

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

I. Call to Order – Pledge and Prayer (Steve Young)

II. Roll Call

III. Hearing of Citizens' Comments

• **Corey Wright – CCBC Representative**

IV. Approval of the Minutes of the January 5, 2015 Council Meeting

V. Consent Items

- a. Consider Change Order No. 2 from Stockman Construction Corp., in the Amount of <\$9,552.84> CREDIT, for the Concrete Street Repairs 2014

VI. Presentation of Accounts and Claims

VII. Unfinished Business

- A) Second Reading of Bill No. 2015-001 Renewing and Continuing Capital Sales Tax
- B) Continue Discussion on Hospital Matters

VIII. New Business

- A) None

IX. Reports of Standing Committees

- A) Historic Preservation Commission – December 8, 2014 (Kari Evans)
- B) Historic Preservation Commission – January 12, 2015 (Kari Evans)
- C) Industrial Development Authority (Noah Heaton)
- D) Municipal Facilities Authority (Noah Heaton)
- E) Boonville Housing Authority (Ned Beach)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Development

City Clerk

XI. Miscellaneous

XII. Adjourn

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

DRAFT COPY PENDING REVIEW AND APPROVAL OF CITY COUNCIL

**City of Boonville
City Council Meeting
Minutes
January 5, 2015**

The Boonville City Council met in Regular Session on January 5, 2015 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; Mary McAllister, City Clerk; and Teresa Studley, City Clerk designee. Mayor Julie Thatcher was absent.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Mr. Noah Heaton led the prayer after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present: Noah Heaton, Susan Meadows, Ned Beach, Henry Hurt, Morris Carter, and Becky Ehlers. Councilman Steve Young and Councilwoman Kari Evans were absent.

HEARING OF CITIZENS' COMMENTS

None.

APPROVAL OF THE MINUTES OF THE DECEMBER 21, 2014 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Items were presented for approval:

- a) Consider Pay Request No. 3 from B & P Patterson, LLC, in the amount of \$135,420.35, for the Spring Street Improvements

- b) Consider Pay Request No. 2 from Stockman Construction Corp., in the amount of \$138,185.64, for the Concrete Repairs 2015

Mr. Carter moved and Ms. Meadows seconded the motion to approve the Consent Items.

Ayes: Heaton, Meadows, Beach, Hurt, Carter, and Ehlers, Total (6); Opposed: None, Total (0); Absent: Young and Meadows, Total (2). Motion Carried.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. Studley read the ordinance in its entirety and a second time by title only, since a copy of the ordinance had been made available prior to the meeting. Mr. Carter moved and Mr. Beach seconded the motion for approval. Ayes: Heaton, Meadows, Beach, Hurt, Carter, and Ehlers, Total (6); Opposed: None, Total (0); Absent: Young and Meadows, Total (2). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

FIRST READING OF BILL NO. 2015-001 RENEWING AND CONTINUEING CAPITAL SALES TAX

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

CONSIDER JOINT RESOLUTION R2015-01 GRANT PROPOSAL WITH THE COOPER COUNTY COMMISSION AND THE UNIVERSITY OF MISSOURI FOR ECONOMIC DEVELOPMENT

Ms. Studley read the resolution in its entirety. Mr. Carter moved and Mr. Heaton seconded the motion for approval. Mr. Beach questioned if anything had changed in the contract. Ms. McGuire responded the only change is the lengthening of the contract to two years. Roll call was taken on Mr. Carter's motion. Ayes: Heaton, Meadows, Beach, Hurt, Carter, and Ehlers, Total (6); Opposed: None, Total (0); Absent: Young and Meadows, Total (2). Motion Carried.

REPORTS OF STANDING COMMITTEES

BOONVILLE HOUSING AUTHORITY

Mr. Beach reported that it was a great meeting. Mr. Beach stated that the minutes are presented and he would answer any questions if needed. No questions were presented

by the council.

PARK BOARD

Mayor Pro Tem Ehlers advised that Mr. Young was not present at the council meeting to make a report. However, the minutes are presented. Mr. Beach questioned Mr. Gary Nauman about the condition of the basketball rims and backboards. Mr. Nauman responded that the damage was due to vandalism. Mr. Nauman advised that the city has purchased new poles to replace the old ones.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf reported that Mayor Thatcher and he received a recommendation from Building Inspector, Mr. Steve Hage, to set an evidentiary hearing for four dangerous buildings in the city on Tuesday, February 17 at 5:00 p.m. Mr. Heaton moved and Mr. Carter seconded the motion to set the date of the hearing for Tuesday, February 17 at 5:00 p.m. Following very little discussion by the council, roll call was taken on Mr. Heaton's motion. Ayes: Heaton, Meadows, Beach, Hurt, Carter, and Ehlers, Total (6); Opposed: None, Total (0); Absent: Young and Meadows, Total (2). Motion Carried.

Mr. Tessendorf reported the tentative Work Session Schedule for the upcoming budget has been included in the packet for the council to review their personal schedules. Mr. Tessendorf reviewed the schedule with the council and suggested a special work session on February 23. The council concluded this meeting would start at 5:30 p.m.

Mr. Tessendorf reported that the city is moving forward on the next Surface Transportation Program (hereinafter STP) Road Project located at the entrance of Kemper Drive off Ashley Road. This STP Road Project also includes Locust Street from Main to Sixth Streets. This should be started in May after school dismissal.

Mr. Beach questioned Mr. Tessendorf if the Katy Bridge Coalition received the extension for the tax credit obligation. Mr. Tessendorf responded the extension was approved. Mr. Tessendorf reported there were year end donations that were received.

Mr. Heaton requested of Mr. Tessendorf that city staff compile a list of projects that the Capital Improvement Program (hereinafter CIP) Tax has funded. Mr. Tessendorf responded that the list would be made for informational purposes only.

MAYOR

No report was offered.

CITY COUNSELOR

Ms. McGuire reported that Ms. Vicki McCarrell of Missouri Department of Mental Health would do a presentation for the Planning and Zoning meeting on Tuesday, January 13 at 7:00 p.m. Ms. McGuire reported that Ms. McCarrell would advise of new federal rules and regulations that will be informative for Planning and Zoning. Ms. McGuire stated the council members are welcome to attend.

Ms. McGuire reported that Crown Castle, current owner of the lease on the cell tower at the city council chambers, has shown interest in building a second tower in close proximity of the current tower. Ms. McGuire stated that we have received preliminary drawings of the second tower and it will be going through governmental reviews. Ms. McGuire reported that there would be conference call later in the week to finalize site plan issues.

ECONOMIC DEVELOPMENT

Mr. Jim Gann stated that he was looking forward to serving the city for the next 2 years.

Mr. Gann reported that he has provided the Economic Development Report in the council packet that has been presented to the Industrial Development Authority (hereinafter IDA).

Mr. Gann pointed out Section 1. b.—Status of bakery deed restrictions. Mr. Gann has inquired if since it can no longer be a bakery, if they would be willing to donate the facility to the City of Boonville for another purpose. There has been no response to his inquiry to date.

Mr. Gann pointed out Section 3. b.—Meeting with CCMH. Mr. Gann reported that he had a meeting with Ms. Danni Gearhart, CEO of Cooper County Memorial Hospital (hereinafter CCMH) to discuss the IDA and CCMH working together on a joint proposal on an attraction project. Mr. Gann reported that they want to move forward with a compelling proposal. Mr. Gann feels that if possible, the city needs to find a way to support CCMH, for the likability as a community.

Mr. Gann pointed out Section 6. a.—Alternative Energy Technician Training Status. Mr. Gann reported that the school district and the city are being recognized for being a trendsetter with this program. Mr. Gann stated that the school district has hired an instructor for the program.

Mr. Gann reported that he has responded to an inquiry in reference to the amount of availability of significant retail space in town. He had no further information on this item.

CITY CLERK

City Clerk designee, Ms. Studley, reported that two incumbents have filed for re-election, Ms. Becky Ehlers in Ward 3 and Mr. Steve Young in Ward 1. The incumbent Mr. Morris Carter has decided to withdraw his name from the filings for Ward 4 and Mr. Stan Baker has filed for Ward 2.

Ms. Studley reminded everyone that the next regular Council meeting would be held on Tuesday, January 20, due to the Martin Luther King holiday on Monday, January 19.

MISCELLANEOUS

None.

ADJOURN

With no further discussion, Mr. Carter moved and Mr. Beach seconded the motion to adjourn at 7:31 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk designee

Approved:

Julie Thacher, Mayor

CONTRACT CHANGE ORDER **SECTION 00941**

Change Order No. #2
Project No. 454-245 Concrete Street Repairs 2014

Sheet of
Original _ of 6

Recommended MECO Engineering Co., Inc.
(Engineer)

To: Stockman Construction Corp.
(Contractor)

From: City of Boonville
(Owner)

You are hereby directed to make the following changes:

- Reason for change and effect on completion time (if any):
Chouteau Lane had 98 S.Y. of extra Removal of Improvements.
Main St. 3' x 3' areas next to Logans Lake Road were eliminated from the project and the Repcon 928 Patch work replaced the Concrete Repairs due to traffic signal wires.
Unsuitable subgrade was taken out on South St and on Main St. Shoulder next to the Hospital. Geotextile fabric and rock backfill were placed in the unsuitable areas.
A reduction on Smith St. due to poor finish work.
The rest of the contingency goes to the City.
10 extra weather days added to the project

II. Cost of work affected by this Change Order:

Item No.	Item Description	Bid Amount		Previous Change Orders		This Change Order		Revised Contract
		Quantity/Units	Unit Price	Value	C.O. #	Quantity Changed	Increase Qty. or Deducted	
2	Removal of Improvements	1 LS	\$36,000.00	\$36,000.00			1 LS	1 LS
4	Subgrade Compaction	3317 SY	\$2.60	\$8,624.20	1	89 SY	-3 SY	3403 SY
5	Geotextile Separation Fabric	1234 SY	\$3.40	\$4,195.60	1	455 SY	-3 SY	1686 SY
7	6" Type 5 Aggregate Base	1234 SY	\$10.00	\$12,340.00			-3 SY	1231 SY
13	10" High Early Strength Concrete	67 SY	\$81.50	\$5,460.50			-3 SY	64 SY
14	Unsuitable Material Excavation	100 CY	\$18.00	\$1,800.00	1	40 SY	13 CY	153 CY
15	Rock Backfill at Unsuitable Areas	100 CY	\$25.00	\$2,500.00	1	60 SY	13 CY	173 CY
20	Reduction for Concrete finish on Smith St.						1 LS	1 LS
21	Repcon 928 patch work on Main St.						1 LS	1 LS
18	Contingency	1 LS	\$20,000.00	\$20,000.00	1	1 LS	0 LS	0 LS
	Total This Sheet:							
							(\$9,552.84)	

- Original Contract Amount: \$308,207.40
- Add or Deduct This Order Totals: (\$9,552.84)
- Add or Deduct Previous: \$0.00
- Total Add or Deduct to Date (2+3): (\$9,552.84)
- Revised Contract Amount (1+4): \$298,654.56

Recommended: <u>Engineer - MECO Engineering Company</u>	Date
Ordered: <u>Owner</u>	Date
Accepted: <u>Contractor</u>	Date

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

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 January 20, 2015 the sum of **\$368,859.02**

General Fund	\$236,900.28
Sanitation	\$21,479.81
CIP Tax	\$6,323.37
Water Works	\$19,282.17
Capital Projects	\$1,868.64
Waste Water	\$53,351.81
Tourism	\$7,868.86
Gaming	\$21,784.08
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 \$368,859.02 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 January 20, 2015 read for the second time this 20th day of January 2015 since a copy was made available prior to the meeting.

Approved January 20, 2015

Mayor

Endorsed January 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

BILL NO. 2015-001

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI, RENEWING AND CONTINUING A SALES TAX FOR CAPITAL IMPROVEMENTS, PROVIDING THAT THE SALES TAX WILL BE IN EFFECT FOR A PERIOD OF FIVE YEARS, AND PROVIDING AN EFFECTIVE DATE THEREFORE

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

SECTION 1: That a sales tax for capital improvements as authorized under Section 94.577 et seq. RSMo be imposed at a rate of one-half of one percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the corporate limits of the City of Boonville, if such property and services are subject to taxation by the State of Missouri under the provisions of Sections 144.525, RSMo.

SECTION 2: That said tax will be renewed and in effect for a period of five years beginning October 1, 2015, and continuing through September 30, 2020.

SECTION 3: That said tax and this ordinance shall have no effect unless a proposal authorizing the City Council of the City of Boonville, Missouri to impose such sales tax, submitted at the next municipal election of the City of Boonville, is approved by a majority of the votes cast by the qualified voters voting thereon. Such proposal shall be worded as follows:

Shall the City of Boonville renew and continue to impose the existing tax of one-half of one percent (1/2 %) for capital improvements for the next five (5) years, and to continue waiver of the collection of a license tax for vehicles as required in Section 12-66 of the City ordinances of the City of Boonville for the same period of five (5) years?

☐ YES

☐ NO

INSTRUCTIONS TO VOTER: If you are in favor of the question, place an "X" in the box opposite "YES." If you are opposed to the question, place an "X" in the box opposite "NO."

SECTION 4: The City Clerk is hereby directed to certify and submit this sales tax renewal ballot issue to the County Clerk

FIRST READING: January 5, 2015

**READ FOR THE SECOND TIME AND PASSED THIS 20th DAY OF JANUARY 2015,
AFTER A COPY OF THIS ORDINANCE HAS BEEN MADE AVAILABLE FOR
PUBLIC INSPECTION PRIOR TO ITS FIRST READING.**

President of the Council

APPROVED THIS 20th DAY OF JANUARY 2015

Julie Thacher, Mayor

ATTEST:

Mary McAlister, City Clerk

DRAFT

Boonville Historic Preservation Commission
6:00 PM, December 8, 2014
City Council Chambers

Members Present: Gene Royer, Tamara Inge, Jim Wilson, Edward Lang, Lesley Oswald, Members
Absent: Paula Shannon, Kari Evans (council rep)
Staff: Kate Fjell

Call to Order: Mr. Royer called the meeting to order at 6:05PM

Approval of minutes: Lesley Oswald moved that the minutes be approved as presented. The motion passed unanimously.

CLG Program Review:

- Resume/Interest Statement- Kate reminded the group that she needs an interest statement emailed to her for the Certified Local Government program. They will be kept on file with the State Historic Preservation Commission
- Outreach Programs: Tamara explained that during the Program Review we asked Rebecca what successful outreach programs other communities are doing to improve visibility, raise awareness, and participation in historic preservation. Some of the suggestions included website, social media or newsletters; training activities and historic survey work, either updating the old survey or expanding into new areas of town. Depending on the activity, there may be Historic Preservation funding to help with some of these projects. Tamara also explained that working with youth and school children can be a great way to get visibility and greater participation in historic preservation for a community. Finally, Tamara noted that there were likely opportunities to partner with Arrow Rock and Marshall on some of these activities.
- General comments: Kate explained that Rebecca was doing a general review and that there were not any major areas of concern regarding Boonville's participation in the CLG program.

Miscellaneous: Kate asked the group to be thinking about potential outreach activities that the Commission could undertake in the coming year at that at the next meeting we will prioritize them and create a work plan for 2015.

Next meeting: The next meeting will be January 12.

Adjourn: The meeting was adjourned at 6:45PM.

Kate Fjell
Acting Secretary

Mary McAllister

From: Kate Fjell <kate.fjell@boonville-mo.org>
Sent: Tuesday, January 13, 2015 10:19 AM
To: Mary McAllister
Subject: BHPAC

Mary-

There wasn't a quorum last night so the BHPAC wasn't able to meet.

Kate

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

We've moved! Please note our new address

THE INDUSTRIAL AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
December 18, 2014

The Directors of the Industrial Authority of the City of Boonville met at the City Council Chambers on December 18, 2014. President Wilbert Meyer called the meeting to order at 5:35 P.M.

Members present were Chad Gaines, Wendy Wooldridge, Wilbert Meyer, Harry Enderle, Ken Hirlinger and Tabitha Greis. Also present were Irl Tessendorf; City Administrator, Kate Fjell; Assistant to the City Administrator, Eddie Brickner; Cooper County Commissioner and Jim Gann; Economic Developer

Minutes of the October 16, 2014 meeting were presented and approved after a motion by Chad Gaines and a second by Tabitha Greis.

The Treasurer's Report was presented. The report was approved on a motion by Wendy Wooldridge with a second by Ken Hirlinger.

Economic Development Director's Report

Jim Gann presented his monthly report. The report is attached. Highlights include:

A follow up report on several items included the report that Plains Capital had no interest in the IDA's offer for the remaining Fuqua property and an opinion given by the City Counselor in response to our request regarding the legality of the deed restrictions on the former Hostess Bakery property now owned by Flowers. Jim also reported that there have been three requests for revolving loan fund packets but none of the three have returned completed paperwork.

Jim reported that Caterpillar has been increasing their employment and it now stands at 300.

Project reports included that Jim met with Project Carbon this morning. Wilbert reported that Energy Americas has started a couple more demonstration projects and is working on a business plan.

President's Report

No board members have terms that expire in 2015. Wilbert has asked Jim to prepare an annual report. A partial payment of \$5,000 has been received from Cooper Oak Winery on the money that is due to the IDA per the contract because of their departure from Boonville.

Wilbert asked Irl regarding the renewal of the joint economic development contract, which is due to expire December 31. Irl replied that the matter will be taken up by the City Council in January.

Adjourn

There being no further business, Harry Enderle offered a motion with a second by Tabitha Greis to adjourn. The motion carried and the meeting was adjourned.

Respectfully submitted,

Ken Hirlinger
Secretary

THE MUNICIPAL FACILITIES AUTHORITY OF THE CITY OF BOONVILLE
MINUTES
December 18, 2014

The Directors of the Municipal Facilities Authority of the City of Boonville met at the City Council Chambers on December 18, 2014. President Wilbert Meyer called the meeting to order at 6:35 P.M.

Members present were Chad Gaines, Wendy Wooldridge, Wilbert Meyer, Harry Enderle, Ken Hirlinger and Tabitha Greis. Also present were Irl Tessendorf; City Administrator, Kate Fjell; Assistant to the City Administrator, Eddie Brickner; and Jim Gann; Economic Developer

Minutes of the October 16, 2014 meeting were presented and approved after a motion by Chad Gaines and a second by Tabitha Greis.

The Treasurer's Report was presented. Harry reported that one CD has matured and has been renewed for 15 months. The report was approved on a motion by Ken Hirlinger with a second by Wendy Wooldridge.

General Business

There was no business to discuss.

Adjourn

Harry Enderle offered a motion with a second by Chad Gains to adjourn. The motion carried and the meeting was adjourned.

Respectfully submitted,

Ken Hirlinger
Secretary

MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON JANUARY 14, 2015

On the 14th day of January, 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:	Ned Beach	City Council Rep.
	John Linville	Chairperson
	Marilyn Adkins	Vice Chairperson
	Charles Green	Commissioner
	Albert Turner	Commissioner
	Don Smith,	Commissioner
	Robert Rorah	Secretary / Executive Director

ABSENT: None

GUESTS: Nancy Drew, Scott Purvis, Betty St John

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

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 December 10, 2014 and then asked if there were any corrections to be made. Commissioner, Albert Turner 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 DECEMBER, 2014 -- BHA BANK
RECONCILIATION STATEMENT AND OPERATING BUDGET TRIAL
BALANCE FOR NOVEMBER 30, 2014.**

Secretary, Robert Rorah distributed copies of the UMB Bank balance as of January 14, 2015 to all Commissioners present reflecting \$41,780.72 in available funds. Mr. Rorah then distributed a copy of the bills paid in December, 2014 to all Commissioners present for discussion and review. Mr. Rorah then distributed the BHA Bank Reconciliation Statement and Operating Budget Trial Balance for November 30, 2014 to all Commissioners present for discussion and review.

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

REPORT OF THE SECRETARY

DECEMBER 31, 2014 PROJECT PERFORMANCE REPORTS

Secretary, Robert Rorah distributed copies of the December 31, 2014 Project Performance Reports to all Commissioners present for discussion and review. As of December 31, 2014 BHA had a total of fifty (50) occupied units or 100% occupancy at months end. 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 all 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 December 31, 2014 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 – AND ENERGY AUDIT

Secretary, Robert Rorah reported the 2015 Five Year Plan includes an energy audit. Maintenance Supervisor, Scott Purvis reported he is scheduling the energy audit to be completed before the end of January 2015. The Five Year Plan deadline for completion is April 15, 2015.

NEW BUSINESS

TENANT ACCOUNTS RECEIVABLE WRITE-OFF

Executive Director, Robert Rorah reported delinquent and unpaid rents periodically accumulate in the course of managing the public housing units and the housing authority is required to make reasonable efforts to collect delinquent rents. Mr. Rorah then reported there is one account totaling \$1,094.00 that needs to be cleared off the rental register. Mr. Rorah then recommended the Board of Commissioners approve write off of tenants accounts receivable Resolution No. 514 for the amount of \$1,094.00.

All Commissioners present discussed and agreed Resolution No. 514 should be approved. Commissioner, Marilyn Adkins made the motion to approve Resolution No. 514. 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 Resolution No. 514 Tenant Accounts Receivable Writ-Off approved.

MISCELLANEOUS

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 _____

MEMORANDUM

TO: Irl Tessendorf, City Administrator

FROM: Gary W. Nauman, Director of Parks 

DATE: December 31, 2014

SUBJECT: December Activity Report

We Stayed busy helping get the City ready for the Christmas season. The week before Thanksgiving the guys replaced the white lights on the Council Chambers with a new string of LED bulbs. The string that was on the building had been there for at least 10 years and was in pretty bad shape. I ordered a new string with LED bulbs in hopes that the LEDs will last longer and not be as susceptible to breakage as the old incandescent bulbs. While guys were at the Council Chambers, they repaired or replaced all the outside lights. We are starting to use LED bulbs in as many outside fixtures as possible for longer life and more energy conservation.

Bill Sterling and Mark Strange helped the City Hall staff put up their Christmas tree on November 25th. That same week the guys moved the Santa House to the lot at Main and Chestnut and set it up for Santa's weekly visits.

The guys worked with the Street Dept during the week of Dec. 1st to clean up the swellings and get Main St. ready for the Chamber's Christmas parade on Dec. 6th.

Pat Ziegelbein and Kerry Shipman worked in the basement of the Council Chambers replacing the old fire escape door and installing new emergency exit signs and lights. The old door had deteriorated to the point it would not open and we replaced it with a steel clad door. Pat and Kerry also worked on all the outside lights at the Katy Depot. All the bulbs had burned out and one of the pole lights had a bad socket that needed replacement. That project took most of one day to complete. We had to borrow the scissors lift from the Waste Water Plant to reach the fixtures.

During the days when the weather was bad outside, the guys spent time repairing and repainting picnic tables. All the tables for Lion's Park have now been repaired and repainted. We will continue working on tables during bad weather for the rest of the winter.

On November 25th, I had a tele-conference with Steve Schultz and Vic Burk from Shafer, Kline and Warren concerning the Master Plan for Kemper Park. Some of the things we discussed were disc golf, better utilization of space for soccer and revitalization of the lake. We spent about an hour on the phone discussing concepts and what I would like to see in the Master Plan. It was a productive meeting and I am waiting for them to get back to me with an estimate for the budget.

Ever since City Hall moved into the new location, we have had an ongoing sewer gas issue. We have spent many hours trying to track it down and repairing or replacing various parts of the plumbing system in an attempt to solve the problem. Every time we think we have the problem solved, it comes back to haunt us. The week of Dec. 14th, we asked Public Works to help by smoke testing the sewer line. As I suspected, we believe we have found an old cast iron roof drain pipe in the north wall of the building that probably is cracked. I found the pipe in the northeast corner of the old walk-up teller window room. The guys have moved all the shelving and supplies out of the room and on December 22nd they started digging into the wall in an effort to find the pipe. They found an abandoned 6 inch cast-iron pipe and cut and capped it. Prior to cutting and capping the pipe, there was always a sour smell in that room and near the Spring St. door. Since the pipe has been capped that source of the smell has gone away. Finding the source of the smell has proven even more frustrating than finding the leak at the Aquatic Center.

Public Works Monthly Report
December 2014

WWTP:

Total flow processed - 33,620,000 gallons

Average daily flow - 1,085,000 gallons

Sludge disposed - 144.58 tons

Remarks - completed installation of surge protection at LS #2; Alliance Pump & Mechanical on-site to start re-assembly of grit collector.

WTP:

Gallons pumped from river - 32,004,000 gallons

Gallons pumped to customer - 32,004,000 gallons

Precipitation - 1.72" 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 - 1

Remarks - Repaired 10" water main break at 11th Street and Jefferson Road; repaired 10 " water main leak in 200 block of Haller Street; replaced ¾ inch service line at 1600 Radio Hill Road; assisted Caterpillar with damage assessment of 6 " fire sprinkler line leak inside the building; raised valve box for 6" fire sprinkler line to Caterpillar building; backfilled demolished Bell Street lift station; replaced broken manhole lid and ring in 1100 block E. Morgan Street; smoke tested, TV inspected and jetted sewer lines at city hall; assisted Parks Dept in locating Harley Park Shelter #2 water shut-off valve; jetted storm drain at Ashley Road and Smith Street; assisted Pilot Grove and Prairie Home with jetting sewer mains; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:

Cracked sealed streets; continued fall street sweeping routine; patched pot holes and street cuts.

Central Garage:

Vehicles serviced and inspected -10

Vehicle and equipment repairs - 25

Remarks:

Project Status:

1) Spring Street Improvements (STP Project) - Contractor: B & P Patterson; Project substantially complete.

2) Concrete Street Repairs Project 2014 - Contractor: Stockman Construction / Apex Building and Construction. Project substantially complete.

3) Cured-in-Place-Pipe lining and manhole rehab project 2014 - Contractor: Insituform Technologies. Manhole lining completed; waiting scheduling of pipe lining.

Boonville Fire Department Yearly Run Survey											
#	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
	270	348	403	454	487	474	560	527	566	609	
Medical Calls	39	56	61	62	49	58	43	36	43	39	
Motor Vehical	0	0	0	2	2	5	0	0	0	0	
Rescue Call	1	0	0	1	0	0	1	0	0	0	
Bomb Threat	1	1	0	3	1	1	1	0	0	0	
Hazardous Material	14	6	9	12	53	8	12	4	0	5	
Gas Leak/Natural or Liquid	0	0	0	4	3	6	4	1	4	1	
Fuel Spill	0	0	0	1	0	1	0	0	0	0	
Other	8	17	21	21	24	23	10	19	11	13	
Structure Fire	9	5	16	10	14	9	10	10	6	9	
Vehical Fire	8	6	9	4	4	16	12	3	5	2	
Trash/Brush/Rubbush	0	0	0	11	9	7	1	0	1	1	
Eletrical Fire	46	40	42	1	31	32	35	33	34	26	
False Fire Alarms	0	0	0	8	1	0	0	0	0	0	
Structural Collapse	0	0	0	2	3	10	5	9	4	13	
Smoke Smell	0	0	0	0	1	1	3	0	2	3	
Carbon Monoxide Alarms	6	12	7	0	3	11	17	10	21	9	
Down Power Lines	1	3	2	0	4	5	2	1	1	0	
Mutual Aid Given/Received	0	0	0	0	0	0	0	5	3	3	
Assist	0	0	0	0	0	0	0	3	2	6	
Gas Smell										3	
Total Calls	403	494	570	622	685	667	716	661	703	742	
Estimated Dollar loss Structure	372,500.00	532,700.00	308,850.00	391,000.00	650,000.00	229,420.00	140,500.00	\$133,800.00	\$265,000.00	\$126,000.00	
Estimated Dollar loss Vehicle Fire	42,000.00	2,500.00	18,300.00	10,200.00	32,500.00	3,650.00	5,000.00	\$6,800.00	\$6,500.00	\$40,200.00	
Total Dollar loss	414,700.00	535,200.00	327,150.00	401,200.00	682,500.00	233,070.00	145,500.00	\$140,600.00	\$271,500.00	\$166,900.00	

	#	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Medical Calls		270	348	403	454	487	474	560	527	566	609
Motor Vehical		39	56	61	62	49	58	43	36	43	39
Rescue Call		0	0	0	2	2	5	0	0	0	0
Bomb Threat		1	0	0	1	0	0	1	0	0	0
Hazardous Material		1	1	0	3	1	1	1	0	0	0
Gas Leak/Natural or Liquid		14	6	9	12	53	8	12	4	0	5
Fuel Spill		0	0	0	4	3	6	4	1	4	1
Other		0	0	0	1	0	1	0	0	0	0
Structure Fire		8	17	21	21	24	23	10	19	11	13
Vehical Fire		9	5	16	10	14	9	10	10	6	9
Trash/Brush/Rubbush		8	6	9	4	4	16	12	3	5	2
Eletrical Fire		0	0	0	11	9	7	1	0	1	1
False Fire Alarms		46	40	42	1	31	32	35	33	34	26
Structural Collapse		0	0	0	8	1	0	0	0	0	0
Smoke Smell		0	0	0	2	3	10	5	9	4	13
Carbon Monoxide Alarms		0	0	0	0	1	1	3	0	2	3
Down Power Lines		6	12	7	0	3	11	17	10	21	9
Mutual Aid Given/Received		1	3	2	0	4	5	2	1	1	0
Assist		0	0	0	0	0	0	0	5	3	3
Gas Smell		0	0	0	0	0	0	0	3	2	6
											3
Total Calls		403	494	570	622	685	667	716	661	703	742
Estimated Dollar loss Structure		372,500.00	532,700.00	308,850.00	391,000.00	650,000.00	229,420.00	140,500.00	\$133,800.00	\$265,000.00	\$126,000.00
Estimated Dollar loss Vehicle Fire		42,000.00	2,500.00	18,300.00	10,200.00	32,500.00	3,650.00	5,000.00	\$6,800.00	\$6,500.00	\$40,200.00
Total Dollar loss		414,700.00	535,200.00	327,150.00	401,200.00	682,500.00	233,070.00	145,500.00	\$140,600.00	\$271,500.00	\$166,900.00

Boonville Fire Department Yearly Run Survey

	#	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Medical Calls		593	582	639	681						
Motor Vehical Accident		40	35	43	46						
Rescue Call		1	2	0	1						
Bomb Threat		0	0	0	0						
Hazardous Material		0	0	1	1						
Gas Leak/Natural or Liquid		2	6	4	4						
Fuel Spill		6	0	5	2						
Wash Down		1	0	0	0						
Structure Fire		14	10	11	4						
Vehical Fire		9	8	6	10						
Trash/Brush/Rubbush		3	13	15	7						
Eletrical smell		3	0	2	2						
False Fire / Smoke Alarms		35	24	33	34						
Structural Collapse		0	0	7	0						
Smoke Smell		8	10	2	3						
Carbon Monoxide Alarms		4	2	12	2						
Down Power Lines / Transformer		7	12	1	14						
Mutual Aid Given/Received		2	1	1	1						
Assist			2	5	2						
Natural Gas Smell		7	4	0	7						
Propane Tank Fire			1	2	0						
Eletrical Fire			1	0	0						
Lighting Strick		2	0	0	0						
Fire Investigation			1	0	1						
Unauthorized Burn		2	2	1	0						
Fireworks				1	0						
Fire Pit				1	3						
Miscellaneous Fire					6						
Elevator Rescue					2						
Pilot Light					1						
Tree Down				1	0						
Total Calls		739	716	792	834						
Estimated Dollar loss Structure		807,500.00	1,876,100.00	319,500.00	253,100.00						
Estimated Dollar loss Vehicle Fire		60,500.00	21,000.00	4,500.00	49,000.00						
Total Dollar loss		868,000.00	1,897,100.00	324,000.00	302,100.00						

Report Parameters:

Report Period: From 01/01/2014 to 12/31/2014

Selected Coded Field: Basic: Incident Type

State: MO

Version: All

Status: All

Released: All

Report Filters:

NOTE: Report Filter Groups are applied to the report SQL as "AND" conditions (i.e. Group 1 AND Group2 and Group 3 etc...)

Report FDIDs*: 2701

*Data from deactivated fire depts within the list was included in the report.

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2014 to 12/31/2014

CODE	Description	FREQ	FREQ %	EXPS	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
111	Building fires	3	0.36 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	153,000	66.38 %	65,000	90.91 %	218,000	72.19 %
121	Fire in mobile home used as fixed residence	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	5,000	2.17 %	5,000	6.99 %	10,000	3.31 %
130	Mobile property (vehicle) fire, other	2	0.24 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	8,800	3.82 %	0	0.00 %	8,800	2.91 %
131	Passenger vehicle fire	4	0.48 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	10,600	4.60 %	500	0.70 %	11,100	3.68 %
132	Road freight or transport vehicle fire	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	25,000	10.85 %	1,000	1.40 %	26,000	8.61 %
150	Outside rubbish fire, other	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
153	Construction or demolition landfill fire	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
162	Outside equipment fire	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	27,100	11.76 %	0	0.00 %	27,100	8.97 %
220	Overpressure rupture from air or gas, other	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
251	Excessive heat, scorch burns with no ignition	4	0.48 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	500	0.22 %	0	0.00 %	500	0.17 %
300	Rescue, emergency medical call (EMS) call, other	3	0.36 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2014 to 12/31/2014

CODE	Description	FREQ	FREQ %	EXPS	CIV DTHS	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	CONT LOSS	TOTAL LOSS	TOT LOSS %
311	Medical assist, assist EMS crew	679	81.61 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
320	Emergency medical service, other	1	0.12 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
322	Vehicle accident with injuries	2	0.24 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
324	Motor vehicle accident with no injuries	11	1.32 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
350	Extrication, rescue, other	5	0.60 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
352	Extrication of victim(s) from vehicle	6	0.72 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
353	Removal of victim(s) from stalled elevator	1	0.12 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
381	Rescue or EMS standby	4	0.48 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
400	Hazardous condition, other	2	0.24 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
411	Gasoline or other flammable liquid spill	1	0.12 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %
412	Gas leak (natural gas or LPG)	5	0.60 %	0	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2014 to 12/31/2014

CODE	Description	FREQ	FREQ %	EXPS	CIV DTHS	CIV INJS	CIV INJS %	FF DTHS	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
420	Toxic condition, other	1	0.12 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
440	Electrical wiring/equipment problem, other	4	0.48 %	0	0	0	0.00 %	0	0	0.00 %	500	0.22 %	0	0.00 %	500	0.17 %
444	Power line down	8	0.96 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
445	Arcing, shorted electrical equipment	1	0.12 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
460	Accident, potential accident, other	2	0.24 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
463	Vehicle accident, general cleanup	6	0.72 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
480	Attempted burning, illegal action, other	1	0.12 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
481	Attempt to burn	1	0.12 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
500	Service Call, other	2	0.24 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
510	Person in distress, other	1	0.12 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
531	Smoke or odor removal	3	0.36 %	0	0	0	0.00 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2014 to 12/31/2014

CODE	Description	FREQ	FREQ %	EXPS	GIV DTHS	GIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
561	Unauthorized burning	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
611	Dispatched & canceled en route	19	2.28 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
631	Authorized controlled burning	5	0.60 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
671	Hazmat release investigation w/ no hazmat	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
700	False alarm or false call, other	12	1.44 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
730	System malfunction, other	5	0.60 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
733	Smoke detector activation due to malfunction	4	0.48 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
735	Alarm system sounded due to malfunction	2	0.24 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
736	CO detector activation due to malfunction	2	0.24 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
743	Smoke detector activation, no fire - unintentional	6	0.72 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
745	Alarm system sounded, no fire - unintentional	2	0.24 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %

Selected Coded Field: Basic: Incident Type

Report Period: From 01/01/2014 to 12/31/2014

CODE	Description	FREQ	FREQ %	EXPS	CIV DTHS	CIV DTHS %	CIV INJS	CIV INJS %	FF DTHS	FF DTHS %	FF INJS	FF INJS %	PROP LOSS	PROP LOSS %	CONT LOSS	CONT LOSS %	TOTAL LOSS	TOT LOSS %
746	Carbon monoxide detector activation, no CO	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
813	Wind storm, tornado/hurricane assessment	2	0.24 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
814	Lightning strike (no fire)	1	0.12 %	0	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %	0	0.00 %
Totals		832	100 %	0	0	0 %	0	0 %	0	0 %	0	0 %	230,500	100 %	71,500	100 %	302,000	100 %
Mutual Aid Given/Incidents		0																



**PROUDLY
SERVING**

MISSOURI

Atchison County

Bonne Terre

BOONVILLE

Bowling Green

Buchanan County #1

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

Proctor & Gamble

Ralls County #1

Russellville

Sedalia

St Charles County #2

St Genevieve

Versailles

IOWA

Maquoketa

Tipton

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of December 2014

Submitted by Alliance Water Resources, Inc. for

January 2015

City Council Meeting



OPERATIONS REPORT – BOONVILLE DIVISION

December 2014 Report to the City of Boonville

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

Russellville

St Charles County #2

St Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

Water Treatment Plant Operations & Maintenance

- Normal operations and maintenance were performed this month.
- Staff color coded all chlorine valves.
- Staff serviced blowers at old plant to get ready for icing.
- Staff fabricated gate to close off stairway at old plant.
- Staff repaired one of the heaters in the filter room.
- Staff repaired fill valve at Cat tower.
- Staff performed a long blow down on the mud pocket basin.

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)
- Quarterly NPDES Monitoring Report was filled out and sent to DNR. (see attach)

Project Updates

- None

Safety

- All fire extinguishers had their annual inspection.

VALVE COLOR CODES

WATER SUPPLY VALVES



CHLORINE GAS VALVES



CL2 SOLUTION VALVES



ALLIANCE WATER RESOURCES BOONVILLE DIVISION

DECEMBER 2014

WEATHER & RIVER CONDITIONS						
1. River Stage:	Average:	7.90	Maximum:	9.48	Minimum: 6.9	
2. High Temperature:	Average:	42.71	Maximum:	64	Minimum: 24	
3. Low temperature:	Average:	31.26	Maximum:	47	Minimum: 9	
4. Precipitation:		1.72	liquid inches			
PUMPING						
1. Million Gallons Pumped:	32.004		Average /day:	1.03		
2. Million Gallons Filtered:	32.004		Average /day:	1.03		
3. Hours #1 Pump Operated:	199.25		Average /day:	6.43		
4. Hours #2 Pump Operated:	0		Average /day:	0.00		
5. Total Hours River Pumps Operated:	199.25		Average /day:	6.43		
6. Main St. Booster Station Gallons Pumped:	2.171		Average /day:	0.072366667		
FILTRATION						
1. Hours Transfer Pumps Operated:	145.75		Average/day:	4.70		
2. Hours Tower Pump Operated:	13.75		Average/day:	0.44		
3. Filters Washed:	18					
4. Gallons Washwater Used:	1.597					
5. % Treated water used in backwashing:	4.99					
MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)						
Calcium Carbonate	0.547809					
Magnesium Hydroxide	0.842249					
Aluminum Hydroxide	0					
Lime Inerts	0					
Polymer	1.484					
Others	0					
Total	2.874058					
Effect Of Materials Precipitated On Missouri River						
Increase In River Water Suspended Solids:		0.0006769017988 mg/L				
LABORATORY ANALYSIS						
TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	9 ° C	X	X	X	X	8 ° C
Fluoride (ppm)	X	X	X	0.61	X	0.82
Free Cl2 Residual (ppm)	X	X	X	2.80	1.55	0.13
Total Cl2 Residual (ppm)	X	X	X	3.42	X	2.62
Turbidity (NTU)	27	2.71	1.23	0.55	X	0.03
pH	8.09	8.1	8.1	7.8	X	8.0
Total Alkalinity (ppm)	X	206	X	X	X	208
Non Carb Hardness (ppm)	X	61	X	X	X	65
Total Hardness (ppm)	X	268	X	X	X	273
Calcium Hardness (ppm)	X	195	X	X	X	198
Magnesium Hardness (ppm)	X	73	X	X	X	75
Total Iron (ppm)	0.09	X	0.02	0.01	X	0.01
Manganese (ppm)	0.07	X	0.03	0.03	X	0.01
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):				2.38		
Total # tap turbidity samples taken for month:				215		
Average # of tap turbidity samples taken daily:				6.935484		
Total # tap turbidity samples taken for month below 0.3 NTU:				215		
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:				2.62		
Duration Total Chlorine fell below 1.0 ppm:				0		

MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM - PUBLIC DRINKING WATER BRANCH
DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER
SYSTEMS < 10,000 POPULATION

PWS NAME CITY OF BOONVILLE		PWS-ID MO3010089	MONTH DECEMBER
ADDRESS 901 RIVIERA DRIVE		PHONE (660) 882-4021	2014
CITY BOONVILLE, MO	ZIP CODE 65233	COUNTY COOPER COUNTY	PLANT Main Plant

(See instructions on back of this sheet)

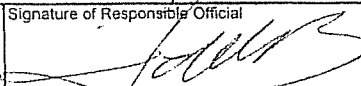
DISTRIBUTION DISINFECTION

1. Number of samples analyzed, A: 10
2. Number of samples below 0.2 mg/L, B: 0
 $\{(A-B)/A \times 100 = C\}$: 100 % meeting
minimum disinfection required.
3. Avg. dsfctnt residual for month: 2.38 mg/l

TURBIDITY

1. Total number measurements taken monthly, A: 215
2. number of measurements below 0.3 NTU, B: 215
 $[B/A] \times 100 = C$: 100 % meeting
turbidity requirements.

Date	Hours of Operation	Finished Water Temperature (C)	Lowest disinfectant at entrance to distribution system (mg/L) ☐ Free Chlorine ☒ Chloramines	Highest turbidity measurement of the day	Duration disinfectant fell below 0.5 mg/L free Cl2 or 1 mg/L chloramines	Value of turbidity measurements that exceed	
						1 NTU	5 NTU
1	6.50	6	3.19	0.03	0	0	0
2	5.00	8	3.29	0.03	0	0	0
3	4.50	9	3.17	0.03	0	0	0
4	6.50	7	3.21	0.05	0	0	0
5	4.00	6	2.94	0.03	0	0	0
6	4.50	10	2.99	0.03	0	0	0
7	4.50	8	3.17	0.03	0	0	0
8	5.75	8	3.20	0.03	0	0	0
9	4.25	10	1.42	0.03	0	0	0
10	6.75	8	2.66	0.03	0	0	0
11	4.50	6	2.33	0.03	0	0	0
12	4.25	5	2.30	0.03	0	0	0
13	7.00	6	2.45	0.03	0	0	0
14	4.25	7	2.62	0.03	0	0	0
15	5.75	6	2.51	0.03	0	0	0
16	11.00	8	2.64	0.03	0	0	0
17	4.00	7	2.82	0.03	0	0	0
18	5.00	8	2.36	0.03	0	0	0
19	5.25	9	2.45	0.03	0	0	0
20	3.00	10	2.30	0.03	0	0	0
21	4.25	7	2.12	0.03	0	0	0
22	6.00	8	2.47	0.03	0	0	0
23	4.25	8	2.36	0.03	0	0	0
24	4.25	9	2.55	0.03	0	0	0
25	5.00	9	2.50	0.03	0	0	0
26	4.50	8	2.55	0.03	0	0	0
27	5.75	9	2.52	0.03	0	0	0
28	4.25	6	2.58	0.03	0	0	0
29	5.50	7	2.45	0.03	0	0	0
30	5.00	8	2.54	0.04	0	0	0
31	4.50	8	2.69	0.05	0	0	0

Name of Person Preparing Report Todd W. Baslee	Signature of Responsible Official 	DATE 1/9/2015
---	--	------------------

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

Distribution Disinfection

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

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

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

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

Turbidity:

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. This 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%

Hours of Operation

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

Finished Water Temperature

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

Lowest Residual Disinfectant at Entrance to Distribution System:

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

Duration Residual Disinfectant Fell Below Requirement:

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

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

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

INDIVIDUAL FILTER MONITORING & REPORTING

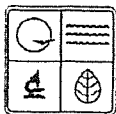
Was filter <u>continuously</u> monitored for turbidity and <u>results recorded every 15 minutes</u> ?	<u>YES</u>
Was there a failure of the continuous turbidity monitoring equipment?	<u>NO</u>

If yes on 2., was the equipment repaired within 5 working days, or 14 days with department approval?	<u>N/A</u>
Was any individual filter level >1.0 NTU in two (2) consecutive recording fifteen (15) minutes apart?	<u>NO</u>
If 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?	
<u>NO</u> {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 months?	
<u>NO</u> {If YES, perform "follow-up actions" no. 3}	

'FOLLOW-UP ACTIONS to PERFORM'

1. Report filter number(s); turbidity measurements which exceed 1 NTU; and date(s) the exceedence(s) occurred and causes if known.
2. Conduct a "Self-Assessment" of the filter(s) within fourteen (14) days of the triggering event. The system must report the date the self-assessment was triggered and the date it was completed.
3. The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the triggering event. The CPE must be completed and submitted to the department within 120 following the trigger event.

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



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
MICROBIOLOGICAL ANALYSIS REPORT

PUBLIC WATER SYSTEM NAME City of Boonville			LABORATORY NAME Boonville Water Plant		LABORATORY TELEPHONE NUMBER WITH AREA CODE 660-882-4021		
STREET ADDRESS 901 Riviera Drive			CERTIFICATION NUMBER #15				
CITY Boonville		ZIP CODE 65233					
COUNTY Cooper		ID NUMBER MO3010089		SAMPLE COLLECTOR NAME OR INITIALS Joe Townlain / Russell Gerling			
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
12/10/2014	R	1216 E. Morgan St.	10	A	A	2.5	X
12/10/2014	R	1550 W. Ashley Rd.	11	A	A	2.6	X
12/10/2014	R	717 Main St.	14	A	A	2.3	X
12/10/2014	R	1012 Jefferson Rd.	19	A	A	2.4	X
12/10/2014	R	2441 Pioneer St.	23	A	A	2.4	X
12/18/2014	R	1121 Main St.	13	A	A	2.6	X
12/18/2014	R	900 Carla Dr.	17	A	A	2.3	X
12/18/2014	R	600 Sonya Dr.	22	A	A	2.4	X
12/18/2014	R	940 Oregon Trl.	24	A	A	2.4	X
12/18/2014	R	1691 E. Morgan St.	25	A	A	1.9	X
12/17/2014	S	1221 11th St		A	A	2.2	X
12/17/2014	S	1233 Brown Dr.		A	A	2.1	X
12/17/2014	S	1380 Bingham Rd.		A	A	2.2	X
12/17/2014	S	1007 Mueller		A	A	2.2	X
TOTAL ROUTINE SAMPLE ANALYZED			MONITORING VIOLATION ☐ Yes ☐ No		MCL VIOLATION ☐ Yes ☐ No		
TITLE Chief Plant Operator/Chief Analyst			DATE 01/02/2015				
SIGNATURE 							

**MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
NPDES MONITORING REPORT**

OWNER: CITY OF BOONVILLE
 PERMIT NO.: MO - 0004081
 FACILITY NAME: WATER TREATMENT PLANT
 COUNTY: COOPER
 REPORT COVERING PERIOD:

	Oct-14	Nov-14	Dec-14	AVERAGE
River Flow (Average CFS)	109987	63779	50823	74863
River Flow (MG/Month)	2203529	1236549	1018202	1486093.33
Water Treated (MG/Month)	32.153	30.251	32.004	31.4693333
Water Returned to River (MGD)	1.279	1.137	1.597	1.33766667
pH River Water	8	8.3	8.1	8.13333333
pH Treated Water	8.3	8.4	8	8.23333333
Turbidity (NTU)	278	28	27	111

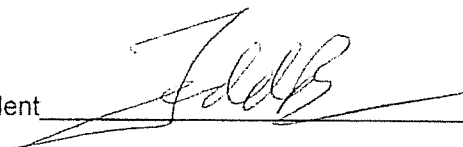
Materials Precipitated During Treatment from
 Natural Substances:
 Suspended Solids (tons)
 Materials Precipitated During Treatment from
 Coagulation Chemicals:

CaCO3	1.21827545	2.09097012	0.54780882	1.2856848
Mg (OH)2	1.30737128	0.42217198	0.84224881	0.85726402
Alum	0	0	0	0
Lime Inerts	0	0	0	0
Polymer	1.504	1.401	1.484	1.463
Others	0	0	0	0
TOTAL TONS	4.02964673	3.91414209	2.87405762	3.60594882

Suspended Solids in Water Returned to River:
 (A) Natural Substances (g/l)
 (B) Coagulation Chemicals (g/l)

Average Increase in Suspended Solids in MO River:	0.00043854	0.00075908	0.0006769	0.00062484
(A) Natural Substances (mg/l)				
(B) Coagulation Chemicals (mg/l)				

Report Approved by Superintendent



Date

1/9/15



Missouri Gaming Commission State/Local Allocation of Gaming Revenues

For the Period 12/1/2014 through 12/31/2014
Year beginning: 12/1/2014

RPT MGC/3

RECEIVED
1-13-15



Gaming Date	Day	Admission Tax Remitted	Gaming Tax Remitted	Total Tax Remitted	State & Local Portion of Adm Tax	State Portion of Gaming Tax	Local Portion of Gaming Tax	Total Local Adm & Gaming Tax
Isle of Capri IB								
12/01/2014	Monday	\$5,446.00	\$26,002.48	\$31,448.48	\$2,723.00	\$23,402.23	\$2,600.25	\$5,323.25
12/02/2014	Tuesday	\$5,820.00	\$27,218.31	\$33,038.31	\$2,910.00	\$24,496.48	\$2,721.83	\$5,631.83
12/03/2014	Wednesday	\$6,528.00	\$23,445.65	\$29,973.65	\$3,264.00	\$21,101.09	\$2,344.56	\$5,608.56
12/04/2014	Thursday	\$7,622.00	\$27,378.86	\$35,000.86	\$3,811.00	\$24,640.97	\$2,737.89	\$6,548.89
12/05/2014	Friday	\$10,504.00	\$44,135.11	\$54,639.11	\$5,252.00	\$39,721.60	\$4,413.51	\$9,665.51
12/06/2014	Saturday	\$13,628.00	\$61,784.34	\$75,412.34	\$6,814.00	\$55,605.91	\$6,178.43	\$12,992.43
12/07/2014	Sunday	\$10,218.00	\$47,532.97	\$57,750.97	\$5,109.00	\$42,779.67	\$4,753.30	\$9,862.30
12/08/2014	Monday	\$5,480.00	\$26,656.25	\$32,136.25	\$2,740.00	\$23,990.63	\$2,665.62	\$5,405.62
12/09/2014	Tuesday	\$6,178.00	\$18,773.37	\$24,951.37	\$3,089.00	\$16,896.03	\$1,877.34	\$4,966.34
12/10/2014	Wednesday	\$6,590.00	\$32,847.11	\$39,437.11	\$3,295.00	\$29,562.40	\$3,284.71	\$6,579.71
12/11/2014	Thursday	\$7,668.00	\$34,450.49	\$42,118.49	\$3,834.00	\$31,005.44	\$3,445.05	\$7,279.05
12/12/2014	Friday	\$11,262.00	\$50,066.24	\$61,328.24	\$5,631.00	\$45,059.62	\$5,006.62	\$10,637.62
12/13/2014	Saturday	\$13,746.00	\$62,801.93	\$76,547.93	\$6,873.00	\$56,521.74	\$6,280.19	\$13,153.19
12/14/2014	Sunday	\$9,960.00	\$43,064.06	\$53,024.06	\$4,980.00	\$38,757.65	\$4,306.41	\$9,286.41
12/15/2014	Monday	\$5,466.00	\$25,198.66	\$30,664.66	\$2,733.00	\$22,678.79	\$2,519.87	\$5,252.87
12/16/2014	Tuesday	\$5,920.00	\$25,368.16	\$31,288.16	\$2,960.00	\$22,831.34	\$2,536.82	\$5,496.82
12/17/2014	Wednesday	\$6,210.00	\$27,189.93	\$33,399.93	\$3,105.00	\$24,470.94	\$2,718.99	\$5,823.99
12/18/2014	Thursday	\$5,846.00	\$26,644.40	\$32,490.40	\$2,923.00	\$23,979.96	\$2,664.44	\$5,587.44
12/19/2014	Friday	\$13,596.00	\$60,809.57	\$74,405.57	\$6,798.00	\$54,728.61	\$6,080.96	\$12,878.96
12/20/2014	Saturday	\$15,132.00	\$64,745.68	\$79,877.68	\$7,566.00	\$58,271.11	\$6,474.57	\$14,040.57
12/21/2014	Sunday	\$10,050.00	\$58,841.85	\$68,891.85	\$5,025.00	\$52,957.67	\$5,884.18	\$10,909.18
12/22/2014	Monday	\$6,718.00	\$31,478.36	\$38,196.36	\$3,359.00	\$28,330.52	\$3,147.84	\$6,506.84
12/23/2014	Tuesday	\$7,654.00	\$44,056.03	\$51,710.03	\$3,827.00	\$39,650.43	\$4,405.60	\$8,232.60
12/24/2014	Wednesday	\$7,274.00	\$29,188.36	\$36,462.36	\$3,637.00	\$26,269.52	\$2,918.84	\$6,555.84
12/25/2014	Thursday	\$15,016.00	\$56,808.26	\$71,824.26	\$7,508.00	\$51,127.43	\$5,680.83	\$13,188.83
12/26/2014	Friday	\$20,052.00	\$82,874.47	\$102,926.47	\$10,026.00	\$74,587.02	\$8,287.45	\$18,313.45
12/27/2014	Saturday	\$15,580.00	\$68,422.79	\$84,002.79	\$7,790.00	\$61,580.51	\$6,842.28	\$14,632.28
12/28/2014	Sunday	\$10,200.00	\$44,387.28	\$54,587.28	\$5,100.00	\$39,948.55	\$4,438.73	\$9,538.73
12/29/2014	Monday	\$6,292.00	\$26,610.64	\$32,902.64	\$3,146.00	\$23,949.58	\$2,661.06	\$5,807.06
12/30/2014	Tuesday	\$8,262.00	\$37,597.80	\$45,859.80	\$4,131.00	\$33,838.02	\$3,759.78	\$7,890.78
12/31/2014	Wednesday	\$23,772.00	\$105,065.65	\$128,837.65	\$11,886.00	\$94,559.09	\$10,506.56	\$22,392.56
Casino Report Totals:		\$303,690.00	\$1,341,445.06	\$1,645,135.06	\$151,845.00	\$1,207,300.55	\$134,144.51	\$285,989.51
Casino YTD Totals:		\$303,690.00	\$1,341,445.06	\$1,645,135.06	\$151,845.00	\$1,207,300.55	\$134,144.51	\$285,989.51

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The Second Economy Is Here Now

By ROGER ARNOLD | DEC 31, 2014 | 2:00 PM EST

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Yesterday, I wrote about considering private sector GDP from an income vs. production perspective.

One of the broader considerations, beyond just what a deceleration in private sector income generation implies about the economy, capital markets, interest rates and public sector financial policies for 2015, is whether or not the trend is cyclical or secular, temporary or permanent.

The fact that private sector income generation is decelerating six years into zero interest rate policy by the Fed should be disconcerting to everyone and there is growing evidence that the trend is not temporary and will get increasingly worse from here.

One of the issues I've written quite a few columns on, over the past several years, is the advancement of technology leading to the destruction of human labor as an economically viable input to the economy.

Although the evidence to support that is becoming more empirically supportable, the issue is still largely disregarded by most. The general meme is that technology has always forced change on the human labor component of the economy, but that in doing so it's created more opportunity for labor than it has displaced. The assumed conclusion was that it will be so this time.

But the mounting evidence is that it is not doing so this time and this is reflected in the rapid deceleration in the private sector income generation I wrote about yesterday.

The positive side of this transition is that it is indicative of the rates of technological progress and advancement that is accelerating — and presenting enormous opportunities of for investors in the process.

The negative side is that it is leaving large segments of the population as no longer economically viable and that is an issue that is not only socially untenable, but economically, too.

Currently the awareness of this issue and the ramifications for the economy, markets and society is still limited.

I think that will change soon and if the trajectory I outlined in yesterday's column does indeed unfold, 2015 may be the year that those in positions of prominence most aware of this issue become emboldened to speak out about it more forcefully.

Earlier this month the Harvard Business Review published "What Happens to Society When Robots Replace Workers?", in which the authors present some of the stunning issues with respect to the near-future economic viability of not just human labor, but human capital more broadly.

It's a quick and easy read and I encourage everyone to do so as the issues raised are already here.

But more interestingly, I want to discuss the conclusion offered by the authors:

"Ultimately, we need a new, individualized, cultural, approach to the meaning of work and the purpose of life. Otherwise, people will find a solution — human beings always do — but it may not be the one for which we began this technological revolution."

As straightforward as the authors were in confronting the issue of technology advancement creating "hordes of citizens of zero economic value," they concluded with an opaque warning of the consequences of not acknowledging and confronting the issue.

What they are politely referring to is the social contract and balance between wealthy and less wealthy in society, a concept I've explained as the "1-9-90 Rule" in previous columns.

The decline in the unemployment rate of the past few years to about 5.5% from about 7.5% can be solely attributable to the decrease in the labor force, which is the result of humans no longer being economically viable and, as such, no longer being considered a part of the labor force.

It is not because of an increase in employment.

To date, the federal government has used a series of temporary measures to alleviate the social crisis under the belief that jobs for human beings will be returning as the economy grows.

Those temporary measures have included government guarantees for student loans, extended unemployment benefits, increases in eligibility for permanently disabled status and others.

But as awareness that the issue of the uneconomic status of human labor and capital grows, along with it will be the recognition that a new social contract and a means of paying for it is required.

In future columns I'll address what that it will be. But in short, the situation will mandate a substantially more progressive tax code than exists today.

For now, the most important issue for investors to be aware of is that this trend is not only in place, but that it is accelerating and will become a dominant political theme very soon.

0

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Beware of the 'Accepted' 2015 Outlook

What the GDP Figures Are Saying

As Goes Housing, So Goes Housing

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Combine this with globalization
and what are our prospects?

Tourism, Housing + ~~Recreation~~
Recreation Anybody?

Jul

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY*74% Norm*

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		<u>5,430,710.00</u>	<u>258,541.36</u>	<u>3,120,250.81</u>	<u>57.46</u>	<u>0.00</u>	<u>2,310,459.19</u>
*** TOTAL REVENUES ***		<u>5,430,710.00</u>	<u>258,541.36</u>	<u>3,120,250.81</u>	<u>57.46</u>	<u>0.00</u>	<u>2,310,459.19</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		727,100.00	50,535.78	487,066.62	66.99	0.00	240,033.38
POLICE		1,643,850.00	123,065.58	1,150,146.60	69.97	0.00	493,703.40
FIRE DEPARTMENT		489,680.00	34,018.31	340,496.90	69.53	0.00	149,183.10
STREET DEPARTMENT		738,950.00	118,921.25	548,189.12	74.18	0.00	190,760.88
CENTRAL GARAGE		61,625.00	4,290.37	40,340.94	65.46	0.00	21,284.06
AIRPORT		153,550.00	8,873.35	220,201.56	143.41	0.00	(66,651.56)
ANIMAL CONTROL		96,900.00	6,880.30	63,232.88	65.26	0.00	33,667.12
PARKS & RECREATION		496,705.00	28,346.38	378,205.26	76.14	0.00	118,499.74
SWIMMING POOL		181,250.00	1,235.96	151,975.70	83.85	0.00	29,274.30
NON-OPERATING EXPENDITURE		190,000.00	203.85	6,513.51	3.43	0.00	183,486.49
CEMETERY		16,600.00	0.00	13,709.80	82.59	0.00	2,890.20
MUNICIPAL COURT		38,000.00	2,688.81	25,934.27	68.25	0.00	12,065.73
COP-DEBT SERVICE		<u>772,500.00</u>	<u>63,627.10</u>	<u>571,701.15</u>	<u>74.01</u>	<u>0.00</u>	<u>200,798.85</u>
*** TOTAL EXPENDITURES ***		<u>5,606,710.00</u>	<u>442,687.04</u>	<u>3,997,714.31</u>	<u>71.30</u>	<u>0.00</u>	<u>1,608,995.69</u>
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
		(176,000.00)	(184,145.68)	(877,463.50)	498.56	0.00	701,463.50

19 Payrolls

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		<u>636,000.00</u>	<u>48,936.85</u>	<u>476,821.29</u>	<u>74.97</u>	<u>0.00</u>	<u>159,178.71</u>
***	TOTAL REVENUES ***	<u>636,000.00</u>	<u>48,936.85</u>	<u>476,821.29</u>	<u>74.97</u>	<u>0.00</u>	<u>159,178.71</u>
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		<u>636,000.00</u>	<u>59,870.36</u>	<u>448,227.51</u>	<u>70.48</u>	<u>0.00</u>	<u>187,772.49</u>
***	TOTAL EXPENDITURES ***	<u>636,000.00</u>	<u>59,870.36</u>	<u>448,227.51</u>	<u>70.48</u>	<u>0.00</u>	<u>187,772.49</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(10,933.51)</u>	<u>28,593.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,593.78)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05	-CAPITAL SALES TAX FUN	<u>577,325.00</u>	<u>61,350.00</u>	<u>485,630.67</u>	<u>84.12</u>	<u>0.00</u>	<u>91,694.33</u>
***	TOTAL REVENUES ***	<u>577,325.00</u>	<u>61,350.00</u>	<u>485,630.67</u>	<u>84.12</u>	<u>0.00</u>	<u>91,694.33</u>
<u>EXPENDITURE SUMMARY</u>							
	CAPITAL PROJECTS	<u>518,000.00</u>	<u>22,242.04</u>	<u>223,192.80</u>	<u>43.09</u>	<u>0.00</u>	<u>294,807.20</u>
	ECONOMIC DEVELOPMENT	<u>154,325.00</u>	<u>5,508.79</u>	<u>85,483.74</u>	<u>55.39</u>	<u>0.00</u>	<u>68,841.26</u>
***	TOTAL EXPENDITURES ***	<u>672,325.00</u>	<u>27,750.83</u>	<u>308,676.54</u>	<u>45.91</u>	<u>0.00</u>	<u>363,648.46</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(95,000.00)</u>	<u>33,599.17</u>	<u>176,954.13</u>	<u>186.27-</u>	<u>0.00</u>	<u>(271,954.13)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

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		<u>2,301,000.00</u>	<u>168,795.71</u>	<u>1,672,283.01</u>	<u>72.68</u>	<u>0.00</u>	<u>628,716.99</u>
***	TOTAL REVENUES ***	<u>2,301,000.00</u>	<u>168,795.71</u>	<u>1,672,283.01</u>	<u>72.68</u>	<u>0.00</u>	<u>628,716.99</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		342,250.00	11,946.48	141,231.01	41.27	0.00	201,018.99
WATER DISTRIBUTION		315,650.00	14,823.21	142,988.45	45.30	0.00	172,661.55
WATER TREATMENT PLANT		1,004,900.00	74,258.55	810,750.78	80.68	0.00	194,149.22
DEBT SERVICE		579,000.00	43,785.02	410,178.66	70.84	0.00	168,821.34
CAPITAL PROJECTS		<u>60,000.00</u>	<u>0.00</u>	<u>28,607.08</u>	<u>47.68</u>	<u>0.00</u>	<u>31,392.92</u>
***	TOTAL EXPENDITURES ***	<u>2,301,800.00</u>	<u>144,813.26</u>	<u>1,533,755.98</u>	<u>66.63</u>	<u>0.00</u>	<u>768,044.02</u>
***	TOTAL PROFIT / (LOSS) ***	(800.00)	23,982.45	138,527.03	315.88-	0.00	(139,327.03)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

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>1,705,500.00</u>	<u>145,634.74</u>	<u>888,523.04</u>	<u>52.10</u>	<u>0.00</u>	<u>816,976.96</u>
*** TOTAL REVENUES ***		<u>1,705,500.00</u>	<u>145,634.74</u>	<u>888,523.04</u>	<u>52.10</u>	<u>0.00</u>	<u>816,976.96</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMNTS		<u>2,636,500.00</u>	<u>168,962.71</u>	<u>1,297,575.42</u>	<u>49.22</u>	<u>0.00</u>	<u>1,338,924.58</u>
*** TOTAL EXPENDITURES ***		<u>2,636,500.00</u>	<u>168,962.71</u>	<u>1,297,575.42</u>	<u>49.22</u>	<u>0.00</u>	<u>1,338,924.58</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(931,000.00)</u>	<u>(23,327.97)</u>	<u>(409,052.38)</u>	<u>43.94</u>	<u>0.00</u>	<u>(521,947.62)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

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>2,077,150.00</u>	<u>170,022.44</u>	<u>1,610,168.72</u>	<u>77.52</u>	<u>0.00</u>	<u>466,981.28</u>
***	TOTAL REVENUES ***	<u>2,077,150.00</u>	<u>170,022.44</u>	<u>1,610,168.72</u>	<u>77.52</u>	<u>0.00</u>	<u>466,981.28</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	275,850.00	11,946.37	113,766.28	41.24	0.00	162,083.72
	SEWERAGE COLLECTION	422,300.00	20,368.06	198,731.46	47.06	0.00	223,568.54
	WASTE WATER TREATMENT	731,000.00	45,189.11	386,409.86	52.86	0.00	344,590.14
	WASTE WATER CONSTRUCTION	498,000.00	38,884.20	349,741.97	70.23	0.00	148,258.03
	CAPITAL PROJECTS	<u>145,000.00</u>	<u>3,151.25</u>	<u>60,747.60</u>	<u>41.89</u>	<u>0.00</u>	<u>84,252.40</u>
***	TOTAL EXPENDITURES ***	<u>2,072,150.00</u>	<u>119,538.99</u>	<u>1,109,397.17</u>	<u>53.54</u>	<u>0.00</u>	<u>962,752.83</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,000.00</u>	<u>50,483.45</u>	<u>500,771.55</u>	<u>15.43</u>	<u>0.00</u>	<u>(495,771.55)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

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>3,635,000.00</u>	<u>242,340.80</u>	<u>2,686,639.26</u>	<u>73.91</u>	<u>0.00</u>	<u>948,360.74</u>
***	TOTAL REVENUES ***	<u>3,635,000.00</u>	<u>242,340.80</u>	<u>2,686,639.26</u>	<u>73.91</u>	<u>0.00</u>	<u>948,360.74</u>
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,466,500.00</u>	<u>347,379.06</u>	<u>1,434,360.55</u>	<u>32.11</u>	<u>0.00</u>	<u>3,032,139.45</u>
***	TOTAL EXPENDITURES ***	<u>4,466,500.00</u>	<u>347,379.06</u>	<u>1,434,360.55</u>	<u>32.11</u>	<u>0.00</u>	<u>3,032,139.45</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(831,500.00)</u>	<u>(105,038.26)</u>	<u>1,252,278.71</u>	<u>150.60-</u>	<u>0.00</u>	<u>(2,083,778.71)</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2014

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	573,000.00	61,262.35	483,080.79	84.31	0.00	89,919.21
***	TOTAL REVENUES ***	573,000.00	61,262.35	483,080.79	84.31	0.00	89,919.21
=====							
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	200,500.00	81,637.85	81,637.85	40.72	0.00	118,862.15
***	TOTAL EXPENDITURES ***	200,500.00	81,637.85	81,637.85	40.72	0.00	118,862.15
=====							
***	TOTAL PROFIT / (LOSS) ***	372,500.00	(20,375.50)	401,442.94	107.77	0.00	(28,942.94)
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