

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
September 6, 2016
7:00 p.m.**

I. Call to Order – Pledge and Prayer (Becky Ehlers)

II. Roll Call

III. Hearing of Citizens' Comments

- Brad Wooldridge, City Prosecuting Attorney reference Code Enforcement update

IV. Approval of the Minutes of the August 15, 2016 Council Meeting

V. Consent Items

- a. Consider Pay Request No. 1 from Stockman Construction Corp. in the amount of \$74,632.01 for Concrete Street Repairs 2016
- b. Consider Pay Request No. 1 from Cody Martin Excavating LLC in the amount of \$105,183.04 for Kemper Military Academy Administration Building Demolition

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2016-026 Approving the purchase of 14.83 acres from the Industrial Development Authority

VIII. New Business

- A) First Reading of Bill No. 2016-027 Authorizing execution of Quit Claim Deed for Transfer of Real Estate known as “K Barracks” to Boonslick Community Development Corporation

IX. Reports of Standing Committees

- A) Housing Authority – August 10, 2016 (Ned Beach)
- B) Park and Recreation Board – August 16, 2016 (Whitney Venable)
- C) Cemetery Board – July 28, 2016 (Michael Stock)
- D) Board of Public Works – August 25, 2016 (Morris Carter)
- E) Industrial Development Authority – August 9, 2016 (Becky Ehlers)

X. Reports of City Officials

City Administrator

- STP Letter from MoDot

Mayor

City Counselor

Economic Development

City Clerk

Building Inspector

- July 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.

DRAFT COPY PENDING REVIEW AND APPROVAL OF CITY COUNCIL

**City of Boonville
City Council Meeting
Minutes
August 15, 2016**

7:00 p.m. – Public Hearing

Establishing the Tax Levy for Fiscal Year 2016-17 beginning April 1, 2016

Mayor Thacher opened the Public Hearing at 7:00 p.m. to establish the tax levy for Fiscal Year 2016-17 beginning April 1, 2016.

Mayor Thacher invited any public comments on this issue. There were no public comments. With no public comments being offered, Mayor Thacher closed the Public Hearing at 7:01 p.m.

The Boonville City Council met in Regular Session on August 15, 2016 at 7:01 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. Morris Carter led the prayer after the pledge of allegiance.

ROLL CALL

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

HEARING OF CITIZENS' COMMENTS

None.

**APPROVAL OF THE MINUTES OF THE JULY 18, 2016 AND AUGUST 1, 2016
COUNCIL MEETINGS**

The minutes for both meetings were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a. Consider Pay Request No. 1 from J. Louis Crum Corporation in the amount of \$194,488.20 for Water Treatment Plant Ultraviolet Disinfection

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

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance for the Totals Originally for August 1, 2016 meeting 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 Ms. Meadows seconded the motion for approval. Ayes: Carter, Ehlers, Dorman, Stock, Venable, Meadows, Beach, and Hurt, Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion Carried.

Ms. Studley read the ordinance for the August 15, 2016 meeting 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 Ms. Dorman seconded the motion for approval. Ayes: Carter, Ehlers, Dorman, Stock, Venable, Meadows, Beach, and Hurt, Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion Carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2016-024 APPROVING A DESIGNATED HANDICAP PARKING SPACE ON MORGAN STREET

Ms. Studley read, by title only, a copy of the bill. Ms. Meadows moved and Ms. Ehlers seconded the motion for approval. Roll call was taken on Ms. Meadows' motion. Ayes: Carter, Ehlers, Dorman, Stock, Venable, Meadows, Beach, and Hurt, Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion Carried.

NEW BUSINESS

FISCAL YEAR 2015-16 AUDIT PRESENTATION BY JEFF CHITWOOD OF GERDING, KORTE, AND CHITWOOD

Jeff Chitwood of Gerding, Korte, and Chitwood presented a brief overview of the Fiscal Year 2015-16 audit that was performed by their organization earlier this year for the City of Boonville. Mr. Chitwood thanked the staff for their cooperation and organization of materials prior to their visit, which allowed them to do a timely and accurate audit. He then reviewed the financial reviews in the document for the council. Mr. Chitwood explained to the Council of two new GASB Pronouncements that require the auditors to audit Accounting and Financial Reporting for Pensions (GASB #68) and Pension Transition for Contributions Made Subsequent to the Measurement Date (GASB

#71). With these changes, the audit looks a bit different compared to previous years. Mr. Chitwood advised that the City of Boonville has had an increase of net position of \$3.9 million for the year. Mr. Chitwood informed the Council that in prior years, there had been a deficiency in the segregation of duties. With the new implementation of duties for personnel and a reassignment of responsibilities on accounting procedures, the auditors have been able to remove that significant deficiency from the audit. Mr. Chitwood reviewed the communications letter. The council offered no questions or comments.

CONSIDER TEMPORARY STREET CLOSURES AND PARKING RESTRICTIONS FROM THE CHAMBER OF COMMERCE FOR THE FESTIVAL OF LIGHTS EACH THURSDAY IN SEPTEMBER

Mayor Thatcher advised that the outline for the street closures/parking restrictions, along with the proper notifications for the people impacted by the event, have been made as can be seen in the council packet. Mayor Thatcher advised that two representatives for the event, Roz Gordon and Dianna Jensen, are at the meeting available for any questions. Mr. Beach moved and Mr. Venable seconded the motion for approval of the temporary street closure and parking restrictions. Roll call was taken on Mr. Beach's motion. Ayes: Carter, Ehlers, Dorman, Stock, Venable, Meadows, Beach, and Hurt, Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion Carried.

FIRST AND SECOND READING OF BILL NO 2016-025 ESTABLISHING THE TAX LEVY FOR FY 2016-2017

Ms. Studley read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved and Mr. Stock seconded the motion for approval. Mr. Venable confirmed with Mr. Tessendorf that the tax rate would increase a bit, but the revenue will be decreasing. Mr. Tessendorf stated that the assessed valuation is down \$32,000, however with the 1/8 of 1-cent increase, it is possible to recoup the revenue lost. Mr. Tessendorf reiterated that the total revenue that the City will receive is virtually unchanged. Roll call was taken on Mr. Carter's motion. Ayes: Carter, Ehlers, Dorman, Stock, Venable, Meadows, Beach, and Hurt, Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion Carried.

FIRST READING OF BILL NO 2016-026 APPROVING THE PURCHASE OF 14.83 ACRES FROM THE INDUSTRIAL DEVELOPMENT AUTHORITY

Ms. Studley advised that the Bill 2016-026 that was printed in the Council Packet has been changed. A substitute bill has been placed and presented at each Council Person's seat. The Exhibit A of the document has been changed which each Council Person has a new copy of as well. Ms. Studley read, by title only, a copy of the bill.

REPORTS OF STANDING COMMITTEES

INDUSTRIAL DEVELOPMENT AUTHORITY – JUNE 30, 2016 & JULY 21, 2016

Ms. Ehlers reported that she was unable to attend the June 30, 2016 meeting; however, the minutes are available in the packet if there are any questions. Ms. Ehlers reported that the July 21, 2016 was cancelled. Ms. Ehlers stated that a special meeting was called on August 9, 2016.

PARKS AND RECREATION BOARD – JULY 19, 2016

Mr. Venable reported that the last meeting was cancelled due to lack of agenda items; however, Mr. Nauman's activity report is included in the Council Packet.

STREET, ALLEY, AND SANITATION BOARD – JULY 27, 2016

Ms. Meadows stated that the meeting was cancelled.

BOARD OF PUBLIC WORKS – JULY 28, 2016

Mr. Carter stated that the meeting was cancelled.

PLANNING AND ZONING COMMISSION – AUGUST 9, 2016

Mr. Venable stated that the meeting was cancelled.

HISTORIC PRESERVATION ADVISORY COMMISSION – AUGUST 8, 2016

Ms. Dorman stated that the meeting was cancelled.

POLICE BOARD – AUGUST 8, 2016

Mr. Hurt reported that officers have received their new duty weapons. Mr. Hurt reported that there has been a change in the "Chain of Command" Structure. Chief Welliver explained the new structure and the need for the change to the Council.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was offered.

MAYOR

Mayor Thacher informed the Council of a flyer that was included in the Council Packet regarding the Central Missouri Community Action Poverty Simulation that will

take place on Wednesday, October 26, 2016. She invited all Council members to participate in the simulation.

CITY COUNSELOR

No report was offered.

ECONOMIC DEVELOPMENT

Dr. Jim Gann reviewed his August 9, 2016 report with the Council with particular note to several items.

2b) Project Tito – This Company has some visits in the spring. Within the past few days there have been more questions and answers for the economic developer. The City of Boonville is the only site in the State of Missouri.

5a) USDA held a media event on July 19, 2016 and the handout was provided in the Council packet.

7a) The City of Boonville has been participating in the Certified Work Ready Community program. Ms. Ehlers has been assisting Dr. Gann with this, which will help to exceed their goals.

9d) Dr. Gann has been working on drafting a process for the Economic Development of the City of Boonville. Dr. Gann included a chart in the Council packet showing incentives and such. The draft has been given to the IDA.

9e) Dr. Gann informed the Council of the press that Altice (formerly Suddenlink) has been getting. Dr. Gann reported that Altice has stopped some upgrades that were happening in Boonville and have already removed some of their employees to cut costs.

Dr. Gann reported that Ameren UE has had a press release announcing that the City of Boonville will be the first location of four electrical vehicle-charging stations. Dr. Gann advised that Ameren UE and KCP&L are working together in this venture.

CITY CLERK

Ms. Studley reminded the Council that with five Monday's in August, the next meeting will be held in 3 weeks and 1 day. The next Council meeting will be held on Tuesday, September 6, 2016, which will be the day after Labor Day.

MISCELLANEOUS

Mr. Carter mentioned how great the New Visitors Center and River, Rails and Trails Museum is. Mr. Carter congratulated the staff on all of their hard work and encouraged everyone to stop by and visit the new center. It is an asset to the community.

Mayor Thacher added that she has received great feedback from many of her constituents on it. Mayor Thacher commented on how nice the entire area is beginning to look.

Mr. Stock stated that he received a comment for a constituent in reference to the Morgan Street Sewer line project, in which the constituent was praising the City of Boonville on the work that has been completed on the project and by being able to keep the labor "In House" instead of bidding the project out. Mr. Tessendorf gave a brief overview to the council of the force main project. Mr. Tessendorf was very pleased with the quality of work that the city employees have done on this job. Mayor Thacher agreed with Mr. Tessendorf. Mr. Hurt stated that at the Animal Shelter Advisory Committee meeting, one of the city employees mentioned that one of the convicts that has been working on this job, had done concrete work previously and he is very good at what he does.

Mr. Hurt commented that there are many things that we as citizens, do not really notice about our town. However, there was a prison inmate that he had the opportunity to talk with in reference to the different qualities that the City of Boonville has, which in turn gave Mr. Hurt the perspective to notice the nice qualities about the community.

ADJOURN

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

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

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



RECEIVED
8/29/16

Original 1 of 6
Page 1 of 2

PROJECT NO: 454-258 Concrete Street Repairs 2016

CONTRACTOR: Stockman Construction Corp.

APPLICATION NO: 1

OWNER: City of Boonville Missouri

APPLICATION DATE: 6-Sep-16

PERIOD FROM:

ORIGINAL CONTRACT SUM:	<u>\$590,711.10</u>
NET CHANGE BY CHANGE ORDERS:	<u>-\$82,009.92</u>
CONTRACT SUM TO DATE:	<u>\$508,701.18</u>
TOTAL COMPLETED & STORED TO DATE:	<u>\$82,924.46</u>
RETAINAGE 10%:	<u>\$8,292.45</u>
TOTAL EARNED LESS RETAINAGE:	<u>\$74,632.01</u>
LESS PREVIOUS CERTIFICATES OF PAYMENT:	<u>\$0.00</u>
CURRENT PAYMENT DUE:	<u>\$74,632.01</u>
CONTRACT TIME LIMIT DATE:	<u>November 1, 2016</u>

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

NET CHANGE BY CHANGE ORDERS: -\$82,009.92

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 \$ 74,632.01
(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:

OWNER:

ENGINEER:

BY: [Signature]

BY: _____

BY: [Signature]

DATE: 8-24-16



MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS

2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109

(573)893-5558

RECEIVED
8/29/16

10

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 September 6, 2016 the sum of **\$1,036,818.85**

General Fund	\$198,474.28
Sanitation	\$46,680.60
CIP Tax	\$37,257.14
Water Works	\$229,489.26
Capital Projects	\$0.00
Waste Water	\$41,630.81
Tourism	\$17,870.34
Gaming	\$328,035.31
Parks/Water	\$137,381.11

Section 2: The Accountant is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the persons whose salaries and accounts have been allowed as above, amounting to \$1,036,818.85 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 September 6, 2016 read for the second time this 6th day of September, 2016 since a copy was made available prior to the meeting.

Approved September 6, 2016 _____
Mayor

Endorsed September 6, 2016: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the various funds to meet the requirements of this ordinance.

Accountant

BILL NO. 2016-027

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, AUTHORIZING EXECUTION OF A QUIT CLAIM DEED FOR TRANSFER OF REAL ESTATE KNOWN AS “K BARRACKS” TO THE BOONSLICK COMMUNITY DEVELOPMENT CORPORATION FOR PURPOSES OF EFFECTING SITE CLEANUP IN PREPARATION FOR DEMOLITION OF THE STRUCTURE.

WHEREAS: the City of Boonville owns the K Barracks and other structures acquired in its purchase of the Kemper Military Academy Campus in 2003. The building and perimeter which are the subject of this Ordinance are more particularly described in Exhibit A and the sketch attached hereto and incorporated by reference; and

WHEREAS: the City Council has determined that K Barracks is vacant and has fallen into disrepair. The structure has no known prospects for repair and renovation, and public safety requires that it be demolished in a safe and cost-effective manner; and

WHEREAS: the Boonslick Community Development Corporation, Inc. (hereinafter “BCDC”) has been established to assist the City with historic and economic redevelopment of community assets; to create jobs; to advance cultural, historic and artistic endeavors; and to partner with other entities to improve the quality of life in the community; and

WHEREAS: the City Council has decided that its transfer of ownership of the K Barracks building to the BCDC will allow the City to avail itself of certain financial assistance available to offset the cost of remediation of potential environmental contaminants at the site in order to prepare it for demolition and removal by the City.

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

SECTION 1: That the building commonly known and identified as K Barracks is depicted and described as set out in **Exhibit A** attached hereto and is owned by the City and is intended for demolition.

SECTION 2: That in order to protect the residents of the City from potential environmental hazards as K Barracks is prepared for demolition, the Mayor is hereby authorized to execute the Quit Claim Deed attached hereto as **Exhibit B**, legally transferring all right, title and interest in K Barracks and its perimeter to the Boonslick Community Development Corporation, Inc., and the City Clerk is thereafter authorized and instructed to record said deed in the land records of Cooper County, Missouri as soon as the President of BCDC has accepted same.

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

FIRST READING: September 6, 2016

READ FOR THE SECOND TIME AND PASSED THIS 19th DAY OF SEPTEMBER, 2016, AFTER A COPY OF THIS ORDINANCE AND REFERENCED DOCUMENTS HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST AND SECOND READING.

President of the Council

APPROVED THIS 19th DAY OF SEPTEMBER, 2016

Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

Exhibit "A"

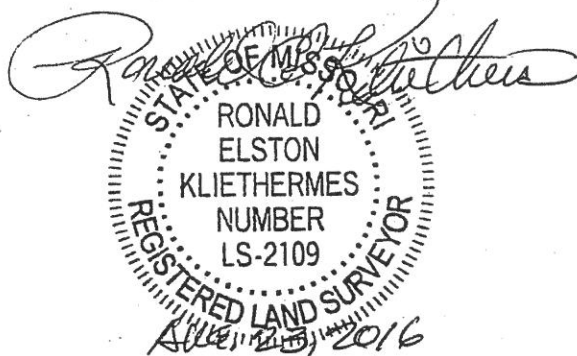
Description of the parcel of land containing the "K Barracks Dormitory Building" on the campus of the former Kemper Military Academy, Boonville, Missouri:

PARCEL DESCRIPTION: A parcel of land containing the "K Barracks Dormitory Building" on the former Kemper Military Academy campus property previously conveyed to the City of Boonville, Missouri per deed filed in Book 406, Page 751 of the Cooper County Records, located in the Northeast Quarter of Section 35, Township 49 North, Range 17 West, City of Boonville, Cooper County, Missouri, with the parcel boundary containing said building being further located and described as follows: Commencing at the intersection of the southerly right-of-way line of Vine Street with the westerly right-of-way line of Third Street in said City of Boonville; thence S.13°01'10"E, along said west right-of-way line of Third Street for a distance of 368.2 feet; thence departing said right-of-way line S.76°58'50"W for a distance of 304.5 feet to a point on the western back of curb of an existing access lane, said point being 15.0 feet north and 8.8 feet east from the northeastern corner of said building, and being the point of "BEGINNING" for this parcel description; thence around the outer perimeter of said parcel containing the "K" Barracks Building on the following courses; S.13°05'00"E along said west back of curb for 200.0 feet to a point which is 6.7 feet south and 2.5 feet east from the southeastern corner of said building; thence departing said curb S.76°55'00"W for 157.0 feet to a point which is 6.7 feet south and 15.0 feet west from the southwest corner of said building; thence N.13°05'00"W for 55.0 feet; thence N.76°55'00"E for 97.0 feet; thence N.13°05'00"W, for 145.0 feet; thence N.76°55'00"E for 60.0 feet to the point of "Beginning", containing 0.40 acres, (17,335 sq. ft.), more or less, and being subject to or having the benefit of restrictions and easements of record or not of record. (Bearings are relative to the Boonville Project Control Network, NAD83, MO State Plane Central Zone).

End of Description

Prepared by: MECO Engineering Co., Inc.

Proj. No. 454-001.16 / City of Boonville, MO / August 23, 2016 / REK



QUIT CLAIM DEED

THIS INDENTURE, is made this _____ day of September, 2016, by and between the City of Boonville, a municipal corporation of the State of Missouri, hereinafter known as "GRANTOR," and the Boonslick Community Development Corporation, a registered Missouri corporation, by and through the President thereof, hereinafter known as "GRANTEE."

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

A parcel containing the building commonly known as the "K Barracks" of the formerly existing Kemper Military School in the City of Boonville, Missouri, more particularly described in the attached legal description at Exhibit A, which is incorporated in this deed.

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

GRANTOR, City of Boonville:

By: Julie Thacher, Mayor

ATTEST:

Teresa Studley, City Clerk

IN WITNESS WHEREOF, the GRANTEE has hereunto set its hand in acceptance of this deed the day and year first written above.

Irl Tessendorf

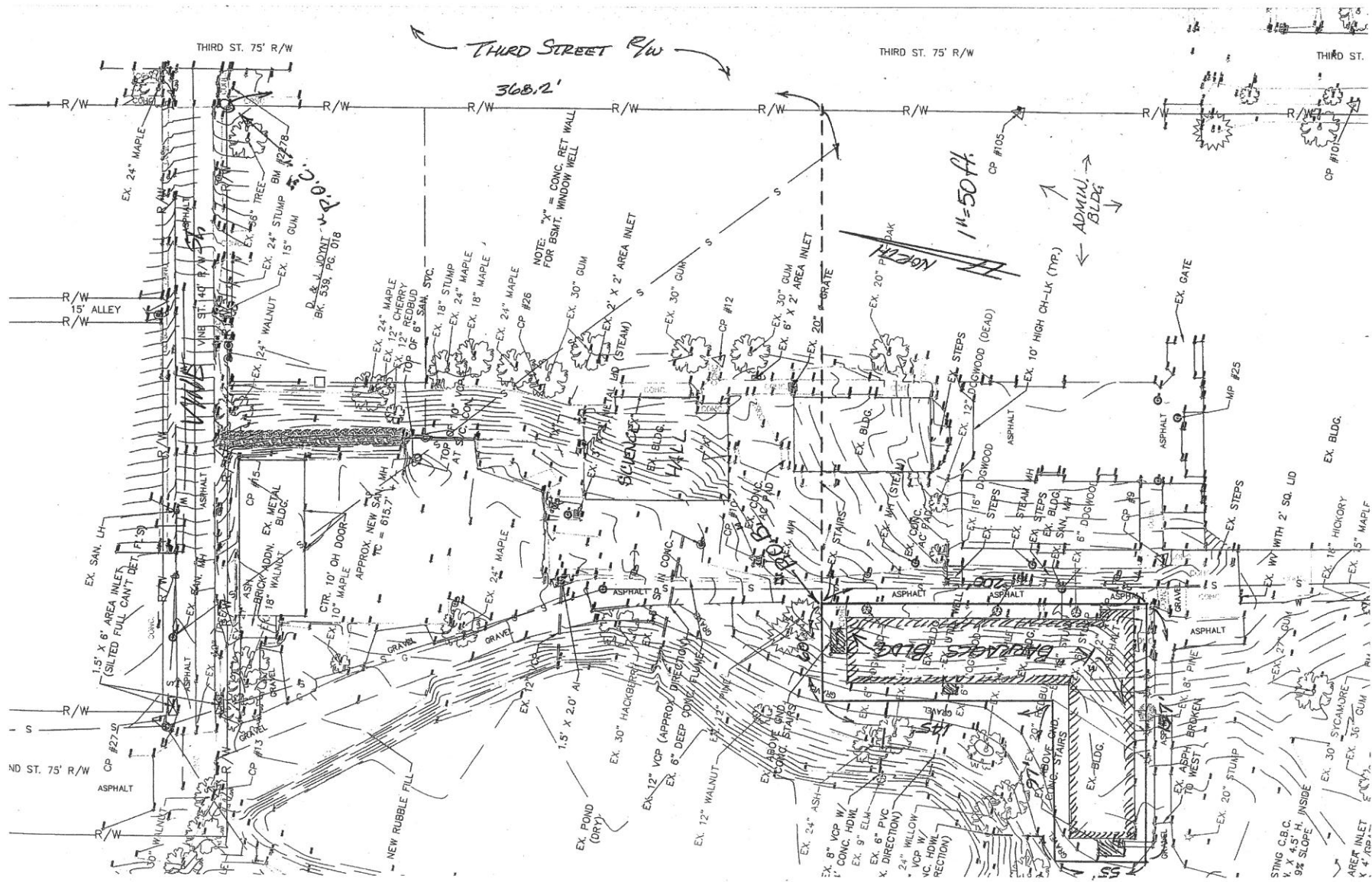
STATE OF MISSOURI)
) ss.
COUNTY OF COOPER)

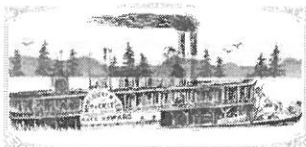
On this ____ day of September, 2016, before me personally appeared Irl Tessendorf, known to be the person described in and who accepted the foregoing instrument, and acknowledged that he accepted this deed as his free act and voluntary act on behalf of the Boonslick Community Development Corporation and declared himself to be the President of said corporation.

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

NOTARY PUBLIC

My commission expires: _____.





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 August 10, 2016 (DRAFT COPY)

On the 10th of August, 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
Absent: Commissioner, Laura Holman	Guest: Stacey Pagliaro, Scotty Purvis

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

2. Meeting Minutes: Consideration was given and discussion held on minutes of the July 13, 2016 regular board meeting. Motion was made by Charles Green to approve the minutes. The motion was seconded by Albert Turner. The motion passed.

3. Bills and Communications: The UMB Bank Balance for August 10, 2016 was \$45,703.53. Consideration was given and discussion held on Bills Paid in July, 2016, the Bank Reconciliation Statement/June 30, 2016, UMB Statement/June 30, 2016 and the Operating Budget Trial Balance/June 30, 2016.

4. Report of the Secretary: PIC Reports for June 30, 2016 was 100%. The Project Performance Report for July 31, 2016 was distributed and discussed, Tenant Occupancy was at 96%.

5. Unfinished Business: Operating Budget Revision forms for the Fiscal Year Ending June 30, 2016 were distributed for discussion and review. Marilyn Adkins made motion to approve budget revision Resolution No. 533. The motion was seconded by Charles Green. The motion passed.

6. New Business:

a. Consideration and discussion was held on the HRM request for a letter of support for the MHDC Tax Credit rehab application. John Linville made motion for a list of the rehab plans and specifications before the Housing Authority give its support. The motion was seconded by Albert Turner. The motion passed.

b. The final Performance and Evaluation Reports were discussed and reviewed for closing out Capital Fund Program Grant No. MO36P054501-14. Marilyn Adkins made motion to approve Resolution No. 532 to close the Capital Fund Grant No. MO36P054501-14. The motion was seconded by Charles Green. The motion passed.

7. Miscellaneous: Motion was made by John Linville to make a sponsor the National Fire Safety Council, Inc. in the amount of \$150.00. The motion was seconded by Charles Green. The motion passed

8. Adjournment – John Linville declared the meeting adjourn.

CHAIRPERSON _____ Date _____

SECRETARY _____ Date _____

Posted
12 AUG 16
JMN

MEMORANDUM

TO: Park Board

FROM: Gary W. Nauman, Director of Parks *JMN*

DATE: August 12, 2016

SUBJECT: August 16th Meeting

The Park Board meeting scheduled for August 16, 2016 is canceled due to a lack of Agenda items.

MEMORANDUM

Posted
22 Jul 16
BWN

TO: Cemetery Board

FROM: Gary W. Nauman, Director of Parks *GWN*

DATE: July 22, 2016

SUBJECT: July Cemetery Board Meeting

The Cemetery Board scheduled for July 28, 2016 is cancelled due to a lack of Agenda items.

I would appreciate a call if anyone knows who put a flag and solar powered light at Sunset Hills Cemetery. I drove through last week after a week's vacation and discovered someone has placed an American flag on the pole and attached a solar powered light to the pole.

I have no idea who did it, and am trying to find out so I can thank them.

MEMORANDUM

TO: Irl Tessendorf, City Administrator

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

DATE: August 26, 2016

RE: Board of Public Works Meeting, August 25, 2016

The August 25, 2016 Board of Public Works meeting was canceled for a lack of a quorum.

A handwritten signature in black ink, appearing to read 'M L Cauthon III', with a long horizontal flourish extending to the right.

M. L Cauthon III

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE

MINUTES

August 9, 2016

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on August 9, 2016. President Wilbert Meyer called the meeting to order at 6:00 PM.

Members present were Lindi Overton, Bob Irish, Tom Halford, Wilbert Meyer, Chad Gaines, Harry Enderle, Ken Hirlinger, Tabitha Greis and Wendy Wooldridge. Also present were Julie Thacher; Mayor of the City of Boonville, Becky Ehlers; City Council Representative, Jim Gann; Economic Development Director, Don Bargary; Cooper County Presiding Commissioner, and Bobby Welliver; Police Chief. A number of members of the public were also in attendance.

Public Comments

Tom Baslee, citizen of Boonville, Missouri, spoke in favor of the IDA granting money to attract CMMG to move their manufacturing to Boonville.

Marty Stover, citizen of Boonville, Missouri, spoke in favor of the IDA granting money to attract CMMG to move their manufacturing to Boonville and also pointed out that there were a number of others of the interested public in attendance in favor of the CMMG attraction. There being no further members of the public to come forward for comment, public comment was declared over by President Wilbert Meyer.

Approval of Minutes

Minutes of the June 30, 2016 meeting were presented and approved 8-0 after a motion by Tom Halford and a second by Tabitha Greis.

Treasurer's Report

Harry Enderle presented the Treasurer's Report. He noted that the \$500,000 appropriated by the City Council has been received. He also noted that Enterprise Development Corporation has begun paying \$750 monthly towards the money loaned to them for small business development activities by the IDA in the past. The Treasurer's Report was approved 8-0 after a motion by Tom Halford and a second by Ken Hirlinger.

Consideration of Development Agreement with CMMG

Economic Development Director Jim Gann presented background information on how the proposed Development Agreement between the IDA and CMMG was developed by the Attraction Sub-Committee. At the request of Lindi Overton, Jim outlined the terms of the promissory note that is part of the Development Agreement. At the request of Harry Enderle, Jim described the verification of employees and salaries by a yearly audit. Lindi Overton asked about security measures at the proposed site, which is the former Indeeco building. Jim responded that CMMG is regulated by the ATF and commercially viable security will be in place.

The following motion was offered by Ken Hirlinger and seconded by Bob Irish:

"I move for approval of the proposed Development Agreement executed by CMMG, Inc., and the corresponding Promissory Note in the amount of \$200,000, constituting a forgivable loan, to attract and assist CMMG, Inc. in relocating its business to the City of Boonville, Missouri, with authority given to Wilbert Meyer, President of IDA, to sign the Development Agreement on behalf of IDA."

Continued

Following the introduction of the motion, Wilbert Meyer asked for discussion. Ken Hirlinger spoke in support approval of the Development Agreement and Promissory Note noting advantages the attraction of CMMG would bring to Boonville, noting numerous favorable comments he has received and noting no harm to Tourism, pointing out Sierra Bullets in Sedalia and Midway USA in Columbia having no detrimental effects and describing very large numbers of likes on the CMMG Facebook page and large numbers of views of CMMG on YouTube.com as possibly actually aiding tourism by Boonville being the home of CMMG. Harry Enderle also spoke in support of passage of the motion to aid in locating CMMG in Boonville. Bob Irish noted the need for jobs and outlined companies, including Nordyne, Indeeco, Fuqua and Toastmaster having left Boonville in recent years taking over 1,000 jobs out of the community with their departure and closings. There being no further comments, President Wilbert Meyer called for the vote. The motion carried by a vote of 8-0.

Economic Developer's Report

Jim Gann gave the monthly Economic Developer's Report, which is an exhibit to these minutes in total. Highlights include:

Project Tito: Exchange of information continues, in fact Jim reported he spent almost the entire day today on supply chain sourcing requested by this prospect. He noted that this project is driven by the prospective company rather than a site selection consultant resulting in very irregular cycles of interest and requests for further information.

Ag Ready County: With the efforts of the County Commission, Cooper County is now designated as an Ag Read County.

Workforce Development: This effort at designation as a Certified Work Ready Community is now at 96% complete.

Solar Energy Facility Concept: Jim detailed and updated the board on his vision of the financing and construction of a Solar Energy Facility in Boonville.

Charging Station for Electric Vehicles: Ameren Missouri has now confirmed they will place a regional charging station for electric vehicles in the area of the museum/rail station in Boonville.

Update on Selling Parcels A & C off Rocheport Road to City of Boonville

Wilbert reported the land has been platted and closing of the sale can take place in the near future. He asked for an extension of time to complete the transaction. Wendy Wooldridge offered the following motion: "Regarding the sale of Parcels A and C to the City of Boonville (approved and authorized January 21, 2016): I move (1) to extend the closing date from the previously approved "thirty days of completion of survey" to "on or before September 30, 2016," (2) to remove the requirement to establish an easement by reservation in the Warranty Deed, and (3) to allow Wilbert Meyer, President of IDA, to sign all necessary documents on behalf of IDA at the time of closing." Tom Halford seconded the motion. The motion was passed by a vote of 8-0 in favor.

Consideration of an Offer to Purchase Parcel B off Rocheport Road

Wilbert Meyer reported a counter offer has been made for Parcel B by TKT Investments for the sum of \$35,000.00. The tract is 12.8 acres. He also reported an easement will not be needed.

Continued

Wendy Wooldridge offered the following motion regarding the offer to purchase parcel B: "I move that the IDA sell to TKT Investments, Inc., for the sum of \$35,000.00, Parcel B (1401 Rocheport Road, Boonville, MO) pursuant to the terms set out in the Offer for Purchase, and that the closing take place at Boonville Abstract & Title Co., with Wilbert Meyer, President of IDA, authorized to sign all necessary documents on behalf of IDA at the time of closing." Chad Gaines seconded the motion. The motion passed with a vote of 8-0 in favor.

Cooper County Commission Appropriation to IDA

Wilbert reported that the Cooper County Commission has informed him of their plans to appropriate \$10,000 yearly for the next five years to the IDA for attraction activities beginning with the County's 2017 budget. Board members expressed their appreciation and thanks.

Consideration of Opening Additional Bank Accounts

Wilbert suggested that an account be opened at Alliant Bank and also an additional account be opened at Citizens Community Bank to delineation of additional funds now received by IDA. Tom Halford responded by offering the following motion, which was seconded by Tabitha Greis: "I move that the Industrial Development Authority of the City of Boonville, Missouri (IDA) authorizes the opening of an additional deposit account at Citizens Community Bank and also a deposit account at Alliant Bank with IDA officers having signatory authority on the accounts with two signatures required for any withdrawals from or checks written on the accounts." This motion was approved by a favorable vote of 8-0.

Other Business

Tom Halford noted Energy Americas' recognition for energy savings and for its process reducing occurrence of Avian Flu. Tom further noted how much work that Jim Gann and Wilbert Meyer have put into these efforts and thanked them.

Wilbert reported that approximately 200 people were in Boonville on an agricultural tour that included Energy Americas and Warm Springs Ranch.

Our next meeting is scheduled to be held at 5:30 PM on September 15, 2016.

Adjournment

There being no further business, the meeting was adjourned after 8-0 passage of a motion to adjourn made by Bob Irish and seconded by Tom Halford.

Respectfully submitted,



Ken Hirlinger
Secretary

Missouri Department of Transportation
Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

August 10, 2016

Mayor Julie Thacher
City of Boonville
401 Main Street
Boonville, MO 65233

Dear Mayor Thacher:

On July 7, 2016, the Missouri Highways and Transportation Commission (MHTC) approved the elimination of the Small Urban Surface Transportation Program (STP-SU). The STP-SU program has not been required by a federal transportation bill since 1991 so the MHTC decided to discontinue funding of this program in fiscal year 2017. These funds will be redirected towards MoDOT's Statewide Transportation Improvement Program (STIP) and distributed using the MHTC funding allocation formula. While this was a tough decision to make, it was necessary in order to manage our statewide system with limited resources.

The last allocation of STP-SU program funds has been allocated for fiscal year 2016 and is reflected in the attached STP-SU fund balances. MoDOT will honor previous project commitments and allow cities three years to use existing balances. Cities will have until September 30, 2019 to obligate any remaining balance. No federal obligations will be allowed after September 30, 2019 including but not limited to change orders, award adjustments or any other project related activities. Reimbursements of expenditures are eligible after September 30, 2019 as long as the funds have been obligated. Any remaining unobligated balances will be redirected to MoDOT's STIP after September 30, 2019.

Thank you for your continued partnership to improve Missouri's transportation system. Please work with your local MoDOT contact to use your remaining balance. You may contact me at 573-526-2924 if you have any questions regarding this decision.

Sincerely,



Kenny Voss
Local Programs Administrator

Missouri Department of Transportation
Fund Balances as of June 30, 2016

<u>Urban Cluster</u>	<u>Fiscal Year 2016 Allocation</u>	<u>Balance as of June 2016</u>
Aurora	\$27,296.74	\$27,530.39
Bolivar	\$30,761.15	\$140,298.03
Boonville	\$32,611.18	\$104,486.28
Bowling Green	\$18,211.90	\$37,574.36
Branson-Hollister	\$50,502.99	\$328,609.18
Cameron	\$28,306.16	\$208,868.54
Cape Girardeau - Jackson	\$163,991.42	\$203,655.81
Carthage	\$49,964.86	\$274,894.85
Caruthersville	\$23,192.19	\$85,277.09
Cedar Hill Lakes	\$18,570.67	\$131,811.15
Chillicothe	\$31,992.17	\$178,306.80
Clinton	\$31,478.63	\$98,277.91
Columbia	\$347,422.23	\$1,072,622.78
Desoto	\$25,425.61	\$25,425.61
Dexter	\$31,014.38	\$183,627.11
Eldon	\$18,950.48	\$39,097.80
Eureka	\$33,749.46	\$213,153.36
Excelsior Springs	\$40,848.38	\$55,324.74
Farmington	\$51,561.66	\$106,379.50
Forsyth	\$19,217.80	\$94,263.58
Fulton	\$41,674.92	\$76,072.43
Hannibal	\$63,238.67	\$332,399.69
Harrisonville	\$29,846.67	\$158,737.52
Jefferson City	\$188,921.11	\$0.00
Joplin	\$253,549.05	\$792,670.99
Kearney	\$18,690.24	\$50,242.16
Kennett	\$40,465.01	\$273,718.70
Kirksville	\$58,638.19	\$212,686.09
Knob Noster	\$22,875.65	\$144,477.00
Lebanon	\$40,897.63	\$105,780.51
Macon	\$18,296.31	\$117,858.31
Malden	\$18,053.64	\$7,282.05
Marshall	\$44,520.28	\$235,621.78
Marshfield	\$21,215.54	\$156,547.52
Maryville	\$40,735.81	\$34,044.14
Mexico	\$39,093.32	\$56,752.84
Moberly	\$41,639.73	\$280,680.46
Monett	\$25,559.24	\$167,473.04

BUILDING INSPECTOR REPORT
JULY 2016

Permits Issued – 6

Inspections conducted – 24

Phone Calls – General – 31

Answered 6 Zoning Questions

Plan Reviews – 2

5 On-Site Visits with contractors to answer Code Compliance Questions

Receive Confirmations and Repair/Demo Plans from 4 Dangerous Building letters sent

Start Property Maintenance Inspections for Ward 2

Help Street Department pour concrete on Force Main Project

Semi-Annual Code Enforcement Report, January – June, 2016

Weeds/Debris Cases-212 total

186 Voluntary Compliance

27 City Abated

3 Closed-Unfounded

1 Prosecutor

4 of these cases were under the 13-5 (c) classification, one-time notice, which means they were frequent violators and were notified once that we would automatically mow their lawn when needed and bill them of the cost without sending out letters each time they were in violation.

Derelict Cars-91 total

80 Voluntary Compliance

6 Sent to Prosecutor

General Public Nuisance-11 total

11 Voluntary Compliance

These are letters that were sent for dead trees, a storm water detention pond, sewer leakage, a travel trailer, open doors, and excessive and dangerous debris.

FOG Inspections-2 total

2 Passed and Inspections Rescheduled for 2016

Property Maintenance-6 total

We have 7 cases from 2015 that are following their repair plans. We are in the beginning stages of Ward 2 inspections.

1 Voluntary Compliance

2 Sent to Prosecutor

3 Work Plan

Derelict Building-10 total

We have 2 from 2015 that we are still working with: 1 has made good progress and is close to being finished, the other 1 has made slower progress and their demolition permit will expire 11/05/16.

3 Voluntary Compliance-properties are demolished

3 Voluntary Compliance-rehab

2 Pending

1 City Demolished

1 Changed Ownership-rehab

Boonville City Council

We live in a wonderful town but sometimes we must remind people of our pride in this place. I wonder what the visitors to our town think as they go into Harley Park for all the ball games we have for the young people?? Right across the street is a salvage yard!! This individual needs to have their permit revoked or maybe a good talk with them about cleaning up their act and moving all that 'stuff' back into their storage sheds.

My husband said it will do no good to complain!!!

A life long Boonville Resident and tax payer.

WE LOVE OUR LITTLE TOWN!!

Prosecutor List-08/31/2016

Derelict Building

DB-20	Timothy Parrish/Jeffrey Lueck	523 High St.	10/07/2015
DB-29	Gregory Kelly	904 6 th St.	11/17/2015
DB-38	Arlan Gaus	916 6 th St.	01/26/2016
DB-17	Doug Elley	105 Rear High St.	12/02/2015
DB-28	CAMP Properties	803 Morgan St.	11/09/2015
DB-42	Jerry Saling	819 6 th St.	05/01/2016

Code Enforcement-Cars

CE15-573	Alan Schmittou	1004 Locust St.	11/12/2015
CE15-355	Wilda Harrison	816 3 rd St.	09/17/2015
CE15-33	Robert & Janice Gerke	732 Santa Fe Trail	03/18/2015
CE16-12	Richard & Tina Huffman	1017 Santa Fe Trail	03/24/2016
CE16-15	Wilmoth Brown/Stacy Woodhurst	911 Pendleton	05/19/2016
CE16-59	Ilene Vanabbema/Ricky Jones, Jr.	108 West Morgan	05/18/2016
CE16-35	Barbara Farnsworth (new)	1119 Hickam	06/20/2016
CE16-159	Eunice Wright (new)	206 Hart Street	06/16/2016
CE16-212	Kendall Wassman (new)	1114 6 th Street	06/27/2016
CE16-300	Jerry Selbach/James Parker (new)	821 4 th Street	08/22/2016

Code Enforcement-Weeds & Debris

CE15-32	Robert & Janice Gerke	732 Santa Fe Trail	03/18/2015
CE16-322	David P. Grayson (new)	814 11 th Street	08/22/2016
CE16-323	William & Donna Jackson (new)	800 11 th Street	08/22/2016

Code Enforcement-General Public Nuisance

CE8	Karla Carter	305 Morgan St.	03/25/2015
-----	--------------	----------------	------------

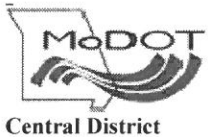
Teresa Studley

From: M.L. Cauthon III <mcauthon@boonville-mo.org>
Sent: Thursday, September 1, 2016 11:10 AM
To: Teresa Studley
Subject: FW: Pavement Repairs for Route 5 in Cooper and Howard Counties

Follow Up Flag: Flag for follow up

For the council packet

From: Central.news@modot.mo.gov [mailto:Central.news@modot.mo.gov]
Sent: Thursday, September 1, 2016 10:51 AM
To: Undisclosed recipients:
Subject: Pavement Repairs for Route 5 in Cooper and Howard Counties



E-update Message

For more information, contact Resident Engineer Aaron Peck at (573) 884-4770 or MoDOT Communications at (573) 751-3322

September 01, 2016

Pavement repair will close one lane of Missouri Route 5 between Route 87 and Interstate 70 in Boonville beginning Monday, Sept. 12. The lane closure will take place from 6 p.m. until 6 a.m. each Monday through Friday until early October.

In addition to the pavement repair work, crews will adjust the curb ramp to the KATY Trail on the west side of Route 5 in the city of New Franklin and will also improve sidewalks along Route 5 between Shamrock and Third Streets in Boonville. That work will begin on Tuesday, Sept. 6, and will include occasional lane closures.

All work is weather permitting. Message boards and signs are placed before the work zones to warn motorists of the lane closures.

For more information about this project or other transportation-related matters, please call 1-888-ASK-MoDOT (275-6636) or visit www.modot.org/central. Follow the [MoDOT Central Missouri District](#) on Facebook for project updates.

To view information about MoDOT visit <http://www.modot.org>
To change or delete your subscription information visit <https://www6.modot.mo.gov/eMoDOTWeb/jsp/signon/signon.jsp>
To unsubscribe send an email to: Central.news@modot.mo.gov
To view MoDOT's privacy policy view <http://www.modot.org/general/privacy.htm>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

34% Norm

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01 -GENERAL FUND		5,650,530.00	309,394.11	1,098,243.85	19.44	0.00	4,552,286.15
*** TOTAL REVENUES ***		5,650,530.00	309,394.11	1,098,243.85	19.44	0.00	4,552,286.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		729,000.00	80,473.48	227,728.23	31.24	0.00	501,271.77
POLICE		1,694,800.00	181,057.10	568,111.69	33.52	0.00	1,126,688.31
FIRE DEPARTMENT		524,075.00	48,415.09	156,069.28	29.78	0.00	368,005.72
STREET DEPARTMENT		772,200.00	49,727.64	188,964.21	24.47	0.00	583,235.79
CENTRAL GARAGE		63,175.00	7,739.47	24,189.86	38.29	0.00	38,985.14
AIRPORT		162,550.00	29,927.51	80,538.55	49.55	0.00	82,011.45
ANIMAL CONTROL		99,680.00	9,001.51	29,883.50	29.98	0.00	69,796.50
PARKS & RECREATION		509,400.00	61,698.58	189,506.71	37.20	0.00	319,893.29
SWIMMING POOL		180,750.00	51,895.51	105,554.51	58.40	0.00	75,195.49
NON-OPERATING EXPENDITURE		86,000.00	833.34	31,810.10	36.99	0.00	54,189.90
CEMETERY		14,600.00	1,700.00	6,800.00	46.58	0.00	7,800.00
MUNICIPAL COURT		38,000.00	4,070.88	10,006.79	26.33	0.00	27,993.21
COP-DEBT SERVICE		776,300.00	63,358.86	253,645.44	32.67	0.00	522,654.56
*** TOTAL EXPENDITURES ***		5,650,530.00	589,898.97	1,872,808.87	33.14	0.00	3,777,721.13
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(280,504.86)	(774,565.02)	0.00	0.00	774,565.02
		=====	=====	=====	=====	=====	=====

9 payroll

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		649,450.00	61,545.63	223,713.80	34.45	0.00	425,736.20
*** TOTAL REVENUES ***		649,450.00	61,545.63	223,713.80	34.45	0.00	425,736.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		649,450.00	54,340.87	219,977.45	33.87	0.00	429,472.55
*** TOTAL EXPENDITURES ***		649,450.00	54,340.87	219,977.45	33.87	0.00	429,472.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	7,204.76	3,736.35	0.00	0.00	(3,736.35)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

05 -CAPITAL SALES TAX FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		646,500.00	65,102.09	228,435.27	35.33	0.00	418,064.73
*** TOTAL REVENUES ***		646,500.00	65,102.09	228,435.27	35.33	0.00	418,064.73
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		679,600.00	43,940.72	197,275.76	29.03	0.00	482,324.24
ECONOMIC DEVELOPMENT		166,900.00	8,779.39	61,754.45	37.00	0.00	105,145.55
*** TOTAL EXPENDITURES ***		846,500.00	52,720.11	259,030.21	30.60	0.00	587,469.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200,000.00)	12,381.98	(30,594.94)	15.30	0.00	(169,405.06)
		=====	=====	=====	=====	=====	=====

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

06 -WATER WORKS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06	-WATER WORKS FUND	2,386,250.00	198,348.40	765,812.26	32.09	0.00	1,620,437.74
***	TOTAL REVENUES ***	2,386,250.00	198,348.40	765,812.26	32.09	0.00	1,620,437.74
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	368,200.00	13,050.24	79,964.12	21.72	0.00	288,235.88
	WATER DISTRIBUTION	277,250.00	23,034.01	85,216.19	30.74	0.00	192,033.81
	WATER TREATMENT PLANT	1,037,100.00	81,380.01	384,988.46	37.12	0.00	652,111.54
	DEBT SERVICE	0.00	44,622.35	183,196.25	0.00	0.00	(183,196.25)
	CAPITAL PROJECTS	169,000.00	657.57	3,514.78	2.08	0.00	165,485.22
***	TOTAL EXPENDITURES ***	1,851,550.00	162,744.18	736,879.80	39.80	0.00	1,114,670.20
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	534,700.00	35,604.22	28,932.46	5.41	0.00	505,767.54
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

07 -CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07 -CAPITAL IMPROVEMENTS		<u>700,000.00</u>	<u>23.35</u>	<u>190,823.92</u>	<u>27.26</u>	<u>0.00</u>	<u>509,176.08</u>
*** TOTAL REVENUES ***		700,000.00	23.35	190,823.92	27.26	0.00	509,176.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMNTS		<u>702,500.00</u>	<u>45,932.52</u>	<u>347,740.67</u>	<u>49.50</u>	<u>0.00</u>	<u>354,759.33</u>
*** TOTAL EXPENDITURES ***		702,500.00	45,932.52	347,740.67	49.50	0.00	354,759.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(2,500.00)	(45,909.17)	(156,916.75)	276.67	0.00	154,416.75
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

08 -WASTE WATER FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,245,900.00</u>	<u>190,272.87</u>	<u>731,606.84</u>	<u>32.58</u>	<u>0.00</u>	<u>1,514,293.16</u>
*** TOTAL REVENUES ***		<u>2,245,900.00</u>	<u>190,272.87</u>	<u>731,606.84</u>	<u>32.58</u>	<u>0.00</u>	<u>1,514,293.16</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		308,500.00	13,224.83	48,478.91	15.71	0.00	260,021.09
SEWERAGE COLLECTION		436,000.00	25,821.54	79,345.41	18.20	0.00	356,654.59
WASTE WATER TREATMENT		774,400.00	59,658.35	165,713.15	21.40	0.00	608,686.85
WASTE WATER CONSTRUCTION		502,000.00	31,765.63	143,956.75	28.68	0.00	358,043.25
CAPITAL PROJECTS		<u>225,000.00</u>	<u>22,843.69</u>	<u>68,100.18</u>	<u>30.27</u>	<u>0.00</u>	<u>156,899.82</u>
*** TOTAL EXPENDITURES ***		<u>2,245,900.00</u>	<u>153,314.04</u>	<u>505,594.40</u>	<u>22.51</u>	<u>0.00</u>	<u>1,740,305.60</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>36,958.83</u>	<u>226,012.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(226,012.44)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

16 -TOURISM TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	223,700.00	26,479.38	88,732.10	39.67	0.00	134,967.90
***	TOTAL REVENUES ***	223,700.00	26,479.38	88,732.10	39.67	0.00	134,967.90
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	223,700.00	12,248.01	120,727.56	53.97	0.00	102,972.44
***	TOTAL EXPENDITURES ***	223,700.00	12,248.01	120,727.56	53.97	0.00	102,972.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	14,231.37	(31,995.46)	0.00	0.00	31,995.46
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

17 -GAMING TAXES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,571,000.00</u>	<u>328,646.56</u>	<u>1,243,348.78</u>	<u>34.82</u>	<u>0.00</u>	<u>2,327,651.22</u>
***	TOTAL REVENUES ***	<u>3,571,000.00</u>	<u>328,646.56</u>	<u>1,243,348.78</u>	<u>34.82</u>	<u>0.00</u>	<u>2,327,651.22</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>3,971,000.00</u>	<u>641,075.51</u>	<u>1,104,460.31</u>	<u>27.81</u>	<u>0.00</u>	<u>2,866,539.69</u>
***	TOTAL EXPENDITURES ***	<u>3,971,000.00</u>	<u>641,075.51</u>	<u>1,104,460.31</u>	<u>27.81</u>	<u>0.00</u>	<u>2,866,539.69</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(400,000.00)	(312,428.95)	138,888.47	34.72-	0.00	(538,888.47)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2016

20 -PARK/STORMWATER SALES TAX
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
20	-PARK/STORMWATER SALES	647,000.00	64,791.31	227,205.75	35.12	0.00	419,794.25
***	TOTAL REVENUES ***	647,000.00	64,791.31	227,205.75	35.12	0.00	419,794.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	647,000.00	146,566.66	386,286.34	59.70	0.00	260,713.66
***	TOTAL EXPENDITURES ***	647,000.00	146,566.66	386,286.34	59.70	0.00	260,713.66
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(81,775.35)	(159,080.59)	0.00	0.00	159,080.59
		=====	=====	=====	=====	=====	=====