

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
November 7, 2016
7:00 p.m.**

I. Call to Order – Pledge and Prayer (Susan Meadows)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the October 17, 2016 Council Meeting

V. Consent Items

- a. Consider Pay Request No. 3 from Stockman Construction Corp. in the amount of \$166,141.93 for Concrete Street Repairs 2016
- b. Consider Pay Request No. 2 from Vance Brothers Inc. in the amount of \$58,278.86 for Asphalt Pavement Seals 2016
- c. Consider Change Order No. 1 from Vance Brothers Inc. in the amount of <\$5,000.00> CREDIT for Asphalt Pavement Seals 2016
- d. Consider Pay Request No. 3 from J. Louis Crum Corporation in the amount of \$60,183.00 for Water Treatment Plant Ultraviolet Disinfection

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2016-030 Amending Code of General Ordinances to Change the Reorganization of the Cemetery Board
- B) Second Reading of Bill No. 2016-031 Accepting and Approving an Agreement with MECO Engineering Company, Incorporated for Engineering Services

VIII. New Business

- A) Consider Resolution R2016-12 Authorizing an Agreement with Tri-Smith Construction, LLC. for Demolition and Clearing of Runways at Jesse Viertel Memorial Airport
- B) Consider Resolution R2016-13 Authorizing an Agreement with H.W. Lochner for Consultant Services for Demolition and Clearing of Runways at Jesse Viertel Memorial Airport
- C) First and Second Reading of Bill No. 2016-032 Authorizing Sale and Delivery of Certificates of Participation Series 2016 for Capital Improvement Projects

IX. Reports of Standing Committees

- A) Housing Authority – October 12, 2016 (Ned Beach)
- B) Industrial Development Authority – September 15, 2016 (Becky Ehlers)
- C) Street, Alley, and Sanitation Board – October 26, 2016 (Susan Meadows)
- D) Board of Public Works – October 27, 2016 (Morris Carter)

X. Reports of City Officials

City Administrator

- Revisit Lot Sales
- Whitney Venable, Ward 1 Councilman, Resignation

Mayor

City Counselor

Economic Developer

- Economic Development Report October 20, 2016

City Clerk

XI. Miscellaneous

XII. Adjourn

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

DRAFT COPY PENDING CITY COUNCIL REVIEW AND APPROVAL

City of Boonville
City Council Meeting
Minutes
October 17, 2016

The Boonville City Council met in Regular Session on October 17, 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 and Mr. Whitney Venable led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

Mr. Stan Baker, Ward 2, stated that a few years ago, the City of Boonville repaired the alley next to his house; however, there was still a large piece of concrete that he was told would be moved after the project was completed. As of today, the large piece of concrete is still in the alley and he is requesting that the concrete be removed. Mr. Baker also expressed his concern with the safety of pedestrians at the Main Street and Ashley Road intersection. He suggests that the City consider constructing two pedestrian overpasses, one across Main Street and another across Ashley Road. He feels that this might be more cost effective than reconfiguring the current stoplights at the intersection.

APPROVAL OF THE MINUTES OF THE OCTOBER 3, 2016 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Ms. Ehlers moved and Mr. Venable seconded the motion for approval. Ayes: Venable, Meadows, Beach, Hurt, Carter, Ehlers, Dorman, and Stock. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

UNFINISHED BUSINESS

PROPERTY MAINTENANCE AND CODE ENFORCEMENT UPDATE

Mayor Thacher reminded the Council of the City Prosecuting Attorney's update that was at the September 6 City Council meeting. At that Council meeting, Mr. Wooldridge had some concerns as to what actions he was expected to take on the property maintenance and code enforcement issues, and needed some direction from the Council. Mayor Thacher had suggested that City Staff could investigate other options on how the issues could be handled. Ms. Mayes had researched the issue and included in the City Council Packet her conclusions and the best possible solution that the City might have for enforcing the Property Maintenance and Code Enforcement Ordinance.

Ms. Mayes gave a brief summary of how she could be helpful with the Code Enforcement aspect of the City Prosecuting Attorney's position and gave the Council several options on what could be done to move forward. Ms. Mayes suggested that one of the options that had not been previously pursued was to file a civil suit in those cases. The case will not be held in a municipal division, which has limited jurisdiction, but will be held in a different division. Ms. Mayes stated that with this different division, the courts would have a different authority, which could mandate and prohibit conduct and to construct remedies that will get compliance. Ms. Mayes stated that at this point she would need to take the reports of property maintenance and code enforcement violations and pursue a civil suit for the violations for injunctive relief. With this type of action, the fines imposed could be "heftier" and compounded for each day the violation continues.

Mr. Beach questioned what type of action need to be done to move forward on this. Ms. Mayes responded that instead of referring the violations to the City Prosecuting Attorney, the violations would be forwarded to her for the final letter to be sent before a civil suit is filed. Mayor Thacher inquired if this action would need an ordinance change. Ms. Mayes responded that she would research that further to insure that every option is available for the City to move forward with this. Ms. Dorman questioned what Mr. Wooldridge's duties will consist of. Mayor Thacher stated that Mr. Wooldridge will continue prosecuting for traffic violations and speeding tickets for the City of Boonville. It will curtail Property Maintenance or Code Enforcement violations. Ms. Mayes feels that by going with a civil enforcement it will hold people compatible and get compliance. The consensus of the Council was to move forward with Ms. Mayes recommendation of a civil enforcement for the Property Maintenance and Code Enforcement violations.

CONSIDER RESOLUTION R2016-11 ACCEPTING PROPOSAL FROM FIRST STATE COMMUNITY BANK AS PURCHASER RELATED TO CERTIFICATES OF PARTICIPATION SERIES 2016

Ms. Studley read the resolution in its entirety. Mr. Carter moved and Ms. Ehlers seconded the motion for approval. Mayor Thacher noted that there were representatives from First State Community Bank present and Mayor Thacher invited Ms. Myrna Bruce, Branch Manager, to come forward and introduce the executives in attendance with her. Ms. Bruce came forward and invited Mr. Tim Litteken, Vice President, to come forward and introduce said executives. Mr. Tim Litteken introduced Bill Miller, Regional President, and Ed Musterman who works in the Public Financing Department. Mr. Litteken expressed his appreciation to the Council for working with their institution. Mr. Miller came forward and expressed his appreciation for the opportunity for First State Community Bank to be able to do this for the City of Boonville. Mr. Miller expressed how honored they are to be able to do this. Mr. Tessendorf gave a brief summary of the bid tabs that were included in the packet. Mr. Tessendorf expressed how pleased he was that a local institution was able to prevail in this. Mr. Tessendorf stated that the Debt Service Schedule was placed at each Councilman's seat (See **Attachment A** herein incorporated and attached to these minutes) before the Council meeting for review. Mr. Tessendorf gave a brief summary of the schedule. With no questions, roll call was taken on Mr. Carter's Motion. Ayes: Venable, Meadows, Beach, Hurt, Carter, Ehlers, Dorman, and Stock. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

CONSIDER INSITUFORM TECHNOLOGIES PROPOSAL FOR 2016 SEWER LINE REHAB PROJECT

Mr. M.L. Cauthon III advised the council that the proposal is a continuation of the City's sewer line rehab project that has been completed in previous years from Insituform Technologies. Mr. Cauthon gave a brief overview of the project. Mr. Tessendorf suggested that a map could be brought to the City Council for view the progress over the past ten years. Mayor Thacher expressed how pleased she was with the project. Mr. Beach moved and Mr. Venable seconded the motion for approval. Ayes: Venable, Meadows, Beach, Hurt, Carter, Ehlers, Dorman, and Stock. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

NEW BUSINESS

FIRST READING OF BILL NO. 2016-030 AMENDING CODE OF GENERAL ORDINANCE TO CHANGE THE REORGANIZATION OF THE CEMETERY BOARD

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

FIRST READING OF BILL NO. 2016-031 ACCEPTING AND APPROVING AN AGREEMENT WITH MECO ENGINEERING COMPANY, INCORPORATED FOR ENGINEERING SERVICES

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

REPORTS OF STANDING COMMITTEES

AIRPORT ADVISORY BOARD – JULY 18, 2016

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

CEMETERY BOARD – SEPTEMBER 22, 2016

Ms. Dorman reported that she was unable to attend the meeting. Mr. Nauman was present for the meetings and he is available for any questions or comments. Mr. Nauman stated that the minutes are available in the packet. Mr. Nauman reported that he brought the draft ordinance addressing the organization of the board for their review and approval.

PLANNING AND ZONING COMMISSION – OCTOBER 11, 2016

Mr. Venable reported that the meeting was cancelled due to lack of items submitted for Planning and Zoning consideration.

TOURISM COMMISSION – OCTOBER 11, 2016

Mr. Beach reported that the meeting was cancelled due to lack of agenda items.

POLICE BOARD – OCTOBER 10, 2016

Mr. Hurt reported that he did not attend the meeting; however, the minutes are available in the packet. Mr. Hurt stated that included in the minutes it states that the Boonville Police Department was approved for a grant of \$2800 for the purchase of bulletproof vests and he commended Chief Welliver for acquiring the grant. Mayor Thacher stated that she noticed in the minutes that a new patrolman has been hired. Chief Welliver stated that all the vacant positions have now been filled with good personnel.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf reported that he needed some feedback from Council in reference to 724 Fourth Street, a piece of property that was put up for bid. Mr. J.D. Twenter was interested in purchasing the property, he bid on the property, and City Council authorized the sale. At that time, there were title issues with the property, which pushed the sale of the property back. Once the property could be closed on, Mr. Twenter was no longer

interested in purchasing the property. Mr. Tessendorf stated that now Mr. Jim Edwards is interested in purchasing the property because he now owns the apartment building that Mr. Twenter owned at 735 Main Street. Mr. Edwards is interested in putting in a gravel parking lot on Fourth Street for parking for the apartments. Mr. Edwards was advised to submit a site plan for the parking lot that would need to be approved by Planning and Zoning. Mr. Tessendorf had some concerns with bidding the property out again because the result of the last bid on the property was there was only one bid. He feels that there could be another option that the City could take to sell the property and he wanted the feedback from the Council as to the next step to be taken. Mr. Tessendorf stated that he feels that the City could put a price on the lot and list it with a realtor. After brief discussion by Council, it was decided to put a sign in the yard and sell the property with a bit of a higher price tag on it.

Mr. Tessendorf reported that Mayor Thacher and he received a recommendation from Building Inspector, Mr. Steve Hage, to set an evidentiary hearing for a dangerous building located at 913 E. Morgan Street on Monday, November 21, 2016 at 6:30 p.m. Mr. Tessendorf stated that the letter was placed at each Councilman's seat (See **Attachment B** herein incorporated and attached to these minutes) before the Council meeting for review. Ms. Fjell stated that this is the garage that is on the left that is next to the house, not the house. Ms. Ehlers moved and Mr. Venable seconded the motion to set the date of the hearing for Monday, November 21, 2016 at 6:30 p.m. Roll call was taken on Ms. Ehlers' motion. Ayes: Venable, Meadows, Beach, Hurt, Carter, Ehlers, Dorman, and Stock. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

MAYOR

No report was offered.

CITY COUNSELOR

No report was offered.

CITY CLERK

Ms. Studley reminded the Council that the month of October had five Mondays, therefore the next Council meeting will be held in three weeks on November 7.

BUILDING INSPECTOR

Mayor Thacher stated that the September 2016 report was submitted in the council packet.

MISCELLANEOUS

Mr. Beach inquired of Mr. Nauman if there will be something built in for the new parking spaces that is being constructed on Third Street in front of the Kemper Campus. Mr. Nauman described the new parking area and explained how there should be enough room for the angled parking.

Mr. Beach inquired of Mr. Nauman as to the progress of an intergovernmental agreement with Boonville R1 School District for Project Pele'. Mr. Nauman stated that he and Mr. Chris Shikles have discussed the details thoroughly and there are so many details to the project that are still unanswered; they are not ready to draft the agreement. Mr. Nauman stated that these unanswered questions still needs to be decided on. Mr. Nauman stated that the more they discuss options, the more questions arise that need to be answered.

Mayor Thatcher stated that on page 38 and 39 of the Council Packet there is a Project Update with a brief synopsis of the projects that the City is currently undertaking. The Project Update will be posted on the City's website on Tuesday. Mayor Thatcher also stated that there would be a group of people that will be traveling to Iowa to tour a few of the golf courses that are managed by one of the applicants that the City is looking at to manage Hail Ridge.

Ms. Meadows stated that the 7th Annual Rug Hookers Meeting would be held on October 29 at the Knights of Columbus Hall. Ms. Meadows stated that there should be approximately 140 people in attendance. Ms. Meadows invited everyone interested in rug hooking to come out.

ADJOURN

With no further discussion, Mr. Carter moved and Mr. Stock seconded the motion to adjourn at 7:43 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thatcher, 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:

3

APPLICATION DATE:

7-Nov-16

PERIOD FROM:

ORIGINAL CONTRACT SUM:

\$590,711.10

NET CHANGE BY CHANGE ORDERS:

-\$82,009.92

CONTRACT SUM TO DATE:

\$508,701.18

TOTAL COMPLETED & STORED TO DATE:

\$370,643.68

RETAINAGE 10%:

\$37,064.37

TOTAL EARNED LESS RETAINAGE:

\$333,579.31

LESS PREVIOUS CERTIFICATES OF PAYMENT:

\$167,437.38

CURRENT PAYMENT DUE:

\$166,141.93

CONTRACT TIME LIMIT DATE:

November 1, 2016

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.

CONTRACTOR:

BY:

DATE:

10-25-16

OWNER:

BY:

ENGINEER:

BY:

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS

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 \$ 166,141.93
(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.)

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1			(\$82,009.92)
TOTALS		\$0.00	-\$82,009.92

NET CHANGE BY CHANGE ORDERS:

-\$82,009.92



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

APPLICATION AND CERTIFICATE FOR PAYMENT (PAY ESTIMATE)

Original 1 of 6
Page 1 of 2

PROJECT NO: 454-260 Asphalt Pavement Seals 2016

CONTRACTOR: Vance Brothers Inc.

OWNER: City of Boonville

APPLICATION NO: 2-FINAL

APPLICATION DATE: 7-Nov-16

PERIOD FROM:

ORIGINAL CONTRACT SUM:	\$95,695.64
NET CHANGE BY CHANGE ORDERS:	-\$5,000.00
CONTRACT SUM TO DATE:	\$90,695.64
TOTAL COMPLETED & STORED TO DATE:	\$90,695.64
RETAINAGE 10%:	\$0.00
TOTAL EARNED LESS RETAINAGE:	\$90,695.64
LESS PREVIOUS CERTIFICATES OF PAYMENT:	\$32,416.78
CURRENT PAYMENT DUE:	\$58,278.86
CONTRACT TIME LIMIT DATE:	October 13, 2016

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1			(\$5,000.00)
TOTALS		\$0.00	-\$5,000.00

NET CHANGE BY CHANGE ORDERS: -\$5,000.00

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.

CONTRACTOR:

BY:

DATE:

[Signature]
10/25/16

OWNER:

BY:

ENGINEER:

BY:

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

**CONTRACT CHANGE ORDER
SECTION 00941**

Change Order No. 1-Final
Project No. 4542-260 Asphalt Pavement Seals 2016

Sheet of
Original 1 of 6

Recommended: MECO Engineering Co., Inc.
(Engineer)

To: Vance Brothers Inc
(Contractor)

From: City of Boonville
(Owner)

You are hereby directed to make the following changes:

I. Reason for change and effect on completion time (if any):
Contingency Back to the City of Boonville

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. #	Quantity Changed	Increase Qty. Decrease Qty.	Amount Added or Deducted	Quantity/Unit
5	Contingency	1 LS	5,000.00				-1 LS	-\$5,000.00	
Total This Sheet:								(\$5,000.00)	

1. Original Contract Amount: \$95,695.64
 2. Add or Deduct This Order Totals: (\$5,000.00)
 3. Add or Deduct Previous:
 (Line 4 of previous order)
 4. Total Add or Deduct to Date (2+3):
 5. Revised Contract Amount (1+4): \$90,695.64

10/21/16
Recommended: [Signature] Engineer - MECO Engineering Company Date

Ordered: Owner Date
[Signature]
Accepted: Contractor 10/25/16 Date

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

**APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)**

Water Treatment Plant UltraViolet Disinfection

PROJECT NO: 454-224

CONTRACTOR: J Louis Crum Corporation

OWNER: City of Boonville

Original _____ of 6
Page 1 of 2

APPLICATION NO: 1925-3

APPLICATION DATE: October 6, 2016

PERIOD FROM: 9/10/2016 10/10/2016

ORIGINAL CONTRACT SUM:	_____	\$447,113.00
NET CHANGE BY CHANGE ORDERS:	_____	\$0.00
CONTRACT SUM TO DATE:	_____	\$447,113.00
TOTAL COMPLETED & STORED TO DATE:	_____	\$399,663.00
RETAINAGE 10%:	_____	\$39,966.30
TOTAL EARNED LESS RETAINAGE:	_____	\$359,696.70
LESS PREVIOUS CERTIFICATES OF PAYMENT:	_____	\$299,513.70
CURRENT PAYMENT DUE:	_____	\$60,183.00
CONTRACT TIME LIMIT DATE:	_____	

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
TOTALS		\$0.00	\$0.00

NET CHANGE BY CHANGE ORDERS: \$0.00

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 \$
(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: _____

November 1, 2016

OWNER:

BY: _____

ENGINEER:

BY: _____



MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS

2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

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 November 7, 2016 the sum of **\$468,851.81**

General Fund	\$155,033.53
Sanitation	\$18,208.99
CIP Tax	\$18,493.41
Water Works	\$125,821.29
Capital Projects	\$1,024.84
Waste Water	\$83,886.56
Tourism	\$9,950.94
Gaming	\$27,156.06
Parks/Water	\$29,276.19

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 \$468,851.81 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 November 7, 2016 read for the second time this 7th day of November, 2016 since a copy was made available prior to the meeting.

Approved November 7, 2016 _____
Mayor Protem

Endorsed November 7, 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

RESOLUTION NO. R2016-12

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN TRI-SMITH CONSTRUCTION, LLC, AND THE CITY OF BOONVILLE, MISSOURI PERTAINING TO DEMOLITION AND CLEARING OF RUNWAYS AT JESSE VIERTEL MEMORIAL AIRPORT; CONTINGENT UPON STATE OF MISSOURI DEPARTMENT OF TRANSPORTATION AUTHORIZATION AND APPROVAL; AND PROVIDING AN EFFECTIVE DATE THEREFORE

WHEREAS, the City of Boonville has solicited and received bids for this project and determined that Tri-Smith Construction, LLC 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 Tri-Smith Construction, LLC and the City of Boonville, Missouri relating to Demolition and Clearing of Runways at Jesse Viertel Memorial Airport, 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 7th day of November 2016, by the City Council of Boonville, Missouri

Becky Ehlers, Mayor Protem

ATTEST:

Teresa Studley, City Clerk

TABULATION OF BIDS

JESSE VIERTEL MEMORIAL AIRPORT BOONVILLE, MISSOURI

DEMOLITION AND CLEARING OF RUNWAY 18 & 36 RPZ

MODOT PROJECT NO. 16-039A-1

Bids Received: 9/6/2016

BWR Job No.: 000010870

Bids Tabulated By: RMD

Date: 9/6/2016

Bids Checked By: CVF

Date: 9/6/2016

				Engineer's Estimate		Tri-Smith Construction, LLC 21239 CR 366 Carrollton, MO 64633		C.L. Richardson Const. Co., Inc. 15475 Highway 63 South Ashland, MO 65010		Young's General Contracting, Inc. 5100 Highway PP Poplar Bluff, MO 63901	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,385.00	\$ 5,385.00	\$ 12,658.23	\$ 12,658.23
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 750.00	\$ 750.00	\$ 5,660.00	\$ 5,660.00	\$ 4,936.71	\$ 4,936.71
3	Clearing and Grubbing	10.7	Acre	\$ 6,000.00	\$ 64,200.00	\$ 4,000.00	\$ 42,800.00	\$ 3,265.00	\$ 34,935.50	\$ 4,531.00	\$ 48,481.70
4	Erosion Control Barrier (Silt Fence)	1,277	L.F.	\$ 4.00	\$ 5,108.00	\$ 3.00	\$ 3,831.00	\$ 2.65	\$ 3,384.05	\$ 3.10	\$ 3,958.70
5	Erosion Control Blanket, Type 2B	32,489	S.Y.	\$ 2.00	\$ 64,978.00	\$ 1.10	\$ 35,737.90	\$ 1.60	\$ 51,982.40	\$ 1.84	\$ 59,779.76
6	Woven Wire Fence	1,387	L.F.	\$ 6.00	\$ 8,322.00	\$ 7.00	\$ 9,709.00	\$ 7.35	\$ 10,194.45	\$ 8.04	\$ 11,151.48
7	Seeding	10.7	Acre	\$ 1,500.00	\$ 16,050.00	\$ 980.00	\$ 10,486.00	\$ 735.00	\$ 7,864.50	\$ 1,519.00	\$ 16,253.30
8	Mulching	5.3	Acre	\$ 1,500.00	\$ 7,950.00	\$ 350.00	\$ 1,855.00	\$ 840.00	\$ 4,452.00	\$ 1,203.00	\$ 6,375.90
TOTAL					\$ 181,608.00		\$ 109,168.90		\$ 123,857.90		\$ 163,595.78

				Midwest Heavy Construction, LLC 17001 S. 291 Highway Pleasant Hill, MO 64080		Widel, Inc. 5700 M Highway Blackwater, MO 65322		CSD Environmental Services, Inc. 1214 Lynch Street St. Louis, MO 63118		Leavenworth Exc. & Equip. Co., Inc. 911 Main Street, Suite 2300 Kansas City, MO 64105	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$ 21,000.00	\$ 21,000.00	\$ 5,000.00	\$ 5,000.00	\$ 31,431.00	\$ 31,431.00	\$ 32,800.00	\$ 32,800.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,419.73	\$ 4,419.73	\$ 3,150.00	\$ 3,150.00
3	Clearing and Grubbing	10.7	Acre	\$ 6,000.00	\$ 64,200.00	\$ 5,000.00	\$ 53,500.00	\$ 8,555.04	\$ 91,538.93	\$ 6,900.00	\$ 73,830.00
4	Erosion Control Barrier (Silt Fence)	1,277	L.F.	\$ 2.50	\$ 3,192.50	\$ 5.00	\$ 6,385.00	\$ 2.45	\$ 3,128.65	\$ 4.35	\$ 5,554.95
5	Erosion Control Blanket, Type 2B	32,489	S.Y.	\$ 2.00	\$ 64,978.00	\$ 3.00	\$ 97,467.00	\$ 1.74	\$ 56,530.86	\$ 2.05	\$ 66,602.45
6	Woven Wire Fence	1,387	L.F.	\$ 15.50	\$ 21,498.50	\$ 11.00	\$ 15,257.00	\$ 6.00	\$ 8,322.00	\$ 19.00	\$ 26,353.00
7	Seeding	10.7	Acre	\$ 1,300.00	\$ 13,910.00	\$ 2,100.00	\$ 22,470.00	\$ 1,440.00	\$ 15,408.00	\$ 1,135.00	\$ 12,144.50
8	Mulching	5.3	Acre	\$ 900.00	\$ 4,770.00	\$ 1,600.00	\$ 8,480.00	\$ 1,140.00	\$ 6,042.00	\$ 865.00	\$ 4,584.50
TOTAL					\$ 199,049.00		\$ 213,559.00		\$ 216,821.17		\$ 225,019.40

				Emery Sapp & Sons, Inc. 2301 I-70 Drive NW Columbia, MO 65202							
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price						
1	Mobilization	1	L.S.	\$ 18,950.00	\$ 18,950.00						
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 3,900.00	\$ 3,900.00						
3	Clearing and Grubbing	10.7	Acre	\$ 9,000.00	\$ 96,300.00						
4	Erosion Control Barrier (Silt Fence)	1,277	L.F.	\$ 2.40	\$ 3,064.80						
5	Erosion Control Blanket, Type 2B	32,489	S.Y.	\$ 1.95	\$ 63,353.55						
6	Woven Wire Fence	1,387	L.F.	\$ 16.50	\$ 22,885.50						
7	Seeding	10.7	Acre	\$ 1,280.00	\$ 13,696.00						
8	Mulching	5.3	Acre	\$ 880.00	\$ 4,664.00						
TOTAL					\$ 226,813.85						

Missouri Department of Transportation
Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

November 3, 2016

Irl Tessendorf – City Administrator
401 Main Street
Booneville, Mo. 65233-1567

RE: Project No. 16-039A-1
Jesse Viertel Memorial Airport
Authorization to Award Letter

We have reviewed the bid tabulations that you provided with your letter dated November 3, 2016.. We agree with your recommendation to award the construction contract to Tri-Smith Construction, LLC the lowest responsive and responsive bidder, and the contract prices are considered fair and reasonable for a total amount of \$109,168.98.

Before we can authorize you to issue the Notice to Proceed to the contractor for construction, you must provide the following documentation to us for review and approval.

Engineers Executed Construction Phase Services for the construction project.

Engineer's Construction Observation Program. Please submit to us at least 10 days prior to the pre-construction meeting so that we will have time to review it.

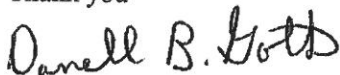
Executed copy of the contract documents including the bid proposal, construction contract, bonds, insurance, etc.

In addition, prior to issuing the Notice to Proceed, the sponsor must hold a pre-construction meeting (please give us 10 days' notice).

We will await your submittal of the above documentation and the date of the pre-construction meeting. We are looking forward to the successful completion of this project. If you have any questions or concerns please call me at (573)-526-7913 or e-mail at Darrell.Goth@modot.mo.gov.

If you have any questions or concerns, please call me @ (573)-526-7913 or e-mail @ Darrell.Goth@modot.mo.gov.

Thank you



Darrell B. Goth
MoDOT
Senior Aviation Construction Inspector



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.
www.modot.org

RESOLUTION NO. R2016-13

**A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING
AND APPROVING AN AGREEMENT WITH H.W. LOCHNER
INCORPORATED TO PROVIDE AIRPORT ENGINEERING SERVICES**

WHEREAS, the City of Boonville Airport Board has solicited and received statements of qualifications for airport engineering services; and

WHEREAS, the City of Boonville Airport Board has reviewed the proposals and recommends that H.W. Lochner Incorporated represent the most qualified firm; and

WHEREAS, the City of Boonville's past experience with H.W. Lochner Incorporated has been good; and

WHEREAS, the City of Boonville has received approval to proceed with a project for the demolition and clearing of runway 18 & 36 at Jesse Viertel Memorial Airport and updates to the Exhibit A Property Map.

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

SECTION 1: That the City of Boonville hereby approves the agreement with H.W. Lochner Incorporated for consulting engineering services on the demolition and clearing of runway project and updates to the Exhibit A Property Map.

SECTION 2: That the City Administrator and the City Clerk are hereby authorized to execute 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 7th day of November 2016, by the City Council of Boonville, Missouri

ATTEST:

Becky Ehlers, Mayor Protem

Teresa Studley, City Clerk

Airport Name: Jesse Viertel Memorial
 Project No.: 16-039A-1
 County: Cooper

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
 CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Boonville, MO (hereinafter, "Sponsor") and H. W. Lochner, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on July 6th, 2016, to accomplish a project at the Jesse Viertel Memorial Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and representations contained herein the parties agree as follows:

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (16)(State) or (17)(Federal) of the Original Agreement and Exhibit II - SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (8)(State) or (9)(Federal) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) The lump sum fee and maximum amount payable included in Section (8)(State) or (9)(Federal) of the Original Agreement are hereby modified to be cost plus fixed fee not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$ 22,504.50	\$ 3,752.03	\$ 26,256.53
Max. Fee Payable	\$ 22,975.00	\$ 53,825.00	\$ 75,350.00

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV - SA1 and Exhibit V - SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be 120 calendar days. The projected completion date shown on Exhibit VI is now revised to 90 calendar days from project final acceptance, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete 0% of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL
N/A				

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
Engineering Surveys & Services, Inc.	1775 W. Main Street, Sedalia, MO 65301	Exhibit A Prep

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this 25th day of October, 20 16.

Executed by the Sponsor this _____ day of _____, 20 ____.

CONSULTANT

SPONSOR

By _____

By _____

Title V.P. – Director of Aviation

Title _____

ATTEST:

ATTEST:

By 

By _____

Title Project Manager

Title _____

EXHIBIT II - SA1
SCOPE OF SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a **Construction Observation Program (Non-Paving)** in accordance with MoDOT requirements.
 - c. Include a sealed, signed and dated copy of the Construction Observation Program (COP) with this executed Supplemental Agreement.
 - d. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
2. Provide construction administration, on-site construction observation, and material(s) testing per the COP:
 - a. Provide construction observation services, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings and material certification submittals as provided by the Contractor.
 - c. Perform material(s) testing (field and laboratory) as required by the COP.
 - d. Respond to field issues throughout the duration of the project.
 - e. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - f. Prepare change orders and supplemental agreements necessary for construction of the project.
 - g. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor
3. Project Closeout Phase
 - a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.
 - c. Provide MoDOT with all closeout documents as required for project final acceptance.

4. Update Exhibit 'A' Property Map

The Consultant will assist the Sponsor with project formulation and study design which involves the following tasks:

- a. Project management and direction to ensure Scope of Work is completed in accordance with FAA guidance
- b. Prepare Project Scope of Work and fee proposal
- c. Attend city council meetings, as necessary, to address Project questions
- d. Assist Sponsor with grant administration and reimbursement

The Consultant will update the airport's Exhibit 'A' Property Map in accordance with the Missouri Minimum Standards for Property Boundary Surveys and FAA ARP SOP 3.00, *Standard Operating Procedure (SOP) for FAA Review of Exhibit 'A' Airport Property Inventory Maps*, Appendix B. Exhibit 'A' Review Checklist. Project tasks include the following:

- a. Survey boundary of each parcel of land comprising the airport.
- b. Prepare exhibit with property description and parcel information for each parcel as outlined in Appendix B of FAA ARP SOP 3.00.
- c. Indicate location of Runway Protection Zones (RPZ), runways, Runway Safety Areas/Object Free Areas (RSA/OFA), taxiways, other airport design surfaces, and road and/or railroad rights-of-way.
- d. File reference report for each section corner identified as part of the field survey.
- e. Obtain Title Report for each parcel of property owned by the Sponsor.
- f. Project deliverables shall include the following:
 - One (1) CD-ROM containing electronic files (pdf and ACAD) of the updated property map.
 - Three (3) 34" x 22" signed and sealed hardcopies of the updated property map.

EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

CONSTRUCTION OBSERVATION FOR DEMOLITION & CLEARING OF RUNWAY 18 & 36 RPZ

PLANNING SERVICES FOR UPDATE EXHIBIT 'A' PROPERTY MAP

JESSE VIERTEL MEMORIAL AIRPORT BOONVILLE, MISSOURI

CONSTRUCTION & PLANNING SERVICES October 25, 2016

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	1	\$60.00	\$ 60.00
Project Manager	32	\$48.50	\$ 1,552.00
Design Engineer	35	\$35.00	\$ 1,225.00
Construction Observer	144	\$30.00	\$ 4,320.00
Technician	4	\$23.00	\$ 92.00
Aviation Planner	38	\$45.00	\$ 1,710.00
Total Direct Salary Costs			= \$ 8,959.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 179.20% = \$ 16,054.53

3. SUBTOTAL:

Items 1 and 2 = \$ 25,013.53

4. PROFIT:

15% of Item 3 Subtotal = \$ 3,752.03

Subtotal of Items 3 and 4 \$ 28,765.56 Not to Exceed

5. OUT-OF-POCKET EXPENSES:

a. Mileage 1,625 miles @\$0.54/mile = \$ 877.50
b. Meals 17 @ \$46.00/day = \$ 782.00
c. Motel 15 days @ \$83.00/day = \$ 1,245.00
d. Materials & Supplies = \$ 154.94

Total Out-of-Pocket Expenses = \$ 3,059.44 Not to Exceed

6. SUBCONTRACT COST:

a. Engineering Surveys & Services, Inc. \$ 22,000.00

7. MAXIMUM TOTAL FEE:

Items 3, 4, 5 and 6 \$ 53,825.00 Not to Exceed

Exhibit IV-SA1-1

**ENGINEERING CONSTRUCTION SERVICES - COST BREAKDOWN
CONSTRUCTION OBSERVATION FOR**

DEMOLITION & CLEARING OF RUNWAY 18 & 36 RPZ

**JESSE VIERTEL MEMORIAL AIRPORT
BOONVILLE, MISSOURI**

CONSTRUCTION & PLANNING SERVICES

October 25, 2016

Classification: Hourly Rate:	Principal \$192.65	Project Manager \$155.72	Design Engineer I \$112.38	Construction Observer \$96.32	Technician \$73.85	Aviation Planner \$144.49	Other Costs	
<u>C. CONSTRUCTION SERVICES</u>								
1. Preliminary:								
Total =	\$1,225.00	1 \$192.65	4 \$622.90	2 \$224.76	0 \$0.00	2 \$147.70	0 \$0.00	(2) \$ 37.00
2. Project Administration & Construction Observation:								
Total =	\$20,625.00	0 \$0.00	20 \$3,114.48	13 \$1,460.91	136 \$13,100.06	0 \$0.00	0 \$0.00	(1,2) \$ 2,949.55
3. Project Closeout								
Total =	\$6,775.00	0 \$0.00	8 \$1,245.79	20 \$2,247.56	8 \$770.59	2 \$147.70	16 \$2,311.78	(1,2) \$ 51.58
4. Update Exhibit A Property Map:								
Total =	\$25,200.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	22 \$3,178.69	(2,3) \$ 22,021.31
TOTAL =	\$53,825.00							

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

Exhibit V-SA1-1

Exhibit V-SA1

AN ORDINANCE AUTHORIZING THE CITY OF BOONVILLE, MISSOURI APPROVING THE SALE AND DELIVERY OF THE CITY OF BOONVILLE, MISSOURI, CERTIFICATES OF PARTICIPATION, SERIES 2016 FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE CAPITAL IMPROVEMENT PROJECTS FOR THE CITY; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS AND OTHER ACTIONS IN CONNECTION WITH THE SALE AND DELIVERY OF SAID CERTIFICATES.

WHEREAS, the City is a third class city and political subdivision duly organized and existing under the laws of the State of Missouri, as amended; and

WHEREAS, the City owns certain real estate and any improvements thereon (the "Site"), and desires to finance the costs to acquire, construct and equip certain capital improvement projects of the City (the "Project"); and

WHEREAS, BOKF, N.A. (the "Lessor") is a national banking association duly organized and existing under the laws of the United States of America; and

WHEREAS, the City finds and determines that it is desirable that the City authorize and approve (i) the lease by the City to the Lessor of the Site pursuant to a Base Lease; (ii) the sale and delivery of the City of Boonville, Missouri, Certificates of Participation, Series 2016 (the "Certificates"), for the purpose of providing funds to the City to finance the costs related to the Project, as described in the hereinafter approved Lease Purchase Agreement (the "Lease Agreement"); (iii) the Indenture of Trust (the "Indenture") granted by BOKF, N.A., as trustee (the "Trustee") with the City, for the purpose of delivering and securing the Certificates, as therein provided; and (iv) the lease of the Site and the improvements thereon (the "Facilities") by the Lessor to the City pursuant to the Lease Agreement in consideration of rental payments by the City for the use of the Facilities; and

WHEREAS, the City further finds and determines that it is desirable in connection with the lease of the Site, the lease of the Facilities, the sale and delivery of the Certificates that the City enter into certain documents, and that the City take certain other actions and approve the execution of certain other documents as herein provided.

NOW, THEREFOR, IT IS ORDAINED BY THE COUNCIL OF THE CITY OF BOONVILLE, MISSOURI, AS FOLLOWS:

Section 1. Authorization of Documents. The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the forms on file in the records of the City, with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof:

(a) Indenture between the Trustee and the City under which the Certificates will be delivered and secured.

(b) Base Lease (the "Base Lease") between the City and the Lessor under which the City will lease the Site and the improvements located thereon to the Lessor.

(c) Lease Purchase Agreement (the "Lease Agreement"), between the Trustee, as Lessor, and the City under which the Lessor will lease the Facilities to the City upon the terms and conditions as set forth in said Lease Agreement.

(d) Certificate Purchase Agreement between the City and UMB Bank, N.A., related to the sale and delivery of the Certificates.

(e) Tax Compliance Agreement between the City and the Trustee.

Section 2. Approval of Sale of the Certificates. The City hereby approves the sale and delivery of the Certificates for the purpose of providing funds, together with other available funds of the City, to (i) finance the costs of the Project, and (ii) pay certain costs related to the sale and delivery of the Certificates pursuant to the terms of the Indenture. The Certificates shall be in the principal amounts, bear interest at the rates and be subject to redemption at the times and in the amounts provided in the Indenture and the Certificate Purchase Agreement. The sale of the Certificates to First State Community Bank, on the terms set forth in the Certificate Purchase Agreement shall be approved by the Mayor, when executing the Certificate Purchase Agreement, such official's signature thereon being conclusive evidence of the Mayor's approval.

Section 3. Execution of Documents. The Mayor, City Administrator and City Clerk of the City and other appropriate officers of the City are hereby authorized and directed to execute, attest, acknowledge, deliver and record, for and on behalf of and as the act and deed of the City, the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 4. Further Authority. The officers, agents and employees of the City, including the Mayor, City Administrator and City Clerk of the City shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the City Documents, to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 5. Effective Date. This Ordinance shall take effect and be in full force immediately after its passage by the City Council and approval by the Mayor.

FIRST AND SECOND READING: NOVEMBER 7th, 2016.

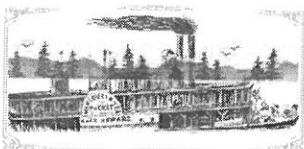
READ FOR THE FIRST AND SECOND TIME AND PASSED THIS 7th DAY OF NOVEMBER, 2016, AFTER A COPY OF THIS ORDINANCE AND ASSOCIATED DOCUMENTS HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READING.

Becky Ehlers, Mayor Protem

[SEAL]

ATTEST:

Teresa Studley, City Clerk



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct.
Boonville, MO 65233-1521

Office: 660-882-7332
Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON OCTOBER 12, 2016 (DRAFT COPY)

On the 12TH of October, 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	Secretary, Robert Rorah
Commissioner, Charles Green	Commissioner, Albert Turner
Guest: Stacey Pagliaro, Scotty Purvis	
Absent: Commissioner, Laura Holman	

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 September 14, 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 October 12, 2016 was \$47,950.43. Consideration was given and discussion held on Bills Paid in September, 2016. Bank Reconciliation Statement for July 30, 2016 and August 31, 2016 along with the corresponding Operating Budget Trial Balance were discussed and reviewed.

4. Report of the Secretary: PIC Reports for September 31, 2016 was 100%. The Project Performance Report for September 30, 2016 were also distributed and discussed, Tenant Occupancy was at 98%.

5. Unfinished Business:

- a. Discussion was held on the Fiscal Year Ending (FYE) June 30, 2016 Financial Statements (Unaudited). We are waiting on an Audit date to be set here in Boonville from Saylor Khan & Co., St. Louis.
- b. Consideration was given and discussion was held on Capital Improvement Grant contracting.

6. New Business: Consideration was given and discussion held on the Fair Labor Standards, Act- Part 541 "Overtime" Final Rule. John Linville made motion to incorporate the Fair Labor Standards Act – Part 541 "Overtime" Final Rule into the Boonville Housing Authority Personnel Policy through Resolution No. 535. Charles Green second the motion. The Motion passed

7. Miscellaneous: Discussion was held and consideration was given on the new IRS daily Per Diem Rate for business meals while traveling that went into effect on October 1, 2016. Albert Turner made motion to approve Resolution No. 534 reflecting the new Per Diem rates. Marilyn Adkins second the motion. Resolution No. 534 passed.

8. Adjournment – John Linville declared the meeting adjourn.

CHAIRPERSON _____ Date _____

SECRETARY _____ Date _____

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
September 15, 2016

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on September 15, 2016. President Wilbert Meyer called the meeting to order at 5:30 PM.

Members present were Tabitha Greis, Harry Enderle, Wilbert Meyer, Tom Halford, Bob Irish and Ken Hirlinger. Also present were Becky Ehlers; City Council Representative, Jim Gann; Economic Development Director, Kate Fjell; Assistant to the City Administrator and Bill Turpin; CEO of the Missouri Innovation Center.

Public Comments

There were no public comments.

Approval of Minutes

Minutes of the August 9, 2016 meeting were presented and approved 5-0 after a motion by Tom Halford and a second by Bob Irish.

Treasurer's Report

Harry Enderle presented the Treasurer's Report. He noted that the \$500,000 appropriated by the City Council has been received. Highlights noted by Harry included receipt of the second monthly installment of \$750 from Enterprise Development Corporation, the receipt and deposit of the net proceeds of \$34,549.64 from the sale of land to TKT and the withdrawal of funds for the \$200,000.00 loan to CMMG. The Treasurer's Report was approved 5-0 after a motion by Ken Hirlinger and a second by Tabitha Greis.

Missouri Innovation Center Technology Accelerator Fund LLC Presentation

Bill Turpin, CEO of the Missouri Innovation Center, addressed the board regarding the Missouri Innovation Center Technology Accelerator Fund LLC. The Fund is the result of an objective of Bill Turpin, which was to start an accelerator fund, when he arrived to begin his duties at the Innovation Center with the purpose of the fund to be to foster the growth of start-up companies and to keep them in Mid-Missouri rather than having them move to St. Louis of Kansas City. This technology accelerator fund was created based on a Silicon Valley model. The focus of the fund is on software and internet technologies. It will be a \$1 million to \$3 million fund with a three year investment period and a four year lifetime after investment period. Three optional one-year investments are available after that. Following the his presentation, Bill Turpin answered questions from board members.

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. The Nordyne building is the potential location for this project.

Project Kay: The second local visit by this prospect is scheduled for tomorrow.

An update on the Workforce Development program was given by Jim.

A discussion of the Enhanced Enterprise Zone between Jim and board members resulted in a consensus of the IDA board to move ahead with the Enhanced Enterprise Zone.

PACE (Property Assessed Clean Energy) was presented by Jim. After board member questions and discussion, the consensus of the board was to proceed with setting up a PACE program.

Jim presented his draft process chart and discussion and questions from the board followed.

Consideration of Missouri Innovation Center Technology Fund, LLC

The board discussed participating in the Missouri Innovation Center Technology Accelerator Fund, LLC with this portion of the meeting led by Tom Halford as Vice-President. Following an in-depth discussion with several members voicing their support, Ken Hirlinger offered the following motion: "This motion is to authorize \$25,000 of the proceeds from the sale of Parcel B on Rocheport Road for participation by the IDA in the Missouri Innovation Center Technology Accelerator Fund, LLC with the value being creation of a new and unique pathway to gain early knowledge and access to market Cooper County and Boonville as a location destination to new entrepreneurs and further authorizing Vice President Halford and Treasurer Enderle to complete this transaction." Bob Irish seconded the motion. The motion was unanimously approved by a 5-0 vote.

President's Report

Wilbert Meyer began his report by updating the board on the CMMG attraction and stating that the agreement and promissory note have been signed and the money delivered to CMMG. CMMG has begun their renovations of the building.

The board was updated on the sale of Parcels A and C off Rocheport Road to the City of Boonville. The second reading by the council has occurred and Wilbert signed the sales agreement on September 9th with a closing scheduled for September 23rd. Not all the land intended in the exchanged is included; a map was circulated showing the non-tract land that will be needed to transfer to the City, possibly by quit-claim deed or other method. A motion was made by Harry Enderle with a second by Bob Irish to authorize President Wilbert Meyer to discuss a plan for the transfer of the land with City Administrator Irl Tessendorf and transfer the land to the City. The motion was passed 5-0 all in favor.

The sale of parcel B off Rocheport Road is complete.

A meeting of the Attraction Committee was held at Wilbert's request on August 30 to review the attraction process. Wilbert thanked Tom Halford for facilitating the meeting. As a result of the review, the following recommendations are offered:

1. The need for Missouri Sunshine Law education.
2. A need for legal and accounting services for the IDA.
3. The need for a proposal letter template.
4. The need for an Incentives Agreement.

The annual meeting for the IDA will be held January 19, 2017. Wilbert is appointing the officers to be a committee to review the recommendations from the Attraction Committee, identify opportunities to address the recommendations, create a board succession plan and develop a slate of officers for 2017. He will facilitate a meeting of this committee of the officers before next month's IDA board meeting.

As suggested at the review meeting of the Attraction Committee that the IDA proceed to ask the Council for another appropriation of the funds set aside by the City for attraction of prospects, Wilbert will meet with City Administrator Irl Tessendorf to make him aware of such a request and bring it back to the IDA on the agenda for our October 20, 2016 meeting.

Wilbert suggested the need as noted by Jim Gann for a formal memo of understanding with the City in regards to city fees charged or waived to new prospects choosing to locate within the City of Boonville. A motion was made by Bob Irish with a second by Harry Enderle to pursue the development of a Memo of Understanding with the City of Boonville regarding the fees. The motion was approved by a 5-0 vote in favor.

The next meeting of the IDA will be held October 20, 2016 at 5:30 in the Council Chambers.

Adjournment

There being no further business, the meeting was adjourned after 5-0 passage of a motion to adjourn made by Harry Enderle and seconded by Bob Irish.

Respectfully submitted,

Ken Hirlinger

Ken Hirlinger
Secretary



CITY SERVICES • 1200 LOCUST STREET • BOONVILLE, MISSOURI 65233-1358 • 660-882-5257 • FAX 660-882-8218

MEMORANDUM

TO: Street, Alley and Sanitation Board

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

DATE: October 21, 2016

RE: October 26, 2016 Meeting Cancellation

The Street, Alley and Sanitation Board regularly scheduled meeting for Wednesday, October 26, 2016 is cancelled. There are no pending agenda items for board consideration.

M. L. Cauthon III

MEMORANDUM

TO: Irl Tessendorf, City Administrator
FROM: M. L. Cauthon III, Director of Public Works
DATE: October 28, 2016
RE: Board of Public Works Meeting, October 27, 2016

The October 27, 2016 Board of Public Works meeting was canceled for a lack of a quorum.



M. L. Cauthon III

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
October 20, 2016**

1. Follow up Items

- a. MOU with City on items to be included in offer letters
- b. Economic development attorney information
- c. Ameren charging station (**Handout**)

2. Missouri Partnership-Sourced Attraction Activities

- a. **Project 20** (Nordyne Plant)
 - i. No activity
- b. **Project Tito** (Nordyne Plant)
 - i. Exchange of information continues – Client has communicated to us that they were going to make a management presentation on 9/28 (presumably for the purposes of narrowing the field). It now seems that it will me a few weeks longer before the presentation is made. Client was appreciative of plastic supplier information we provided.
- c. **Project Ascent** (Nordyne Plant)
 - i. No activity
- d. **Project Kay** (Spec Building AND Bakery)
 - i. Second site visit on 9/16, Continued with follow-up information subsequently.
- e. **Project Max** (Indeeco Building)
 - i. No Activity

3. Locally-Sourced Attraction Activities

- a. **Project Sargent (Kemper)**
 - i. No activity
- b. **Hotel Attraction Project**
 - i. Provided Irl with draft of RFP
- c. **Project Bee** (Greenfield) – Agricultural Training and Demonstration Center
 - i. Is working on a site within the county – Working with one of the county mayors to locate.
- d. **Project Sword** (Greenfield)
 - i. No Activity – See attached story from the KC Star. (**Handout**)
- e. **Project Corn** (Port Facility) – Alternative energy production
 - i. No Activity
- f. **Project Bed** (Green Field or Kemper Campus) – Quasi-governmental service provider
 - i. No Activity expected until May 2017
- g. **Project Teach** – Not “Official” yet
 - i. Exchange with company – likely event to be held in mid-August
- 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. Still working on land acquisition for demonstration facility/future expansion
 - ii. Expecting to hear contract news in late October

6. Community Engagement Initiatives

- i. No Activity

7. Workforce Development

- a. Certified Work Ready Community Designation
 - i. Now 99% complete. Need 1 transitioning worker to test. 15 were tested at prison last week.

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 – Much work done this month on revision
 - i. Consideration of establishment of an Enhanced Enterprise Zone
 - ~~ii. Consideration of establishment of PACE Program~~
 - iii. Review of the Incentives Matrix
 - iv. Review of the Incentives Process Chart
 - v. Review of 3 preliminary offer letters of incentives
- b. Disposition of CORE
- c. Article on Performance Measurement in ED (Handout)
- d. Lab space crunch (Handout)

10. Upcoming Activities

- a. CORE meeting 10/20
- b. Meeting with Amy Jackson SFCC on 10/21
- c. Callaway energy center tour 10/27
- d. SSTI – 11/1 to 11/4
- e. Ameren control center – 11/15

Teresa Studley

From: Julie Thacher <juliethacher@gmail.com>
Sent: Friday, October 28, 2016 11:02 AM
To: Teresa Studley
Subject: Ward One Vacancy

Follow Up Flag: Flag for follow up

Teresa - Please include this in the November 7 packet.

With the resignation of Whitney Veneable as the Ward One Councilperson, I would like to appoint Steve Young to fill that vacancy.

I think you all know Steve as he served as Ward One Councilperson previously. We would vote on Steve at the November 17th Council meeting and he would attend and be sworn in pending your approval.

Thank you for your consideration in this matter.

Mayor Thacher

Sent from my iPad

October 25, 2016

To: Irl Tessendorf

From: Kate Fjell

RE: City owned residential lots

At the last Council meeting, there was a discussion about the residential lot owned by the City at 724 4th Street. It was suggested that Irl reach out to a local relator to list the lot. I wanted to offer an alternative suggestion, which may not necessarily make the City more money, but could help incent infill housing development in our neighborhoods.

I thought it would be interesting if we offered the lots to developer or individuals for free (or \$1), if they agreed to complete an infill housing project in one year from the transfer of property. There would be a couple of benefits to this type of program:

1. Often times when we begin a derelict property process the property owner is interested in donating the derelict property to the City. If we had this program and if it were successful, we would be more willing to accept donations.
2. Similarly, we have purchased a couple of properties during the County property tax sale. This program would create a potential end use for these lots.
3. Through this program, we would be growing the number of housing units in town and helping to rebuild some of our neighborhoods that are in decline.

We could develop an RFP process by which interested parties would submit a proposal for the development of an infill lot. Additionally, many of the lots that the City currently owns are within the overlay district, so the Architectural Review Board would have an opportunity to review the design.

I did an inventory of residential lots in the City and here is our current list (I think it is complete):

- 724 4th Street
- 112 Bell Street
- 1101 Rural
- Poplar Street (Old Water Tower)- This may not be suitable for redevelopment
- 1104 4th Street (this property is not currently owned by the City, but owner is willing to donate if we can clear up title issue)

There would need to be further details worked out, but I just wanted to put this idea out there as an alternative to just selling the lots.

**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 September 2016

Submitted by Alliance Water Resources, Inc. for

October 2016

City Council Meeting



September 2016 Report to the City of Boonville

PROUDLY SERVING

MISSOURI

Atchison County

Bonne Terre

Bowling Green

Buchanan County #1

Boonville

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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.
- Repaired a leak on the ammonia feed line
- Installed a new pressure transducer on the discharge line of the booster station.
- Ran a bacteria test for a new main that was installed.
- Installed a new flow meter at the booster station.
- Responded to a false report of a fire at the water plant. Everything was ok.
- Hach was here to perform preventative maintenance on the turbidimeters
- Installed a new solenoid valve on filter #3
- Installed a new base for the battery control module at the Cat tower.
- Ameren was here to repair three street lights.
- Shifted the operational hours of the plant to accommodate the installation of the piping for the UV project.

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)
- Bacteria samples were taken on the new transfer and tower line at the plant prior to putting them into service. Both samples were fine.
- Lead and copper samples were taken. They are done every 3 years as required by DNR.

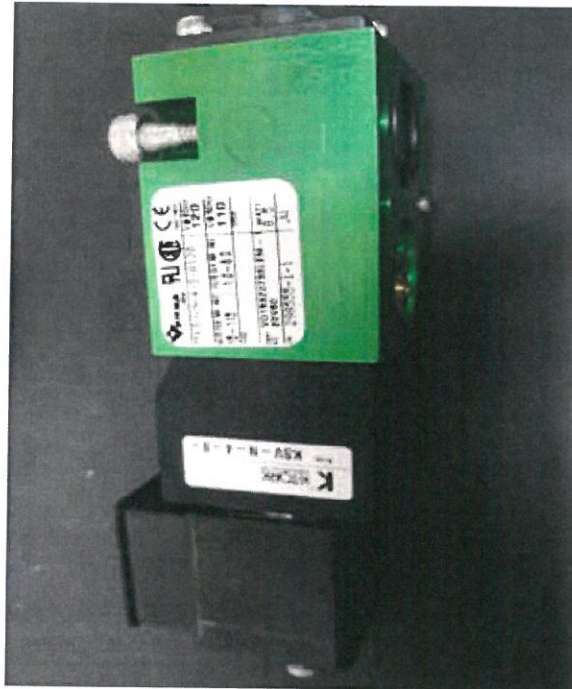
Project Updates

- Construction continues on the UV project. The new piping is completed. The project will not be completed by October 1.
- The tank mixer project is in the permitting stage with DNR.
- Pedrotti installed the new computer for the SCADA upgrade.

Safety

- The Boonville Division had no accidents in August.

Solenoid Valve



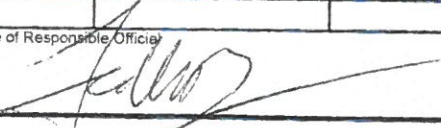
UV Construction



UV Construction



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 SEPTEMBER	
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>1.48</u> mg/l				TURBIDITY 1. Total number measurements taken monthly, A: <u>200</u> 2. number of measurements below 0.3 NTU, B: <u>200</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 Chlorine ☒ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl ₂ or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1 NTU	5 NTU
1	4.75	26	2.60	0.06	0	0	0
2	3.25	25	1.59	0.06	0	0	0
3	3.75	25	2.93	0.06	0	0	0
4	2.50	25	2.77	0.06	0	0	0
5	4.50	25	1.98	0.06	0	0	0
6	4.75	25	1.65	0.06	0	0	0
7	4.75	25	2.31	0.06	0	0	0
8	3.75	25	1.75	0.06	0	0	0
9	3.75	25	2.73	0.06	0	0	0
10	5.75	25	1.74	0.06	0	0	0
11	4.75	25	1.43	0.06	0	0	0
12	3.75	24	1.71	0.06	0	0	0
13	4.50	26	1.56	0.06	0	0	0
14	3.00	25	1.46	0.04	0	0	0
15	3.25	24	1.61	0.04	0	0	0
16	4.00	24	1.63	0.04	0	0	0
17	3.75	25	1.03	0.04	0	0	0
18	4.25	24	1.82	0.04	0	0	0
19	6.25	24	1.92	0.04	0	0	0
20	4.25	24	2.75	0.05	0	0	0
21	3.25	24	1.45	0.05	0	0	0
22	2.75	24	1.38	0.05	0	0	0
23	4.25	24	2.97	0.04	0	0	0
24	4.00	24	2.51	0.04	0	0	0
25	4.50	24	2.59	0.04	0	0	0
26	7.50	24	2.92	0.05	0	0	0
27	8.50	24	2.93	0.06	0	0	0
28	4.00	23	3.16	0.06	0	0	0
29	3.50	24	2.99	0.05	0	0	0
30	4.25	23	1.74	0.06	0	0	0
Name of Person Preparing Report Todd W. Baslee			Signature of Responsible Official 			DATE 10/10/2016	

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 recordings, 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?

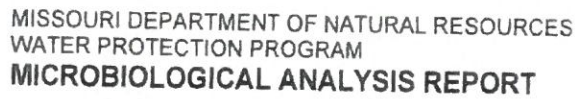
NO

{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 780-6438 (C5-13)

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

ALLIANCE WATER RESOURCES BOONVILLE DIVISION

SEPTEMBER 2016

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	13.50	Maximum:	20.7	Minimum:	9.59
2. High Temperature:	Average:	82.70	Maximum:	95	Minimum:	68
3. Low temperature:	Average:	63.07	Maximum:	75	Minimum:	50
4. Precipitation:		2.43	liquid inches			

PUMPING

1. Million Gallons Pumped:	32.063	Average /day:	1.07
2. Million Gallons Filtered:	26.59200011	Average /day:	0.89
3. Hours #1 Pump Operated:	0	Average /day:	0.00
4. Hours #2 Pump Operated:	200.25	Average /day:	6.68
5. Total Hours River Pumps Operated:	200.25	Average /day:	6.68
6. Main St. Booster Station Gallons Pumped:	2.602	Average /day:	0.086733333

FILTRATION

1. Hours Transfer Pumps Operated:	111.25	Average/day:	3.71
2. Hours Tower Pump Operated:	18.50	Average/day:	0.62
3. Filters Washed:	9		
4. Gallons Washwater Used:	0.455		
5. % Treated water used in backwashing:	1.42		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	3.50371
Magnesium Hydroxide	1.266516
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.4825
Others	0
Total	6.252726

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0008472067093 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	24 ° C	X	X	X	X	24 ° C
Fluoride (ppm)	X	X	X	0.30	X	0.51
Free Cl2 Residual (ppm)	X	X	X	1.76	0.54	0.27
Total Cl2 Residual (ppm)	X	X	X	1.89	X	2.12
Turbidity (NTU)	406	2.56	0.89	0.46	X	0.05
pH	7.87	7.9	7.9	7.6	X	8.1
Total Alkalinity (ppm)	X	153	X	X	X	149
Non Carb Hardness (ppm)	X	43	X	X	X	40
Total Hardness (ppm)	X	196	X	X	X	188
Calcium Hardness (ppm)	X	148	X	X	X	127
Magnesium Hardness (ppm)	X	49	X	X	X	62
Total Iron (ppm)	0.06	X	X	X	X	0.01
Manganese (ppm)	0.06	X	X	0.04	X	0.02
Copper (ppm)	X	X	X	X	X	X
Total Dissolved Solids (ppm)	X	X	X	X	X	304
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):				1.477		
Total # tap turbidity samples taken for month:				200		
Average # of tap turbidity samples taken daily:				6.666667		
Total # tap turbidity samples taken for month below 0.3 NTU:				200		
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:				2.12		
Duration Total Chlorine fell below 1.0 ppm:				0		

Public Works Monthly Report
October 2016

WWTP:

Total flow processed - 25,580,000 gallons

Average daily flow - 825,000 gallons

Sludge disposed - 73.2 tons

Precipitation - 1.11" total

Remarks: Digester drained, inspected and returned to service. #2 clarifier drained for scum trough warranty repairs. JD, Bobber, Hannah Cole lift stations and plant scum pit were vacuumed of grease and debris.

WTP:

Gallons pumped from river - 32,055,000 gallons

Gallons pumped to customer - 31,892,000 gallons

Precipitation - weather station out of commission

Remarks: The first 11 days of the month the pumped to customer has estimated figures due to the master meter replacement as part of the UV project

Water Distribution / Sewer Collection:

Installed or renewed water service - 9

Remarks - Repaired leak in 10" water main in Radio Hill Road; repaired leak in 6" water main in Cherry Street; repaired yard around meter pit at Day's Inn; raised manhole at 900 Oregon Trail; smoke tested sewer lines at 100 E. Spring Street; jetted and cleaned wetwells at JD and Bobber lift stations; jetted pit drain lines at transfer station; hauled rock and graded gravel roads at WTP; assisted with storm damage tree removal at Walnut Street; jetted sewer lines for Pilot Grove; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:

Completed construction of road at WWTP Flow Equalization Basin project site; repaired voids under pavement in alleys btwn, 6th and Main and Morgan and Spring; 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 - 7

Vehicle and equipment repairs - 12

Remarks: 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. Permit issued by DNR. Waiting scheduling by contractor.
- 3) WWTP Scum Trough Project: Contractor - Fab Tech. On site for warranty repairs
- 4) Concrete Street Repairs 2016: Contractor - Stockman Construction Corp. On site



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 9/1/2016 through 9/30/2016

Year beginning: 9/1/2016



RECEIVED
10/11/16

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								
09/01/2016	Thursday	\$9,550.00	\$53,539.79	\$63,089.79				
09/02/2016	Friday	\$11,828.00	\$62,478.08	\$74,306.08	\$4,775.00	\$48,185.81	\$5,353.98	\$10,128.98
09/03/2016	Saturday	\$18,790.00	\$84,471.88	\$103,261.88	\$5,914.00	\$56,230.27	\$6,247.81	\$12,161.81
09/04/2016	Sunday	\$13,194.00	\$55,043.46	\$68,237.46	\$9,395.00	\$76,024.69	\$8,447.19	\$17,842.19
09/05/2016	Monday	\$13,724.00	\$63,256.44	\$76,980.44	\$6,597.00	\$49,539.11	\$5,504.35	\$12,101.35
09/06/2016	Tuesday	\$6,502.00	\$31,207.61	\$37,709.61	\$6,862.00	\$56,930.80	\$6,325.64	\$13,187.64
09/07/2016	Wednesday	\$6,736.00	\$30,163.25	\$36,899.25	\$3,251.00	\$28,086.85	\$3,120.76	\$6,371.76
09/08/2016	Thursday	\$8,682.00	\$44,436.41	\$53,118.41	\$3,368.00	\$27,146.93	\$3,016.32	\$6,384.32
09/09/2016	Friday	\$14,258.00	\$59,458.63	\$73,716.63	\$4,341.00	\$39,992.77	\$4,443.64	\$8,784.64
09/10/2016	Saturday	\$18,602.00	\$76,741.82	\$95,343.82	\$7,129.00	\$53,512.77	\$5,945.86	\$13,074.86
09/11/2016	Sunday	\$8,856.00	\$44,277.21	\$53,133.21	\$9,301.00	\$69,067.64	\$7,674.18	\$16,975.18
09/12/2016	Monday	\$5,842.00	\$23,167.08	\$29,009.08	\$4,428.00	\$39,849.49	\$4,427.72	\$8,855.72
09/13/2016	Tuesday	\$7,680.00	\$37,369.06	\$45,049.06	\$2,921.00	\$20,850.37	\$2,316.71	\$5,237.71
09/14/2016	Wednesday	\$8,070.00	\$43,627.06	\$51,697.06	\$3,840.00	\$33,632.15	\$3,736.91	\$7,576.91
09/15/2016	Thursday	\$7,786.00	\$41,589.95	\$49,375.95	\$4,035.00	\$39,264.35	\$4,362.71	\$8,397.71
09/16/2016	Friday	\$11,228.00	\$66,810.59	\$78,038.59	\$3,893.00	\$37,430.96	\$4,158.99	\$8,051.99
09/17/2016	Saturday	\$15,018.00	\$72,434.91	\$87,452.91	\$5,614.00	\$60,129.53	\$6,681.06	\$12,295.06
09/18/2016	Sunday	\$11,324.00	\$54,001.06	\$65,325.06	\$7,509.00	\$85,191.42	\$7,243.49	\$14,752.49
09/19/2016	Monday	\$5,222.00	\$25,869.43	\$31,091.43	\$5,662.00	\$48,600.95	\$5,400.11	\$11,062.11
09/20/2016	Tuesday	\$6,868.00	\$16,467.60	\$23,335.60	\$2,611.00	\$23,282.49	\$2,586.94	\$5,197.94
09/21/2016	Wednesday	\$7,596.00	\$33,476.62	\$41,072.62	\$3,434.00	\$14,820.84	\$1,646.76	\$5,080.76
09/22/2016	Thursday	\$8,914.00	\$37,426.54	\$46,340.54	\$3,798.00	\$30,128.96	\$3,347.66	\$7,145.66
09/23/2016	Friday	\$11,578.00	\$65,792.37	\$77,370.37	\$4,457.00	\$33,683.89	\$3,742.65	\$8,199.65
09/24/2016	Saturday	\$14,242.00	\$71,396.89	\$85,638.89	\$5,789.00	\$59,213.13	\$6,579.24	\$12,368.24
09/25/2016	Sunday	\$15,066.00	\$63,311.35	\$78,377.35	\$7,121.00	\$64,257.20	\$7,139.69	\$14,260.69
09/26/2016	Monday	\$5,350.00	\$20,209.67	\$25,559.67	\$7,533.00	\$56,980.22	\$6,331.13	\$13,864.13
09/27/2016	Tuesday	\$7,304.00	\$26,696.95	\$34,000.95	\$2,675.00	\$18,188.70	\$2,020.97	\$4,695.97
09/28/2016	Wednesday	\$7,234.00	\$35,677.66	\$42,911.66	\$3,652.00	\$24,027.26	\$2,669.69	\$6,321.69
09/29/2016	Thursday	\$8,246.00	\$38,978.44	\$47,224.44	\$3,617.00	\$32,109.89	\$3,567.77	\$7,184.77
09/30/2016	Friday	\$15,356.00	\$77,482.04	\$92,838.04	\$4,123.00	\$35,080.60	\$3,897.84	\$8,020.84
Casino Report Totals:		\$310,646.00	\$1,456,859.85	\$1,767,505.85	\$155,323.00	\$1,311,173.88	\$145,685.97	\$301,008.97
Casino YTD Totals:		\$310,646.00	\$1,456,859.85	\$1,767,505.85	\$155,323.00	\$1,311,173.87	\$145,685.99	\$301,008.99

Thursday, October 6, 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



Dear Mayor:

This is to inform you that as of December 1 2016 (except as otherwise noted below), there will be changes to certain equipment fees, programming surcharges and package pricing for residential and commercial customers, detailed below. There will be *no change* to the standard rates for limited basic TV service and incremental digital tiers of TV service.

These changes reflect the rising cost of programming and the investments Suddenlink is making in launching additional all-digital video service and otherwise enhancing the customer experience. Suddenlink offers an array of competitively priced products to meet consumer needs and budgets.

The changes are as follows:

- DVR Equipment: There will be a \$1.00 per month increase to the standard rate for digital video recorder (DVR) video equipment.
- Broadcast Surcharge: There will be a \$1.55 per month increase to the broadcast station surcharge, which covers the fees charged by broadcast TV station owners.
- Package Adjustments: Some customers who subscribe to packages including expanded or full basic TV service will see a \$4.00 per month increase in the December 2016 billing cycle, while others will see this increase in 2017, depending on when they ordered the noted TV service. This change applies to customers whose first year promotional discount has ended; rather than an immediate move to the non promotional rate, pricing adjustments are gradual. A similar modest increase of \$3.50 to the fee for Internet service will occur, also starting in December 2016, depending on when the customer ordered the noted service.

Customers are being notified 30 days in advance of these changes through bill messages or inserts.

As always, if you have any questions please feel free to call me at 816-273-0231.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lee Ann Smiley".

Lee Ann Smiley
Suddenlink Communications
Directors of Operations
SE Missouri and SW Kansas