CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
April 20, 2015
7:00 p.m.

I. Call to Order – Pledge and Prayer (Kari Evans)

II. Roll Call

III. Hearing of Citizens' Comments

- Matt Schneringer - YMCA

IV. Approval of the Minutes of the April 14, 2015 Council Meeting

V. Consent Items

a. None.

VI. Presentation of Accounts and Claims

VII. Unfinished Business

A) None.

VIII. New Business

B) Consider Parking Restriction Request from Nelson Memorial United Methodist Church for the Motorcycle Prison Ministry Event on June 6, 2015

IX. Reports of Standing Committees

A) Boonville Housing Authority—March 11, 2015 (Ned Beach)
B) Boonville Housing Authority—April 8, 2015 (Ned Beach)
C) Board of Public Works (M. L. Cauthon III)
D) Planning and Zoning (Becky Ehlers)
E) Police Board (Ned Beach)
F) Industrial Development Authority (Kate Fjell)
G) Municipal Facilities Authority (Kate Fjell)
H) Historic Preservation Commission (Kari Evans)

X. Reports of City Officials

City Administrator

Mayor

- Committee Appointments effective May 1, 2015
- New Committee Appointment for Historic Preservation Commission

City Counselor

Economic Development

- April 16, 2015 Report

City Clerk

Building Inspector

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
Sine Die Meeting
Minutes
April 14, 2015

The Boonville City Council met for the Sine Die meeting on April 15, 2014 at 7:00 p.m. in the Council Chambers. . The following officers were present: Becky Ehlers, Mayor Pro Tem; Irl Tessendorf, City Administrator; Megan McGuire, City Counselor; and Teresa Studley, City Clerk. Mayor Julie Thacher was absent.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Mr. Steve Young led us in prayer following the pledge of allegiance.

ROLL CALL

The following Council Representatives were present Steve Young, Kari Evans, Susan Meadows, Ned Beach, Henry Hurt, Morris Carter, and Becky Ehlers. Ward 2 Council Seat Vacant.

HEARING OF CITIZENS' COMMENTS

No comments were offered.

APPROVAL OF THE MINUTES OF THE APRIL 6, 2015 REGULAR COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

No Consent Items were presented for approval.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved and Ms. Meadows seconded the motion for approval. Ayes: Young, Evans, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: None, Total (0). Motion carried.

UNFINISHED BUSINESS

SECOND READING OF BILL NO. 2015-014 APPROVING FINAL SITE PLAN OF RICK BALL CHEVROLET AT 2500 MAIN STREET

Ms. Studley read, by title only, a copy of the bill. Mr. Carter moved and Mr. Beach seconded the motion for approval. Mayor Protem Ehlers asked Ms. McGuire if there was anything that she wanted to mention to the council on this plan. Ms. McGuire responded by advising that the city staff has extensively evaluated the site plan. Ms. McGuire stated that after all of the presentations and understanding of the plan, the Planning and Zoning commission, along with city staff, recommend approval of this ordinance. Ms. McGuire stated that once the ordinance gets approved, there will be a few more items to be completed in coordination with Missouri Department of Natural Resources (hereinafter MoDNR). Ms. McGuire advised that once MoDNR has completed their review of the site plan, and have approved it, Mr. Steve Hage would issue the building permits for the project. Roll call was taken on Mr. Carter's motion. Ayes: Young, Evans, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: None, Total (0). Motion carried.

NEW BUSINESS

FIRST AND SECOND READING OF BILL NO. 2015-015 ACCEPTING THE RESULTS OF THE APRIL 7, 2015 BOONVILLE MUNICIPAL ELECTION

Ms. Studley read the bill in its entirety and a second time by title only. Mr. Carter moved and Ms. Evans seconded the motion to approve the election results. Ayes: Young, Evans, Meadows, Beach, Hurt, Carter, and Ehlers, Total (7); Opposed: None, Total (0); Absent: None, Total (0). Motion carried.

2014-15 COUNCIL ADJOURNMENT (SINE DIE)

With no further discussion, Mayor Protem Ehlers entertained a motion to adjourn the 2014-15 City Council. Mr. Carter moved and Mr. Beach seconded the motion, and the voice vote was unanimous. Recognition of a service award was presented to Councilmen Morris Carter and Mayor Protem Ehlers thanked him for the time and dedication he has given to the City of Boonville while on the Council.

SWEARING IN OF NEWLY ELECTED OFFICIALS

City Clerk, Teresa Studley administered the Oath of Office to the newly elected officials for 2015-2016: Council Representatives Steve Young (Ward 1), Vanessa Dorman (Ward 2), Becky Ehlers (Ward 3), Mark Livingston (Ward 4), and City Attorney, Brad Wooldridge.

CALL NEW COUNCIL TO ORDER

Mayor Protem Ehlers called the 2015-2016 Council to order.

ELECTION OF MAYOR PROTEM

Mayor Protem Ehlers opened the floor for nominations from the Council for Mayor Protem. Mr. Livingston nominated Ms. Becky Ehlers with Ms. Meadows seconded the nomination. No further nominations were offered. Mayor Protem Ehlers called a voice vote for the nomination of Ms. Ehlers and the voice vote was unanimous. Ms. Ehlers will be Mayor Protem for Fiscal Year 2015-2016.

REPORTS OF STANDING COMMITTEES

None

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

No report was provided.

MAYOR

No report was provided.

CITY COUNSELOR

No report was provided.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Beach moved and Ms. Evans seconded the motion to adjourn at 7:15 p.m. and the voice vote was unanimous.

Respectfully Submitted,

_____
Teresa Studley, City Clerk

Approved:

_____
Becky Ehlers, Mayor Protem

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 April 20, 2015 the sum of **$324,665.63**

General Fund	$145,295.00
Sanitation	$28,169.33
CIP Tax	$16,208.72
Water Works	$75,930.54
Capital Projects	$28.00
Waste Water	$25,031.61
Tourism	$15,134.66
Gaming	$18,867.77
Parks/Water	$0.00

Section 2: The Bookkeeper 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 $324,665.63 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 April 20, 2015 read for the second time this 20th day of April 2015 since a copy was made available prior to the meeting.

Approved April 20, 2015

_____
Mayor

Endorsed April 20, 2015: 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.

_____
Bookkeeper

NOTIFICATION OF TEMPORARY STREET CLOSURE / PARKING RESTRICTION REQUEST

Organization: NELSON MEMORIAL UNITED METHODIST CHURCH Date: APRIL 13, 2015

Name: LARRY LONG Phone Number: 882-6462

(MOTORCYCLE PRISON MINISTRY EVENT – JUNE 6, 2015)

Street Closure: N/A

Parking Restriction:

LARRY LONG has requested that parking be restricted on NORTH side of SPRING STREET between (streets) FOURTH STREET and EAST ALLEY from (time, day, date) 7:00a JUNE 6, 2015 to 8:00p JUNE 6, 2015.

List the residences and businesses adjacent to the requested closure or restriction. Notify the affected parties and obtain a signature to confirm notification. Parties affected by the closure must sign the form ijn person, no verbal or phone approval allowed. If a party refuses to sign, please indicate the name and note the denial on this application. Persons with objections must appear before the City Council prior to the request approval to voice their concerns. Use reverse side if necessary.

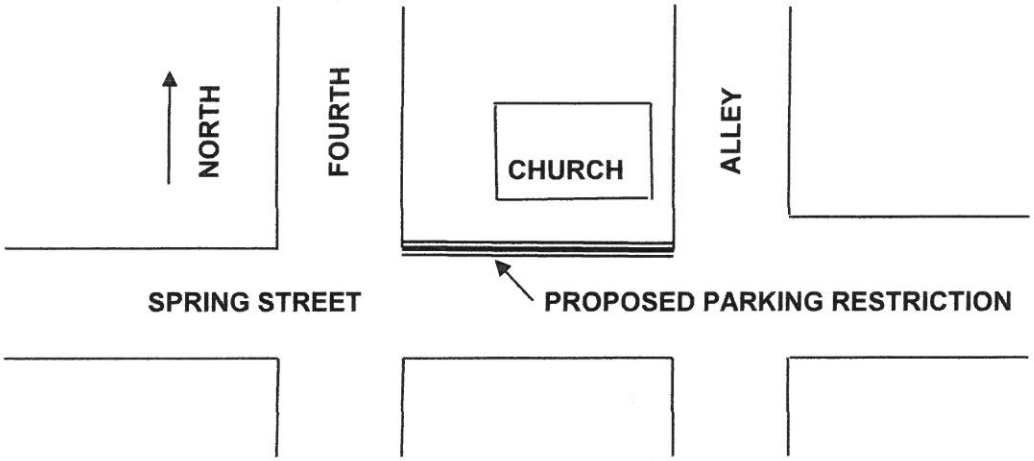
Business Name:	Signature:
Citizens Bank + Trust	M D Hampton AVP
Bonnie Riley a Assoc	Carol Winn

Form must be submitted to receive Council approval prior to date of closure or restriction request. Council meetings are the 1st and 3rd Monday of each month.

Cc: Police Department, Fire Department, Park Department, Public Works

MOTORCYCLE PRISON MINISTRY EVENT

June 6, 2015



WAIVER OF NOTICE AND CONSENT TO REGULAR MEETING MEETING

We, the undersigned Commissioners of the Housing Authority of the City of Boonville, Missouri do here by accept NOTICE OF THE Regular Meeting held on Wednesday, March 11, 2015 was cancelled and all irregularities in the service of notice and do hereby consent and agree that NO Regular Meeting or Special Meeting took place in the month of March 2015.

John A. Smith Date 4/8/2015

Thomas Green Date 4/8/-2015

Donald R Smith Date 04-08-2015

ALBERT TURNER Date 04-08-2015

Marilyn A Adkins Date 4-8-15

Date

Date

Date

Date

HOUSING AUTHORITY
of the City of Boonville
506 Powell Ct. Office: 660-882-7332
Boonville, MO 65233-1521 Fax: 660-882-6811

MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON APRIL 8, 2015

On the 8th day of April, 2015 at 12:00 P.M. the Housing Authority of the City of Boonville, MO met in the Housing Authority Community Room, 506 Powell Court, Boonville, MO.

ROLL CALL

A roll call of the following members were present:

PRESENT:	**John Linville**	**Chairperson**
	Marilyn Adkins	**Vice Chairperson**
	Charles Green	**Commissioner**
	Albert Turner	**Commissioner**
	Don Smith	**Commissioner**
	Robert Rorah	**Secretary / Executive Director**
ABSENT:	**Ned Beach**	**City Council, Rep.**
GUESTS:	**Scott Purvis**	

There being a quorum present Chairperson, John Linville called the meeting to order and the following business was transacted:

All Commissioners present signed a waiver of notice and consent as a result of No Regular Board Meeting or Special Meeting in the month of March, 2015 due to lack of quorum.

READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS MEETING

Chairperson, John Linville asked if all Commissioners had read the minutes of the previous meeting February 11, 2015 and then asked if there were any corrections to be made. Vice-Chairperson, Marilyn Adkins made the motion to approve the minutes as written. Commissioner, Charles Green seconds the motion. Chairperson, John Linville asked all Commissioners present in favor to vote "AYE". All Commissioners present voted "AYE" - None Opposed. Chairperson, John Linville then declared the minutes as written to be approved.

BILLS AND COMMUNICATION

UMB BANK BALANCE & BILLS PAID IN FEBRUARY, 2015 -- BHA BANK RECONCILLIATION STATEMENT AND OPERATING BUDGET TRIAL BALANCE FOR DECEMBER 31, 2014, JANUARY 31, 2015 AND FEBRUARY 28, 2015.

Secretary, Robert Rorah distributed copies of the UMB Bank balance as of April 8, 2015 to all Commissioners present reflecting $48,542.67 in available funds. Mr. Rorah then distributed a copy of the bills paid in March, 2015 to all Commissioners present for discussion and review. Mr. Rorah then distributed to all Commissioners present for discussion and review the BHA Bank Reconciliation Statements, Operating Budget Trial Balances and Board Summary Report for December, 2014, January, 2015, and February 2015.

All Commissioners present discussed and agreed monitoring of the BHA Banking accounts receivables and payables are a priority.

REPORT OF THE SECRETARY

FEBRUARY AND MARCH, 2015 PROJECT PERFORMANCE REPORTS

Secretary, Robert Rorah distributed copies of the February 28, 2015 and March 31, 2015 Project Performance Reports to all Commissioners present for discussion and review. Boonville Housing Authority had a total of forty nine (49) occupied units or 98% occupancy on February 28, 2015 and on March 31, 2015. Mr. Rorah also reported HUD may impose funding sanctions with Housing Authorities whose occupancy levels fall below 95% at fiscal year end. BHA's fiscal year end is June 30, 2015.

All Commissioners present discussed and agreed the dwelling units need to be fully occupied as Operating Subsidies are based on percent of occupancy.

REPORT ON "PIC" RATING FROM HUD

Secretary, Robert Rorah reported the St. Louis Office of Public Housing monitors on a monthly basis each housing agency's computer reporting rate to HUD. Mr. Rorah then reported the Housing Authority's (PIC) "Public and Indian Housing Information Center" electronic data reporting score for months ending February 28, 2015 and March 31, 2015 was 100%. Mr. Rorah also reported HUD may impose funding sanctions with Housing Authorities whose (PIC) score falls below 95% at fiscal year-end. BHA's fiscal year end is June 30, 2015.

All Commissioners present discussed and agreed the Housing Authority needs to maintain a high electronic computer reporting level to HUD.

UNFINISHED BUSINESS

2015 FIVE YEAR PLAN

Secretary, Robert Rorah reported all 2015 Five Year Plan requirements have been met and then distributed copies to all Commissioners present for discussion and review. All Commissioners present discussed and agreed the Boonville Housing Authority's 2015 Five Year Plan is consistent with the Consolidated Plan of the State of Missouri as prepared for submission to HUD pursuant to 24 CFR Part 91.

Commissioner, Don Smith made motion to approve Resolution No. 515 as prepared to approve the Five Year Plan for submission to HUD. Vice-Chairperson, Marilyn Adkins seconds the motion. Chairperson, John Linville asked all Commissioners present in favor to vote "AYE". All Commissioners present voted "AYE" - None Opposed. Chairperson, John Linville then declared the Five Year Plan as written to be approved.

2015 ANNUAL PLAN

Secretary, Robert Rorah reported the 2015 Annual Plan requirements have been met and then distributed copies of the plan to all Commissioners present for discussion and review. All Commissioners present discussed and agreed the Boonville Housing Authority's 2015 Annual Plan is consistent with the 2015 Five Year Plan.

Commissioner, Don Smith made motion to approve Resolution No. 516 approving the 2015 Annual Plan for submission to HUD. Vice-Chairperson, Marilyn Adkins seconds the motion. Chairperson, John Linville asked all Commissioners present in favor to vote "AYE". All Commissioners present voted "AYE" - None Opposed. Chairperson, John Linville then declared the 2015 Five Year Plan approved.

2013 CAPITAL FUND GRANT BUDGET REVISION

Executive Director, Robert Rorah reported the installation of 17 tub and shower surrounds will be paid utilizing funds from the Capital Fund Grant - 2013. As a result, a budget revision is required for Capital Fund Grant 2013. Mr. Rorah then distributed the proposed CFP 2013 budget revision to all Commissioners present for discussion and review.

All Commissioners present discussed and agreed the CFP Grant 2013 budget should be revised. Chairperson, John Linville made motion to approve the CFP 2013 Budget Revision through Board Resolution No. 517. Commissioner, Don Smith seconds the motion. Chairperson, John Linville asked all Commissioners present in favor to vote "AYE". All Commissioners present voted "AYE", None Opposed. Chairperson, John Linville declared Resolution No. 517 approved.

NEW BUSINESS

PHAS SCORE

The U.S. Department of Housing and Urban Development issued their Public Housing Assessment System (PHAS) Score Report for Boonville Housing Authority on February 25, 2015 as follows;

Physical Condition	**38/40**	**Financial**	**25/25**
Management	**23/25**	**Capital Fund**	**10/10**
Total PHA Score	**96/100**		

All Commissioners present discussed and agreed the Boonville Housing Authority Final PHAS Score is 96/100 High Performer.

SNOW REMOVAL POLICY

Secretary, Robert Rorah reported the Housing Authority should continue to follow the snow removal policy as written in the Dwelling Unit lease.

All Commissioners discussed and agreed.

TUBS AND SHOWERS

Secretary, Robert Rorah reported a total of 17 Dwelling units are scheduled to have tubs and showers replaced with the use of the 2013 Capital Fund Grant.

All Commissioners discussed and agreed all funds remaining in the 2013 Capital Fund Grant should be obligated and expended by the end of summer.

MISSION STATEMENT

Secretary, Robert Rorah distributed copies of BHA Board Resolution No. 485 from February 8, 2015 Mission Statement to all Commissioners present for their review.

All Commissioners present discussed and agreed it reflects the mirrors the mission statement used by HUD.

MISCELLANEOUS

Secretary, Robert Rorah reported HUD approved training session in May that he and Nancy Drew need to attend. The three day (MO-NAHRO) Missouri Chapter of the National Association of Housing and Redevelopment Officials training session will begin on Wednesday, May 13, 2015 and does conflict with the regular scheduled Board Meeting on May 14, 2015.

All Commissioners discussed and agreed to change the regular board meeting scheduled for May 13, 2015 to Wednesday, May 20, 2015. Commissioner, Don Smith made the motion to change the meeting date to May 20, 2015. Vice-Chairperson, Marilyn Adkins second the motion. Chairperson, John Linville asked all Commissioners present in favor to vote "AYE". All Commissioners present voted "AYE" - None Opposed. Chairperson, John Linville then declared the Board Meeting will be held on May 20, 2015 at Noon.

ADJOURNMENT

Chairperson, John Linville asked if there was any further business to come before the Board. Hearing none, Chairperson, John Linville declared the meeting adjourn.

CHAIRPERSON _____Date_____

SECRETARY _____Date_____

OFFICE OF PUBLIC AND INDIAN HOUSING
REAL ESTATE ASSESSMENT CENTER

Public Housing Assessment System (PHAS) Score Report for Interim Rule

Report Date: 02/25/2015

PHA Code:	MO054
PHA Name:	Housing Authority of the City of Boonville
Fiscal Year End:	06/30/2014

PHAS Indicators	Score	Maximum Score
Physical	38	40
Financial	25	25
Management	23	25
Capital Fund	10	10
Late Penalty Points	0	
PHAS Total Score	**96**	**100**
Designation Status:	**High Performer**	

Published 02/25/2015 Initial published 10/24/2014

Financial Score Details Audited/Non-A-133	Score	Maximum Score
1. FASS Score before deductions	25.00	25
2. Audit Penalties	0.00	
Total Financial Score Unrounded (FASS Score - Audit Penalties)	25.00	25

Capital Fund Score Details	Score	Maximum Score
Timeliness of Fund Obligation:		
1. Timeliness of Fund Obligation %	90.00	
2. Timeliness of Fund Obligation Points	5	5
Occupancy Rate:		
3. Occupancy Rate %	100.00	
4. Occupancy Rate Points	5	5
Total Capital Fund Score (Fund Obligation + Occupancy Rate):	10	10

Notes:

1. The scores in this Report are the official PHAS scores of record for your PHA. PHAS scores in other systems are not to be relied upon and are not being used by the Department.
2. Due to rounding, the sum of the PHAS indicator scores may not equal the overall PHAS score.
3. "0" FASS Score indicates a late presumptive failure. See 902.60 and 902.92 of the Interim PHAS rule.
4. "0" Total Capital Fund Score is due to score of "0" for Timeliness of Fund Obligation. See the Capital Fund
5. PHAS Interim Rule website - http://www.hud.gov/offices/reac/products/prodphasintrule.cfm

BOARD OF PUBLIC WORKS
MEETING
March 26, 2015

The Board of Public Works met at the City Services Building at 1200 Locust, 5:30 p.m. The following voting members were present: Wade Davis, Van Donley, Ed Scrivner and Kathy Lang. Also present, Cheryl Imhoff, Public Works Secretary.

ABSENT or EXCUSED: Morris Carter, Council Representative and M.L Cauthon III, Director of Public Works.

MINUTES:
Minutes of the February 26, 2015 Board of Public Works meeting were approved as presented. The motion to accept was made by Mr. Donley, seconded by Mr. Scrivner. Voting yes: Davis, Donley, Scrivner and Lang. Voting no: none.

PUBLIC COMMENTS: None

ACCOUNTS:
Motion was made by Mrs. Lang, seconded by Mr. Davis to pay bills April 6, 2015. Voting yes: Davis, Donley, Scrivner and Lang. Voting no: none.

OLD BUSINESS: None.

NEW BUSINESS: None

MISCELLANEOUS: None

ADJOURN:
With no further business the meeting was adjourned at 5:40 p.m. with the motion from Mr. Donley, seconded by Mrs. Lang. Voting yes: Davis, Donley, Scrivner and Lang. Voting no: none.

Respectfully submitted,

_____
Cheryl Imhoff

Approved by:

_____
Wade Davis, Chairman

Teresa Studley

From: Teresa Studley <teresa.studley@boonville-mo.org>
Sent: Monday, April 13, 2015 8:50 AM
To: Becky Ehlers (home) ; Bob Bosma (kwrtnews@gmail.com); Dave Day (dkmday@att.net); Dick Casanova (nancy.casanova@yahoo.com); Edward Lang (elang@boonvilledailynews.com); Irl Tessendorf; Julie Thacher; Kate Fjell; M.L.--work; Matt Billings--Home; MECO-Scott Vogler; Megan McGuire--Boonville address; Steve Hage; Ted Bleil (kebleil@hotmail.com); Tom Maxwell (TMAXWELL3@sbcglobal.net)
Subject: Lack of Agenda Items--Meeting cancelled

Importance: High

Good Morning,

The *Planning and Zoning Meeting* has been cancelled on April 14, 2015, due to lack of Agenda Items.

Please disregard the former email. I apologize for the confusion. The Sine Die Council Meeting will continue as planned at 7 p.m. at the City Council Chambers.

Again, I am sorry for the confusion.

Thank you,

Teresa M. Studley

Teresa M. Studley
City Clerk
City of Boonville
401 Main Street
Boonville MO 65233
(660)882-2332
teresa.studley@boonville-mo.org

Make It A GREAT DAY!!

City Of Boonville
Police Board Minutes From
April 13, 2015

1. Due to a lack of a quorum official meeting was not held and no votes were taken but members were briefed on items not needing a vote.

2. Members Present: Gene Cummins, Ralph Twillman, Council Representative Ned Beach and Chief Bobby Welliver

3. Members Absent: Micheal Drew, Brett Cooper, and Tom Halford

4. Guests Present: None

5. Public Comments: None

6. Reports

   A. Chief Welliver

      1. The open patrolman position was filled by hiring Carlin Brown. Mr. Brown has several years of law enforcement experience and recently moved back to the area. He possesses all of the required state certifications and was unanimously approved by the hiring board.

      2. Lt. Randall Ayers is currently attending his sixth week of Command College. He will have one week left after he completes this week. His graduation ceremony is scheduled for 05/29/2015 if anyone would wish to attend.

7. Briefings:

   A. The body worn cameras are in operation and the system is working great. We had a few minor problems with the initial set-up and operations but those issues were resolved quickly by Digital Ally and Jeremy Fleming. Other issues may arise as we learn more about the cameras but I am confident they can be resolved. Uniformed Patrol Officer's must wear their camera while on duty and they are happy to have them.

   B. The Mobile Data Terminals are all operational as of this date and all the officer's are trained in their use. This was a big undertaking but was successful thanks to Jeremy Fleming. The MDT's provide the officer with some extra safety as they can get real time information with no delays.

   C. The new Patrol Vehicles are ordered but will be delayed due to color choices we made and the manufacture's run dates for those color

   D. The board was briefed on the truck lease for the Drug Task Force Officer.

8. **Miscellaneous: None**

Respectfully Submitted,

Bobby Welliver

Chief Bobby Welliver

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
March 19, 2015

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on March 19, 2015. President Wilbert Meyer called the meeting to order at 5:30 PM.

Members present were Lindi Overton, Bob Irish, Wilbert Meyer, Harry Enderle, Wendy Wooldridge, Tabitha Greis and Ken Hirlinger. Also present were Mayor Julie Thacher, Jim Gann; Economic Development Director and Kate Fjell; Assistant to the City Administrator.

Minutes of the February 19, 2015 meeting were presented and approved after a motion by Wendy Wooldridge and a second by Bob Irish.

The Treasurer's Report was presented by Harry Enderle and approved on a motion by Bob Irish and a second by Tabitha Greis. Harry reported that he has paid the general liability insurance bill for the policy that covers the directors both in their IDA and MFA roles.

Economic Developer's Report

Jim Gann reported that a dialogue with the Strategic Planning Committee is ongoing. He handed out some preliminary work which he described as "mostly baseline."

He noted an expansion opportunity with a local business was being discussed and that the expansion could possibly include the bakery building.

Jim reviewed projects outlined in his monthly report. Of note is Project Bed, which he noted has gotten some press. He presented GIS information that has been collected in support of Boonville as the location for the project.

The renovation of the Science Building on the Kemper campus is out for bid. 300 working days for construction are anticipated making the building available for fall 2016 classes. State Fair Community College has agrees in principal with the city's concept for the building. They will probably phase in the use of the building, according to Jim.

Subcommittee Reports

Strategic Planning was provided in Jim Gann's Economic Developer's Report along with the preliminary materials. More is anticipated next month.

Audit Report. Lindi Overton presented the report of the audit committee. Tom and Lindi reviewed monthly treasurer's reports and compared statements for accounts and check copies. The committee finds Treasurer Harry's information to accurately represent the finances of the IDA and MFA. Lindi added that this review is not the same as an official audit.

Other Business

Mayor Thacher addressed the board stressing the importance of the renewal of the CIP tax in the April election. She noted that the lack of contested races and issues could result in a small turnout, so voting is important.

There being no further business, the meeting was adjourned following approval of a motion by Harry Enderle, seconded by Ken Hirlinger to adjourn.

Respectfully submitted,

Ken Hirlinger
Secretary

THE MUNICIPAL FACILITIES AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
March 19, 2015

The Directors of the Municipal Facilities Authority of the City of Boonville met at the City Council Chambers on March 19, 2015. President Wilbert Meyer called the meeting to order at 6:15 PM.

Members present were Lindi Overton, Bob Irish, Wilbert Meyer, Harry Enderle, Wendy Wooldridge, Tabitha Greis and Ken Hirlinger. Also present were Mayor Julie Thacher, Jim Gann; Economic Development Director and Kate Fjell; Assistant to the City Administrator.

Minutes of the February 19, 2015 meeting were presented and approved after a motion by Tabitha Greis and a second by Harry Enderle.

The Treasurer's Report was presented by Harry Enderle and approved on a motion by Ken Hirlinger and a second by Tabitha Greis. Harry reported that there were no changes financially but he noted that he cashed in the Certificate of Deposit and put those funds in general checking to facilitate the possible loan to Cooper County Memorial Hospital as previously approved by the board.

President's Report

President Wilbert noted that the strategic planning that is underway will serve the MFA as well as the IDA. He confirmed with Lindi that the Audit Committee has also reviewed the MFA financial accounts during their review.

He also reported that the Cooper County Memorial Hospital board is tentatively set to approve the loan to the hospital from the MFA. Wilbert has suggested that the hospital's attorney draw up an agreement that best serves both entities.

Other Business

A letter has just been received from Suddenlink asking for a 5 year extension of the lease of the property where their tower is located. This lease would be effective July 1st. Wendy will review records from the last renewal and report back to us. Jim Gann pointed out that internet speed has been slow in the city. He also noted the build out of gigabit fiber to residences by a division of Co-Mo Electric. He further stated they would have an interest in serving Boonville. In response to Tabitha's question of how soon they could act, they are building in 4 phases with the completion of phase 2 expected soon. They would have cable in Pilot Grove at the end of phase 2. Further discussion by board members prompted resulted in agreement to put this on next month's agenda.

There being no further business, the meeting was adjourned following approval of a motion by Lindi Overton and a second by Bob Irish.

Respectfully submitted,

Ken Hirlinger
Secretary

Boonville Historic Preservation Advisory Commission
Monday, April 13, 2015
Meeting Minutes
DRAFT

Members Present: Tamara Inge, Edward Lang, Lesley Oswald, Sherry Broyles, Jim Wilson

Members Absent: Paula Shannon, Kari Evans (Council Rep)

Staff Present: Kate Fjell

Guests: Kate Johnson and Jim Johnson

Call to Order
The meeting was called to order at 6:05

Approval of Minutes
Sherry moved that the minutes of the March 9, 2015 meeting be approved as presented. The motion passed unanimously.

Project Updates

a. **313 Morgan**
Tamara presented the written report on 313 Morgan for review by the BHPAC commission. Kari will be given the official report to present to Council at the next Council meeting. Tamara stated that she feels there is a role for BHPAC to try and intercede on historic properties before they get in such a state, since there aren't too many 150+ year old properties remaining in Boonville.

b. **Spring Street Historic District**
Sherry reported that she had collected about 8 signatures so far. She and Edward are working on a brochure that they can leave with people that explains the benefits and requirements of being in a local historic district.

Kate reported that as she was reviewing the process with Sherry it became evident that the Ordinance needs to be clarified and updated. She has met with Megan to review the ordinance. She will present a preliminary draft for review and comment to BHPAC at their next regular meeting. Once BHPAC has come to agreement about an ordinance, they will request City Council to review the revised ordinance and take the appropriate next steps to amend the current ordinance.

c. **Educational Workshops**
Jim reported that he had made contact with Ricmar Decorating and Tabitha wasn't sure she would be able to do a paint workshop. If she is unable, Jim said he will contact a Columbia paint store who also offers historic paint colors and color consultation on historic properties.

Local Preservation Awards
The Commission reviewed the submitted nominations for recognition in 2015. After discussion the Commission decided to give out 5 awards at their recognition banquet on May 13.

Miscellaneous
In light of the 313 Morgan property report and Pat Holmes' comments to City Council, the BHPAC discussed opportunities/ ways to work on the long term preservation of distinctive properties in Boonville. There was discussion about developing a "places in peril" list for Boonville. The Commission brainstormed some potential properties during the meeting, but all have agreed to look around town this month and bring a list to the next meeting. The BHPAC discussed that once properties are identified, the Commission will conduct property research and determine if there is an opportunity to partner with property owners on preserving the properties.

Kate informed the Commission that at the next meeting, they will have an election of officers, primarily President and Secretary.

It was also decided that in light of the banquet, the Commission would not meet for its regular meeting in May. The next meeting will be Monday, June 8th.

Adjourn
Sherry moved that the meeting be adjourned at 7:10PM.

Respectfully Submitted,

Kate Fjell

COUNCIL COMMITTEE APPOINTMENTS

2015 - 2016

(Appointments are for one year)

Airport Advisory Committee	Ned Beach
Board of Public Works	Becky Ehlers
Boonville Housing Authority	Mark Livingston
Cemetery Board	Vanessa Dorman
Fire Board	Kari Evans
Historic Preservation Board	Susan Meadows
Industrial Development Authority	Mark Livingston
Local Agency Funding	Ned Beach
Parks and Recreation Board	Becky Ehlers
Planning and Zoning Commission	Steve Young
Police Board	Henry Hurt
Street-Alley and Sanitation Board	Henry Hurt
Tourism Commission	Vanessa Dorman

APPOINTMENTS EFFECTIVE MAY 1, 2015

Teresa Studley

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Thursday, April 16, 2015 10:15 AM
To: teresa.studley@boonville-mo.org
Subject: BHPAC Vacancy

The BHPAC currently has one vacancy on the board with Gene Royer's tenure over. The BHPAC recommends that Katy Johnson be added to the Commission. She lives at 424 E. Morgan (Bull Durham building)- a building that she and her dad purchased and renovated. Additionally she has her degree in historic preservation. She would be a great addition for the Commission.

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

We've moved! Please note our new address

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

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

Economic Development Report
April 16, 2015

1. **Follow up Items**
   a. Strategic Planning – Work Continues – Committee Met on 3/26
2. **Attraction Activities**
   a. Missouri Partnership
      i. Boonville Sites Visit Tomorrow (4/17)
   b. Bakery Building:
      i. I've submitted 3 concepts to Flower's Foods for the Bakery on 3/5. A response, but no decision.
3. **Expansion Activities**
      i. Meeting scheduled with 2 local business regarding possible expansion
         1. One expansion
         2. One new
4. **Economic Gardening Activities**
   a. Boonville Exploring Entrepreneurship cancelled – Redirected 1 registrant to Columbia
   b. Met with Jorge to discuss county broadband strategy 3/31
   c. "Free" Entrepreneur Legal Center will be starting on MU campus
5. **Community Engagement Initiatives**
   a. Met with Laura Wax of the Boonville Chamber to discuss strategy on 3/20
   b. Work with CIP Committee – CIP passed.
   c. Met with RPC – Economic Development on 4/14
6. **Workforce Development**
   a. CORE Activities
      i. Results of Human Resources Association Survey (Handout)
   b. Alternative Energy Technician Training Status
      i. Project extended to October for grant purposes. Will be meeting with the district next week. Everything on track
   c. Nordyne Response
      i. Job Fair at BHS on 4/2, 9 a.m. to Noon
7. **Project Reports**
   a. **Energy Americas LLC**
      i. Wilbert for update
      ii. Business Plan Review ongoing
   b. **"Project Carbon" – Advanced manufacturing of agricultural supplements**
      i. No Activity
   c. **"Project Corn" – Alternative energy project to serve military needs**
      i. "Plan B" is underway. 3/23 met with PTAC representatives to pass the word throughout the state.
   d. **"Project Bed" – Quasi-governmental service provider – green fields project**
      i. Spoke with prospect on 3/24, updated on progress
      ii. Working to schedule next meeting with local stakeholders
      iii. Forming group of advocates
   e. **"Project Sapphire" – Manufacturer - Supplier to Project Egg**

i. We've become a commodity (See Handout). Information presented to company on 4/8 for building and lease rate
ii. Telephone call with property owners resulted in a lower asking lease rate. All marketing materials have been updated. (NOTE: 76 comparables).

f. **"Project Starch" – Processor of commodities into value added products.**
   i. No activity this period

g. **"Project Snow" – Manufacturer of truck equipment**
   i. Appears it will be going to Fulton

8. **Kemper Campus**
   a. Results of Rehabilitation Bid were excellent

9. **Other Matters**
   a. Community Marketing Effort?
   b. CIP Tax renewal will be on April ballot
   c. Briefed Commissioners on Strategic Plan Process on 4/9
   d. Chaired Ignition Pitch Contest on 4/10. (Handout)
   e. Recent opinions voiced about Columbia's Business Climate:
      i. MFA Oil (Handout)
      ii. Peggy Jean's Pies (Handout)
   f. The Culture of Programmers (Handout)

10. **Upcoming Activities**
   a. Meeting with Missouri Innovation Center CEO 4/20
   b. CORE meeting 4/21
   c. Jorge and Jim to tour COMO Connect (any others?) 4/24
   d. CORE Higher Education Meeting 4/30

MFA Oil exec cites 'difficult' Columbia business climate for Moberly expansion

By ALICIA STICE

Saturday, March 28, 2015 at 12:00 am Comments (57)

Columbia-based MFA Oil has been planning to move some of its operations to Moberly since 2013, but this week, CEO Mark Fenner said the move is in part caused by what he feels is a "difficult" business climate in Columbia.

"It's quite difficult to do business in Columbia and Boone County," Fenner said. Even if the company had been looking to build a new facility from scratch, Fenner said, it probably would have looked outside city limits because of the higher cost of construction and land.

The company is moving a lab, truck shop and maintenance warehouse from Columbia to Moberly as well as a distribution center from California, Mo., to Moberly. Fenner said the company is relocating about 30 jobs in total, about 25 of them coming from Columbia. MFA Oil's headquarters will remain in Columbia, where he said about 120 people work.

"It's not like we're abandoning the city of Columbia," Fenner said. "We love Columbia. It's where our home is, but we have to look out of fiduciary responsibility to our farmer owners to make sure we're using their investments. We got huge savings" on the Moberly site.

MFA Oil announced at the end of 2013 that it would purchase a 33-acre Moberly property that previously belonged to failed sweetener manufacturer Mamtek. Court records show MFA Oil purchased the site and half-constructed Mamtek factory buildings for $625,000 from UMB Bank, which served as trustee for the revenue bonds issued by Moberly to finance Mamtek's failed sweetener factory attempt. MFA Oil started construction on the Moberly site this fall.

"The city of Moberly bent over backwards to entice us to come up there, gave us an extremely good price on the land," Fenner said. He also said he wanted to focus on the positive aspects of Moberly rather than what he sees as the downside of doing business in Columbia.

Combining operations from multiple locations into the Moberly site was good for MFA Oil's efficiency and positive for the community, said Moberly Area Economic Development Corp. Vice President David Gaines.

"We've always been looking for companies that are strong financially and good companies to work for, and MFA has a long history of being one of those companies," Gaines said. "And being home-grown in Missouri makes it even more attractive to our efforts to bring these types of companies to the community."

MFA Oil has voiced concerns about two recent Columbia City Council decisions. The company came out against the city's "ban the box" legislation, which, in most cases, prohibits asking about an employee's criminal history before making a conditional offer of employment. MFA Oil also asked the council not to pass a law that would ban the sale of cigarettes to people younger than 21. Both ordinances passed after MFA Oil had purchased the land in Moberly.

Columbia Mayor Bob McDavid said he had not been in direct contact with Fenner but would welcome the chance to speak with him. He also said he had asked Regional Economic Development Inc., which recruits businesses to the area and supports those that are here, to reach out to MFA Oil. McDavid called MFA Oil a "longstanding community asset."

"It's always cost," McDavid said. "It's cost either for land, or it's cost for labor force, or it's cost for incentives, and then cost of continuing business."

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by Taboola

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Peggy Jean's Pies

Pie is home.

A Difficult Climate…

Like 51 people like this. Sign Up to see what your friends like.

If you happened to see the front page of Saturday's *Columbia Daily Tribune*, then you likely read that MFA Oil plans to move a fair amount of their operations from Columbia to Moberly, citing Columbia's "difficult business climate" as the primary reason for the move. The article quotes MFA's CEO, Mark Fenner, as saying it is "quite difficult to do business in Columbia and Boone County".

And to that I say…

DUH.

I don't think Fenner's revelation is news to anyone in this area, but I do think the gravitas of the MFA CEO saying it is something to be noted in our community. The MFA move comes on the heels of the latest CVS drama, wherein the plans for the CVS store have denied AGAIN…this time based on concerns about sewer easements and city control over the design of the building. Mind you, CVS has been trying to build a store here since 2013. (If I were the CVS CEO, I probably would have taken the plans for the new store, cut them to shreds, and mailed them individually to the city council members…he has much more patience than I do.)

In short, it seems that city council's mission statement for attracting and maintaining employers in Boone County is "thanks, but no thanks."

And if the general attitude is "thanks, but no thanks" to major corporations, what about the needs of small business in Boone County?

One interesting note by Fenner was his reference to his fiduciary responsibility to his farmer owners. According to Fenner, relocating to Moberly is a better financial choice based on land cost and city incentives. And when I read that, I thought "hey, what about my fiduciary responsibility to myself… and to my employees?" Does this mean that as PJP grows, the climate in Boone County will threaten

the responsibility I have to grow my business and employ others? It certainly sounds like it after reading Fenner's comments. And honestly, that worries me.

I give all the props to Fenner for expressing what most business owners in Boone County know to be true – that it is difficult to run a business here. It couldn't have been easy to issue a statement that he likely knew would be front page news given his company's impact in Boone County. And that he was willing to do it shows a tipping point in our commercial climate…something has to change to keep businesses in Boone County and to attract new business to our county, or we are going to have significantly more serious problems than arguing about sewer easements at the corner of Providence and Broadway.

And as PJP approaches World Pie Domination, how can the world headquarters be in Cooper, Audrain, Cole, or Callaway county? Get it together, city council.

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Share:

Share 2 Share 1 0 More

Like this:

Like

Be the first to like this.

Related

On My Soapbox...
If you happened to read the front page of yesterday's

It Might Really Happen...
So...ahem...it sounds like we might have some Internet

None Of These Things Are Related

Public Works Monthly Report
March 2015

WWTP:
Total flow processed - 36,570,000 gallons
Average daily flow - 1,180,000 gallons
Sludge disposed - 190.18 tons
Remarks -

WTP:
Gallons pumped from river - 38,829,000 gallons
Gallons pumped to customer - gallons
Precipitation - 1.26" total
Remarks - - a computation error in the SCADA system prevents an accurate reading for gallons pumped to customer.

Water Distribution / Sewer Collection:
Installed or renewed water service - 6
Remarks - Repaired damaged fire hydrant in 100 block of West Walnut; excavated silt out of Logans Lake Road master meter #1 pit; smoke tested Johnson Field House; retrieved Insituform TV camera hung in sewer line in N/S alley adjacent to 900 blocks of Main and 4th Streets; jetted and TV inspected sewer lines for Pilot Grove; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection; assisted with snow removal; conducted end of fiscal year inventory.

Street Department:
Worked snow events; started storm drain replacement on Daniel Boone Lane; repaired driveway after water line repair in 500 block of Sonya Drive; installed airport taxiway edge marker reflectors; started 6" water line extension for Science Hall; patched pot holes and street cuts.

Central Garage:
Vehicles serviced and inspected -8
Vehicle and equipment repairs - 23
Remarks: Assisted with snow plowing

Project Status:
1) Staff crew started 6" waterline extension (upsize) project for Science Hall
2) Locust Street and Kemper Drive Repairs (STP Project) - Contractor: Concrete Solutions. Exchanging contract documents with contractor and MoDOT.

MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks

DATE: March 31, 2015

SUBJECT: March Activity Report

Since the break in the weather, Mark has been busy working on ballfields. Boonville High School hosted the pre-season Jamboree at Twillman Field on the 14th with three teams coming to town. The Blue and White scrimmage was held on March 21st. The first High School home game was played for March 23rd. Cal Ripken will conducted tryouts at Harley Park on March 14th and began practices on the 23rd. Mark spent most of the day on March 12th getting the Little League field ready. The next week he started on Rolling Hills and Lions fields. The Babe Ruth Girls have had their tryouts and drafts. They are scheduled to kick off their season on April 20st. The Micro Soccer league kicked their season off on March 29th. During my last conversation with Jimi, he has over 40 teams registered for the spring soccer league.

Mark and I met with Chris Shikles on March 9th to discuss the High School baseball field. We have agreed to work on their field to get it ready for play. The School District will provide all the materials and equipment necessary to make some major improvements to the field with the goal to play some C team games at the High School before the end of the season. I have had conversations with Mel Linhart and we plan to play the Saturday games during the 13 year old Midwest Plains Babe Ruth tournament at the High School field this year. The School District built a concession stand/pressbox/restroom building in 2014 and moved in more bleachers. They have long range plans to install a grass infield and lights.

We have received the shock pads for the playground at Rolling Hills Park and will proceed on that project shortly. I asked Leonard Imhoff to assist with the installation of the curb and then we can install the shock pad and inter-locking tile. This project will probably not be completed now until mid to late April.

Michelle Ruesing and I have completed interviewing applications for Lifeguard, Jr. Lifeguard and Cashier at the Aquatic Center

for the 2015 season. We have made selections and I have notified all the applicants. We had to hire 10 lifeguards, four Jr. Guards and two Cashiers.

I have talked with the low bidder on the Aquatic Center painting project and he is planning to start work on April 1 with a May 1 completion date depending on the weather.

The crew started working on installation of the new basketball goal posts March 14th, and during the course of measuring, discovered that the contractor who repainted the lines approximately five years ago got it all wrong. The south half of the court is pretty much correct however, the center line is off by a foot and the entire north end of the court will have to be repainted. This is frustrating since we paid good money to have the work done. I think that part of the problem is that the old north goal was installed 5-6 feet beyond where it was supposed to be. Obviously the contractor did not measure anything and just replicated the lines. We are now going to have to correct the problem. What should have been a one day job will now take two or three.

I have sent a Purchase Order to Sydenstricker Implement for the new Wide Area Mower. The machine has been ordered and we expect delivery on or about May 4th.

Although I have money in the new budget to replace our Scags Turf Tiger mower, we took it to Henderson Implement and had the PTO clutch replaced. We believe that is what has been causing all the problems. If the machine works with the new clutch, I will not need to replace it.

Next month I plan to have the proposal from Shafer, Kline and Warren for the Master Plan at Kemper Park on the Park Board Agenda for review. We can review it and determine what we want to do. Funding for the Master Plan is in the 2015 budget. The current proposal is below the projected budget.

Chief Welliver and I met with Tawny Brown-Warren and Verdonna Pinkett on March 12th to discuss the CCBC's plans for the Emancipation Day Celebration on August 1, 2015. They are planning to have kid's activities on the Little League field, and we will close Parkway Dr. between the entrance to Twillman Field and Harley St. to allow them to sell vendor booth space. We will use the service drive behind the ballfields for through traffic as we have done in the past. Last year they sponsored a church service on Sunday morning at Rolling Hills Park and will

do the same this year. They want to grow the celebration and Chief Welliver and I have committed to helping where we can.

I have started preparations for our Summer Recreation program. I have approval from the School District to use the LSE Commons this year since David Barton will be having a lot of construction going on. Susie Stone is returning as Recreation Supervisor and as of right now, I believe all the other staff is returning as well. Since we saved so much money in 2014 by not using bus transportation every day, we are expanding to a five week program this year.

We recently completed installing electrical service back into the maintenance building at Kemper Park. This will make it so much more convenient when we need to work down there to maintain or repair machines or go into the building after dark.

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

PROUDLY SERVING

MISSOURI

Atchison County
Bonne Terre
Bowling Green
Buchanan County #1
Boonville
Cameron
Cape Girardeau
Craig
East Central Missouri Water & Sewer Authority
Elsberry
Fayette
Franklin County #1
Franklin County #3
Henry County Water Company
Henry County #3
Lake Ozark/ Osage Beach
Lincoln County #1
Nevada
Parkville
Phelps County #2
Platte County #C-1
Ralls County #1
Russelville
St Charles County #2
St Genevieve
Sedalia
Versailles

IOWA

Maquoketa
Tipton

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of March 2015

Submitted by Alliance Water Resources, Inc. for

April 2015

City Council Meeting

WATER RESOURCES®
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PROUDLY SERVING

MISSOURI
Atchison County
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Platte County #C-1
Ralls County #1
Russelville
St Charles County #2
St Genevieve
Sedalia
Versailles

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Maquoketa
Tipton

March 2015 Report to the City of Boonville

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- Staff fabricated a gate to protect employees from fall hazard at the bulk chemical pit.
- Staff performed long blow downs on the mud pocket this month to reduce torque.
- All hoists had there annual inspections by Independent Electric Machinery Company. We are in the process of fixing any deficiencies.
- We experienced a problem this month with the SCADA system not communicating with the water towers and some other processes in the plant. With the help of the staff and Jeremy we identified the problem and fixed it.
- Chlorine feed system was rebuilt this month.

Regulatory

- Ten Microbiological samples were taken in the distribution system. All samples tested were absent of Total Coliform and E-Coli. Report sent to DNR. (see attach)
- Distribution and Turbidity Report for Surface Water Systems was filled out and sent to DNR. (see attach)

Project Updates

- None

Safety

- Staff received safety training on Back Safety and Crane and Hoist Safety this month.

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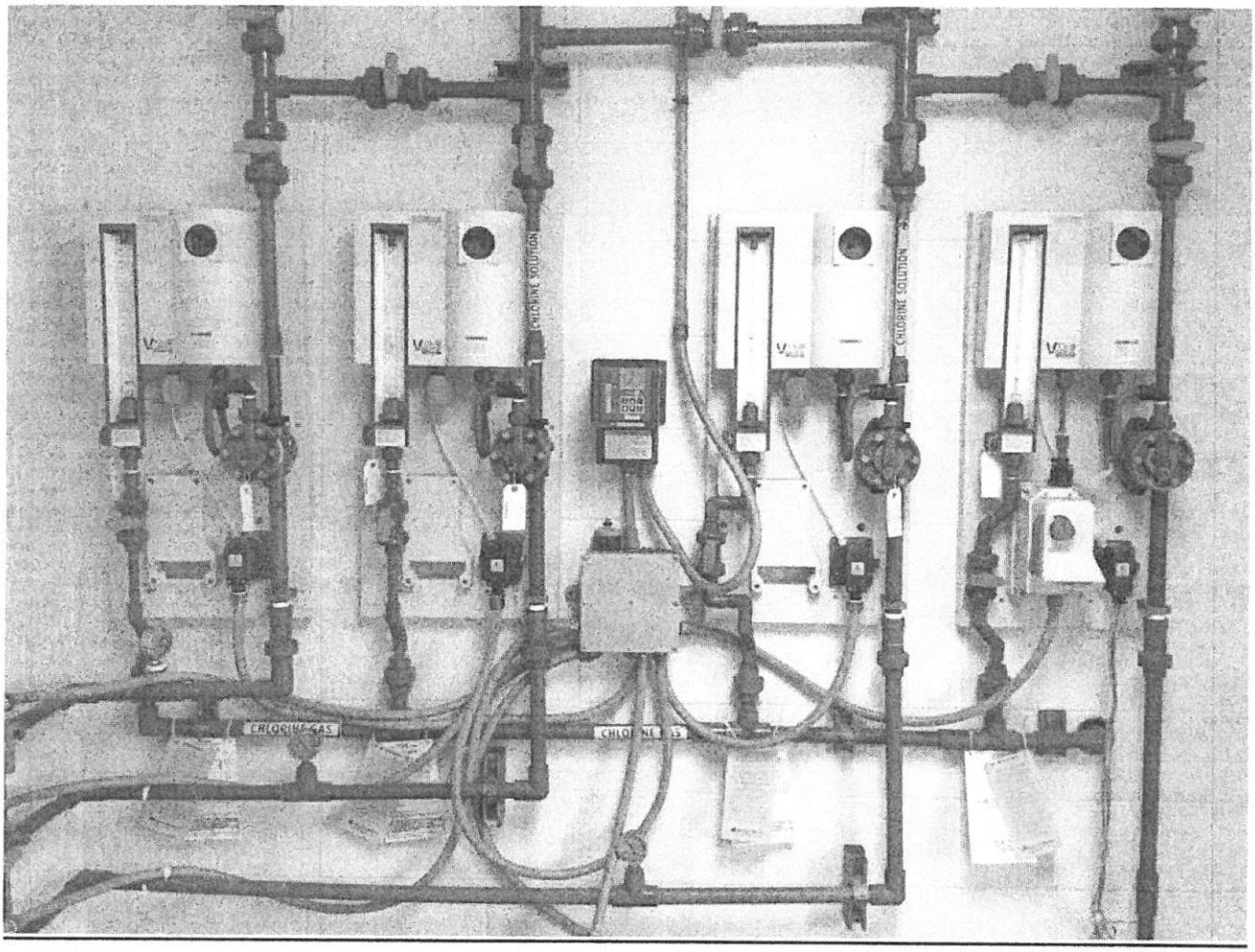
Rebuilt Chlorine Feed System



ALLIANCE WATER RESOURCES
BOONVILLE DIVISION

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	6.79	Maximum:	8.86	Minimum:	5.22
2. High Temperature:	Average:	60.71	Maximum:	80	Minimum:	41
3. Low temperature:	Average:	41.24	Maximum:	58	Minimum:	32
4. Precipitation:		1.26	liquid inches			

PUMPING

1. Million Gallons Pumped:	38.823	Average /day:	1.25
2. Million Gallons Filtered:	38.823	Average /day:	1.25
3. Hours #1 Pump Operated:	183.25	Average /day:	5.91
4. Hours #2 Pump Operated:	57.5	Average /day:	1.85
5. Total Hours River Pumps Operated:	240.75	Average /day:	7.77
6. Main St. Booster Station Gallons Pumped:	2.98	Average /day:	0.096129032

FILTRATION

1. Hours Transfer Pumps Operated:	170.00	Average/day:	5.48
2. Hours Tower Pump Operated:	13.50	Average/day:	0.44
3. Filters Washed:	18		
4.Gallons Washwater Used:	1.761		
5. % Treated water used in backwashing:	4.54		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	2.937517
Magnesium Hydroxide	0.835963
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	1.83
Others	0
Total	5.603481

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0015889109743 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	12 ° C	X	X	X	X	10 ° C
Fluoride (ppm)	X	X	X	0.52	X	3.37
Free Cl2 Residual (ppm)	X	X	X	3.11	1.69	0.16
Total Cl2 Residual (ppm)	X	X	X	3.68	X	2.56
Turbidity (NTU)	29	1.88	0.93	0.54	X	0.04
pH	8.07	8.1	8.0	7.7	X	7.8
Total Alkalinity (ppm)	X	211	X	X	X	213
Non Carb Hardness (ppm)	X	72	X	X	X	67
Total Hardness (ppm)	X	283	X	X	X	280
Calcium Hardness (ppm)	X	187	X	X	X	169
Magnesium Hardness (ppm)	X	96	X	X	X	111
Total Iron (ppm)	0.01	X	0.03	0.01	X	0.01
Manganese (ppm)	0.08	X	0.03	0.03	X	0.02
Copper (ppm)	X	X	X	X	X	#DIV/0!
Total Dissolved Solids (ppm)	X	X	X	X	X	477

Bacteriological Samples Examined:	10	
Bacteriological Samples Positive:	0	
Bact. Samples Below 0.2 ppm Cl2:	0	
Average Free Chlorine in Dist. System at time of Bact. Samples (ppm):	0	
Average Total Chlorine in Dist. System at time of Bact. Samples (ppm):	2.28	
Total # tap turbidity samples taken for month:	252	
Average # of tap turbidity samples taken daily:	8.129032	
Total # tap turbidity samples taken for month below 0.3 NTU:	252	
Total # tap turbidity samples taken for month above 1.0 NTU:	0	
Total # tap turbidity samples taken for month above 5.0 NTU:	0	
Average lowest Total Chlorine to distribution system:	2.56	
Duration Total Chlorine fell below 1.0 ppm:	0	

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

MICROBIOLOGICAL ANALYSIS REPORT

PUBLIC WATER SYSTEM NAME		LABORATORY NAME	LABORATORY TELEPHONE NUMBER WITH AREA CODE
City of Boonville		Boonville Water Plant	660-882-4021
STREET ADDRESS		CERTIFICATION NUMBER	
901 Riviera Drive		#15	
CITY	ZIP CODE		
Boonville	65233		
COUNTY	ID NUMBER	SAMPLE COLLECTOR NAME OR INITIALS	
Cooper	MO3010089	Joe Townlain	

SAMPLE DATE MO/DAY/YR	SAMPLE TYPE	COLLECTION POINT	SAMPLE LOCATION ID	SAMPLE RESULTS		CHLORINE RESIDUAL (mg/L)	
				TOTAL COLIFORM	FECAL E-COLI	TOTAL	FREE
03/18/2015	R	1216 E. Morgan St.	10	A	A	2.3	X
03/18/2015	R	717 Main St.	14	A	A	2.4	X
03/18/2015	R	1012 Jefferson Rd.	19	A	A	2.1	X
03/18/2015	R	2441 Pioneer St.	23	A	A	1.8	X
03/18/2015	R	940 Oregon Trail	24	A	A	2.9	X
03/25/2015	R	1121 Main St.	13	A	A	2.1	X
03/25/2015	R	614 Santa Fe Trail	16	A	A	3.0	X
03/25/2015	R	900 Carla Dr.	17	A	A	2.5	X
03/25/2015	R	600 Sonya Dr.	22	A	A	2.2	X
03/25/2015	R	1691 E. Morgan St.	25	A	A	1.5	X

TOTAL ROUTINE SAMPLE ANALZED	MONITORING VIOLATION	MCL VIOLATION
10 (Ten)	☐ Yes ☐ No	☐ Yes ☐ No
TITLE	DATE	
Chief Plant Operator	03/31/2015	
SIGNATURE		

MO 780-0438 (05-13)

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

ISSOURI DEPARTMENT OF NATURAL RESOURCES
/ATER PROTECTION PROGRAM - PUBLIC DRINKING WATER BRANCH
ISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
YSTEMS < 10,000 POPULATION

YS NAME	PWS - ID	MONTH
CITY OF BOONVILLE	MO3010089	MARCH
DRESS	PHONE	
901 RIVIERA DRIVE	(660) 882-4021	2015
Y / ZIP CODE	COUNTY	PLANT
BOONVILLE, MO / 65233	COOPER COUNTY	Main Plant

(See instructions on back of this sheet)

DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
[(A-B)/A x 100 = C: 100 % meeting minimum disinfection required.
3. Avg. dsfctnt residual for month: 2.28 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 252
2. number of measurements below 0.3 NTU, B: 252
[B/A] x 100 = C: 100 % meeting turbidity requirements.

)ate	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☑ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl2 or 1 mg/L chloramines	Value of turbidity measurements that exeed 1 NTU	5 NTU
1	4.25	8	2.15	0.04	0	0	0
2	5.75	3	2.52	0.04	0	0	0
3	4.75	3	2.61	0.03	0	0	0
4	5.50	2	2.61	0.03	0	0	0
5	5.75	7	2.63	0.04	0	0	0
6	5.25	3	2.78	0.03	0	0	0
7	5.25	3	2.56	0.03	0	0	0
8	4.50	3	2.43	0.04	0	0	0
9	10.50	5	2.34	0.06	0	0	0
10	6.25	6	3.30	0.05	0	0	0
11	5.75	9	3.22	0.04	0	0	0
12	7.00	9	2.99	0.04	0	0	0
13	5.25	11	2.46	0.05	0	0	0
14	5.75	13	2.52	0.04	0	0	0
15	5.25	13	2.63	0.04	0	0	0
16	6.75	11	2.71	0.03	0	0	0
17	7.75	10	2.85	0.03	0	0	0
18	5.50	10	2.53	0.03	0	0	0
19	6.75	12	2.43	0.03	0	0	0
20	5.75	11	2.25	0.05	0	0	0
21	5.75	14	2.62	0.05	0	0	0
22	6.00	10	2.53	0.04	0	0	0
23	5.75	15	2.52	0.04	0	0	0
24	6.25	16	2.44	0.04	0	0	0
25	5.75	15	2.38	0.04	0	0	0
26	5.00	14	2.45	0.04	0	0	0
27	5.50	12	2.52	0.04	0	0	0
28	6.00	13	2.47	0.03	0	0	0
29	5.75	14	2.37	0.03	0	0	0
30	6.00	11	2.18	0.03	0	0	0
31	6.50	14	2.31	0.05	0	0	0

ime of Person Preparing Report	Signature of Responsible Official	DATE
Todd W. Baslee		4/8/2015

780-1904 (12-04)

NSTRUCTIONS: DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER SYSTEMS < 10,000 POPULATION
. Please fill out information completely and legibly.

istribution Disinfection

On Line 1., enter the total number of samples from the distribution system that were analyzed for residual disinfectanct concentration (total ılorine or combined chlorine) during the monthe. The residual disinfectatn concentration measuremente must be taken at the same time ıd location as your routine monthly coliform samples. This is the value for A.

On line 2., enter the number of samples for the distribution systems that had less than 0.2 mg/l residual disinfectanct concentration. This is e value for B.

Subtract B, from A. (A-B). Divide that number by A. Then multiply by 100. This will give you the value for C. For example: if A = 20 and = 3, then C = [(20-3)/20] X 100 = 85%

On line 3., enter the arithmetic average for all residual disinfectant samples taken during the month.

urbidity:

On line 1., enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.

On line 2., enter the number of combined filter turbidity measurements taken during the month, which are less than or equal to 0.3 NTU. his is the value for B.

Divide B. by A. (B/A). Then multiply that number by 100. This will give you the value for C. For example: if A = 120 and B = 117, then C (117/120)X 100 = 97.5%

lours of Operation

or each day, record the number of hours each water treatment plant was in operation.

inished Water Temperature

or each day, record the temperature of water entering the distribution.

owest Residual Disinfectant at Entrance to Distribution System:

or each day, record the lowest measurement of residual disinfectant (mg/L) in water entering the distribution system (free vailable chlorine or chloramines).

uration Residual Disinfectant Fell Below Requirement:

or each day, record the duration (hours, tenths) of each period (if any) when the residual disinfectant concentration in water entering the istribution system fell below 0.5 mg/L free chlorine or 1 mg/L chloramines. Note: should this occur, the public water system must notify the epartment as soon as possible, but no later thatn by the end of the next business day.

alue of Turbidity Measurements that exceed 1 NTU and 5 NTU:

or each day, record the value of any turbidity measurements taken during the month, which exceed 1 NTU and 5 NTU. Note: should this ccur, the public water system must notify the department as soon as possible, but no later than by the end of the next business day.

NDIVIDUAL FILTER MONITORING & REPORTING

Was filter continuously monitored for turbidity and results recorded every 15 minutes? YES

Was there a failure of the continuous turbidity monitoring equipment? NO

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

Was any individual filter level >1.0 NTU in two (2) consecutive recording fifteen (15) minutes apart? NO

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

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

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

Was any individual filter turbidity level >2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive ıonths? NO {If YES, perform "follow-up actions" no. 3}

FOLLOW-UP ACTIONS to PERFORM"

Report filter number(s); turbidity measurements which exceed 1 NTU; and date(s) the exceedence(s) occurred and causes if known.

Conduct a "Self-Assessment" of the filter(s) within fourteen (14) days of the triggering event. The system must report the date the self-ssessment was triggered and the date it was completed.

The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the ıggering event. The CPE must be completed and submitted to the department withing 120 following the trigger event.

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

Missouri Gaming Commission
State/Local Allocation of Gaming Revenues

For the Period 3/1/2015 through 3/31/2015

Year beginning: 3/1/2015

RECEIVED
4/13/15

Gaming Date	Day	Admission Tax Remitted	GamingTax Remitted	Total Tax Remitted	State & Local Portion of AdmTax	State Portion of GamingTax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
03/01/2015	Sunday	$7,568.00	$38,159.20	$45,727.20	$3,784.00	$34,343.28	$3,815.92	$7,599.92
03/02/2015	Monday	$6,112.00	$34,833.00	$40,945.00	$3,056.00	$31,349.70	$3,483.30	$6,539.30
03/03/2015	Tuesday	$8,584.00	$39,490.41	$48,074.41	$4,292.00	$35,541.37	$3,949.04	$8,241.04
03/04/2015	Wednesday	$6,876.00	$31,497.26	$38,373.26	$3,438.00	$28,347.53	$3,149.73	$6,587.73
03/05/2015	Thursday	$11,592.00	$46,260.31	$57,852.31	$5,796.00	$41,634.28	$4,626.03	$10,422.03
03/06/2015	Friday	$15,012.00	$66,873.80	$81,885.80	$7,506.00	$60,186.42	$6,687.38	$14,193.38
03/07/2015	Saturday	$19,484.00	$88,314.98	$107,798.98	$9,742.00	$79,483.48	$8,831.50	$18,573.50
03/08/2015	Sunday	$12,240.00	$52,211.35	$64,451.35	$6,120.00	$46,990.22	$5,221.13	$11,341.13
03/09/2015	Monday	$6,642.00	$28,700.66	$35,342.66	$3,321.00	$25,830.59	$2,870.07	$6,191.07
03/10/2015	Tuesday	$8,578.00	$47,449.84	$56,027.84	$4,289.00	$42,704.86	$4,744.98	$9,033.98
03/11/2015	Wednesday	$8,200.00	$37,777.89	$45,977.89	$4,100.00	$34,000.10	$3,777.79	$7,877.79
03/12/2015	Thursday	$10,484.00	$52,346.10	$62,830.10	$5,242.00	$47,111.49	$5,234.61	$10,476.61
03/13/2015	Friday	$14,120.00	$81,161.06	$95,281.06	$7,060.00	$73,044.95	$8,116.11	$15,176.11
03/14/2015	Saturday	$18,932.00	$91,891.73	$110,823.73	$9,466.00	$82,702.56	$9,189.17	$18,655.17
03/15/2015	Sunday	$11,564.00	$56,901.62	$68,465.62	$5,782.00	$51,211.46	$5,690.16	$11,472.16
03/16/2015	Monday	$6,152.00	$30,077.85	$36,229.85	$3,076.00	$27,070.07	$3,007.78	$6,083.78
03/17/2015	Tuesday	$7,502.00	$41,754.88	$49,256.88	$3,751.00	$37,579.39	$4,175.49	$7,926.49
03/18/2015	Wednesday	$7,998.00	$34,816.72	$42,814.72	$3,999.00	$31,335.05	$3,481.67	$7,480.67
03/19/2015	Thursday	$10,818.00	$51,867.05	$62,685.05	$5,409.00	$46,680.35	$5,186.70	$10,595.70
03/20/2015	Friday	$14,492.00	$65,952.01	$80,444.01	$7,246.00	$59,356.81	$6,595.20	$13,841.20
03/21/2015	Saturday	$18,430.00	$68,311.36	$86,741.36	$9,215.00	$61,480.22	$6,831.14	$16,046.14
03/22/2015	Sunday	$10,620.00	$53,319.69	$63,939.69	$5,310.00	$47,987.72	$5,331.97	$10,641.97
03/23/2015	Monday	$6,464.00	$22,622.74	$29,086.74	$3,232.00	$20,360.47	$2,262.27	$5,494.27
03/24/2015	Tuesday	$7,504.00	$27,983.43	$35,487.43	$3,752.00	$25,185.09	$2,798.34	$6,550.34
03/25/2015	Wednesday	$8,574.00	$39,647.79	$48,221.79	$4,287.00	$35,683.01	$3,964.78	$8,251.78
03/26/2015	Thursday	$11,404.00	$46,974.77	$58,378.77	$5,702.00	$42,277.29	$4,697.48	$10,399.48
03/27/2015	Friday	$16,512.00	$81,329.55	$97,841.55	$8,256.00	$73,196.60	$8,132.95	$16,388.95
03/28/2015	Saturday	$17,648.00	$72,706.44	$90,354.44	$8,824.00	$65,435.80	$7,270.64	$16,094.64
03/29/2015	Sunday	$10,136.00	$54,970.01	$65,106.01	$5,068.00	$49,473.01	$5,497.00	$10,565.00
03/30/2015	Monday	$5,786.00	$27,646.16	$33,432.16	$2,893.00	$24,881.54	$2,764.62	$5,657.62
03/31/2015	Tuesday	$7,986.00	$36,020.18	$44,006.18	$3,993.00	$32,418.16	$3,602.02	$7,595.02
Casino Report Totals:		$334,014.00	$1,549,869.84	$1,883,883.84	$167,007.00	$1,394,882.87	$154,986.97	$321,993.97
Casino YTD Totals:		$334,014.00	$1,549,869.84	$1,883,883.84	$167,007.00	$1,394,882.86	$154,986.98	$321,993.98

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

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

100% (less a few adjusting and year end entries)

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	5,601,710.00	268,410.44	5,778,456.82	103.16	0.00	(176,746.82)
*** TOTAL REVENUES ***	5,601,710.00	268,410.44	5,778,456.82	103.16	0.00	(176,746.82)
EXPENDITURE SUMMARY						
ADMINISTRATION	727,100.00	54,632.32	696,386.72	95.78	0.00	30,713.28
POLICE	1,643,850.00	116,646.39	1,573,683.73	95.73	0.00	70,166.27
FIRE DEPARTMENT	489,680.00	37,344.08	470,106.71	96.00	0.00	19,573.29
STREET DEPARTMENT	816,950.00	107,911.85	796,602.55	97.51	0.00	20,347.45
CENTRAL GARAGE	61,625.00	5,237.58	55,731.33	90.44	0.00	5,893.67
AIRPORT	256,550.00	10,381.14	256,573.32	100.01	0.00	(23.32)
ANIMAL CONTROL	96,900.00	5,384.16	80,597.25	83.18	0.00	16,302.75
PARKS & RECREATION	496,705.00	29,350.74	474,361.75	95.50	0.00	22,343.25
SWIMMING POOL	181,250.00	1,816.00	157,273.48	86.77	0.00	23,976.52
NON-OPERATING EXPENDITURE	250,000.00	101,898.36	191,675.36	76.67	0.00	58,324.64
CEMETERY	16,600.00	0.00	13,709.80	82.59	0.00	2,890.20
MUNICIPAL COURT	38,000.00	2,694.81	34,888.39	91.81	0.00	3,111.61
COP-DEBT SERVICE	772,500.00	63,127.10	761,582.45	98.59	0.00	10,917.55
*** TOTAL EXPENDITURES ***	5,847,710.00	536,424.53	5,563,172.84	95.13	0.00	284,537.16
*** TOTAL PROFIT / (LOSS) ***	(246,000.00)	(268,014.09)	215,283.98	87.51-	0.00	(461,283.98)

26 Payroll
26

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	636,000.00	50,038.61	634,892.80	99.83	0.00	1,107.20
*** TOTAL REVENUES ***	636,000.00	50,038.61	634,892.80	99.83	0.00	1,107.20
EXPENDITURE SUMMARY						
COLLECTION	636,000.00	68,479.17	606,153.30	95.31	0.00	29,846.70
*** TOTAL EXPENDITURES ***	636,000.00	68,479.17	606,153.30	95.31	0.00	29,846.70
*** TOTAL PROFIT / (LOSS) ***	0.00	(18,440.56)	28,739.50	0.00	0.00	(28,739.50)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	577,325.00	62,846.42	660,645.94	114.43	0.00	(83,320.94)
*** TOTAL REVENUES ***	577,325.00	62,846.42	660,645.94	114.43	0.00	(83,320.94)
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	518,000.00	26,910.04	332,796.30	64.25	0.00	185,203.70
ECONOMIC DEVELOPMENT	154,325.00	6,113.10	109,240.83	70.79	0.00	45,084.17
*** TOTAL EXPENDITURES ***	672,325.00	33,023.14	442,037.13	65.75	0.00	230,287.87
*** TOTAL PROFIT / (LOSS) ***	(95,000.00)	29,823.28	218,608.81	230.11-	0.00	(313,608.81)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	2,301,000.00	192,493.51	2,379,037.57	103.39	0.00	(78,037.57)
*** TOTAL REVENUES ***	2,301,000.00	192,493.51	2,379,037.57	103.39	0.00	(78,037.57)
EXPENDITURE SUMMARY						
ADMINISTRATION	342,250.00	13,818.04	321,450.01	93.92	0.00	20,799.99
WATER DISTRIBUTION	315,650.00	41,243.15	229,402.02	72.68	0.00	86,247.98
WATER TREATMENT PLANT	1,004,900.00	15,123.60	980,926.74	97.61	0.00	23,973.26
DEBT SERVICE	579,000.00	46,282.82	549,353.68	94.88	0.00	29,646.32
CAPITAL PROJECTS	60,000.00	1,213.00	36,860.08	61.43	0.00	23,139.92
*** TOTAL EXPENDITURES ***	2,301,800.00	117,680.61	2,117,992.53	92.01	0.00	183,807.47
*** TOTAL PROFIT / (LOSS) ***	(800.00)	74,812.90	261,045.04	630.63-	0.00	(261,845.04)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	2,310,500.00	100,001.03	1,143,936.01	49.51	0.00	1,166,563.99
*** TOTAL REVENUES ***	2,310,500.00	100,001.03	1,143,936.01	49.51	0.00	1,166,563.99
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	3,268,500.00	4,934.09	1,226,782.09	37.53	0.00	2,041,717.91
*** TOTAL EXPENDITURES ***	3,268,500.00	4,934.09	1,226,782.09	37.53	0.00	2,041,717.91
*** TOTAL PROFIT / (LOSS) ***	(958,000.00)	95,066.94	(82,846.08)	8.65	0.00	(875,153.92)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	2,077,150.00	173,237.55	2,138,200.80	102.94	0.00	(61,050.80)
*** TOTAL REVENUES ***	2,077,150.00	173,237.55	2,138,200.80	102.94	0.00	(61,050.80)
EXPENDITURE SUMMARY						
ADMINISTRATION	275,850.00	13,817.88	267,523.36	96.98	0.00	8,326.64
SEWERAGE COLLECTION	422,300.00	32,585.25	273,647.80	64.80	0.00	148,652.20
WASTE WATER TREATMENT	731,000.00	78,530.56	581,736.23	79.58	0.00	149,263.77
WASTE WATER CONSTRUCTION	498,000.00	39,476.65	477,927.37	95.97	0.00	20,072.63
CAPITAL PROJECTS	145,000.00	8,464.10	79,111.10	54.56	0.00	65,888.90
*** TOTAL EXPENDITURES ***	2,072,150.00	172,874.44	1,679,945.86	81.07	0.00	392,204.14
*** TOTAL PROFIT / (LOSS) ***	5,000.00	363.11	458,254.94	165.10	0.00	(453,254.94)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	226,000.00	29,741.17	253,844.95	112.32	0.00	(27,844.95)
*** TOTAL REVENUES ***	226,000.00	29,741.17	253,844.95	112.32	0.00	(27,844.95)
EXPENDITURE SUMMARY						
ADMINISTATION	246,000.00	9,369.57	218,491.57	88.82	0.00	27,508.43
*** TOTAL EXPENDITURES ***	246,000.00	9,369.57	218,491.57	88.82	0.00	27,508.43
*** TOTAL PROFIT / (LOSS) ***	(20,000.00)	20,371.60	35,353.38	176.77-	0.00	(55,353.38)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	3,635,000.00	290,478.36	3,602,787.59	99.11	0.00	32,212.41
*** TOTAL REVENUES ***	3,635,000.00	290,478.36	3,602,787.59	99.11	0.00	32,212.41
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,466,500.00	148,930.31	3,436,788.05	76.95	0.00	1,029,711.95
*** TOTAL EXPENDITURES ***	4,466,500.00	148,930.31	3,436,788.05	76.95	0.00	1,029,711.95
*** TOTAL PROFIT / (LOSS) ***	(831,500.00)	141,548.05	165,999.54	19.96-	0.00	(997,499.54)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

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	573,000.00	62,767.29	642,423.07	112.12	0.00	(69,423.07)
*** TOTAL REVENUES ***	573,000.00	62,767.29	642,423.07	112.12	0.00	(69,423.07)
EXPENDITURE SUMMARY						
ADMINISTRATION	200,500.00	0.00	90,890.36	45.33	0.00	109,609.64
*** TOTAL EXPENDITURES ***	200,500.00	0.00	90,890.36	45.33	0.00	109,609.64
*** TOTAL PROFIT / (LOSS) ***	372,500.00	62,767.29	551,532.71	148.06	0.00	(179,032.71)