CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
October 17, 2016
7:00 p.m.

I. Call to Order – Pledge and Prayer (Whitney Venable)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the October 3, 2016 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) Property Maintenance and Code Enforcement Update
B) Consider Resolution R2016-11 Accepting Proposal From First State Community Bank as Purchaser related to Certificates of Participation Series 2016
C) Consider Insituform Technologies Proposal for 2016 Sewer Line Rehab Project

VIII. New Business

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

IX. Reports of Standing Committees

A) Airport Advisory Board – July 18, 2016 (Susan Meadows)
B) Cemetery Board – September 22, 2016 (Vanessa Dorman)
C) Planning and Zoning Commission – October 11, 2016 (Whitney Venable)
D) Tourism Commission –October 11, 2016 (Ned Beach)
E) Police Board – October 10, 2016 (Henry Hurt)

X. Reports of City Officials

City Administrator

- Discuss Disposition of 724 Fourth Street Property

Mayor

City Counselor

City Clerk

Building Inspector

- September 2016 Building Inspector Report

XI. Miscellaneous

XII. Adjourn

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

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DRAFT COPY PENDING REVIEW AND APPROVAL OF CITY COUNCIL

City of Boonville
City Council Meeting
Minutes
October 3, 2016

The Boonville City Council met in Regular Session on October 3, 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. Michael Stock led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

- **Charlie Melkersman – Central Missouri Cancer Memorial Park**

Charlie Melkersman of the Central Missouri Cancer Memorial Park appeared by invitation of Mayor Thacher to discuss the status of the project being built on the City's Kemper Military Academy Campus. Mr. Melkersman, the Mayor, and the Council discussed several ideas for moving the project forward to completion. After discussion and sharing of thoughts on how best to move forward, which included whether or not a final site plan should be submitted to the Planning and Zoning Commission, Mr. Melkersman agreed to continue collaborating with the Mayor and City Administrator to make sure the final designs for the memorial are suitable for its location and approved by the City.

APPROVAL OF THE MINUTES OF THE SEPTEMBER 19, 2016 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

a. Consider Pay Request No. 1925-2 REV from J. Louis Crum Corporation in the amount of \$105,025.50 for Water Treatment Plant Ultraviolet Disinfection
b. Consider Pay Request No. 2 from Stockman Construction Corp. in the amount of \$92,805.37 for Concrete Street Repairs 2016
c. Consider Pay Request No. 1 from Vance Brothers Inc. in the amount of \$32,416.78 for Asphalt Pavement Seals 2016
d. Consider Pay Request No. 2-Final from Cody Martin Excavating LLC in the amount of \$64,107.25 for Kemper Military Academy Administration Building Demolition
e. Consider Change Order No. 1 from Cody Martin Excavating LLC in the amount of <\$10,085.95> CREDIT for Kemper Military Academy Administration Building Demolition

Mr. Carter moved and Ms. Ehlers seconded the motion to approve the Consent Item. Ayes: Stock, Venable, Meadows, Beach, Hurt, Carter, Ehlers, and Dorman. Total (8). Opposed: None. Total (0). Absent: None. Total (0). 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: Stock, Venable, Meadows, Beach, Hurt, Carter, Ehlers, and Dorman. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO 2016-028 REMOVING ONE-WAY TRAFFIC RESTRICTION GOING WESTBOUND ON CHESTNUT STREET BETWEEN 6TH AND MAIN STREETS

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Mr. Beach seconded the motion to approve this bill. With no discussion, roll call was taken on Mr. Carter's motion. Ayes: Stock, Venable, Meadows, Beach, Hurt, Carter, Ehlers, and Dorman. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

NEW BUSINESS

CONSIDER APPROVAL OF HIGHWAY ROAD SALE BID FOR FY 2016-17

Mayor Thacher invited the Director of Public Works, Mr. M.L. Cauthon, to brief the Council on said bid. Mr. Cauthon explained to the Council that prices are lower than in the past few years. Mr. Cauthon also noted that on this year's bid, there are no qualifications that need to be met to purchase the salt. Ms. Ehlers inquired if 600 tons of

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salt will be enough for a heavy winter. Mr. Cauthon responded that currently, the City has 1500 tons of salt. With this additional 600 tons, the City will have over 2000 tons of salt. Mr. Cauthon's letter of recommendation, which was included in the packet, recommends accepting the bid of Compass Minerals. Mr. Carter moved and Mr. Stock seconded the motion to accept Mr. Cauthon's recommendation to accept the bid from Compass Minerals. Roll call was taken. Ayes: Stock, Venable, Meadows, Beach, Hurt, Carter, Ehlers, and Dorman. Total (8). Opposed: None. Total (0). Absent: None. Total (0). Motion Carried.

REPORTS OF STANDING COMMITTEES

PARKS & RECREATION BOARD – SEPTEMBER 20, 2016

Mr. Venable stated that he was unable to attend the meeting; however, the minutes are available in the packet for review.

STREET, ALLEY, AND SANITATION BOARD – SEPTEMBER 28, 2016

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

FIRE BOARD – SEPTEMBER 21, 2016

Mr. Stock stated that he was unable to attend the meeting; however, the minutes are available in the packet for review.

BOARD OF PUBLIC WORKS – SEPTEMBER 26, 2016

Mr. Carter stated that the meeting was cancelled.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf stated that in the Friday, September 30, 2016 edition of the Boonville Daily News discussing the demolition of the K Barracks; it stated that the "Kemper Alumni spent much time and resources to save the Kemper Administration Building. Although not enough money was garnered, the funds that were collected were given to the City of Boonville to continue the process of restoring other historic buildings on campus." Mr. Tessendorf clarified for the public that in his 10 years of being City Administrator, to this date, the City has never received any funds from anyone associated with Kemper or from any other private individual. The only exception that there ever was, is the Economic Development Administration.

MAYOR

No report was offered.

CITY COUNSELOR

No report was offered.

CITY CLERK

No report was offered.

MISCELLANEOUS

Mayor Thacher stated that several weeks ago, City Prosecuting Attorney, Brad Wooldridge, came to update the Council on the progress of Code Enforcement violations. City Staff has prepared a report for this that will be brought to the Council for consideration.

ADJOURN

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

Respectfully Submitted,

____
Teresa Studley, City Clerk

Approved:

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Julie Thacher, Mayor

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ORDINANCE APPROPRIATING MONEY

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

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on October 17, 2016 the sum of **$477,119.61**

General Fund	$255,321.19
Sanitation	$33,134.68
CIP Tax	$14,432.39
Water Works	$51,542.89
Capital Projects	$2,185.94
Waste Water	$49,055.11
Tourism	$11,291.74
Gaming	$37,825.25
Parks/Water	$22,330.42

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 $477,119.61 being the total amount of money above appropriated.

Section 3: This ordinance shall take effect and be in force from and after its passage. First reading on October 17, 2016 read for the second time this 17th day of October, 2016 since a copy was made available prior to the meeting.

Approved October 17, 2016 ______________________________________

Mayor

Endorsed October 17, 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

To: Irl Tessendorf
From: Charissa Mayes Charissa
September 30, 2016

RE: Property Maintenance & Code Enforcement

This memo is in response to concerns about prosecution of code enforcement cases. First let me say code enforcement is a difficult process under the best of circumstances, and there is not always a light at the end of the tunnel, no matter how many routes through the tunnel are plotted.

The City has 4 methods available, and only two are really in use at this time.

1. The administrative remedies are the ones that Kate, Paula, Glenn, and Steve pursue. These are time and labor intensive, but they bring results in many case.

2. Emergency enforcement has also been effective in some instances where the public health, safety and welfare demand it. A bonus of these first two processes is that they generate special tax bills and liens.

3. Criminal enforcement is what the City Attorney has pursued in the past.

4. Civil enforcement is a fourth option, which may not have been previously pursued. It is a different legal approach that requires the services of an attorney. In my opinion, it offers the most promise for changing things in the code enforcement realm. I will come back to it at the end of this memo.

The legal aspect of code enforcement has fallen to the City Attorney. That person in that position is elected, so "the boss" is the voting public. The City Attorney serves as the city equivalent to Mr. Abele's role, except that the City Attorney's rate of pay, duties and anticipated hours are set forth in City Ordinance.

By ordinance, the City Attorney is authorized to bring cases in front of the municipal division of the 18th Circuit for the City of Boonville. There is one docket day set aside per month for the municipal division business. Judge Keith

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Bail presides. I have inquired of Judge Bail, and he does not believe a second muni court docket day is warranted. Since he presides over a number of city divisions (Boonville, Bunceton, Pilot Grove, etc.) and since he also has state court obligations as well, the Judge makes that decision. However, I believe the lack of movement on property cases is not for lack of court attention, as explained further below.

The municipal cases that the City Attorney files are mostly traffic tickets. An enormous number of traffic tickets can be processed in a normal court day. Most traffic defendants never see the courtroom. Most traffic cases are handled by mailing a fine and guilty plea to the prosecutor, who enters them in the court record with the court clerk. The Judge has virtually no role in the process unless there is a trial.

I have rarely looked at the municipal dockets, but I know that in November and December of '15 and coming up in October of '16, the docket sheet show there are 138, 56, and 144 cases, respectively.

Before much investigation, I offered to serve as a backup prosecutor or liaison to ensure efficient movement of property maintenance cases through the muni division. But when I checked on the 20 property code cases in the Council packet last month, I found only one (1) was actually filed in court: Karla Carter. She pled guilty and was given 2 years' probation in 2015. In short, the property cases are not being filed. In defense of the City Attorney, traffic cases and revenue are churning through the system, with a return coming back to the City. Property cases are not that simple a matter. Since the goal is compliance and not revenue generation, the best way to encourage compliance may be the mere threat of criminal prosecution of the property cases. The truth is that once a case is filed, there is no corresponding improvement to the property. The standard of proof is guilt of an offense beyond a reasonable doubt, and the result of successful prosecution is imposition of fines and/or short stints in jail. I can imagine neither the Judge nor the prosecutor is anxious to jail city taxpayers and property owners and potential voters for property maintenance crimes.

The best solution I can think of is that the City start filing civil suits in a regular division of the circuit court. The City Attorney role is to attend and do the City's business in the municipal division. The municipal division is a court of limited jurisdiction. It can impose fines and short jail sentences, but it has no coercive powers. A regular division, even if Judge Bail still presides, has the authority to mandate and prohibit conduct and to craft remedies that will help the City get compliance. Filing a suit for injunction and civil fines offers the ability of the court to prohibit conduct – like storage of trash, scrap, unlicensed vehicles, etc. – and to mandate conduct – such as ordering that the defendant keep the property free of these things. Additionally, the court can craft orders that provide a way to avoid imposition of fines by requiring compliance on a deadline. Finally, civil judgments for fines can become a lien on the property in favor or the City. Criminal penalties cannot.

This approach will require some ordinance changes and decisions about delegation of duties. We can continue this discussion, but this is my preliminary assessment of the problem and a potential solution.

RESOLUTION NO. R2016-11

A RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI, ACCEPTING A PROPOSAL FROM FIRST STATE COMMUNITY BANK AS PURCHASER IN CONNECTION WITH THE PROPOSED DELIVERY BY THE CITY OF ITS CERTIFICATES OF PARTICIPATION SERIES 2016.

WHEREAS, the City of Boonville, Missouri (the "City") has requested proposals from qualified firms for the underwriting of or purchase of the proposed delivery by the City of its Certificates of Participation Series 2016 (the "Certificates") and

WHEREAS, in response to the request for proposals the City received 6 proposals and determined that the most feasible proposal was the proposal from First State Community Bank (the "Purchaser") for the purchase of the Certificates dated October 12, 2016 (the "Proposal"), a copy of which is incorporated by reference in this Resolution.

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

Section 1. The Proposal is hereby accepted and First State Community Bank is hereby designated as purchaser for the Certificates in accordance with and subject to the terms of the Proposal.

Section 2. This Resolution shall be in full force and effect immediately after its passage by the City Council.

PASSED by the City Council of the City of Boonville, Missouri, this October 17TH, 2016.

(SEAL)

____
Mayor

ATTEST:

____
City Clerk

Boonville, Missouri
2016 Certificates of Participation
Summary of Underwriting Proposals

	First State Community Bank Farmington	UMB Bank St. Louis	First Bankers, Bank St. Louis, MO
1. Proposal Summary	Direct Purchase	Proposal to Underwrite	Proposal to Underwrite
2. Discount or Fees	$0.00	0.77000% plus payment of DTC	1.19900%
3. Interest Rates and Yields	Firm (valid for 60 days)	Indexed to Bloomberg "A" 5 basis point of volatility	Indexed based on "AAA" MMD. 5 basis point of volatility
4. Cost of Issuance and Underwriter's Counsel	Purchaser's counsel not required	Underwriter's counsel not required	Underwriter's counsel not required
5. Terms Call Date Other Terms	Callable anytime with 30 days notice	10/1/2021 **Park property to be included in "leased property"**	11/1/2024
6. Underwriting Agreement	Subject to final approval by bank's executive board (One day to complete)	Credit approval required (One day to complete)	No further approvals required.
7. G-17 Disclosures	na	Provided	Provided
8. Good Faith Deposit	Will not provide	Willing to provide.	Willing to provide.
9. Personnel	Terry Luetkemeyer 573-705-3343	Tom Lally 314-612-8225 Thomas.lally@umb.com	Jerry Welsch 314-835-4907 jwelsch@firstbankersbanc.com
Financial Advisor Computations of Proposal Results			
TIC	2.385000%	2.227296% (with DTC fees)	2.393152%

* The True Interest Cost is a measure of average interest rates together with the underwriter's fees.

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Boonville, Missouri
2016 Certificates of Participation
Summary of Underwriting Proposals

	DA Davidson Des Moines, Iowa	Hilltop Securities St. Louis, MO	Stifel, Nicolaus St. Louis, MO
1. Proposal Summary	Proposal to Underwrite	Proposal to Underwrite	Proposal to Underwrite
2. Discount or Fees	1.03257%	Approximately .6933% (Discount may change somewhat if maturities are changed)	1.200% Plus $11,000 for underwriter's counsel
3. Interest Rates and Yields	Indexed to "AAA" MMD Offer expires Nov. 17 5 basis point of volatility	Indexed to "AAA" MMD (Effective for 30 days)	Indexed to "AAA" MMD 5-7 basis points volatility depending on maturity
4. Cost of Issuance and Underwriter's Counsel	Underwriter's counsel not required	Thompson Coburn (Ali Tilghman)	Lewis Rice (Emily Bardon)
5. Terms Call Date Other Terms	11/1/2023	11/1/2024	11/1/2021
6. Underwriting Agreement	No further approval required	Final credit approval is required	No further approvals required.
7. G-17 Disclosures	Provided	Sample provided	Provided
8. Good Faith Deposit	Will provide	Willing to provide.	Willing to provide.
9. Personnel	Mike Maloney 515-471-2723 mmaloney@dadco.com	Reagan Holliday 314-542-3093 reagan.holliday@hilltopsecurities.com	Martin Ghafoori 314-342-8467 ghafoorim@stifel.com
Financial Advisor Computations of Proposal Results TIC	2.887617%	2.961009%	3.07349% (With counsel fees)

* The True Interest Cost is a measure of average interest rates together with the underwriter's fees.

To: Mayor and City Council

From: Irl Tessendorf, City Administrator

RE: COP Financing Proposals

The proposals from firms interested in providing funding to the City of Boonville for two of the pieces within the big project plan we have discussed several times (and will return to in a few weeks) were received Wednesday. A bid tab in enclosed with the pertinent elements of the proposals prepared by Joy Howard, our financial consultant.

We received six proposals. A very healthy response for our little town for what is a "mediocre" financing.

We will focus on only two proposals: First State Community Bank and UMB Bank. They are the two best proposals. However, First State is the only bid of these two which fully conforms to the terms of Request for Proposals. This is set forth on Item #5 of the proposal spreadsheet. The UMB proposal directly asks that the soccer fields be included as collateral. We did not intend to do so and will not do so. Obviously, we do not even own much of the land and we do not want to encumber this land in this financing thereby losing our ability to utilize the fields as collateral in a future financing. The UMB Proposal is based on this extra collateral and thus is not responsive. The wastewater basin is perfectly satisfactory for the collateral needs of this financing.

Having established the non-conformance in UMB's proposal, I will however, proceed to examine other factors. The line at the bottom of each page is typically the key item: TIC = Total Interest Cost. As an aside, you may note the range overall is from near 2.25% to 3.0%. This is about a 33% variance. A wide range similar to what we encounter on construction bids. It is the norm rather than the exception.

First State Community Bank has a TIC of 2.385% while UMB is at 2.227296%. A difference of about 16 basis points. This amounts to about $3000 per year for 12 years. With an annual payment of about $300,000, that amount is not insignificant but is not defining unless all other factors are equal. Keeping in mind of course UMB's rates are based on the extra collateral.

These other factors are not equal. In line #3 you will note that First State Community Bank provides a "firm" rate, 2.385% for 60 days. UMB, like most, proposed INDEXED rates. Indexed rates allow the company to change their bid number based on movement in an interest rate index from now until the close, about 20 days. So, if interest rates go up, their bid will go up diminishing the 16 basis point cushion. If interest rates go down, the 16 basis points would expand.

The key here is that the risk of interest rate changes over the next 20 days is solely on the City. With First State we have no risk. Both these bids are within the assumptions and financial planning and estimating I have done. One more of the variables and uncertainty of our big plan is eliminated. A "bird in the hand" is worth something. Guaranteeing rates, is very unusual.

In line 5 again the call features are set forth. Call means how soon the issue can be paid off or refinanced. We asked for 5 years or less. UMB is 5 years, First State 30 days; a major difference.

As I thought through this element, I now place importance and value on this difference as follows. You all recognizing that the long list of projects over 5 years has numerous parts and a large cost overall. This financing is just one (albeit important) element of the financing plan which contains a lot of elements, assumptions, guesses, uncertainties and projections. It is obviously fluid. This ability to call or refinance gives us optionality in managing the financing of our many projects. An example would be in year 3 we need $700,000 to finish off the soccer. We could, if it suits our interest, call the then outstanding bonds, add $700K to the principal and reissue with a little longer term, thereby maintaining a relative level amount of debt service.

In summary, considering the non-responsiveness of the UMB proposal, the firm quote from First State (eliminating our interest risk) and the optionality of the call feature, I therefore recommend the First State Bank proposal.

Both have a local presence- unusual for us. UMB may be disappointed and perhaps upset that they are not awarded the project. Nonetheless, I have given you may best judgment.

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MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

DATE: October 11, 2016

RE: 2016 Cured-in-Place Sewer Line Project

Attached is the cost proposal from Insituform Technologies for our 2016 Cured-in-Place Sewer Line and Manhole Lining Rehab Project.

Insituform Technologies is offering the best possible cost as we continue to takes advantage of cooperative purchase pricing off of the City of Independence, MO contract.

The combined total cost of $35,060.00 for the designated list of sewer lines and manholes is under our budgeted amount of $53,000.00 in account 17-01-4411.

I recommend accepting the Insituform Technologies proposal.

M L Cauthon III

M. L Cauthon III

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PROPOSAL PRICING

DESCRIPTION	DIA Ø [IN]	QTY. [L.F.]	U/M	UNIT PRICE	AMOUNT
6" CIPP	6"	300	L F	$ 53.25	$ 15,975.00
8" CIPP	8"	330	L F	$ 24.00	$ 7,920.00
4' MH Rehab - Epoxy		29	Vert F	$ 385.00	$ 11,165.00
Tax Exempt Pricing					
TOTAL					**$ 35,060.00**

Note : * * CIPP of service lines is EXCLUDED

Quantity adjustments may require pricing adjustments

Locations –

MHA	MHB	DepthA	DepthB	Street	Diam.	Length	Services
E2-16	E2-17	8	8	VINE & POWELL	6.0	300	8
E3-62	D2-40	8	8	2ND & VINE	8.0	330	4

INCLUDED:

- Prevailing Wages.
- Pipeline cleaning prior to installation.
- Bypass pumping of existing mainline flows during our work.
- Installation of Insituform® complete per ASTM F1216.
- CD media of internal inspection pre and post Insituform®.
- Traffic control at work site [detours, lane drops, etc. - excluded].

EXTRA:

- Special Insurance such as OCP, Builders Risk, Railroad, Non-Contributory, etc.
- Weekend/Holiday Work, if required by others.
- Point Repairs (if required) at obstructions that cannot be removed with conventional sewer cleaning equipment.
- Performance / Payment Bond – If Required, ADD 1.5%

BILL NO. 2016-030 **ORDINANCE NO. ________**

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI AMENDING SECTION 6-6 OF THE CODE OF GENERAL ORDINANCES TO CHANGE THE REORGANIZATION OF THE CEMETERY BOARD TO EVEN-NUMBERED YEARS AND PROVIDING AN EFFECTIVE DATE THEREFOR

WHEREAS: The City of Boonville has provided for the appointment of a Cemetery Board to control and supervise the operation, care, and maintenance of the public cemeteries; and

WHEREAS: After twenty years of service to the City, said Board has recommended changing the frequency of reorganization and election of officers from every year to every other year; and

WHEREAS: The Board last reorganized in May of 2016, which month coordinates better with the timing of mayoral appointments than the current reorganization month of March.

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

SECTION 1: That as and for the following amendment to the Code of General Ordinances of the City of Boonville, set forth herein at Section 2, text that is bracketed ([ ]) and ~~struck through~~ shall be deleted, and text in **bold print** shall be added.

SECTION 2: That Section 6-6 of the Code of General Ordinances shall be amended as follows:

Sec. 6-6. - Organization of board.

The cemetery board shall meet monthly and shall, in the month of [~~March~~] **May** of each **even-numbered** year, organize by electing a chairman and vice chairman and such other officers as the board may deem advisable. Three members of the board constitutes a quorum for business at any meeting.

(Ord. No. 3339, § 1, 9-16-96)

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

FIRST READING: October 17, 2016

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

____

PRESIDENT OF THE COUNCIL

APPROVED THIS 7th DAY OF NOVEMBER, 2016

____

JULIE THACHER, MAYOR

ATTEST:

____

TERESA STUDLEY, CITY CLERK

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BILL NO. __2016-031____ **ORDINANCE NO. ____________**

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, EXTENDING A NEW AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES TO MECO ENGINEERING, INC.

WHEREAS, the City of Boonville has been served by MECO Engineering for a number of years and has established a good working relationship with the firm; and

WHEREAS, the City is in the midst of a number of projects designed and to be completed with the services MECO provides; and

WHEREAS, the City Administrator has reviewed the City's previous agreement with MECO and met with MECO's President to discuss the City's current and future needs and has recommended executing a new Agreement for services since the previous one has now expired.

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

SECTION 1: That the City's acceptance of the offer of professional services by MECO Engineering, Inc. at its current Charge Out Rates is hereby approved by the Council.

SECTION 2: That the attached Agreement for Professional Engineering Services, attached hereto as **Exhibit A**, be accepted and executed by the Mayor on behalf of the City.

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

FIRST READING: October 17, 2016

READ FOR THE SECOND TIME AND PASSED THIS 7th DAY OF NOVEMBER, 2016, AFTER A COPY OF THIS ORDINANCE AND REFERENCED DOCUMENT HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO PRESENTATION TO THE COUNCIL

____
President of the Council

APPROVED THIS _____ DAY OF ______________, 2016

____

Julie Thacher, Mayor

ATTEST:

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Teresa Studley, City Clerk

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Exhibit "A"

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT for professional engineering services (hereinafter referred to as the "Agreement") is entered into as of this 7th day of November, 2016, by and between the City of Boonville, a municipal corporation organized and existing under the laws of the State of Missouri, and MECO Engineering Company, Inc. (hereinafter "MECO"), a corporation organized and existing under the laws of the State of Missouri and whose principal place of business is Jefferson City, Missouri.

WITNESSETH:

WHEREAS, the City of Boonville and MECO have agreed to continue their contractual relationship whereby MECO will render certain professional engineering services, technical advice, and bid procurement assistance in connection with various ongoing and future projects and undertakings of the City;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

SCOPE OF SERVICES

This Agreement is intended to be comprehensive and includes, but is not necessarily limited to, the engineering of streets; water treatment and wastewater handling systems and upgrades; mapping, surveying and plat review; environmental regulatory compliance assistance for water, wastewater, storm-water and landfill post-closure issues; parks development; project cost estimates, inspection services, technical advice; and preparation of preliminary engineering reports.

No minimum quantity of engineering projects and/or services must be ordered by the City under the terms of this agreement. However, unless precluded by state or federal law or by MECO's own technical or manpower limitations, Boonville is hereby continuing to retain MECO as its primary source of engineering for in-house Public Works projects of the City. The City of Boonville and MECO agree that the City retains the right to order and/or contract for professional and technical services from other professional engineering firms for certain projects, at the sole discretion of the City Administrator, whenever: 1) such projects require specialty services or a level of expertise offered by another firm; 2) such projects have a pre-existing relationship with another firm; and/or 3) the City Administrator deems it to be in the City's best interest to engage another firm to work on the project.

This Agreement is subject to annual funding and periodic appropriations by the City of Boonville, in accordance with its normal funding and budgetary processes.

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MECO shall work for the City on a fee for services basis at Charge Out Rates provided to the City (effective July 29, 2016 through July 31, 2017) and amended from time to time hereafter, subject to approval by the City Administrator. In the event that the City defaults in its payments and/or refuses to accept any change in Charge Out Rates made on or after August 1, 2017, this Agreement shall be cancelled and/or subject to modification to the extent of availability of funds.

MECO shall not assign, delegate, subcontract or otherwise dispose of any rights or obligations set out in this Agreement, or otherwise by separate agreement of the parties herein, without the express written consent and authorization of the City of Boonville.

MECO shall provide the City of Boonville with a prompt response to any request for services, and shall keep the City apprised of an anticipated timeline on each project undertaken for the City of Boonville.

In the event of an emergency of the City of Boonville requiring an immediate response and help from MECO, MECO shall endeavor to respond as quickly as possible, but in no event shall MECO take longer than two (2) hours to respond in such a situation.

COMPENSATION

On projects with a defined scope of work, MECO shall submit a written design and construction consultation proposal, specifying the nature and anticipated costs for engineering services, to the City Administrator for approval. The design proposal and cost estimate shall be a not-to-exceed basis considering the standard engineering percentage of project fee curves as well as the City of Boonville's projected budget allowance for the project. The construction consultation and administration fee shall also be a not-to-exceed basis at 75% of the design fee.

On all projects or services without a defined scope of work, MECO shall submit itemized invoices, based upon the hourly Charge Out Rates in effect and approved by the City of Boonville at the time services were actually performed. In order to meet the City Council monthly appropriation deadline, MECO acknowledges and accepts that it must present its monthly invoices no later than the 25th day of each month.

MECO shall provide the City of Boonville with advance written notice, no fewer than thirty (30) days before expiration of its current Charge Out Rates, of any changes or modifications thereto.

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INSURANCE

MECO shall at all times carry professional liability insurance for all services rendered to the City of Boonville in accordance and associated with this Agreement. Further, MECO pledges and agrees to indemnify and hold harmless the City of Boonville, its officials, employees, agents and assigns and to assume all risks and responsibility for death, loss, cost, injury or damage to any person or property – expressly including litigation expenses and attorney fees – occasioned or caused by the acts, errors, and/or omissions of MECO and its employees for which they would be otherwise legally liable, arising out of or in any way connected with this Agreement.

TERMINATION

Except as otherwise provided herein, this Agreement may be terminated by either party by giving thirty (30) days advance written notice to the other party. To the extent, and so long as, any work or service related to this Agreement remains in progress after the termination of the principal Agreement and is not yet completed as of the date of termination, the terms and conditions of this Agreement shall continue to apply through completion of and acceptance of the work ordered by the City of Boonville, including payment and compensation or related expenses therefor.

may be extended upon written approval of Boonville until said work or services are completed and accepted. MECO, if terminated by Boonville, shall be compensated for services provided and expenses incurred up to the "Day of Termination."

In the event this Agreement is terminated or cancelled upon the request and for the convenience of the City of Boonville, and less than thirty (30) days' notice has been given, the City may be charged a reasonable termination fee based on costs and expenses incurred by MECO through the expedited termination, if any such costs are applicable.

In the event the City of Boonville cites cause for termination of the Agreement, whether or not thirty (30) days' notice is given, MECO shall only be reimbursed for actual expenses through termination. Cause for termination without notice shall include, but is not necessarily limited to, acts or omissions constituting negligence by MECO, misrepresentation, breach of any actual or implied Agreement or warranty extended as to any particular project, or poor/substandard workmanship or reasonable degree of engineering care and certainty.

This Agreement will automatically expire on the 30th day of November 2017, unless extended by Ordinance prior to that date.

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IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective the date first written above or upon passage of the Ordinance authorizing the Agreement, whichever last occurs.

MECO ENGINEERING COMPANY, INC.	**CITY OF BOONVILLE, MISSOURI**
______________________________	______________________________
Scott E. Vogler, P.E., President	Julie Thacher, Mayor
ATTEST:	**ATTEST:**
______________________________	______________________________
Administrative Manager	Teresa Studley, City Clerk

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Airport Advisory Board Minutes

The Jesse Viertel Memorial Airport Board Meeting scheduled for July 18, 2016 was cancelled. A quorum was not present.

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CEMETERY BOARD MINUTES

September 22, 2016

Call to Order
The meeting was called to order at approximately 3:35 p.m. by Chair Judy Shields. Members present: Sexton Gary Nauman, Chair Judy Shields, Secretary Bert McClary, LaDonna Drew, and Helen Fisher. Members absent: Council Representative Vanessa Dorman and Shirley McGown.

Minutes
The minutes of the May 26, 2016 meeting were approved. Motion to approve by Bert McClary, second by LaDonna Drew.

Public Comments
Judy Shields inquired about washing the white plastic cemetery fence and Gary Nauman said there had not been time to do it yet, but that it will be done.

Chair Report
Chair Judy Shields reported that she had not toured the cemeteries recently. Gary Nauman reported that he had toured them earlier in the week and the grass needed to be mowed at that time.

Sexton Report
Sexton Gary Nauman reported that there had been one burial at Memorial Gardens in June, one lot sold and one burial at Memorial Gardens in July, and no activity in August.

Old Business
There was no old business discussed.

New Business
Gary Nauman presented the draft revision of the Cemetery Board ordinance addressing Section 6.6—Organization of the Board. During the meeting in May it was recommended that Gary Nauman talk to the City Counselor regarding changing the ordinance to require election of officers in May rather than in March, since the Mayor makes new committee appointments in May, and to elect officers only every two years. Bert McClary had inquired about the required frequency of meetings being monthly, and the Board actually meets only four times per year. Gary Nauman and Judy Shields explained that the Board had previously had much business to discuss and monthly meetings were necessary, and it might be necessary again at some future time. It was recommended to leave the language regarding monthly meetings intact. Gary Nauman said other City Boards also meet on schedules that are not monthly but satisfy the needs of the Boards. Judy Shields made the motion to approve the changes as presented, seconded by Helen Fisher. The motion was approved.

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Miscellaneous
No additional official business of the Board was discussed.

Adjourn
Motion to adjourn at approximately 4:20 p.m. by Helen Fisher, second by LaDonna Drew. Motion passed.

Respectfully submitted,

Bert McClary, Secretary

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BOONVILLE
MISSOURI

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

TO: Planning and Zoning Commission Members
FROM: Charissa Mayes, City Planner Charissa
SUBJECT: Cancellation of October meeting
DATE: October 6, 2016

Because no items have been submitted for Planning and Zoning Commission consideration since the last meeting, the October 11, 2016 P&Z meeting is canceled.

The next regular meeting of the Commission is scheduled for November 8, 2016 at 6:00 p.m.

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Teresa Studley

From: Katie Gibson <katie.gibson@boonville-mo.org>
Sent: Friday, October 7, 2016 3:45 PM
To: Ginnifer O'Keefe; Leah M. Jonkers; KWRT/KWJK Radio; Jeremy old address Fleming; jpasley2@gmail.com
Cc: 'Teresa Studley'; Ned Beach
Subject: No Tourism Meeting this month

Follow Up Flag: Flag for follow up

Everyone,
There will be no tourism meeting this month due to lack of an agenda. We will have our regular meeting next month on November 8th at 12noon.

Thank you,

Katie Gibson
Tourism Director

City of Boonville

660-882-3967

katie.gibson@boonville-mo.org

City Of Boonville
Police Board Minutes From
October 10, 2016

1. Meeting was called to order at 7:00 P.M. by Vice-Chairman Ralph Twillman

2. Members Present: Ralph Twillman, Gene Cummins, Tom Halford, and Chief Bobby Welliver

3. Members Absent: Michael Drew, Brett Cooper, and Councilman Henry Hurt

4. Guests Present: None

5. Public Comments: None

6. Tom Halford made the motion to approve the minutes from the August 8, 2016 meeting which was seconded by Gene Cummins. Motion was passed by unanimous vote.

Reports

A. Chief Welliver

1. Ryan Stark has been hired as a Patrolman. He has several years of experience and should be a great addition to our department.

2. LPR Statistics and Policy; Draft Policy has been submitted to the City Counselor and is currently under review.

7. Unfinished Business

A. The Chevrolet Impala was delivered and partially set-up. We were sent the wrong prisoner cage and have received the part to be installed. Vehicle will be ready this month.

B. The new In-Car Cameras are installed and working. We are waiting for a new server to be installed at the P.D. before everything is up and running correctly

8. New Business: None

9. Miscellaneous

A. Chief Welliver reported that we have been approved for the 2016 Bulletproof Vest Grant in the amount of $2,800.00. This grant pays one-half the purchase price of the vests. This will be the sixteenth year we have received funding.

10. Meeting Adjourned At 7:40 P.M.

Respectfully Submitted,

Bobby Welliver

Chief Bobby Welliver

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Irl Tessendorf

From: Charissa Mayes <charissa.mayes@boonville-mo.org>
Sent: Friday, September 23, 2016 2:33 PM
To: Irl Tessendorf
Subject: 724 4th Street

Jim Edwards wants a price on the Bradfield parcel behind the apartments. I showed him the zoning map and said he'd need to request rezoning and get a site plan approved through P&Z, but he wants to know how much you want for the property first.

Charissa

--
Charissa Mayes
City Counselor and City Planner
City of Boonville
401 Main Street
Boonville, Missouri 65233
(660)882-4002

BUILDING INSPECTOR REPORT
SEPTEMBER 2016

Phone Calls – 28 inquiries with various general questions

Permits – 12 sold

Inspections – 19 performed

On-Site Inspection – one at Excel regarding an additional pole sign

Zoning Matters – 5 questions and "what if's" responded

Attended City Staff Project Meeting

Worked on 2 estimates for certain projects on the City List

Vacation – 6 days

Prepared monthly permit totals and fees to City Hall

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Public Works Monthly Report
September 2016

WWTP:
Total flow processed - 27,890,000 gallons
Average daily flow - 930,000 gallons
Sludge disposed - 124.53+ tons
Precipitation - 2.43" total
Remarks:

WTP:
Gallons pumped from river - 32,063,000 gallons
Gallons pumped to customer - 30,540,000 gallons
Precipitation - 2.43" total

Water Distribution / Sewer Collection:
Installed or renewed water service -
Remarks - Completed task to lower 4" water main and renew all services for 8th Street improvement project; replaced shut-off valve 215 E. Spring Street; repaired / replaced meter pits, lids and rings at 748 and 750 3rd Street and 1007 Hilldell Drive; replaced valve box at Love's Travel Stop; installed meter and meter angle at lot 46 1455 Jefferson Road; installed frost-free hydrant at Riverfront Park; replaced fire hydrant at 6th and South Streets; repaired fire hydrant at CCMH; jetted pit drain lines at transfer station; assisted with construction of road at WWTP Flow Equalization Basin project site; assisted with concrete street and curb repair at 6th and South Streets; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:
Completed fill project at soccer fields site; started construction of road at WWTP Flow Equalization Basin project site; completed prep work of pavement seal project; started fall street sweeping routine; replaced sewer service line at 100 E. Spring Street; repaired utility street cuts; patched potholes.

Central Garage:
Vehicles serviced and inspected -7
Vehicle and equipment repairs - 22
Remarks: repaired and supervised repair of street cuts and pot hole patching.

Project Status:
1) WTP UV Disinfection Project: Contractor - J. Louis Crum Corp. On site.
2) Water Tank Mixer and Vent Project: Contractor - Utility Service Corp. Project in permitting process with DNR.
3) WWTP Scum Trough Project: Contractor - Fab Tech. On site for warranty repairs
4) Concrete Street Repairs 2016: Contractor - Stockman Construction Corp. On site
5) Pavement Seals Project 2016: Contractor - Vance Brothers. On site

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MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks

DATE: September 30, 2016

SUBJECT: September 2016 Activity Report

Paul and the crew started winterization of the Aquatic Center on September 6th and completed everything on September 12th. The paint in the pool basin still looks good and we should be able to get by for a couple more seasons before we need to repaint. While the pool furniture that I buy is sturdy, like everything else, it breaks. We will have to replace at least a dozen chaise lounges before we open in 2017.

The contractor finally showed up to lay the cushioned tile at the playground at Harley Park on Sept. 7th. This was 2 and ½ weeks after he was supposed to show up. They claim there were problems with another project and that is what caused the delay. Either way, they finished up on September 12th after working all weekend. I am pleased with the finished product and it looks good. This makes three playgrounds that have the rubber tile and is cutting down on maintenance.

The demolition of the Kemper Administration building is complete. Cody Martin finished on September 8th and has removed all their equipment from the site. National Fence Rental picked up the temporary construction fence on September 27th and our crew will start working on sidewalks. The existing sidewalk was damaged during the demo process which we expected. Paul and the crew will probably remove the old sidewalk and pour an expanded sidewalk. Our plans are to move the Third St. sidewalk west approximately 6-7 feet which will allow us to provide diagonal parking in front of where the Admin Building stood. This will allow additional parking spaces for State Fair which are badly needed. We will pour a new sidewalk on the south side leading back to D Barracks and A Barracks. The old driveway that went down the south side of the Admin Building was removed during the demo process along with part of the "bullring". The "bullring" will be replaced at a later date.

We removed the remaining Arborvitae at Morgan Street Park back in August. They were full of bagworms and mites and in bad shape. I have talked to Jeff Oberhaus, Vintage Hills Nursery

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and we will replace them with Taylor's Juniper. These are native plants that are less susceptible to bagworms and mites.

On September 7th, Irl Tessendorf, Paul and I toured the Hail Ridge Golf course with Course Superintendent Lee Young. We spent most of the afternoon on the tour and took notes on areas that need improvement or changes. We also gave Lee Young permission to start applying fertilizer to the course and bill the City.

On September 13 and 14, I along with Mayor Thacher, Kate Fjell, Morris Carter and Daryl Tower started the selection process for a firm to manage the golf course. We conducted an informal interview with three firms and gave them a tour of the City. This is phase one of the process which will see at least two of the firms called back for a formal interview before we make a recommendation to the City Council.

Irl Tessendorf and I had a meeting with Bill and Jacob Rapp on September 6th to discuss the transition of the golf course to City ownership. The meeting went well and there will probably be a follow up meeting in October.

I have ordered and received a new batting cage net for Rolling Hills Park. Once we can get it on the schedule, we will replace the old net and do some work on the carpet on the floor. Instead of replacing the carpet, we will screw down horse stall mats where the batters and pitcher stand. The plan is for the mats to go down on top of the old carpet and leave it in place so the balls don't get scuffed up.

There has been some discussion around improvements to the ball field at Lion's Memorial Park. Two members of the Cal Ripken Board addressed the Park Board on September 20th during Public Comments. They are asking for shade structures over the bleachers and dugouts, new restrooms and expanding the outfield fence. I believe Cal Ripken believes they can somehow start practicing and playing their Major Division at Lion's Park. Following discussion with the Cal Ripken reps, I believe they understand that the Lion's Park field is not available to them due to usage by the Babe Ruth Girls Softball program and field depth restrictions. Part of the discussion revolved around the multi- purpose field proposed for the Soccer Complex. I believe we came to an understanding that although one multi-purpose field on the soccer complex is not enough, it is more than they have now to help alleviate some congestion.

BSA Soccer kicked off their season on Sunday, August 28^{th}, at Kemper Park. The YMCA had their season opener delayed due to rain, but got their season started on September 13^{th} with an evening game.

Project Pele` is progressing nicely. At the most recent meeting on September 12^{th}, we heard updates on the final design work on the fields. MECO Engineering has final grades for fields 1, 2 and 3 and are working on final grades for fields 4-6. Field 6 is currently being filled and compacted to clean up the old pond.

PROJECT UPDATE
OCTOBER 3, 2016

This note will be a brief update on several ongoing projects. This type of communication seems to have been well-received over recent months. Work on all projects has been ongoing although this recent period has not yielded many major tangible advances in the projects.

Project Pele (Soccer Fields at High School)

Engineering work including topographic surveys, soil testing and design itself. This work should be complete near year-end. This first stage will be the grading, "dirt work" on all the fields. Most of this work will be bid and contracted. You may have noticed the City has filled the Lake on the adjoining property using clean fill from the Admin Building at Kemper and other construction debris. There are two structures in this same area, which will be demolished soon.

Once the grading is completed, the next stage will be the internal systems to include extending water, electrical conduits, drainage structures and sidewalk trails. The final step will be the field surfaces themselves. This will extend into 2018.

Hail Ridge

Closing on the purchase of the golf course will occur around November 1st. The course will close to play at that time until early 2017. The City intends to do a major "cleanup" of the property at that time followed by a number of improvements over time thereafter.

The City issued an RFP (Request for Proposals) to operate/lease the course going forward. Those respondees were reduced to three. One of these was eliminated during initial interviews. The city is currently negotiating with one finalist in effort to arrive at a mutually agreeable contract.

Animal Shelter

The citizen committee has been active. The current focus is on the site and specific layout and design of the new shelter building. The committee will also continue fund raising when a more precise estimated cost can be determined based on the new design.

The City is also finalizing a new financial plan which will include the shelter as well as the number of other projects including those mentioned herein. 2018 will be a good projection for the start of construction on the shelter.

Other Projects

The City has finished the new sewer force main project along Water, Rural, and Morgan Streets. It was an efficient project financially. An associated project is the new overflow basin at the Wastewater Project, which will be bid soon. It will capture excess flow coming to the plant caused by heavy rainfall.

The UV System at the Water Plant is nearing completion. The contractor has been delayed, consequently the City will not meet the October 1 deadlines to complete the project. This will result in a violation notice from DNR. However, the project will likely be completed by the time you read this.

The annual street work is also nearing completion with slurry seals ongoing and South Street improvements remaining.

Thank you for your interest and time in reading this report. We will communicate again in the future.

Mayor Julie Thacher
And The Entire City Council

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CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

1 -GENERAL FUND
INANCIAL SUMMARY

42% Norm

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
1 -GENERAL FUND	5,650,530.00	261,164.87	1,359,408.72	24.06	0.00	4,291,121.28
** TOTAL REVENUES ***	5,650,530.00	261,164.87	1,359,408.72	24.06	0.00	4,291,121.28
XPENDITURE SUMMARY						
DMINISTRATION	729,000.00	49,959.00	277,687.23	38.09	0.00	451,312.77
OLICE	1,694,800.00	135,094.48	703,206.17	41.49	0.00	991,593.83
IRE DEPARTMENT	524,075.00	34,488.64	190,557.92	36.36	0.00	333,517.08
TREET DEPARTMENT	772,200.00	53,012.55	241,976.76	31.34	0.00	530,223.24
ENTRAL GARAGE	63,175.00	5,529.57	29,719.43	47.04 - P	0.00	33,455.57
IRPORT	162,550.00	25,799.20	106,337.75	65.42 - P	0.00	56,212.25
NIMAL CONTROL	99,680.00	6,614.33	36,497.83	36.61	0.00	63,182.17
ARKS & RECREATION	509,400.00	37,131.32	226,638.03	44.49 - P	0.00	282,761.97
WIMMING POOL	180,750.00	37,143.08	142,697.59	78.95 - S	0.00	38,052.41
ON-OPERATING EXPENDITURE	86,000.00	(2,278.66)	29,531.44	34.34	0.00	56,468.56
EMETERY	14,600.00	1,700.00	8,500.00	58.22 - S	0.00	6,100.00
UNICIPAL COURT	38,000.00	3,135.08	13,141.87	34.58	0.00	24,858.13
OP-DEBT SERVICE	776,300.00	63,358.86	317,004.30	40.84	0.00	459,295.70
** TOTAL EXPENDITURES ***	5,650,530.00	450,687.45	2,323,496.32	41.12	0.00	3,327,033.68
* TOTAL PROFIT / (LOSS) ***	0.00	(189,522.58)	(964,087.60)	0.00	0.00	964,087.60

P = "Project" Related Will Correct

S = Seasonal Will Even Out

11 Payrolls

02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -SANITATION	649,450.00	50,702.01	274,415.81	42.25	0.00	375,034.19
*** TOTAL REVENUES ***	649,450.00	50,702.01	274,415.81	42.25	0.00	375,034.19
EXPENDITURE SUMMARY						
COLLECTION	649,450.00	52,676.52	272,653.97	41.98	0.00	376,796.03
*** TOTAL EXPENDITURES ***	649,450.00	52,676.52	272,653.97	41.98	0.00	376,796.03
*** TOTAL PROFIT / (LOSS) ***	0.00	(1,974.51)	1,761.84	0.00	0.00	(1,761.84)

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 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
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	646,500.00	44,452.94	272,888.21	42.21	0.00	373,611.79
*** TOTAL REVENUES ***	646,500.00	44,452.94	272,888.21	42.21	0.00	373,611.79
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	679,600.00	40,777.16	238,052.92	35.03	0.00	441,547.08
ECONOMIC DEVELOPMENT	166,900.00	5,836.34	67,590.79	40.50	0.00	99,309.21
*** TOTAL EXPENDITURES ***	846,500.00	46,613.50	305,643.71	36.11	0.00	540,856.29
*** TOTAL PROFIT / (LOSS) ***	(200,000.00)	(2,160.56)	(32,755.50)	16.38	0.00	(167,244.50)

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CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

6 -WATER WORKS FUND
INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
6 -WATER WORKS FUND	2,386,250.00	194,859.18	960,671.44	40.26	0.00	1,425,578.56
** TOTAL REVENUES ***	2,386,250.00	194,859.18	960,671.44	40.26	0.00	1,425,578.56
XPENDITURE SUMMARY						
DMINISTRATION	368,200.00	20,388.15	100,352.27	27.25	0.00	267,847.73
ATER DISTRIBUTION	277,250.00	24,031.06	109,247.25	39.40	0.00	168,002.75
ATER TREATMENT PLANT	1,037,100.00	151,983.03	536,971.49	51.78	0.00	500,128.51
EBT SERVICE	585,700.00	50,815.77	234,012.02	39.95	0.00	351,687.98
APITAL PROJECTS	169,000.00	64,081.94	67,596.72	40.00	0.00	101,403.28
** TOTAL EXPENDITURES ***	2,437,250.00	311,299.95	1,048,179.75	43.01	0.00	1,389,070.25
** TOTAL PROFIT / (LOSS) ***	(51,000.00)	(116,440.77)	(87,508.31)	171.58	0.00	36,508.31

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7 -CAPITAL IMPROVEMENTS FUND
INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
7 -CAPITAL IMPROVEMENTS	700,000.00	156,376.79	347,200.71	49.60	0.00	352,799.29
** TOTAL REVENUES ***	700,000.00	156,376.79	347,200.71	49.60	0.00	352,799.29
XPENDITURE SUMMARY						
APITAL IMPROVEMNTS	702,500.00	4,638.85	352,379.52	50.16	0.00	350,120.48
** TOTAL EXPENDITURES ***	702,500.00	4,638.85	352,379.52	50.16	0.00	350,120.48
** TOTAL PROFIT / (LOSS) ***	(2,500.00)	151,737.94	(5,178.81)	207.15	0.00	2,678.81

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 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
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,245,900.00	191,271.62	922,878.46	41.09	0.00	1,323,021.54
*** TOTAL REVENUES ***	2,245,900.00	191,271.62	922,878.46	41.09	0.00	1,323,021.54
EXPENDITURE SUMMARY						
ADMINISTRATION	308,500.00	13,420.83	61,899.74	20.06	0.00	246,600.26
SEWERAGE COLLECTION	436,000.00	22,461.89	101,807.30	23.35	0.00	334,192.70
WASTE WATER TREATMENT	774,400.00	40,189.21	205,902.36	26.59	0.00	568,497.64
WASTE WATER CONSTRUCTION	502,000.00	31,946.88	175,903.63	35.04	0.00	326,096.37
CAPITAL PROJECTS	225,000.00	9,922.01	78,022.19	34.68	0.00	146,977.81
*** TOTAL EXPENDITURES ***	2,245,900.00	117,940.82	623,535.22	27.76	0.00	1,622,364.78
*** TOTAL PROFIT / (LOSS) ***	0.00	73,330.80	299,343.24	0.00	0.00	(299,343.24)

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FINANCIAL STATEMENT
AS OF: AUGUST 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
REVENUE SUMMARY						
16 -TOURISM TAX	223,700.00	27,603.52	116,335.62	52.01	0.00	107,364.38
*** TOTAL REVENUES ***	223,700.00	27,603.52	116,335.62	52.01	0.00	107,364.38
EXPENDITURE SUMMARY						
ADMINISTATION	223,700.00	38,733.73	159,461.29	71.28	0.00	64,238.71
*** TOTAL EXPENDITURES ***	223,700.00	38,733.73	159,461.29	71.28	0.00	64,238.71
*** TOTAL PROFIT / (LOSS) ***	0.00	(11,130.21)	(43,125.67)	0.00	0.00	43,125.67

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17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -GAMING TAXES	3,571,000.00	292,311.90	1,535,660.68	43.00	0.00	2,035,339.32
*** TOTAL REVENUES ***	3,571,000.00	292,311.90	1,535,660.68	43.00	0.00	2,035,339.32
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,971,000.00	351,375.92	1,455,836.23	36.66	0.00	2,515,163.77
*** TOTAL EXPENDITURES ***	3,971,000.00	351,375.92	1,455,836.23	36.66	0.00	2,515,163.77
*** TOTAL PROFIT / (LOSS) ***	(400,000.00)	(59,064.02)	79,824.45	19.96-	0.00	(479,824.45)

:0 -PARK/STORMWATER SALES TAX
'INANCIAL SUMMARY

.CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
0 -PARK/STORMWATER SALES	647,000.00	44,097.05	271,302.80	41.93	0.00	375,697.20
** TOTAL REVENUES ***	647,000.00	44,097.05	271,302.80	41.93	0.00	375,697.20
XPENDITURE SUMMARY						
DMINISTRATION	647,000.00	202,569.53	588,855.87	91.01	0.00	58,144.13
** TOTAL EXPENDITURES ***	647,000.00	202,569.53	588,855.87	91.01	0.00	58,144.13
** TOTAL PROFIT / (LOSS) ***	0.00	(158,472.48)	(317,553.07)	0.00	0.00	317,553.07

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

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01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,650,530.00	331,721.78	1,691,130.50	29.93	0.00	3,959,399.50
*** TOTAL REVENUES ***	5,650,530.00	331,721.78	1,691,130.50	29.93	0.00	3,959,399.50
EXPENDITURE SUMMARY						
ADMINISTRATION	729,000.00	62,263.32	339,950.55	46.63	0.00	389,049.45
POLICE	1,694,800.00	133,444.09	836,650.26	49.37	0.00	858,149.74
FIRE DEPARTMENT	524,075.00	47,448.91	238,006.83	45.41	0.00	286,068.17
STREET DEPARTMENT	772,200.00	53,638.84	295,615.60	38.28	0.00	476,584.40
CENTRAL GARAGE	63,175.00	5,894.25	35,613.68	56.37	0.00	27,561.32
AIRPORT	162,550.00	18,419.03	124,756.78	76.75	0.00	37,793.22
ANIMAL CONTROL	99,680.00	6,913.85	43,411.68	43.55	0.00	56,268.32
PARKS & RECREATION	509,400.00	36,700.10	263,338.13	51.70	0.00	246,061.87
SWIMMING POOL	180,750.00	8,608.82	151,306.41	83.71	0.00	29,443.59
NON-OPERATING EXPENDITURE	86,000.00	907.02	30,438.46	35.39	0.00	55,561.54
CEMETERY	14,600.00	1,700.00	10,200.00	69.86	0.00	4,400.00
MUNICIPAL COURT	38,000.00	2,569.25	15,711.12	41.35	0.00	22,288.88
COP-DEBT SERVICE	776,300.00	63,358.86	380,363.16	49.00	0.00	395,936.84
*** TOTAL EXPENDITURES ***	5,650,530.00	441,866.34	2,765,362.66	48.94	0.00	2,885,167.34
*** TOTAL PROFIT / (LOSS) ***	0.00	(110,144.56)	(1,074,232.16)	0.00	0.00	1,074,232.16

13 payrolls

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

05 -CAPITAL SALES TAX FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	646,500.00	71,984.41	344,872.62	53.34	0.00	301,627.38
*** TOTAL REVENUES ***	646,500.00	71,984.41	344,872.62	53.34	0.00	301,627.38
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	679,600.00	42,216.14	280,269.06	41.24	0.00	399,330.94
ECONOMIC DEVELOPMENT	166,900.00	7,050.14	74,640.93	44.72	0.00	92,259.07
*** TOTAL EXPENDITURES ***	846,500.00	49,266.28	354,909.99	41.93	0.00	491,590.01
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(200,000.00)	22,718.13	(10,037.37)	5.02	0.00	(189,962.63)
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02 -SANITATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -SANITATION	649,450.00	50,766.93	325,182.74	50.07	0.00	324,267.26
*** TOTAL REVENUES ***	649,450.00	50,766.93	325,182.74	50.07	0.00	324,267.26
EXPENDITURE SUMMARY						
COLLECTION	649,450.00	37,335.76	309,989.73	47.73	0.00	339,460.27
*** TOTAL EXPENDITURES ***	649,450.00	37,335.76	309,989.73	47.73	0.00	339,460.27
*** TOTAL PROFIT / (LOSS) ***	0.00	13,431.17	15,193.01	0.00	0.00	(15,193.01)

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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
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,386,250.00	192,592.86	1,153,264.30	48.33	0.00	1,232,985.70
*** TOTAL REVENUES ***	2,386,250.00	192,592.86	1,153,264.30	48.33	0.00	1,232,985.70
EXPENDITURE SUMMARY						
ADMINISTRATION	368,200.00	9,815.26	110,167.53	29.92	0.00	258,032.47
WATER DISTRIBUTION	277,250.00	23,641.76	132,889.01	47.93	0.00	144,360.99
WATER TREATMENT PLANT	1,037,100.00	79,915.57	616,887.06	59.48	0.00	420,212.94
DEBT SERVICE	585,700.00	44,622.35	278,634.37	47.57	0.00	307,065.63
CAPITAL PROJECTS	169,000.00	(9,245.20)	58,351.52	34.53	0.00	110,648.48
*** TOTAL EXPENDITURES ***	2,437,250.00	148,749.74	1,196,929.49	49.11	0.00	1,240,320.51
*** TOTAL PROFIT / (LOSS) ***	(51,000.00)	43,843.12	(43,665.19)	85.62	0.00	(7,334.81)

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
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	700,000.00	24.11	347,224.82	49.60	0.00	352,775.18
*** TOTAL REVENUES ***	700,000.00	24.11	347,224.82	49.60	0.00	352,775.18
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	702,500.00	83,020.99	435,400.51	61.98	0.00	267,099.49
*** TOTAL EXPENDITURES ***	702,500.00	83,020.99	435,400.51	61.98	0.00	267,099.49
*** TOTAL PROFIT / (LOSS) ***	(2,500.00)	(82,996.88)	(88,175.69)	527.03	0.00	85,675.69

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

08 -WASTE WATER FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,245,900.00	190,210.54	1,113,089.00	49.56	0.00	1,132,811.00
*** TOTAL REVENUES ***	2,245,900.00	190,210.54	1,113,089.00	49.56	0.00	1,132,811.00
EXPENDITURE SUMMARY						
ADMINISTRATION	308,500.00	9,976.75	71,876.49	23.30	0.00	236,623.51
SEWERAGE COLLECTION	436,000.00	24,790.66	126,597.96	29.04	0.00	309,402.04
WASTE WATER TREATMENT	774,400.00	54,298.01	260,200.37	33.60	0.00	514,199.63
WASTE WATER CONSTRUCTION	502,000.00	31,765.63	207,669.26	41.37	0.00	294,330.74
CAPITAL PROJECTS	225,000.00	80,904.73	158,926.92	70.63	0.00	66,073.08
*** TOTAL EXPENDITURES ***	2,245,900.00	201,735.78	825,271.00	36.75	0.00	1,420,629.00
*** TOTAL PROFIT / (LOSS) ***	0.00	(11,525.24)	287,818.00	0.00	0.00	(287,818.00)

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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

16 -TOURISM TAX

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -TOURISM TAX	223,700.00	26,046.86	142,382.48	63.65	0.00	81,317.52
*** TOTAL REVENUES ***	223,700.00	26,046.86	142,382.48	63.65	0.00	81,317.52
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
ADMINISTATION	223,700.00	8,815.81	168,277.10	75.22	0.00	55,422.90
*** TOTAL EXPENDITURES ***	223,700.00	8,815.81	168,277.10	75.22	0.00	55,422.90
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	17,231.05	(25,894.62)	0.00	0.00	25,894.62
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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
REVENUE SUMMARY						
17 -GAMING TAXES	3,571,000.00	339,440.74	1,875,101.42	52.51	0.00	1,695,898.58
*** TOTAL REVENUES ***	3,571,000.00	339,440.74	1,875,101.42	52.51	0.00	1,695,898.58
EXPENDITURE SUMMARY						
01-ADMINISTRATION	3,971,000.00	171,735.53	1,627,571.76	40.99	0.00	2,343,428.24
*** TOTAL EXPENDITURES ***	3,971,000.00	171,735.53	1,627,571.76	40.99	0.00	2,343,428.24
*** TOTAL PROFIT / (LOSS) ***	(400,000.00)	167,705.21	247,529.66	61.88-	0.00	(647,529.66)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

20 -PARK/STORMWATER SALES TAX

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	647,000.00	71,723.99	343,026.79	53.02	0.00	303,973.21
*** TOTAL REVENUES ***	647,000.00	71,723.99	343,026.79	53.02	0.00	303,973.21
EXPENDITURE SUMMARY						
ADMINISTRATION	647,000.00	43,647.74	632,503.61	97.76	0.00	14,496.39
*** TOTAL EXPENDITURES ***	647,000.00	43,647.74	632,503.61	97.76	0.00	14,496.39
*** TOTAL PROFIT / (LOSS) ***	0.00	28,076.25	(289,476.82)	0.00	0.00	289,476.82