5: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST READING: June 20, 2016

READ FOR THE SECOND TIME AND PASSED ON THIS 5th DAY OF JULY 2016, AFTER A COPY OF THIS ORDINANCE AND REFERENCED LOCAL AGENCY CONTRACTS FOR SERVICES HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST READING.

President of the Council

APPROVED THIS 5th DAY OF JULY 2016

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

**CITY OF BOONVILLE, MISSOURI
LOCAL AGENCY CONTRACT FOR SERVICES**

This contract is made this ____ day of _____ 2016, by and between the City of Boonville, Missouri, hereinafter referred to as the CITY, and ORGANIZATION, a not-for-profit organization, hereinafter referred to as the AGENCY.

WITNESSETH:

1. Services to be Provided

The AGENCY agrees to provide the services and programs to the citizens of Boonville, Missouri as are so stated in its 2016-2017 application for Local Agency Funding. **All services and programs are to be completed by February 20, 2017** unless other arrangements are agreed to with the City Administrator.

2. Consideration

The total payment for the services performed under this contract shall be **\$000** and shall be paid by the CITY to the AGENCY when presented with original receipts for reimbursement, unless the circumstances of the organization will not allow receipts to be produced and other arrangements have been made. Such payment is subject to Boonville City Council approval.

3. Evaluation

The AGENCY shall complete a Project Assessment Form, a blank copy of which shall be supplied by the City of Boonville, upon completion of their program or **no later than February 20, 2017.**

4. Independent Contractor

It is understood that this agreement shall not be construed as an employment agreement and that the AGENCY shall be an independent contractor as to the provision of services.

5. Public Purpose

The undersigned believes that the services and programs to be performed under this contract provide relief and care for the indigent or helps promote commercial and industrial development in the City of Boonville with a clear secular legislative purpose and a primary effect other than the advancement of religion.

6. Binding Upon Successors

This Contract shall be binding upon the undersigned, their heirs, successors, and personal representatives, and forever.

IN WITNESS WHEREOF, We, the Parties have executed this instrument in Duplicate Originals on the day and year first above written.

AGENCY

CITY

Organization

City of Boonville, Missouri

BY: _____
(SIGNATURE)

BY: _____
(SIGNATURE)

**ANY FUNDS UNCLAIMED AS OF FEBRUARY 20, 2017 WILL BE FORFEITED
UNLESS PRIOR APPROVAL IS RECEIVED**

2016-2017
Local Agency Funding Application
Proposed Activities

<u>AGENCY</u>	<u>REQUESTED</u>	<u>AWARDED</u>
<u>Bethel-Purim Ministries</u> Non-perishable goods for the food pantry—(Funds not collected from last year)	\$4200	\$4500
<u>Boonslick Area Chamber of Commerce</u> Printing Services for Community Resource Guide	\$5000	\$2500
<u>Boonslick Senior Center</u> Food and items needed for serving homebound and congregate meals and printing costs for posters, newsletter, and brochures	\$10,000	\$7000
<u>Boonslick Shrine Club</u> Food, drink, and Paper Products for Shriner dinner after parade.	\$700	\$500
<u>CCBC</u> Purchase Dell Desktop, Dell Printer, Smart board, Televisions for audiovisual web-based conferencing—(Funds not collected from last year)	\$8250	\$4000
<u>Central Mo Food Bank (Buddy Packs)</u> Purchase five basic food items exclusive to the Buddy Pack program	\$10,000	\$10,000
<u>Friends of Historic Boonville (Lively)</u> Pay for performances/artists and copies of study guides for classrooms	\$1000	\$1000
<u>Harvest House</u> Food and supplies	\$9108.75	\$9000
<u>Hundred Acre Woods Riding Center</u> Scholarships for 3 Boonville Resident special need individuals through therapeutic riding	\$5400	\$2700
<u>Kiwanis Club of Boonville, MO Inc</u> School supplies and any other miscellaneous supplies needed for School Supply Drive	\$20,000	\$4500
<u>OATS, Inc.</u> Local Agency Funding purchases 238 operating hours	\$7100	\$7100
<u>Pick-up Boonville</u> Apply logo to t-shirts	\$500	\$500
<u>Post Prom Committee-BHS</u> Inflatables, other games and activities, and large and small prizes	\$1000	\$500

<u>Riley Equine Center</u>	\$7500	\$2700
Scholarships for Boonville Residents for therapeutic riding		
<u>Unlimited Opportunities</u>	\$7500	\$4500
Therapy provision hours for children		

MEMORANDUM

TO: Mayor and City Council

FROM: Gary W. Nauman, Director of Parks 

DATE: June 14, 2016

SUBJECT: One Ton Cab & Chassis Bids

Following the rejection of the truck bids previously approved by the Council on April 18th, I resubmitted bid packets to the following dealers on May 20th: Rick Ball Ford, Rick Ball GM Superstore, Bob McCosh Chevrolet, Joe Machen Capital Ford, Hainen Ford, Putnam Chevrolet and Spielers, Inc.

I submitted the same bid packets as before and only changed the bid opening date to June 13th. On June 13th, Teresa Studley and I opened the only bid received from Putnam Chevrolet. That base bid was \$34,879.00 with a trade in offer of \$400.00, for a bid price of \$34,479.00.

The bid of \$34,479.00 is well within our budget of \$40,000.00 and I request the Council favorably consider the bid from Putnam Chevrolet.

A copy of the bid tab is attached.

City of Boonville

Bid Opening

1 ton 4X4 Regular Cab and Chasis for Parks-rebid

JUNE 13, 2016

1:30 P.M.

Trade-in Base

Company	Bid Price			
Putnam Chevrolet	34,479.00	\$400-	34,879-	

BILL NO. 2016-022

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI APPROVING THE FINAL PLAT SUBDIVIDING A TRACT OF LAND FRONTING ROCHEPORT ROAD IN THE CURRENT NORTHEAST CORNER OF THE CITY OWNED BY THE INDUSTRIAL DEVELOPMENT AUTHORITY

WHEREAS, the Industrial Development Authority of the City of Boonville has made application to subdivide the above-referenced parcel in the City of Boonville into three (3) separate parcels; and

WHEREAS, the current base zoning of the portion of the subject 27.7 acre tract is C-2, and the Building Inspector has determined that the proposed subdivision of the parcel qualifies as a minor subdivision, subject to the procedures in Section 2 of Appendix A – Subdivisions; and

WHEREAS, after review, the Planning and Zoning Commission voted on June 14, 2016 to approve the final plat, attached hereto and marked as Exhibit A. Said final plat is incorporated herein as if set forth fully in this ordinance; and

WHEREAS, the City Council is required to approve this final plat before it may be recorded, in accordance with Section 89.400.1, RSMo.

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

SECTION 1: That the final plat at Exhibit A (the original survey being recorded herewith), subdividing a 27.7-acre tract of land in the northeast corner of Boonville, be and is hereby approved.

SECTION 2: This ordinance shall take effect and be in full force from passage of this ordinance.

READ FOR THE FIRST TIME THE 20th DAY OF JUNE, 2016 AND PASSED THIS 5TH DAY OF JULY, 2016, AFTER A COPY OF THIS ORDINANCE AND REFERENCED FINAL PLAT HAS BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS PASSAGE.

PRESIDENT OF THE COUNCIL

APPROVED THIS 5TH DAY OF JULY, 2016

JULIE THACHER, MAYOR

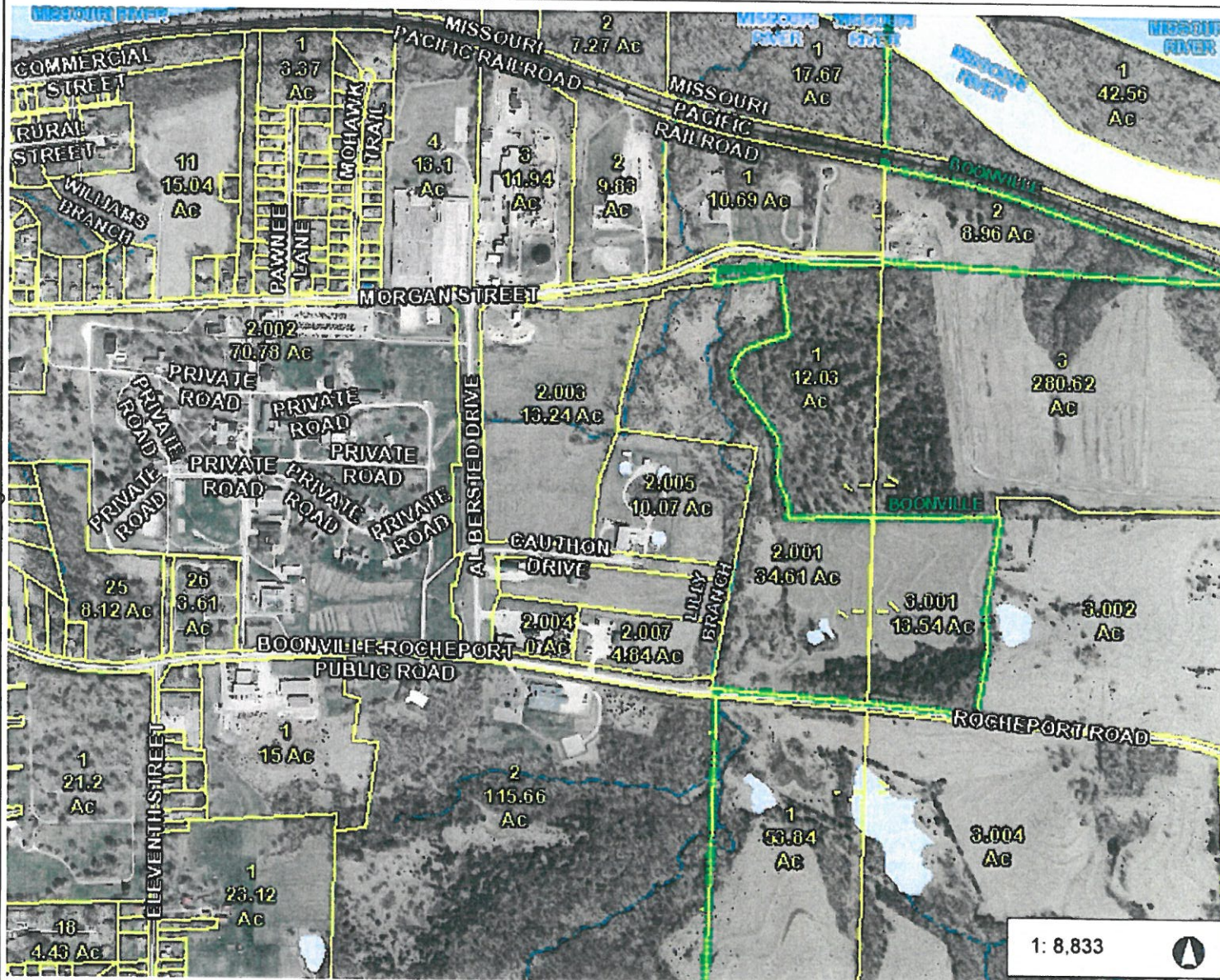
ATTEST:

TERESA STUDLEY, CITY CLERK

Exhibit "A"



Cooper County, MO



1: 8,833



Legend

- Road
 - <all other values>
 - Interstate
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
- Railroad
- Parcel
- Parcel Number/Acres
- Corporate Limit Line
- Land Hook
 - DASHED LAND HOOK
 - SOLID LAND HOOK
- Stream
- Water Boundary
- County Boundary

Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

RESOLUTION NO. R2016-08

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN VANCE BROTHERS, INC. AND THE CITY OF BOONVILLE, MISSOURI PERTAINING TO ASPHALT PAVEMENT SEALS 2016; AND PROVIDING AN EFFECTIVE DATE THEREFOR

WHEREAS, the City of Boonville has solicited and received bids for this project and determined that **Vance Brothers, Inc.** represents 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 a certain Agreement between **Vance Brothers, Inc.** and the City of Boonville, Missouri relating to the **Asphalt Pavement Seals 2016**, a copy of which is marked "**Exhibit A**" is attached hereto and made a part hereof, is hereby approved.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute and attest said agreement 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 20th day of June 2016, by the City Council of Boonville, Missouri

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

ASPHALT PAVEMENT SEALS 2016 CITY OF BOONVILLE, MISSOURI				ENGINEER'S ESTIMATE		1	
Bid Opening June 14, 2016 at 2:00 p.m. MECO Project No. 454-260				MECO Engineering Co. 2701 Industrial Drive Jefferson City MO 65109		Vance Brothers Inc 5201 Brighton PO Box 300107 Kansas City MO 64130-0107	
Item. No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
	Construction Signing and Traffic						
1	Control	1	LS	\$ 6,600.00	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00
2	Slurry Seal	973	SY	\$ 3.25	\$ 3,162.25	\$ 3.90	\$ 3,794.70
3	Cape Seal	7,521	SY	\$ 6.45	\$ 48,510.45	\$ 6.30	\$ 47,382.30
4	Chip and Seal Trap Rock Only	10,558	SY	\$ 3.20	\$ 33,785.60	\$ 3.08	\$ 32,518.64
5	Contingency	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PROJECT BASE BID					\$ 97,058.30		\$ 95,695.64

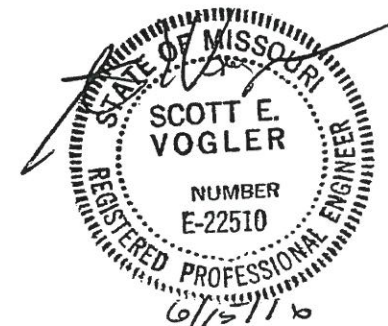


Exhibit "A"

MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

DATE: June 15, 2016

RE: Total Trihalomethanes (TTHM) Removal Equipment Purchase and Installation

Since last fiscal year we have investigated several options for the consistent removal of TTHMs in our water distribution system. The motivation for investigating TTHM removal equipment is to be more proactive in meeting disinfection byproducts (DBPs) standards. As it is now when conditions align for the formation of TTHMs we are reactive as necessary to achieve less than the maximum contaminant level of 80 micrograms per liter for the locational running annual average.

In concert with Alliance Water Resources and Utility Service Company the "hot spots" for TTHMs in our distribution were evaluated and considered. The process for the removal of the TTHMs is to mix or turnover the body of water in a storage tank to eliminate the age and temperature layers in the body of water. With mixing the water the TTHMs are volatilized to the atmosphere. The second component of TTHMs removal is power venting the air space in the tank to remove the volatilized TTHMs. The goal for choosing the best initial location(s) for installation of TTHMs removal equipment was to locate those storage tanks that have the greatest exposure to our distribution system. The tanks determined as the best locations for the initial equipment installations for the most effective removal of TTHMs are the 500,000 gallon Krohn Street elevated tank and the 1 million gallon in-ground clearwell. Eventually TTHMs removal equipment will be necessary in all of our storage tanks.

Utility Service Company has the maintenance contracts for all of our elevated storage tanks. They have the responsibility to perform / supervise any installation or maintenance on the tanks. Utility Service is very experienced in tank mixing and TTHMs removal equipment.

Utility Service has proposed providing and installing the tank mixers, power vents and performing the associated chemical tank cleanings in the Krohn Street tank for \$55,975 and in the in-ground clearwell for \$72,999. After the warranty period that added equipment will be included as an addendum to the existing tank maintenance agreements.

I recommend accepting the \$128,974.00 proposal of Utility Service Company for the provision and installation TTHMs removal systems in the Krohn Street and in-ground clearwell tanks. The expenditure is charged to 06-07-4170.

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

M. L Cauthon III

Teresa Studley

Tourism Commission

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Friday, June 3, 2016 10:03 AM
To: tourism_staff@boonville-mo.org; Gin O'Keefe; Julie Pasley; Katie Gibson; KWRT; Leah M. Jonkers; Ned & Cyndi Beach; Sam Jewett
Cc: teresa.studley@boonville-mo.org
Subject: Meeting Cancellation for Tuesday, June 7

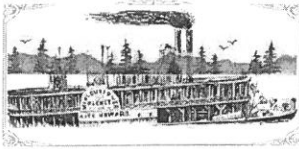
Follow Up Flag: Flag for follow up

Good morning everyone-

Due to a lack of agenda items we are cancelling the meeting for Tuesday, June 7th. The next meeting will be July 12th.

Kate

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



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON June 8, 2016

On the 8th day of June, 2016 at 12:00 P.M. the Housing Authority Commissioners
Met in the Community Room at 506 Powell Court, Boonville, MO.

1. **Roll Call:** A roll call of the following members were present;
- | | |
|---------------------------------------|-----------------------------|
| City Council Rep., Ned Beach | Chair, John Linville |
| Vice Chair, Marilyn Adkins | Commissioner, Charles Green |
| Commissioner, Albert Turner | Commissioner, Laura Holman |
| Secretary, Robert Rorah | |
| Guest: Stacey Pagliaro, Scotty Purvis | |

There being a quorum present Chairperson, John Linville called the meeting to order and the following matters were placed on the table for discussion:

2. **Meeting Minutes:** Consideration was given and discussion held on minutes of the May 4, 2016 regular board meeting. Motion was made by Charles Green to approve the minutes. The motion was seconded by Marilyn Adkins. The motion passed.
3. **Bills and Communications:** The UMB Bank Balance for June 8, 2016 was \$48,678.77. Consideration was given and discussion held on Bills Paid in May, 2016, Bank Reconciliation Statement/April 30, 2016, UMB Statement/April 30, 2016 and the Operating Budget Trial Balance/April 30, 2016.
4. **Report of the Secretary:** PIC Reports for April, 2016 was 100% and 100% for May, 2016. The Project Performance Report for May 31, 2016 was distributed and discussed, Tenant Occupancy was at 98%.
5. **Unfinished Business:** Consideration was given and discussion held on the FYE 06-30-2017 Operating Budget. Motion was made by John Linville to approve the FYE 06-30-2017 Operating Budget – Resolution No. 531. The motion was seconded by Charles Green. The motion passed.
6. **New Business:**
- Consideration was given and discussion held on the preparation of the Fiscal Year End June 30, 2016 Financial Statements. Preparation will begin on June 30, 2016 and should be completed by July 22, 2016.
 - Discussion and consideration was held on the write off of tenants accounts receivable Resolution No. 530 for the amount of \$786.00. Charles Green made motion to approve Board Resolution No. 530 as presented and discussed. John Linville second. Motion passed.
7. **Miscellaneous:** Discussion and consideration was held on “AFFH” Affirmatively Furthering Fair Housing.
8. **Adjournment** – John Linville declared the meeting adjourn.

CHAIRPERSON _____ Date _____

SECRETARY _____ Date _____

**CITY OF BOONVILLE
PLANNING AND ZONING COMMISSION MEETING
MINUTES OF MAY 10, 2016**

VOTING MEMBERS PRESENT:

- 1) Matt Billings, Chairman
- 2) Dick Casanova
- 3) Ted Bleil
- 4) David Day
- 5) Brent Bozarth
- 6) Mayor Julie Thacher
- 7) Steve Hage, Building Inspector
- 8) Whitney Venable, Council Member

VOTING MEMBERS ABSENT:

NONE

STAFF/PRESENTERS/GUESTS (on the record):

Irl Tessendorf, City Administrator
M.L. Cauthon, Director of Public Works
Charissa Mayes, Planner/Counselor
Doug Abele, Attorney at Law

Scott Vogler, City Engineer (MECO) was not present

NOTICES AND EXHIBITS: Posted and available on Thursday, May 5, 2016.

1. CALL TO ORDER: Chairman Matt Billings called the meeting to order at 7:00 p.m.
Roll call was taken and showed a quorum present.
2. MINUTES: The minutes of the last regular meeting (3/8/16), which were made available prior to the meeting, were approved on a unanimous voice vote.
3. HEARING OF PUBLIC COMMENTS:

No comments were offered.

4. OLD BUSINESS:

None.

5. NEW BUSINESS:

Mr. Doug Abele presented his petition to vacate an alleyway on behalf of his client, Jack Hull, who owns the property at 717 High Street. The petition was in the meeting packet, as were the written offers of consent by adjoining property owners.

After Mr. Abele provided some historical context for the dedication of the subject strip of land to the City use in the 1800s and its subsequent lack of use, Mr. Abele concluded his presentation. Mr. Billings asked for a motion. Mr. Bozarth moved and Mr. Hage then seconded a motion to recommend approval of the petition for vacation. There followed a unanimous roll call vote in favor of the motion.

For the second agenda item, Ms. Mayes gave a brief explanation of the reasons for the proposed new schedule of administrative fees. After inquiry by the Mayor, it was affirmed that the new fee schedule did not affect the aquatic center, animal control, or parks and recreation rates. It was brought to the Planning and Zoning Commission because of the overlap with the City's Zoning ordinance and the corresponding changes to that ordinance to make the fees consistent throughout the code of general ordinances. After discussion, Mayor Thacher offered a motion, seconded by Mr. Casanova, that the revised schedule of administrative fees and accompanying changes to the Zoning ordinance be recommended to the Council for approval. There followed a unanimous roll call vote in favor of the motion.

For the third item, Ms. Mayes explained that expansion of permitted uses in the C-2 zoning district was also a change to the Zoning ordinance requiring a recommendation by the P&Z Commission. The additional uses were a response to feedback from economic development suggesting that the City's current list of permitted uses in the central commercial district was inadequate to capture all of the potential uses the City might wish to offer its prospective commercial residents. Mr. Tessendorf went on to explain that C-2 was a catchall category for all types of light industrial uses and was insufficiently broad to make potential commercial investors feel assured that they could manufacture a wide range of products without producing offensive odors, noises or other risks to the public. Mr. Billings asked for the pleasure of the Commission, whereupon Mr. Casanova moved and Mr. Bozarth seconded a motion to recommend approval of the bill to the City Council. The motion carried unanimously on a roll call vote.

There was no more business to come before the Commission.

6. ADJOURN: Mr. Hage moved and Mr. Bozarth seconded the motion to adjourn the meeting with all Commissioners voting in favor.

NEXT REGULAR MEETING: June 14, 2016 at 6:00 p.m.

Respectfully submitted,
Charissa Mayes

**City Of Boonville
Police Board Minutes From
June 13, 2016**

1. Meeting was called to order at 7:00 P.M. by Vice-Chairman Ralph Twillman
2. Members Present: Gene Cummins, Tom Halford , Brett Cooper, City Council Representative Henry Hurt, and Lt. Randall Ayers.
3. Members Absent: Chief Bobby Welliver and Michael Drew
4. Guests Present: None
5. Public Comments: None
6. Tom Halford made the motion to approve the minutes from the April 11, 2016 meeting which was seconded by Brett Cooper. Motion was passed by unanimous vote.

Reports

A. Lt. Randall Ayers

1. Lt. Marlene Hohensee has announced her retirement effective on June 30, 2016 after 26 years of employment. The Entire Police Board wishes her well in retirement. Lt. Hohensee was a very valuable employee and will be missed by the department and the community.
2. The new Glock handguns and ammunition have arrived and will be issued out to the officers as they qualify.
3. Patrol Rifles have been delivered along with the ammunition. We are working on getting the officers trained and the rifles deployed.

7. Unfinished Business

- A. Vic our new K9 started working on April 24, 2016 and has been certified by the Missouri K9 Handler's Association and the North America Police Work Dog Association. NAPWDA is a national organization that certifies Handlers and K9's and works with the Boone County Sheriff's Department who provides our training. Kilo was retired from service on the same date.

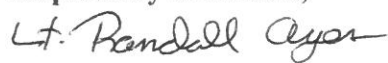
8. New Business:

- A. The Police Promotional Board will be meeting on June 16, 2016 starting at 6:00 P.M. to promote the new Patrol Lieutenant.

9. Miscellaneous: None

10. Tom Halford made the motion to adjourn which was seconded by Brett Cooper. Motion passed by unanimous vote and the meeting adjourned At 7:45 P.M.

Respectfully Submitted,



Lt. Randall Ayers

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
May 19, 2016

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on May 19, 2016. President Wilbert Meyer called the meeting to order at 5:30 PM.

Members present were Lindi Overton, Tom Halford, Ken Hirlinger, Bob Irish, Harry Enderle, Wilbert Meyer, Chad Gaines, and Wendy Wooldridge. Also present were Jim Gann; Economic Development Director, Kate Fjell; Assistant to the City Administrator, and Becky Ehlers, City Council Representative.

Minutes of the April 28, 2016 meeting were presented and approved after a motion by Harry Enderle and a second by Tom Halford.

The Treasurer's Report was presented by Harry Enderle and approved on a motion by Tom Halford and a second by Ken Hirlinger.

Economic Developer's Report

Economic Development Director, Jim Gann, presented his report, reviewing his prepared handout. Highlights of his report included:

EEZ: This project has started moving again following a new hire for the program at the State as well as the city's new city counselor/planner also helping.

Strategic Plan: Jim is proposing that the IDA establish an Incentives Committee. Jim has found that the original plan of a rigid scale or guide is not flexible enough. Board discussion followed weighing the merits and many opinions were offered. Wilbert direct Kate to have this topic as an agenda item for our next meeting and also such a committee must clear Sunshine Law requirements regarding number of IDA board members who could serve on such a committee.

Project Tito: The flow of information continues.

Project Ascent: This was previously Project Liberty and has been renamed. The Nordyne Building was submitted and although it is too small, the possibility it can be expanded was noted in the proposal.

Project Soda: A brief update on this project was given by Jim Gann in this report.

Ag Friendly Designation: The Cooper County Commission has worked on and received a designation of Cooper County as "Ag Friendly."

President's Report

Wilbert has spoken with Irl about the Persinger Industrial Park property the city will be acquiring. The City had been waiting on Surveys and they are now just finished. Kate showed a plat and indicated the City needs this to be designated as a minor subdivision. The next stop after that would be Planning and Zoning. Wendy Wooldridge offered a motion to approve the Property Boundary Re-Survey and Subdivision completed by MECO Engineering on May 16, 2016 and move forward with the completion of a minor subdivision in support of the previously authorized sale of the property to the City of Boonville. Bob Irish seconded the motion. The motion carried unanimously.

Continued

The Industrial Authority of the City of Boonville
Minutes
May 19, 2016
Page Two

Other Business

Our next meeting is Thursday, June 16, 2016.

There being no further business, the meeting was adjourned following approval of a motion by Wendy Wooldridge, seconded by Chad Gaines to adjourn.

Respectfully submitted,

Ken Hirlinger

Ken Hirlinger
Secretary

THE MUNICIPAL FACILITIES AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
May 19, 2016

The Directors of the Municipal Facilities Authority of the City of Boonville met at the City Council Chambers on May 19, 2016. President Wilbert Meyer called the meeting to order at 6:45 PM.

Members present were Lindi Overton, Tom Halford, Ken Hirlinger, Bob Irish, Harry Enderle, Wilbert Meyer, Chad Gaines, and Wendy Wooldridge. Also present were Jim Gann; Economic Development Director, Kate Fjell; Assistant to the City Administrator, and Becky Ehlers, City Council Representative.

Minutes of the April 28, 2016 meeting were presented and a correction was made. The corrected minutes were approved following a motion by Wendy Wooldridge and a second by Tom Halford.

The Treasurer's Report was presented by Harry Enderle. Harry noted the report now shows loans and leases outstanding and any activity with those during the month. All 3 entities with loans (Cooper County Memorial Hospital, Boonville Clay Co. and Stashbox) are current with their loans. Tom Halford offered a motion for approval with a second by Bob Irish. The Treasurer's Report was approved.

Harry Enderle also updated the MFA board on his discussions with Joe Chitwood regarding the 501C status of the Municipal Facilities Authority. Joe suggests that the 501C be refiled. After talking with Joe Chitwood, Harry later talked with Steve Goehl, Boonville's Economic Development Director at the time the MFA was set up. Steve told Harry that the MFA was established as a 63-20 entity. Harry stated that he still has additional due diligence to do but at this point feels the MFA will probably not need to file tax returns as a 63-20 corporation.

President's Report

Wilbert stated to the board that he feels the MFA board should stay in contact with new companies who we approve and make loans to from the Revolving Loan Fund to see what needs they have as they conduct business.

Other Business

Our next meeting is Thursday, June 16, 2016.

There being no further business, the meeting was adjourned following approval of a motion by Tom Halford, seconded by Lindi Overton to adjourn.

Respectfully submitted,

Ken Hirlinger

Ken Hirlinger
Secretary

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

June 16, 2016

1. Follow up Items

- a. Enhanced Enterprise Zone
 - i. Status Update
- b. Strategic Planning
 - i. Strategic Plan – Still Pending

2. Missouri Partnership Sourced Attraction Activities

- a. **NEW – Project 20** (Nordyne Plant)
 - i. Submitted (**Handout**)
- b. **Project Tito** (Nordyne Plant)
 - i. Exchange of information continues – Most recent contact 5/7. Boonville is the only Missouri site in contention
- c. **Project Liberty – Now Project Ascent** (Nordyne Plant)
 - i. RFI Submitted on 5/17 (**Handout**) Columbia, Fulton, JC have all submitted
- d. **Project Kay** (Spec Building AND Bakery)
 - i. Prospect will arrive in the state mid-June and will spend about 3 months touring sites in the Midwest – Many sites in many states.
- e. **Project Bavarian Barn** (Spec Building) No Activity – See status note from MoPar (**Handout**)
- f. **Project Max** (Indeeco Building) Update No Activity

3. Locally-Sourced Attraction Activities

- a. **Project Sword** (Greenfield)
 - i. Submitted follow-up information to company about sites and buildings.
- b. **Project Soda** (Indeeco Building) – Product Manufacturing
 - i. Status of project
 - ii. Attraction committee is active, due diligence is underway
- c. **Project Corn** (Port Facility) – Alternative energy manufacturing
 - i. Working on a date to visit with representatives of port authority
- d. **Project Bed** (Green Field or Kemper Campus) – Quasi-governmental service provider – green fields project
 - i. Met with principal of organization on 6/3 for update on project
- e. **Project Sapphire** (Indeeco Building) – Manufacturer - Supplier to Project Egg
 - i. No Activity
- f. **Project Teach** – Not “Official” yet
 - i. Exchange with company – likely event to be held in mid-July
- g. ~~**Project Fig**~~ – Data Center
 - ~~i. No activity~~
- h. **Project Pen** (Green Field) – Materials Processing
 - i. No activity – company indicated next contact would be late fall / early winter

4. Expansion/Retention Activities

- a. No Activity
- 5. **Economic Gardening Activities**
 - a. Heartland Farm Energy
 - i. Update on activities
 - b. A concept has emerged for the former Artex Building
 - i. No activity this month
- 6. **Community Engagement Initiatives**
 - a. Visited new Women's Business Center in Columbia – Will look to WBC for support of Stachebox and Boonville Clay. Meeting with WBC director scheduled for 6/20.
- 7. **Workforce Development**
 - a. Certified Work Ready Community Designation
 - i. 1 more business – Now 96% complete. Gap is 1 business, 8 transitioning workers
- 8. **Kemper Campus**
 - a. No Activity this month
- 9. **Other Matters**
 - a. Case Study – Columbia participation on IBM project (Handout)
 - b. Barge traffic on Missouri River (Handout)
 - c. Dean Barber article on the Future of Work (Handout)
 - d. Washington Missouri participation in PACE – Note Cooper County has program, Boonville does not. (Handout)
 - e. Divided America article (Handout)
- 10. **Upcoming Activities**
 - a. MEDC – I present – 6/16
 - b. CORE – 6/17

The Future of Work in the Next Economy

by Dean Barber

Not so long ago, “computer” used to be a job title for a person who added long rows of numbers. Now it’s a machine, born from digital technology that is as consciousness changing as electricity and the internal combustion engine. With no end in sight as to the advances that will come, digital technology is rapidly upending business models, companies, and entire industries. No job is immune to disruption. Every industry and every organization must adapt, as these are no ordinary times. I’m convinced we are still in the early stages of a new age, more profound than that of the Industrial Revolution. Now there is a lot of muddy thinking on the shape of things to come, and I am certainly not exempt. A lot of data in measuring the impact of the next economy is just not available. But there are strong indicators that the changes currently brewing will be sweeping, as technology alters the structure of companies and the future of work.

A World Connected

That we all are moving toward a world where everything that we can imagine is literally getting “connected” is becoming more clear. As a result, we will see, heck, we’re already seeing, a restructuring of the traditional relationships between workers, resources, and customers to one another with low transaction costs.

This consecutiveness, made possible by digital technologies, is the basis for the gig economy, the platform economy, the networked economy, the sharing economy, the on-demand economy, the peer economy, the bottom-up economy.

I think of it as the next economy, and I have been speaking about it to various groups, including the I-70/75 Development Association in Dayton a few weeks ago.

Uberisation

Despite the roadblocks being erected by governments in this country and around the world, “uberisation” – using computer platforms to facilitate peer to peer transactions between clients and providers of a service – will continue, bypassing the role of the traditional corporations.

Smart companies, of course, will adapt. Walmart, the world’s largest retailer, plans to begin testing last-mile grocery delivery through Uber in Phoenix and Lyft in Denver in the coming weeks.

Last week, I attended an economic development conference for two and half days, and while there were many good topics discussed, there was no virtually no talk on the evolving next economy, the future of work, and how companies like Uber, Airbnb, and countless others operate.

Transform or Fade Away

Too many economic developers -- those people charged with aiding and abetting the growth of a local economy -- think solely in terms of industrial recruitment, landing that big manufacturing plant, when they should be giving at least some thought to how digital technologies are reshaping business and society.

Can economic developers influence and even grow the next economy in their respective communities? I think so, but only if they adapt. Again, no job is immune. Every organization, be it a company or an economic development organization, will have to transform itself or fade away.

Freelancing in America

Consider for a moment that as of 2015, 53 million Americans work as freelancers. Freelance workers and independent contractors earn 17 percent more per hour than conventional full-time employees.

In the near future, companies plan to hire more freelancers than full-time employees because they can save 30 percent more on payroll.

Well before the term “gig economy” was used, I was participant in it. In my role as a consultant, I am typically engaged from three to six months to perform a particular task or tasks. That could be a location analysis project for a company or a strategic/action plan for an EDO.

According to Upwork’s 2015 Freelancing in America Research, one in three Americans freelanced in 2014, 60 percent of those freelancers are choosing to do so rather than forced out of necessity.

Geography Does Not Matter

That gives businesses, big and small, greater access to a more flexible and highly available talent pool that is not restricted to a specific geographic. I have clients that are more than 1,000 miles away from me. It matters not if I take a leadership role and bring value to them.

Again, and this bears repeating, this is made largely possible because of digital technologies -- having a computer, having a smartphone, having an assortment of apps and software, having the internet, having an active presence on social media.

Spurred by a new digital machine age, the nature of employment will fundamentally change and that virtual companies will exist that bring specialized teams together to work on projects and then disperse. That’s pretty much describes the business model of my consultancy right now.

Witnessing the End?

Former CISCO CEO John Chambers predicts, “Soon you’ll see huge companies with just two employees – the CEO and the CIO.” Now that might be a stretch, but then again it might not.

Certainly, I believe that the employing of disruptive digital technologies have played a role in the demise of many companies already, while giving birth to others.

Consider for a moment that the average life span of companies in the Standard and Poor’s 500 has declined from 61 years in 1958 to about 20 years today. If Mr. Chambers is right, and my hunch is that he is, the concept of the modern corporation as we know it today will come to an end in the decades ahead.

Those Left Behind

But here is the scary part, and one that I cannot help but think about – some people will be left behind.

Workers who lack digital skills are increasingly being bypassed by the next economy, and I don’t yet see a broad set of solutions that are addressing that. A community college teaching people welding skills might be well and good for now, but what happens when most of the welding is done by robots?

Recent McKinsey research finds that up to 45 percent of the tasks performed by U.S. workers can be automated by currently existing technologies, and that about 60 percent of occupations could have 30 percent or more of their activities automated.

Many jobs and business processes will be redefined. Our institutions and policies will need to help people acquire new skills and navigate a period of dislocation and transition.

“By 2040, our definitions of ‘work’ and ‘job’ may be very different,” said Bo Cutter, senior fellow and director of the Next American Economy Project at the Roosevelt Institute.

“Changes in the economy could force average workers to become entrepreneurs, making use of new technologies and services to acquire skills and opportunities while taking on more responsibility for their own health care and retirement. But if they can manage the transition, they will be able to find more work even as more jobs become automated.”

Lifetime Learning

In the next economy, people will have to aim for jobs least likely to be overtaken by robots and automation. They will have to commit to a lifetime of updating their skills by taking extra courses in classrooms and online. Lifetime learning and retraining will have to be the norm.

Ironically, a 40-hour job with fixed hours may make it difficult if not impossible to take retraining classes or obtain a new degree or certification, depending on the employer.

A gig economy worker will not have that restricting tether and is in a better position to rearrange his or her calendar to gain new life and occupational skills.

Governments, for their part, need to create a climate where entrepreneurs can flourish, because new ventures create new jobs. There are indicators that entrepreneurship in this country is on the decline, which is not good.

I have merely scratched the surface in this blog entry about the next economy, which will redefine what it means to be an employer, an employee and a customer. Stay tuned as I hope to write and speak more about it.

Just know that a brave new world awaits.

I’ll you down the road.

Dean Barber is the president/CEO of Barber Business Advisors, LLC, a location advisory and economic development consulting firm based in Dallas. He can be reached at dbarber@barberadvisors.com or at 972-890-3733. Mr. Barber is available as a keynote speaker.

BUILDING INSPECTOR REPORT
MAY 2016

Answered and responded to 57 phone calls with general questions

Conducted 31 inspections

Issued 13 permits

2 Plan Reviews

- Meet on-site with ESS Contractors reference Hartman Village Phase II

Issued 2 Demo permits – From Dangerous Building letters previously sent. One of the buildings have been completed.

Helped Tourism with moving of the wagon.

Answered 4 Zoning questions.

Helped Street Department – Pouring concrete on Water Street
— Repairs from Force Main Project

TO: Irl Tessendorf, Boonville City Administrator
From: Pinecrest Homeowners Association
Subject: Pinecrest Road

Thirty-some years ago Pinecrest Townhouse community was formed. For some reason the street (Pinecrest Road) was never deeded over to the city. It is only one block long (approximately 350 ft). Through the ensuing years the Pinecrest Homeowners Association has maintained this street.

The street has been overlayed once and chip and sealed at least once. At our last Homeowners' Association annual meeting it was decided that we would like the city to accept this street.

Our committee met with the City Administrator and it was suggested that we write the Mayor and Council requesting this change.

Thank you for your consideration of this request. Please advise when this request is placed on the Council agenda.

Don Lind, President
Pinecrest Homeowners Association
4B Pinecrest Road
Boonville, MO
918/261-2538

MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks 

DATE: May 31, 2016

SUBJECT: May Activity Report

We had orientation for all Aquatic Center staff on May 23, 2016. All staff reported to the Aquatic Center for pre-employment drug screening, review of policy and procedures manual and training. The front sales window opened on May 23rd at 1:00 p.m. to start sales of season passes and swim lesson registrations. The window was open daily from 1:00 p.m. to 6:00 p.m. daily until opening day on May 28th.

The season is off and running at the Aquatic Center. We had a good first weekend with 1,065 people attending. The biggest day was, Sunday, May 29th with 465. This was our best opening weekend in two years. With the long range forecast, we should have a good year. The only problem we have encountered so far is the pump on the open flume slide decided to lock up. The motor has gone bad and I have a new one ordered. That will set us back approximately \$2,000.00 or so.

The Boonslick Master Gardeners once again assisted us by planting the beds at Morgan Street Park and the flower boxes on Main Street. They will did this on Saturday, May 14th beginning at 8:00 a.m. Our Gardeners and Patrick Ziegelbein assisted them during the morning. The Master Gardeners have assisted us by doing this since 2005 and we greatly appreciate their participation.

I have contacted the Missouri Department of Conservation to seek their assistance in evaluating our State Champion Blue Ash tree at Harley Park. It did not leaf out this spring and I suspected it was dead. This is a surprise since the tree was healthy and showed no outward signs of a problem last year. Ann Koenig, MDC Urban Forester looked at the tree on 16th and confirmed the tree is dead. I am in the process of having it removed since Ash are infamous for becoming brittle once they die. Our tree has had the distinction of being the State Champion since 2005 and I hate to think we have to remove it.

Paul Linhart, Patrick Ziegelbein and Kerry Shipman finished the Morgan St. light project on April 29th. They worked on that project beginning on February 29th and did a good job installing the conduit and ground tubes. Ameren Missouri pulled the wire and installed the lights and all lights were on as of May 4th.

The new Little League field scoreboard has been received and installed. It was installed in time for the Cal Ripken season opener. The board looks good and we have received several compliments on it.

The new windscreen for the Little League field finally came in and has been installed. The new pole pads also came in and have been installed.

BSA soccer played their final spring season games on May 15th. This wrapped up the spring soccer season with the YMCA finishing their season on May 7th. Boonville Babe Ruth Baseball began their Rookie League schedule on May 21st, and Junior Babe Ruth began their season on May 21st.

Ground has been broken for the Central Missouri Cancer Memorial Park at Kemper Park. Volunteers began dirt work on May 12th and poured concrete on May 13th for the gazebo. Work began on the gazebo on May 17th and was done by the Nelson Memorial United Methodist Church men and inmates from the Boonville Correctional Center Prison Ministries Community Service Project. I don't have a timeline yet on completion of the entire project.



**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 May 2016

Submitted by Alliance Water Resources, Inc. for

June 2016

City Council Meeting



May 2016 Report to the City of Boonville

PROUDLY SERVING

MISSOURI

Atchison County
Bonne Terre
Bowling Green
Buchanan County #1

Boonville

Cameron
Cape Girardeau
Carroll County #1
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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

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- Pump #1 at the booster station failed to run. Removed the VFD and sent it to southland Automation to repair. Reinstalled the VFD and is operational.
- Cummins Mid-South was here to perform yearly maintenance on the generators.
- Pedrotti was here to repair battery backup at the booster station and the Krohn Tower. A battery control module was not working. Ordered and installed a new module.
- Fixed a leak on the copper sulfate chemical feed line.
- Repaired an air relief valve on the polymer feed line.
- Replaced a pump head on the fluoride feed pump.
- Ran pH test on a water sample from a customer's house. They were having medical issues and the Dr. requested sample be tested.

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)

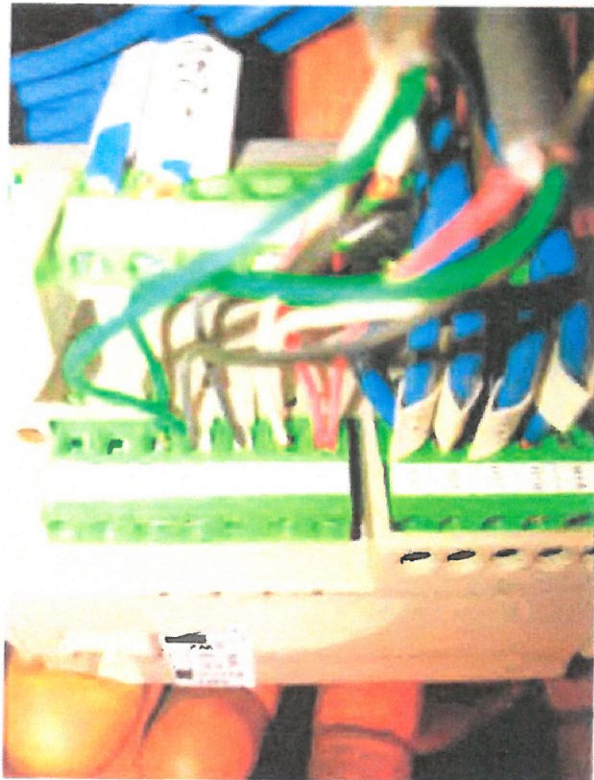
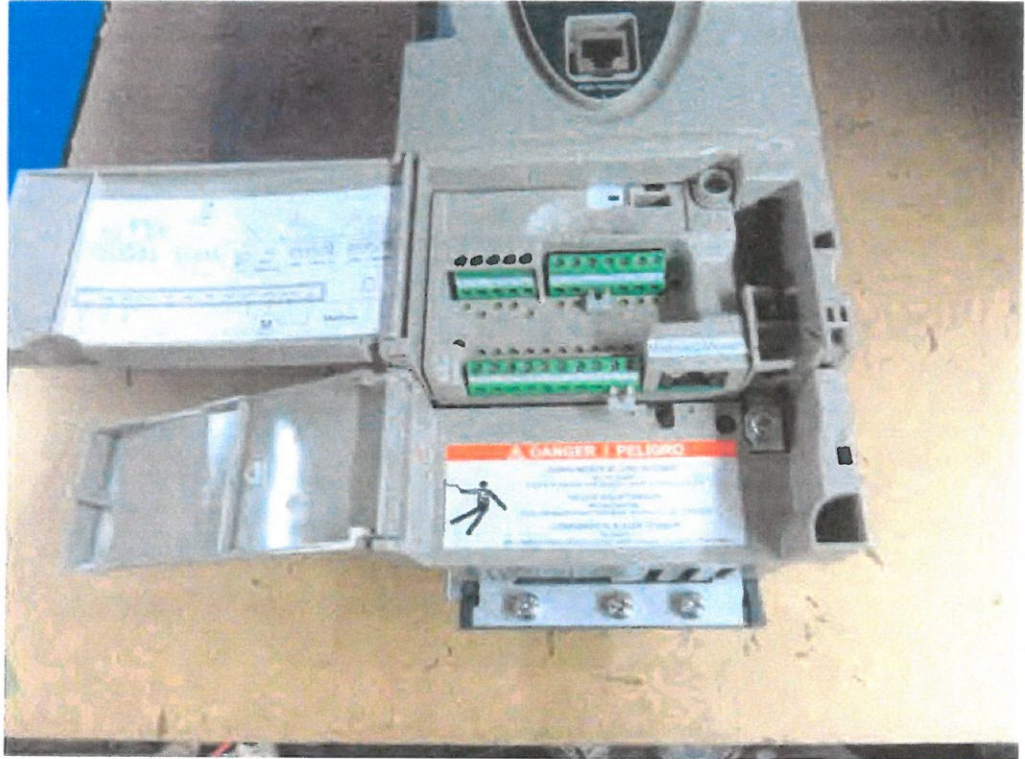
Project Updates

- None

Safety

- The Boonville Division held a safety meeting on Electrical Safety.

VFD



ALLIANCE WATER RESOURCES BOONVILLE DIVISION

MAY 2016

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	19.01	Maximum:	27.1	Minimum:	14.88
2. High Temperature:	Average:	74.32	Maximum:	88	Minimum:	55
3. Low temperature:	Average:	54.55	Maximum:	64	Minimum:	43
4. Precipitation:		2.22	liquid inches			

PUMPING

1. Million Gallons Pumped:	33.393	Average /day:	1.08
2. Million Gallons Filtered:	32.8	Average /day:	1.06
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	211	Average /day:	6.81
5. Total Hours River Pumps Operated:	211	Average /day:	6.81
6. Main St. Booster Station Gallons Pumped:	2.283	Average /day:	0.073645161

FILTRATION

1. Hours Transfer Pumps Operated:	154.25	Average/day:	4.98
2. Hours Tower Pump Operated:	4.00	Average/day:	0.13
3. Filters Washed:	12		
4. Gallons Washwater Used:	0.356		
5. % Treated water used in backwashing:	1.07		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	3.701904
Magnesium Hydroxide	0.320557
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.685
Others	0
Total	5.707462

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0004423209041 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	19 ° C	X	X	X	X	19 ° C
Fluoride (ppm)	X	X	X	0.33	X	0.61
Free Cl2 Residual (ppm)	X	X	X	1.73	0.74	0.19
Total Cl2 Residual (ppm)	X	X	X	2.02	X	1.91
Turbidity (NTU)	407	2.36	0.91	0.45	X	0.05
pH	7.87	7.8	7.9	7.6	X	8.1
Total Alkalinity (ppm)	X	179	X	X	X	177
Non Carb Hardness (ppm)	X	51	X	X	X	39
Total Hardness (ppm)	X	230	X	X	X	215
Calcium Hardness (ppm)	X	139	X	X	X	117
Magnesium Hardness (ppm)	X	91	X	X	X	99
Total Iron (ppm)	0.02	X	X	X	X	0.01
Manganese (ppm)	0.04	X	X	0.05	X	0.03
Copper (ppm)	X	X	X	X	X	0.10
Total Dissolved Solids (ppm)	X	X	X	X	X	358

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):	2.27
Total # tap turbidity samples taken for month:	209
Average # of tap turbidity samples taken daily:	6.741935
Total # tap turbidity samples taken for month below 0.3 NTU:	209
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:	1.91
Duration Total Chlorine fell below 1.0 ppm:	0

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 MAY	
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				TURBIDITY			
1. Number of samples analyzed, A: <u>10</u>				1. Total number measurements taken monthly, A: <u>209</u>			
2. Number of samples below 0.2 mg/L, B: <u>0</u>				2. number of measurements below 0.3 NTU, B: <u>209</u>			
[(A-B)/A x 100 = C: <u>100</u> % meeting minimum disinfection required.				[B/A] x 100 = C: <u>100</u> % meeting turbidity requirements.			
3. Avg. dsfctnt residual for month: <u>2.27</u> mg/l							
Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L)	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl2 or 1 mg/L chloramines	Value of turbidity measurements that exceed	
			☐ Free Chlorine ☒ Chloramines			1 NTU	5 NTU
1	4.50	18	1.54	0.05	0	0	0
2	5.25	18	1.71	0.05	0	0	0
3	4.25	18	1.99	0.05	0	0	0
4	5.25	17	1.19	0.05	0	0	0
5	5.50	17	1.58	0.05	0	0	0
6	4.75	19	1.53	0.05	0	0	0
7	5.75	18	1.52	0.05	0	0	0
8	4.00	17	2.24	0.05	0	0	0
9	7.50	18	1.58	0.05	0	0	0
10	4.50	17	1.26	0.06	0	0	0
11	4.50	18	1.12	0.06	0	0	0
12	5.00	18	2.09	0.06	0	0	0
13	6.25	19	1.91	0.06	0	0	0
14	3.25	20	2.22	0.06	0	0	0
15	3.00	19	2.34	0.05	0	0	0
16	7.00	19	1.90	0.06	0	0	0
17	4.50	18	1.96	0.06	0	0	0
18	5.50	19	2.16	0.05	0	0	0
19	5.50	19	1.57	0.05	0	0	0
20	5.50	18	2.39	0.05	0	0	0
21	5.00	18	2.09	0.05	0	0	0
22	5.00	18	2.07	0.05	0	0	0
23	6.00	18	2.36	0.05	0	0	0
24	5.00	18	2.29	0.05	0	0	0
25	5.00	19	2.07	0.05	0	0	0
26	5.75	19	2.07	0.05	0	0	0
27	4.00	21	2.64	0.05	0	0	0
28	5.00	21	2.60	0.06	0	0	0
29	4.50	20	1.74	0.06	0	0	0
30	5.00	21	1.83	0.05	0	0	0
31	6.75	21	1.72	0.05	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 			DATE 6/10/2016	

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?

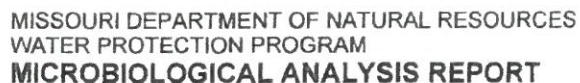
NO

{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 (05-13)

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



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 5/1/2016 through 5/31/2016

Year beginning: 5/1/2016



RECEIVED
6/13/16

RPT MGC/3

Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
05/01/2016	Sunday	\$11,774.00	\$62,546.33	\$74,320.33	\$5,887.00	\$56,291.70	\$6,254.63	\$12,141.63
05/02/2016	Monday	\$5,988.00	\$33,661.58	\$39,649.58	\$2,994.00	\$30,295.42	\$3,366.16	\$6,360.16
05/03/2016	Tuesday	\$6,588.00	\$25,881.14	\$32,469.14	\$3,294.00	\$23,293.03	\$2,588.11	\$5,882.11
05/04/2016	Wednesday	\$5,738.00	\$31,176.94	\$36,914.94	\$2,869.00	\$28,059.25	\$3,117.69	\$5,986.69
05/05/2016	Thursday	\$7,830.00	\$40,780.52	\$48,610.52	\$3,915.00	\$36,702.47	\$4,078.05	\$7,993.05
05/06/2016	Friday	\$14,150.00	\$75,186.14	\$89,336.14	\$7,075.00	\$67,667.53	\$7,518.61	\$14,593.61
05/07/2016	Saturday	\$14,526.00	\$68,539.44	\$83,065.44	\$7,263.00	\$61,685.50	\$6,853.94	\$14,116.94
05/08/2016	Sunday	\$11,644.00	\$51,848.39	\$63,492.39	\$5,822.00	\$46,663.55	\$5,184.84	\$11,006.84
05/09/2016	Monday	\$6,288.00	\$33,728.64	\$40,016.64	\$3,144.00	\$30,355.78	\$3,372.86	\$6,516.86
05/10/2016	Tuesday	\$7,318.00	\$37,915.97	\$45,233.97	\$3,659.00	\$34,124.37	\$3,791.60	\$7,450.60
05/11/2016	Wednesday	\$5,856.00	\$29,772.22	\$35,628.22	\$2,928.00	\$26,795.00	\$2,977.22	\$5,905.22
05/12/2016	Thursday	\$8,208.00	\$39,656.66	\$47,864.66	\$4,104.00	\$35,690.99	\$3,965.67	\$8,069.67
05/13/2016	Friday	\$10,696.00	\$46,892.91	\$57,588.91	\$5,348.00	\$42,203.62	\$4,689.29	\$10,037.29
05/14/2016	Saturday	\$15,880.00	\$74,844.86	\$90,724.86	\$7,940.00	\$67,360.37	\$7,484.49	\$15,424.49
05/15/2016	Sunday	\$9,760.00	\$47,881.19	\$57,641.19	\$4,880.00	\$43,093.07	\$4,788.12	\$9,668.12
05/16/2016	Monday	\$6,720.00	\$40,749.40	\$47,469.40	\$3,360.00	\$36,674.46	\$4,074.94	\$7,434.94
05/17/2016	Tuesday	\$7,570.00	\$38,746.44	\$46,316.44	\$3,785.00	\$34,871.80	\$3,874.64	\$7,659.64
05/18/2016	Wednesday	\$6,102.00	\$32,604.82	\$38,706.82	\$3,051.00	\$29,344.34	\$3,260.48	\$6,311.48
05/19/2016	Thursday	\$8,940.00	\$49,517.89	\$58,457.89	\$4,470.00	\$44,566.10	\$4,951.79	\$9,421.79
05/20/2016	Friday	\$12,342.00	\$53,703.64	\$66,045.64	\$6,171.00	\$48,333.28	\$5,370.36	\$11,541.36
05/21/2016	Saturday	\$12,936.00	\$58,139.65	\$71,075.65	\$6,468.00	\$52,325.69	\$5,813.96	\$12,281.96
05/22/2016	Sunday	\$13,958.00	\$68,076.73	\$82,034.73	\$6,979.00	\$61,269.06	\$6,807.67	\$13,786.67
05/23/2016	Monday	\$5,396.00	\$30,675.81	\$36,071.81	\$2,698.00	\$27,608.23	\$3,067.58	\$5,765.58
05/24/2016	Tuesday	\$6,256.00	\$24,189.96	\$30,445.96	\$3,128.00	\$21,770.96	\$2,419.00	\$5,547.00
05/25/2016	Wednesday	\$6,724.00	\$33,612.87	\$40,336.87	\$3,362.00	\$30,251.58	\$3,361.29	\$6,723.29
05/26/2016	Thursday	\$7,364.00	\$30,055.22	\$37,419.22	\$3,682.00	\$27,049.70	\$3,005.52	\$6,687.52
05/27/2016	Friday	\$13,822.00	\$63,363.96	\$77,185.96	\$6,911.00	\$57,027.56	\$6,336.40	\$13,247.40
05/28/2016	Saturday	\$15,570.00	\$78,628.02	\$94,198.02	\$7,785.00	\$70,765.22	\$7,862.80	\$15,647.80
05/29/2016	Sunday	\$14,820.00	\$70,560.62	\$85,380.62	\$7,410.00	\$63,504.56	\$7,056.06	\$14,466.06
05/30/2016	Monday	\$9,974.00	\$40,692.87	\$50,666.87	\$4,987.00	\$36,623.58	\$4,069.29	\$9,056.29
05/31/2016	Tuesday	\$5,694.00	\$28,450.25	\$34,144.25	\$2,847.00	\$25,605.23	\$2,845.02	\$5,692.02
Casino Report Totals:		\$296,432.00	\$1,442,081.08	\$1,738,513.08	\$148,216.00	\$1,297,873.00	\$144,208.08	\$292,424.08
Casino YTD Totals:		\$296,432.00	\$1,442,081.08	\$1,738,513.08	\$148,216.00	\$1,297,872.97	\$144,208.11	\$292,424.11

Thursday, June 9, 2016

*Note: The figures contained in this report may be subject to adjustment.
Wide Area Progressive Jackpot Contribution Reported as Manual Jackpot on Third Saturday of Month

Page 7 of 13

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY*15% Normal*

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,650,530.00	214,439.12	458,145.43	8.11	0.00	5,192,384.57
*** TOTAL REVENUES ***		5,650,530.00	214,439.12	458,145.43	8.11	0.00	5,192,384.57
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		729,000.00	53,630.97	97,574.42	13.38	0.00	631,425.58
POLICE		1,694,800.00	120,522.20	251,725.81	14.85	0.00	1,443,074.19
FIRE DEPARTMENT		524,075.00	34,081.28	67,812.03	12.94	0.00	456,262.97
STREET DEPARTMENT		772,200.00	51,486.54	83,439.94	10.81	0.00	688,760.06
CENTRAL GARAGE		63,175.00	5,024.12	10,371.26	16.42	0.00	52,803.74
AIRPORT		162,550.00	18,480.22	29,158.89	17.94	0.00	133,391.11
ANIMAL CONTROL		99,680.00	6,944.62	14,119.50	14.16	0.00	85,560.50
PARKS & RECREATION		509,400.00	40,904.21	73,599.24	14.45	0.00	435,800.76
SWIMMING POOL		180,750.00	9,784.47	10,970.42	6.07	0.00	169,779.58
NON-OPERATING EXPENDITURE		86,000.00	13,491.82	22,924.71	26.66	0.00	63,075.29
CEMETERY		14,600.00	1,700.00	3,400.00	23.29	0.00	11,200.00
MUNICIPAL COURT		38,000.00	1,829.76	3,754.26	9.88	0.00	34,245.74
COP-DEBT SERVICE		776,300.00	63,358.86	126,927.72	16.35	0.00	649,372.28
*** TOTAL EXPENDITURES ***		5,650,530.00	421,239.07	795,778.20	14.08	0.00	4,854,751.80
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(206,799.95)	(337,632.77)	0.00	0.00	337,632.77
		=====	=====	=====	=====	=====	=====

4 Payrolls

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>649,450.00</u>	<u>50,797.80</u>	<u>111,517.04</u>	<u>17.17</u>	<u>0.00</u>	<u>537,932.96</u>
*** TOTAL REVENUES ***		<u>649,450.00</u>	<u>50,797.80</u>	<u>111,517.04</u>	<u>17.17</u>	<u>0.00</u>	<u>537,932.96</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>649,450.00</u>	<u>52,779.52</u>	<u>102,187.64</u>	<u>15.73</u>	<u>0.00</u>	<u>547,262.36</u>
*** TOTAL EXPENDITURES ***		<u>649,450.00</u>	<u>52,779.52</u>	<u>102,187.64</u>	<u>15.73</u>	<u>0.00</u>	<u>547,262.36</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(1,981.72)</u>	<u>9,329.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,329.40)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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		<u>646,500.00</u>	<u>40,969.80</u>	<u>95,257.66</u>	<u>14.73</u>	<u>0.00</u>	<u>551,242.34</u>
*** TOTAL REVENUES ***		<u>646,500.00</u>	<u>40,969.80</u>	<u>95,257.66</u>	<u>14.73</u>	<u>0.00</u>	<u>551,242.34</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		<u>679,600.00</u>	<u>33,022.24</u>	<u>83,033.95</u>	<u>12.22</u>	<u>0.00</u>	<u>596,566.05</u>
ECONOMIC DEVELOPMENT		<u>166,900.00</u>	<u>33,159.80</u>	<u>43,839.96</u>	<u>26.27</u>	<u>0.00</u>	<u>123,060.04</u>
*** TOTAL EXPENDITURES ***		<u>846,500.00</u>	<u>66,182.04</u>	<u>126,873.91</u>	<u>14.99</u>	<u>0.00</u>	<u>719,626.09</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200,000.00)	(25,212.24)	(31,616.25)	15.81	0.00	(168,383.75)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	196,047.41	380,593.46	15.95	0.00	2,005,656.54
***	TOTAL REVENUES ***	2,386,250.00	196,047.41	380,593.46	15.95	0.00	2,005,656.54
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	368,200.00	43,924.82	54,883.60	14.91	0.00	313,316.40
	WATER DISTRIBUTION	277,250.00	23,325.12	40,206.01	14.50	0.00	237,043.99
	WATER TREATMENT PLANT	1,037,100.00	89,513.87	222,855.64	21.49	0.00	814,244.36
	DEBT SERVICE	0.00	46,011.30	92,562.60	0.00	0.00	(92,562.60)
	CAPITAL PROJECTS	169,000.00	1,153.11	2,857.21	1.69	0.00	166,142.79
***	TOTAL EXPENDITURES ***	1,851,550.00	203,928.22	413,365.06	22.33	0.00	1,438,184.94
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	534,700.00	(7,880.81)	(32,771.60)	6.13-	0.00	567,471.60
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	<u>700,000.00</u>	<u>24.46</u>	<u>47.14</u>	<u>0.01</u>	<u>0.00</u>	<u>699,952.86</u>
***	TOTAL REVENUES ***	<u>700,000.00</u>	<u>24.46</u>	<u>47.14</u>	<u>0.01</u>	<u>0.00</u>	<u>699,952.86</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL IMPROVEMNTS	<u>702,500.00</u>	<u>96,712.22</u>	<u>220,597.18</u>	<u>31.40</u>	<u>0.00</u>	<u>481,902.82</u>
***	TOTAL EXPENDITURES ***	<u>702,500.00</u>	<u>96,712.22</u>	<u>220,597.18</u>	<u>31.40</u>	<u>0.00</u>	<u>481,902.82</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,500.00)	(96,687.76)	(220,550.04)	822.00	0.00	218,050.04
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	186,333.87	360,277.11	16.04	0.00	1,885,622.89
*** TOTAL REVENUES ***		2,245,900.00	186,333.87	360,277.11	16.04	0.00	1,885,622.89
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		308,500.00	12,926.61	23,584.95	7.65	0.00	284,915.05
SEWERAGE COLLECTION		436,000.00	19,299.06	34,410.14	7.89	0.00	401,589.86
WASTE WATER TREATMENT		774,400.00	42,497.20	66,327.59	8.57	0.00	708,072.41
WASTE WATER CONSTRUCTION		502,000.00	40,253.04	80,506.08	16.04	0.00	421,493.92
CAPITAL PROJECTS		225,000.00	25,759.66	45,256.49	20.11	0.00	179,743.51
*** TOTAL EXPENDITURES ***		2,245,900.00	140,735.57	250,085.25	11.14	0.00	1,995,814.75
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	45,598.30	110,191.86	0.00	0.00	(110,191.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	32,613.79	39,991.38	17.88	0.00	183,708.62
***	TOTAL REVENUES ***	223,700.00	32,613.79	39,991.38	17.88	0.00	183,708.62
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	223,700.00	61,560.10	75,039.29	33.54	0.00	148,660.71
***	TOTAL EXPENDITURES ***	223,700.00	61,560.10	75,039.29	33.54	0.00	148,660.71
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(28,946.31)	(35,047.91)	0.00	0.00	35,047.91
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,571,000.00</u>	<u>283,752.05</u>	<u>636,966.23</u>	<u>17.84</u>	<u>0.00</u>	<u>2,934,033.77</u>
***	TOTAL REVENUES ***	<u>3,571,000.00</u>	<u>283,752.05</u>	<u>636,966.23</u>	<u>17.84</u>	<u>0.00</u>	<u>2,934,033.77</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>3,971,000.00</u>	<u>148,145.88</u>	<u>162,711.01</u>	<u>4.10</u>	<u>0.00</u>	<u>3,808,288.99</u>
***	TOTAL EXPENDITURES ***	<u>3,971,000.00</u>	<u>148,145.88</u>	<u>162,711.01</u>	<u>4.10</u>	<u>0.00</u>	<u>3,808,288.99</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(400,000.00)</u>	<u>135,606.17</u>	<u>474,255.22</u>	<u>118.56-</u>	<u>0.00</u>	<u>(874,255.22)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	40,671.96	94,657.05	14.63	0.00	552,342.95
***	TOTAL REVENUES ***	647,000.00	40,671.96	94,657.05	14.63	0.00	552,342.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	647,000.00	49,333.78	82,929.90	12.82	0.00	564,070.10
***	TOTAL EXPENDITURES ***	647,000.00	49,333.78	82,929.90	12.82	0.00	564,070.10
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(8,661.82)	11,727.15	0.00	0.00	(11,727.15)
		=====	=====	=====	=====	=====	=====