CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
January 5, 2015
7:00 p.m.

I. Call to Order – Pledge and Prayer (Noah Heaton)

II. Roll Call

III. Hearing of Citizens' Comments

IV. Approval of the Minutes of the December 15, 2014 Council Meeting

V. Consent Items

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 Street Repairs 2014

VI. Presentation of Accounts and Claims

The report will be available prior to the meeting on Monday.

VII. Unfinished Business

A) None

VIII. New Business

A) First Reading of Bill No. 2015-001 Renewing and Continuing Capital Sales Tax
B) Consider Joint Resolution R2015-01 Grant Proposal with the Cooper County Commission and the University of Missouri for Economic Development

IX. Reports of Standing Committees

A) Boonville Housing Authority (Ned Beach)
B) Park Board (Steve Young)

X. Reports of City Officials

City Administrator

- Request for Hearing for Dangerous Buildings

Mayor

City Counselor

Economic Development

- December 2014 Report

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
December 15, 2014

The Boonville City Council met in Regular Session on December 15, 2014 at 7:00 p.m. in the Council Chambers. The following officers were present: Julie Thacher, Mayor; Irl Tessendorf, City Administrator; Megan McGuire, City Counselor; Mary McAllister, City Clerk; and Teresa Studley, City Clerk designee.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order and Ms. Becky Ehlers led the prayer after the pledge of allegiance.

ROLL CALL

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

Following Roll Call, Mayor Thacher welcomed everyone to the meeting, and acknowledges that almost every seat was full. She mentioned that there was a wide variety of topics and appreciated everyone for being here and being interested in city government.

HEARING OF CITIZENS' COMMENTS

Tawny Brown-Warren, President of the Concerned Citizens for the Boonville Community (hereinafter CCBC), stated the she decided to move back to Boonville, her hometown, after 20 years of being away. She stated that the members of CCBC keep abreast of all the decisions made by the city representatives and they see a consistent investment in the YMCA. The YMCA received public funds for a kitchen expansion and renovations of the buildings of the former grounds of Kemper Military School. However, the only real emphasis on the economic, historical, and cultural importance of the CCBC has been made by their members. She feels that the only noticeable addition to the east side of Boonville is a dog park. She stated that the animal feces are not getting collected and are contaminating the ground water. She stated that the CCBC was the first location of the YMCA. She stated the CCBC is in use by the community, unlike Kemper. CCBC members are renovating the building themselves and moving toward full use by the community. They do not want funds from another organization, to be given to CCBC; however, the members of CCBC feel that they provide unique and valuable service for the community. She stated that the City of Boonville has an obligation to the east side of Boonville. She stated that community residents and visitors have noticed the difference between the City's importance on the CCBC and east side of Boonville verses other parts of the city. She stated that as 2015 and 2016 approaches, making it the end of some of the council's terms of office; herself and Vice President of CCBC, Corey Wright, found the opportunity to represent the community all the more crucial.

Following Ms. Brown-Warren's statement, Mayor Thacher stated that Kemper Military School and the YMCA buildings are owned by the City of Boonville. The CCBC building is not owned by the City of Boonville. Therefore, that is why the City of Boonville puts funds towards those buildings owned by the City of Boonville. Mayor Thacher offered to Ms. Brown-Warren to have a dialog and she offered if any of the council members would like to join, they are welcome.

Chris Amsbury of Ward 1 stated that he wants the city council to repeal the Breed Specific Ordinance, otherwise known as the Breed Specific Law (hereinafter BSL), banning Pit Bulls of any kind and a revision of the vicious dog ordinance. The ordinance bans all dogs of the specific breed, whether innocent or guilty. The dogs take their instructions from their handlers. He feels that many people in the community, due to lack of information and knowledge fear the breed. He feels that because of the ban on pit bulls, our community has missed out on opportunities for the community to grow. He stated that any dog can be dangerous if the owner allows it to be. He stated that pits bulls are being used as therapy dogs, search and rescue dogs, narcotics and bomb sniffing dogs. He stated if a dog is treated with love and respect, given rules and guidance, it becomes a loyal companion.

Linda Grant, a retired medical transcriptionist, stated that her family consists of professional people, each with college degrees. They live inside and outside of Boonville with 2 pets. She has a five-member group called Saving Dogs of Missouri. They have saved lives of over 1076 dogs since January 2014 from kill shelters, including labeled pets. The group will do whatever they can to save the life of a dog because they feel all dogs deserve a chance. She works with Pam Paxton, Boonville Animal Control Office, in trying to make Boonville a no-kill facility. She stated that 1 out of 600 pit bulls do not get out of facilities; many are mixed breads, and they do not get a chance to live because they look like a pit bull. She stated that a fat headed dog is automatically labeled a pit bull. She stated that without DNA testing, it is impossible to identify a pit bull and that less than 1% of a dog's genes determine its appearance. She stated that there are educated people that live in and around the City of Boonville that own pit bulls. She stated that pit bulls are loyal and great family companions that are owned by various people of all nationalities. She stated that she hopes the City of Boonville will repeal the BSL that bans pits bulls because pit bulls are not the problem; it is bad ownership and that all owners need to be held accountable. She wants it repealed to get rid of all the discriminating factors of the law. She stated to punish the owner and not the dog.

Kathryn Ward of Fayette, Missouri, has been a part of pit bull rescue since 2009 after Fayette passed a pit bull ban. Her mission is to promote public safety through education about responsible pet care as an alternative to banning breeds of dogs. She rescues pit bulls that are on death row. She has rescued over 140 dogs labeled as pit bulls since 2010. She stated that any time that a pit bull comes to a local shelter; she gets the phone call to rescue it. She brought a book that has pictures of her death row dogs labeled as pit bulls. She stated that some of the dogs labeled pits bulls, after DNA testing, were found to not be pit bulls. She also brought a poster, where the council members had to pick out the pit bull. She stated that pit bull owners are not lawbreakers; they are law abiding citizens who have given up their pit bulls because they wanted to continue to live in Boonville.

Leslie Allen works at a drive-thru in Boonville that gives doggie treats to their customers' dogs. She stated that there are several pit bulls that have gone through her drive-thru. She stated that she studies dog therapy massage and she has learned that any dog can be brought up to be mean. She stated if you respect the dog like your neighbor, the dog would be fine.

Lisa Green, invited by Linda Grant, has done her own personal rescue of dogs over the past 14 years, saving 108-109 dogs. She currently has 14 dogs in her house ranging from Chihuahuas to Pit Bulls. She stated that she disciplines her dogs like her children, if she didn't, it would be total chaos. She stated that many people that rescue dogs, spends much of their own money and time. She stated that she appreciates all that the people do for the dogs.

Dennis Klatt of Boonville stated that he has a large dog that is a Mastiff. He looks vicious; however, he is very sweet. He stated that before he came to the council meeting, he was at a friends' house and he got bit by a dog that was being teased. He stated that it wasn't the dog's fault. He stated it was because he was being teased.

Melody Whitworth is a state representative for an organization called Dogs Deserve Better, an anti-chaining and pinning organization. They rescue many dogs that are chained and pinned. She has rescued many pit bulls in the city that have been chained and pinned by the owner, to keep them hidden. She stated that most of the dogs that she has rescued from Boonville have never harmed anyone; they are just labeled pit bulls. She stated that Animal Control Office, Pam Paxton, is put in a very difficult position to just look at the appearance of a dog and determine if it is a pit bull or not. She stated that she assisted in passing an anti-chaining in Columbia, and for lifting the ban on pit bulls in Hallsville. She feels the reason the BSL was passed was for a quick fix of getting rid of the undesirables in town. She stated that it prevents very good families from living in our community and forces people to become criminals.

David Rucker of Boonville stated that he was a truck driver for 32 years. He is now disabled with a service dog, which is a Staffordshire terrier. He stated that he is a law abiding citizen. He stated that his dog has never bit or raised a lip to anyone. He stated that his dog has been trained to work with him. He stated that due to the BSL, he cannot get out into the community. He stated that it is the responsibility of the owners to keep their dogs' inline. He stated that he hopes the city council will consider repealing the BSL. Mr. Young questioned Mr. Rucker if his dog was a pit bull. Mr. Rucker responded this yes he is and he has documentation.

Kiki Stark of Columbia, Missouri stated that she works with Linda Grant, Melody Whitworth, and Kathryn Ward in the organization of Saving Dogs of Missouri. She stated that through the American Temperament Testing Society; they tested over 30,000 dogs from May 2011 and found that 83% of the dogs passed the test at the time. She stated that the pit bull showed an above average of 86% of the pit bulls passing the test, which was second only to golden retrievers. She stated that you could not ban pit bulls because you cannot identify them. She stated that we have the laws to take care of a vicious dog through our dangerous dog ordinances and to strength them with the help of professional people, such as a veterinarian or animal behaviorist. She asked the council to ban the deed, not the breed.

Mayor Thacher recognized that our Animal Control Officer, Pam Paxton, was in the audience and Ms. Paxton wanted to reiterate the she would enforce the ordinances of the City of Boonville.

Sarah Gallagher, President of the Katy Bridge Coalition, addressed the council with their quarterly report. She stated that the second meeting of the month was the best time for the Coalition to make their report to the city council. Ms. Gallagher said there are $27,500 of tax credits left to sell, which leaves $55,000 left to be raised to satisfy the tax credit obligation to the State of Missouri. She stated after contacting the state, she met with Mr. Tessendorf and Ms. Fjell for the possibly of getting an extension, if needed. She stated the Missouri Finance Board advised the request would have to be generated through the city, since the city made the original application. Ms. Fjell advised them that she would work with their staff, Ms. Karen Ratay, to draft a request for Mr. Tessendorf's approval. The request has been submitted for a 1-year extension. They are still working up to the final deadline of December 31, 2014 for people to utilize these tax credits, however, they are still hoping that they do not need to use the extension. Ms. Gallagher is very thankful for the people that have purchased the tax credits. Ms. Gallagher said there are several local corporations meeting soon that are interested in purchasing tax credits and making large donations. Ms. Gallagher is focusing on public relation promotions scheduled within the next few months. The Coalition is working on a possible biking event to be added to the 6th annual wine walk. She hopes that the people interested will be the users of the project. She stated they have submitted many grant proposals to assist in the marketing and promotion of those opportunities in Kansas City and St. Louis. Ms. Gallagher said they are looking forward to events in the coming year including: Isle of Capri in January, there will be a dine-in fund raiser; and then 2 events that will be mentioned at the next quarterly report. Ms. Gallagher said they have consolidated their growing social media information in a database. She stated they have received memorial donations in memory of Mr. Jim Shannon, who passed away in November. She stated they have received a sizable donation from a foundation in Kansas City. She stated that they successfully completed the "Kick Starter Campaign" and the funds are in place. Mr. Carter questioned Ms. Gallagher if it was possible for the council to get a copy of expenditures and income. Ms. Gallagher responded that she would need to get with her treasurer since they are a 501C3 private corporation. Following some discussion, Mr. Ken Askren offered to show the council the minutes of their meetings, which reveals the amount of money that they have raised, which is in the foundation, along with a small checking account, including 3 savings accounts that are memorial savings accounts. Mr. Askren stated the minutes will also reveal what the expenditures are going to be. Mr. Askren stated that the biggest expenditure is the media consultant that gets paid on a monthly basis. Mr. Askren stated that they raised $23,000 on the "Kick Starter Campaign" which exceeded their goal of $20,000. Mr. Askren reiterated that the minutes are available to the council at any time. Mr. Beach stated that he appreciated Mr. Askren's response due to the fact that the City of Boonville has a vested interest. Mr. Askren stated that when their minutes are written, a copy will be sent to Ms. Fjell. Mr. Heaton understands all the hard work they are doing for the project and he wanted to remind Ms. Gallagher that the City of Boonville is ultimately responsible for the bridge and she is responsible for the project; and they are doing a great job with it, yet, it is still a partnership. Mr. Heaton suggested to Ms. Gallagher that at future meetings the report would include goals for the project, the status of the goals, and the completion of the goals.

APPROVAL OF THE MINUTES OF THE DECEMBER 1, 2014 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

None.

PRESENTATION OF ACCOUNTS AND CLAIMS

Ms. McAllister 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. Ehlers seconded the motion for approval. Ayes: Ehlers, Heaton, Young, Evans, Meadows, Beach, Hurt, and Carter Total (8);Opposed: None, Total (0); Absent: None, Total (0). Motion carried.

UNFINISHED BUSINESS

None

NEW BUSINESS

DISCUSSION AND CONSIDER HOSPITAL MATTERS

Mr. Mike Conway, chairman of the Cooper County Memorial Hospital (hereinafter CCMH) Board, addressed the council with an economic proposal for the city and the hospital. Accompanying Mr. Conway, in the audience was Mr. Larry Arthur, CEO of RCHA; Mr. Trent Skaggs, COO of RCHA; Ms. Danni Gerhart, CEO of Cooper County Memorial Hospital; Mr. Paul Davis, board member and Cooper County Commissioner; along with several hospital board members; and several hospital staff members.

Mr. Conway gave some history on the procedures that the hospital went through on how they became partners with Rural Community Hospitals of America, LLC (hereinafter RCHA) to become successful and more financially stable than they were. They want to give the community a hospital that can provide 1) acute medical care, 2) emergency room services, 3) surgical services, 4) outpatient services, and to be a full service hospital. Mr. Conway reported that he was coming to the council to ask for help to get the surgery center up and going again.

Mr. Larry Arthur, CEO of RCHA addressed the council. He reported that they manage 13 hospitals across 5 states. Mr. Arthur reported that he has 35 years in healthcare experience, running hospitals. Mr. Arthur agreed with Mr. Conway that a town like Boonville needs to maintain the hospital. He believes that for the hospital to succeed in the future, it needs to provide more services. One of those services is surgery that would help the hospital grow. Mr. Arthur believes with the way the reimbursement system works with insurance companies; hospitals that take care of surgery services at the local level, can pay bills easier than those hospitals that don't. Mr. Arthur requested assistance from the city, just as they did with Cooper County. He reported that the county did approve funds for part of the equipment for the surgery center reopening.

Mr. Arthur mentioned that he would like to see the city assist with this as economic development investment. Mr. Arthur mentioned that Sweet Springs hospital was open from 1961-1991. When the hospital closed, the town lost 15 businesses and 5 doctors. The town was without a doctor. However, when the hospital reopened, they gained 4 new doctors and a couple mid-level practitioners. Mr. Arthur mentioned that RCHA and the board members are trying to do everything they can to keep CCMH strong and vibrant. It's not a matter of keeping the hospital open, but to continue to incrementally grow and provide our services here. Mr. Arthur mentioned that it is a good opportunity as an economic standpoint and CCMH provides over 80 jobs in the community.

Ms. Meadows questioned what other services, besides surgery, were they wanting to expand. Mr. Arthur responded that those other services will come as they grow back core services, including specialty services. Mr. Beach inquired about the timeline. Mr. Arthur responded that they are ready to go; however, they just need to purchase the remaining equipment. Ms. Evans questioned the type of equipment needed. Mr. Arthur responded that they need scopes, towers, and general types of equipment that goes with surgery and operating rooms. Ms. Evans inquired what happened to the old equipment that was there before. Mr. Arthur responded the equipment is outdated and in order to maintain state of the art services, we need to be able to upgrade the equipment. Mr. Young stated that he was aware that the hospital was losing about $2 million per year, he questioned if that was doing better now. Mr. Arthur responded it has been stabilized and a profit was made last year. Mr. Heaton questioned if they are now making money, why do they need money from the City of Boonville, can they not secure grants or loans. Mr. Arthur responded that hospital is not fully credit worthy where they can borrow on its own. The financial institutions that they've spoken to wanted a credit backstop by a governmental agency or else they provide the money themselves. Ms. Ehlers questioned if urgent care would be one of the services brought back, due to the great need and demand for the service. Mr. Arthur responded that it would be a balancing act on duplicated the emergency services with the urgent care service; if they had a way to fund it they would certainly provide the service, however, the reimbursement is not adequate to allow them to have a separate urgent care verses an emergency room at this point. Mr. Carter questioned if the county has already approved some portion of the requested funding. Mr. Arthur responded that they have. Mr. Carter questioned if he has gone to any other communities. Mr. Arthur responded that they have not gone to other communities because this is initially where the hospital is located. He believes that since the county is supporting this, they represent many other communities in the area. Mayor Thacher questioned what type of surgeries would be performed. Mr. Arthur responded that it would not be major surgeries; it would typically be those conducted on an outpatient basis. Mayor Thacher questioned if there has been good success with this. Mr. Arthur responded that with Sweet Springs Hospital, in the first month, they performed 16 surgeries in the first month, 19 in the second, and 24 in the third month. Mr. Arthur feels that CCMH should be doing about 40 to 50 surgeries a month. Mr. Heaton inquired if the cash flow projection included the new surgery center. Mr. Arthur responded it was with the surgery center. Ms. Ehlers questioned with the new surgery center, how many more jobs he thought it would create. Mr. Arthur responded that he couldn't give a number on that. They will have jobs as the services grow. It doesn't just support the surgery, it would also support the laboratory, x-ray, and a number of other areas related to surgery that will grow jobs in those areas. Mr. Beach questioned if year 1 on the chart (See **Attachment A** herein incorporated and attached to these minutes) was 2015. Mr. Arthur responded that it was. Mr. Arthur stated that with the amount of people losing health insurance and losing jobs, they have seen the numbers of uninsured patients grow tremendously and the hospital has to absorb those losses. They are trying to pursue services that will generate cash flow, such as the surgery to offset those losses. Mr. Beach questioned the ability of the hospital to borrow the money. Mr. Arthur responded that the hospital is limited by state statute on what how they can get the funds. Mr. Arthur responded that the $125,000.00 that the county is providing will be on a 3-year interest free loan. He is looking to the city to consider this as an economic development investment. Mr. Heaton questioned whose projections are these. Mr. Arthur responded that it was internally generated. Mr. Heaton wanted to confirm that the counties $125,000.00 was going to be paid back on a 3-year interest free loan. Mr.

Arthur confirmed that it was correct. Mr. Hurt questioned how confident they are that they will get doctors to come in to do surgery. Mr. Arthur responded that they were very confident. They have a base of 3 that they will start with and then grown from there. Ms. Evans questioned what doctors will be coming to in. Mr. Arthur responded that he would let Ms. Gerhart answer that question.

Ms. Danni Gerhart, new CEO of Cooper County Memorial Hospital addressed the council. Ms. Gerhart responded to Ms. Evans question. The doctors will be Dr. Wilkowitz, a pain specialist; Dr. Michael Jones, OBGYN; and a podiatrist interested in doing surgical procedures. They are in discussion with an ENT (ear, nose, throat) doctor that is very interested in doing surgeries, as well as a doctor that performs cataract surgeries. They will be recruiting a general surgeon for the facility. Ms. Dannie Gerhart mentioned that they have completely turned their operations around and instead of losing $2 ½ million (where they were headed to this year), they are now breaking even. Getting the surgery going will invest in some of the capital.

Mayor Thacher questioned if there was a certain amount that they are asking for. Ms. Gerhart responded that the hospital is financing over $100,000 in new surgical equipment; Cooper County is providing $125,000. The remaining balance is $110,000 that is being requested. Mayor Thacher asked if there were any other sources they were going to. Ms. Gerhart responded no. Mr. Beach questioned if they needed the money right now or is it something that can be phased in. Ms. Gerhart responded that it was needed as soon as possible. Ms. Evans questioned what has changed through the billing process to stop the loss of money. Ms. Gerhart responded that 2 years ago there was a serious discrepancy with one of their major payers. They have resolved that issue. They have also changed their billing system. They have outsourced the billing to RCHA. Ms. Evans questioned what they have done for the private pay people, as to their billing. Ms. Gerhart advised they are working with the patients proactively to show them what they will be billed for on specific procedures. Mr. Heaton questioned what the time line for the response of the city council would be; how soon would they need to know. Ms. Gerhart responded that she understands that the city has a process that needs to be done and that it could be 30 to 45 days. That is what they will work with. Ms. Ehlers wanted to confirm that the county money was a loan. Ms. Gerhart advised that it was a loan over 3-years. Ms. Gerhart advised Ms. Ehlers in reference to her question about urgent care; that they are looking to expand the hours of the local clinic to help facilitate the need of people who need healthcare but not necessarily the emergency room.

Mr. Paul Davis, Cooper County Eastern District Commissioner for 6 years, and a member of the Cooper County Memorial Board of trustees for 7 years, addressed the council. He is very pleased with the turn around that is seen by RCHA. At one point, the cash on hand was from 10-15 days, now it has increased to 90 days. RCHA is interested in growing the hospital and surgical center. It was upon his recommendation that the County appropriate the funds that would go towards the new surgical equipment. According to state statute, the county is authorized to appropriate up to 5% of general revenues to the maintenance of a county hospital and the $125,000 was exactly that 5%. The county's attorney is looking to see if it is legal for the $125,000 to be a loan or a grant. The hospital's attorney is also checking to see if it is legal for the hospital to issue a note to the county. If it is legal, the hospital, with the approval of the Board of Trustees, will issue a 3-year interest free note which will be due 3 years from inception. The county made the appropriation with the understanding that it may not be a loan, and if that is the case, the county will still pay the $125,000.

Mr. Conway addressed the council one last time and asked the city to look at this from an economic standpoint and as a positive step for the community. He asked the council to look at the types of jobs that this will offer the community. He thanked the council for their time.

Mayor Thacher inquired how the council would like to proceed, if they wanted the staff to look into what the city can do legally. Mr. Heaton responded yes, a community with a hospital is much better off than a community without one. Mr. Heaton added that if it is possible for the city to help, then we should and we need the staff to look at all the possibilities for this.

With no further questions, Mayor Thacher thanked them for coming and making their presentation and that the city would be in touch.

REPORTS OF STANDING COMMITTEES

SPECIAL HOUSING COMMITTEE

Ms. McGuire reported that the City of Boonville has moved forward over the past several years to the enforcement of ordinances for public nuisances. Furthermore, in recent history, the city council has rewritten many ordinances to improve the enforcement further. The committee has been looking at ways to improve the enforcement of property maintenance issues, the enforcement of regulations currently an ordinance, and how we can pull all the issues together in a code enforcement program that the city can follow.

The building inspector, under direction of the committee, conducted a sample inventory of the types of nuisances and property maintenance violations seen in the community and what is needed for enforcement to take place. For instance, the staffing of the code enforcement would need to be changed somewhat. There would need to be a new staff member that would be the part time coordinator, taking care of the paperwork for property searches, postings, and filings. The part time coordinator would give the Building Inspector more time to focus on Dangerous Buildings and Exterior Property Maintenance, as well as assist the Fire department in inspections of fats, oil, and grease.

The committee would like direction on the possibility of phasing-in the code enforcement program by going ward-by-ward, year per year; while focusing on some of the worst properties due to complaints or health and safety issues that are currently reported to the city. These properties would be identified through a city wide inventory.

The committee has also found that there is a need to do this for commercial facilities as well. This will bring the Fire Department's Safety Program into play. These commercial facilities are inspected annually. The committee felt that they could utilize the part time coordinator and the education of the fire department to help with a few aspects of the program which includes Exterior Property Maintenance and the FOG (Fats, Oils, Grease) program.

The committee found that the Health Inspector will still be a major part of the program with the weeds, grass, debris, derelict cars and will be working closely with the part time coordinator.

The committee found through the sample survey that there were rental properties that had some issues that would be resolved through the new code enforcement program. This program will also educate the landlords and the tenants on the property maintenance codes for the exterior and interior of the dwelling for health and safety reasons. The Rental Property Self Inspection Format was developed for the landlords to educate them on the codes. Once the enforcement program is in place, the city can create an A+ List for the landlords. Those A+ rental properties could be added to a list showing A+ quality rental property available in the City of Boonville.

The committee found that a complaint system is needed. There are many people that are unsure of who to contact for a complaint, or of people who are timid and they don't feel comfortable making a complaint; there will be a complaint hotline. This complaint hotline will help by putting the properties on the inspection list, so we can help the property owners to improve. The committee felt a need to look at vacant properties as well. The committee had the idea of a possible Incentive Program to assist with new owner financing to provide positive reinforcement of the new program.

The committee has met with City Prosecutor, Brad Wooldridge, and he feels comfortable with the program.

The funding source for the program will be from a fund transfer from the sanitary sewer fund.

Ms. Evans moved and Mr. Heaton seconded the motion to authorize them to move forward with implementation, and there might be changes along the way, in the January to June time frame including:

1. Update a few areas of city code on assigned personnel and their authority
2. Determine phasing-by ward or another way
3. Hold public forums to educate property owners
4. Hire part time staff member
5. Upgrade computer system
6. Complete city-wide inventory
7. Continue working with landlords to finalize forms and conduct educational sessions

8. Finalize Fats, Oil, and Grease (FOG) Inspections

Mr. Heaton mentioned that he agreed with the second point of going by wards. Starting with Wards 1 or 2, since those are the oldest parts of town, the aging houses in that area, it will only make sense to start there. Also, by phasing it in through all 4 wards, the worst of the worst will be in the system first. Mr. Heaton agreed with holding the public forums giving the public an opportunity for input. Mr. Heaton advised that upgrading the computer system would not be a financial strain since the updating of the system to handle the influx of the new program.

Mr. Beach agreed that this is great work. Mr. Beach mentioned that at some point down the road he would like to have addressed the foreclosure situation for the houses in town, since many of them are not maintained. Mr. Beach reiterated what nice work was done researching this new program.

Following council discussion, Mayor Thacher requested roll call. Ayes: Ehlers, Heaton, Young, Evans, Meadows, Beach, Hurt, and Carter Total (8); Opposed: None, Total (0); Absent: None, Total (0). Motion carried.

Mr. Heaton noted that with all city council members voting to pass this motion, it is just a testament to the process of what the city staff went through and all of their hard work done for this program. He thanked the city staff.

POLICE BOARD

Mr. Beach reported that he was unable to attend the meeting. Mr. Beach reported that he was pleased that we are moving forward with the purchase of body worn cameras for each of our police officers. Mayor Thacher reported that the cameras would be purchased after January 1, 2015 per grant guidelines. There was some discussion on the quantity of cameras being purchased and it was reported that each police officer would be receiving a camera for personal accountability of the camera.

HISTORIC PRESERVATION COMMISSION

Ms. Evans reported that she was unable to attend the meeting. However, Ms. Kate Fjell is available for any questions. Mr. Beach stated that "Rebecca" was mentioned twice in the minutes and inquired who she was. Ms. Kate Fjell reported Rebecca Rost is with the State Historic Preservation Office.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf reported that the 5-year anniversary for the CIP Tax is coming upon us and is to be re-voted on in April 2015. There will be an ordinance calling the election at the next council meeting to start the process. Mr. Tessendorf reported that there would be a campaign committee brought together because the CIP Tax is a very important part of our finances.

MAYOR

Mayor Thacher wanted to wish everyone a happy holiday and a happy new year. Mayor Thacher reported this is the last council meeting for the year and will be seeing everyone in January.

CITY COUNSELOR

No report was offered.

ECONOMIC DEVELOPMENT

Mayor Thacher reported that Dr. Jim Gann is not on the rotation to give a presentation this evening. However, she wanted to remind everyone that his contract expires and will be up for renewal in January 2015. The city counselor, Ms. McGuire, has initiated contact with the county to renew this contract and is looking at possibly a 2-year contract.

CITY CLERK

City Clerk, Ms. McAllister, reminded everyone the filing period for the April 7, 2015 election would open at 8:00 a.m. on Tuesday, December 16 and will remain open through 5:00 p.m. on Tuesday, January 20. The seats to be filled are Ward 1, Steve Young; Ward 2, Noah Heaton; Ward 3, Becky Ehlers; and Ward 4, Morris Carter; and City Attorney, Brad Wooldridge.

Ms. McAllister wanted to thank the following City employees for volunteering an hour of their time on Friday, December 12, for ringing the bell to benefit our community through the Salvation Army: Mark Strange, Bill Sterling, Cheryl Imhoff, Teresa Studley, Barbara Knell, Karen McNeely, Kerry Shipman, Patrick Ziegelbien, Jeff Vollrath, Russell Gerling, Guy Kaiser, Jesse Keeran, Mark Waibel, Katie Gibson, Kate Fjell, Sherry Broyles, John Kaiser, and Mary McAllister.

MISCELLANEOUS

Mayor Thacher inquired of the council if they wanted to pursue a possible change to the BSL Ordinance. Following some discussion, Mayor Thacher suggested that the city staff conduct some evaluation and research and bring it back to the council. Mayor Thacher reported that we have heard from the people who would like to repeal the ordinance; we need to hear from the people that would like to keep the ordinance intact.

ADJOURN

With no further discussion, Mr. Carter moved and Ms. Ehlers seconded the motion to adjourn at 9:20 p.m. and the voice vote was unanimous.

Respectfully Submitted,

____

Teresa Studley, City Clerk designee

Approved:

____

Julie Thacher, Mayor

APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)

Original 1 of 6
Page 1 of 2

Spring Street Improvements Between
First and Main Streets

PROJECT NO: 454-236 STP 1300 (507)

MoDot STP 1300 (507)

CONTRACTOR: B & P Patterson, LLC

OWNER: City of Boonville

APPLICATION NO: 3

APPLICATION DATE: 1/6/2015

PERIOD FROM:

ORIGINAL CONTRACT SUM:	$268,266.85
NET CHANGE BY CHANGE ORDERS:	-$22,121.00
CONTRACT SUM TO DATE:	$246,145.85
TOTAL COMPLETED & STORED TO DATE:	$244,995.85
RETAINAGE 0%:	$0.00
TOTAL EARNED LESS RETAINAGE:	$244,995.85
LESS PREVIOUS CERTIFICATES OF PAYMENT:	$109,575.50
CURRENT PAYMENT DUE:	$135,420.35
CONTRACT TIME LIMIT DATE:	December 29, 2014

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	12/1/2014		($22,121.00)
	TOTALS	$0.00	-$22,121.00

NET CHANGE BY CHANGE ORDERS: -$22,121.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF $ 135,420.35
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:
BY: Brian Patterson

DATE:
MoDot:

BY:

OWNER:
BY:

ENGINEER:
BY:

MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS

2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109
(573)893-5558

APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)

Original 1 of 6
Page 1 of 2

PROJECT NO: 454-245 Concrete Street Repairs 2014

CONTRACTOR: Stockman Construction Corp.

OWNER: City of Boonville

APPLICATION NO: 2

APPLICATION DATE: 6-Jan-15

PERIOD FROM:

ORIGINAL CONTRACT SUM:	$308,207.40
NET CHANGE BY CHANGE ORDERS:	$0.00
CONTRACT SUM TO DATE:	$308,207.40
TOTAL COMPLETED & STORED TO DATE:	$269,099.40
RETAINAGE 10%:	$26,909.94
TOTAL EARNED LESS RETAINAGE:	$242,189.46
LESS PREVIOUS CERTIFICATES OF PAYMENT:	$104,003.82
CURRENT PAYMENT DUE:	$138,185.64
CONTRACT TIME LIMIT DATE:	December 20, 2014

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
CO#1	Dec 1,2014		$0.00
	TOTALS	$0.00	$0.00

NET CHANGE BY CHANGE ORDERS: $0.00

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In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OF $ 138,185.64
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:
BY: [signature]
DATE: 12-22-14

OWNER:
BY:

ENGINEER:
BY: [signature]
MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS
2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109
(573)893-5558

ORDINANCE APPROPRIATING MONEY

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

Section 1: For the purpose of paying salaries and various accounts against the City of Boonville, which have been allowed by the Council, at the regular meeting thereof on January 5, 2015 the sum of **$986,983.48**

General Fund	$313,473.22
Sanitation	$29,443.43
CIP Tax	$3,969.19
Water Works	$124,318.56
Capital Projects	$166,464.71
Waste Water	$68,530.69
Tourism	$21,610.27
Gaming	$259,173.41
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 $986,983.48 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 5, 2015 read for the second time this 5th day of January 2015 since a copy was made available prior to the meeting.

Approved January 5, 2015 ______________________________

Mayor

Endorsed January 5, 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

CITY RESOLUTION NO. R2015-01
COUNTY RESOLUTION NO. _______

A JOINT RESOLUTION OF THE CITY OF BOONVILLE, MISSOURI AND COOPER COUNTY, MISSOURI, AUTHORIZING EXECUTION OF THE GRANT PROPOSAL WITH THE UNIVERSITY OF MISSOURI FOR ECONOMIC DEVELOPMENT ACTIVITIES AND PROVIDING AN EFFECTIVE DATE THEREFORE.

WHEREAS, the respective parties are authorized under state law to engage in economic development activity, and

WHEREAS, Cooper County (hereafter referred to as the "County") is a political subdivision which is empowered to enter into joint agreements and engage in economic development activities under Article VI Section 16 of the Missouri Constitution and under Sections 67.303, 70.220, 100.020 and 135.210 RSMo to advance the lawful activities of the County, and

WHEREAS, the City of Boonville (hereafter referred to as the "City") is a political subdivision which is empowered to enter into joint agreements and engage in economic development activities under Article VI Section 16 of the Missouri Constitution and under Sections 67.303, 70.220, 100.020 and 135.210 RSMo to advance the lawful activities of the City, and

WHEREAS, the City, County and University of Missouri entered into the same grant for economic development activities for the first twelve month period of February 1, 2014 to January 31, 2015; and

WHEREAS, the Grant Proposal, herein attached as Exhibit A, defines the collaborative relationship among the City, County and University of Missouri to continue to support local economic development activities; and

WHEREAS, the parties desire to continue carrying out their respective duties for their citizens in the most economical and proper means available taking into consideration the available resources of each of the parties with the City of Boonville paying $55,000 per year to fund the grant and Cooper County paying $25,000 per year to fund the grant. Expenses and membership fees for the annual economic development activities will be paid by the City as expenses are incurred; and

WHEREAS, the Community Economic Development Vision and Priority Statement, herein attached as Exhibit B, reflects the work priorities agreed upon to create jobs and retain current business in the community.

NOW THEREFORE, be it resolved by the City Council of the City of Boonville, Missouri, and the Cooper County Commission of Cooper County, Missouri as follows:

SECTION 1: That the City Council of the City of Boonville, Missouri hereby authorizes the Mayor to execute the Grant Proposal.

SECTION 2: That the Commission of the County of Cooper, Missouri hereby authorizes the Presiding Commissioner to execute the Grant Proposal.

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

Passed this _____ day of January, 2015, by the City Council of Boonville, Missouri.

____
Julie Thacher, Mayor

ATTESTED BY:

____
Mary McAllister, City Clerk

Passed this _____ day of January, 2015, by the Cooper County Commission of Cooper County, Missouri.

____
Presiding Commissioner

ATTESTED BY:

____

Exhibit "A"

Grant Proposal to the City of Boonville and Cooper County, Missouri

Building on a dialog of collaboration among: 1) the City of Boonville, Missouri, 2) Cooper County, Missouri, and 3) the University of Missouri (MU), the MU Office of Economic Development seeks a grant of $80,000 per year in order to provide economic development resources to the City of Boonville and Cooper County for a period of two years - February 1, 2015 to January 31, 2017.

This grant will provide support for MU to provide linkages to the economic development personnel and resources of the University of Missouri in order to:

- Encourage the growth of entrepreneurial activities and initiatives in order to attract new businesses to Boonville and Cooper County.
- Support the growth of existing businesses.
- Help with the development of local business incubator facilities and a revolving loan fund for economic development.
- Provide individualized one-on-one confidential business counseling sessions and quarterly educational offerings for county businesses and entrepreneurs to inform business leaders and entrepreneurs of federal and state-sponsored programs, or locally grown opportunities, which will enhance their prospects for business growth and success.

MU will use these funds to further the Economic Development Vision and Priority Statement for Boonville and Cooper County economic development activities. It is our goal that through additional collaboration, and an annual investment of $80,000, the City of Boonville, Cooper County and the University of Missouri will work together to attract new businesses to the City and Cooper County and grow an environment of entrepreneurial success that will significantly improve employment opportunities and the quality of life for citizens in our region.

Representative, City of Boonville, Missouri — Date

Representative, Cooper County, Missouri — Date

Representative, University of Missouri — Date

Exhibit "B"

Community Economic Development Vision and Priority Statement
Developed by Boonville, Cooper County, Missouri and Boonville Industrial Development Authority
April 2014
"set ourselves up to succeed"

Mission: The Economic Development office will facilitate the creation of jobs for the Boonslick Region.

Vision: To be recognized as a top community for employers, entrepreneurs, tourists and citizens to locate.

Strategies: The work priorities for ED office will be:

1. Focus on primary jobs with local control
2. Focus on primary jobs without local control
3. Secondary jobs with local control
4. Secondary jobs without local control

Create Economic Development Infrastructure Process Support

1. Strategic Plan
2. Organization Map
    a. Delineation of Duties
    b. Communication Plan
    c. Collaborate with other local ED offices
    d. Certified Site/ Greenfield
    e. Kemper
3. Financial Support (ongoing designated support)
4. External/Internal Marketing plan, including developable assets
5. Baseline data collection: existing businesses, existing vacant space, workforce, inventory of business activities in town
6. ED Toolbag
7. ED evaluation models/ tools for guiding decision making when public monies may be involved
8. Strengthen/ Utilize Columbia growth to our benefit
9. Workforce Development: Work Ready Community, BTEC, Kemper

Goals

1. Business Retention
    a. Increase Capacity of local businesses
        i. Education
        ii. Relationship Building
        iii. Peer group environment
    b. Counseling

2. Entrepreneurial Development
    a. See 1.a,b
    b. Financial Consortium- lending incubator
    c. Incubator development
    d. RLF

3. Business Attraction
    a. CORE
    b. Incubator
    c. Marketing plan and materials (get information from Moberly if possible)

MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON DECEMBER 10, 2014

On the 10th day of December, 2014, 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**
	Albert Turner	**Commissioner**
	Charles Green	**Commissioner**
	Robert Rorah	**Secretary / Executive Director**
ABSENT:	**Don Smith,**	**Commissioner**
GUESTS:	**Nancy Drew, Scott Purvis**	

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

All Commissioners present discussed and agreed retiring Boonville City Clerk, Mary McAllister has done a wonderful job for the City of Boonville and Boonville Housing Authority. As a result, they want to thank Mary, with much appreciation, for all the help that she has provided over the years. Thank you, very much…….

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 November 12, 2014 and then asked if there were any corrections to be made. Commissioner, Charles Green made the motion to approve the minutes as written. 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 minutes as written to be approved.

BILLS AND COMMUNICATION

UMB BANK BALANCE & BILLS PAID IN NOVEMBER, 2014 -- BHA BANK RECONCILLIATION STATEMENT AND OPERATING BUDGET TRIAL BALANCE FOR OCTOBER 30, 2014.

Secretary, Robert Rorah distributed copies of the UMB Bank balance as of December 10, 2014 to all Commissioners present reflecting $50,727.38 in available funds. Mr. Rorah then distributed a copy of the bills paid in November, 2014 to all Commissioners present for discussion and review. Mr. Rorah then distributed the BHA Bank Reconciliation Statement and Operating Budget Trial Balance for October 31, 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

NOVEMBER 30, 2014 PROJECT PERFORMANCE REPORTS

Secretary, Robert Rorah distributed copies of the November 30, 2014 Project Performance Reports to all Commissioners present for discussion and review. As of November 30, 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 November 30, 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 – PHYSICAL NEEDS ASSESSMENT AND ENERGY AUDIT

Secretary, Robert Rorah reported the 2015 Five Year Plan includes a physical needs assessment that will addressing the replacement of air-conditioner compressors for our three bedroom and two bedroom units. City Council Rep., Ned Beach suggested

the size of the two and three bedroom interior furnace blowers may need to be increased to match the new exterior AC unit size.

All Commissioners discussed and agreed the Five Year Plan will include replacement of air conditioner compressors as part of the physical needs assessment and energy audit requirements. The Five Year Plan deadline for completion is April 15, 2015.

NEW BUSINESS

2015 FLAT RENT SCHEDULE

Secretary, Robert Rorah distributed the new 2015 Flat Rent Schedule to all Commissioners present for discussion and review.

All Commissioners present discussed and agreed the new Flat Rent Schedule goes into affect on January 1, 2015 and meets the HUD requirement of rents being set at 80% of the published 2015 Fair Market Rents for Cooper County, MO.

ELECTION OF OFFICERS FOR 2015

Secretary, Robert Rorah reported the election of Officers for the Housing Authority is scheduled to take place in January, 2015 for the new year. City Council Rep., Ned Beach made motion to have all Officers remain the same for 2015. All Commissioners present discussed and agreed the Officers should remain the same with John Linville as Chairperson, Marilyn Adkins as Vice-Chairperson. Chairperson, John Linville 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 motion approved.

HARVEST HOUSE RENTAL PROPERTY

Secretary, Robert Rorah reported Larry Long from Harvest House (who is very good at providing shelter and helpful programs to the homeless men, women and families in the mid Missouri area) has a duplex rental unit that will be deeded to them on October 1, 2016. As a result, they are making plans and exploring options as to what to do with the duplex once deeded over to them. Larry was inquiring if the Housing Authority would be interested in acquiring the duplex?

All Commissioners present discussed and agreed that at this time adding additional rental inventory is not recommended by HUD. Chairperson, John Linville made motion not explore purchasing the Harvest House duplex. 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 motion approved.

LANDLORD/TENANT AND SMALL CLAIMS OVERVIEW BY L.A. BETTERIDGE L.L.C.

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MISCELLANEOUS

Commissioner, Albert Turner made motion to recognize the Housing Authority Employees, Robert Rorah, Nancy Drew and Scott Purvis for the outstanding job they do in completing the 2014 Annual Audit and scoring a 96 out of 100 possible points on the PHAS "Public Housing Assessment System" by HUD. All Commissioners present discussed and agreed the employees for Boonville Housing Authority should be recognized for another outstanding year. Chairperson, John Linville 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 motion of recognition approved.

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All Commissioners present discussed and agreed to approve the Holiday Gift Certificates for either a Ham or Turkey for this Holiday Season to each BHA dwelling unit. Vice Chairperson, Marilyn Adkins made motion to approve the Gift Certificates. Chairperson, John Linville 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 the motion approved.

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________________

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CHAIRPERSON ______________________________ Date________________

SECRETARY ______________________________ Date________________

Park Board Minutes
December 16, 2014

Present: Jimi Barbarotta, Albert Turner, Kathleen Conway, Kevin Griffy, Steve Young, Council Representative, Matt Schneringer, YMCA and Gary W. Nauman, Director of Parks

Absent: Rita Bowie

Kathleen Conway moved, seconded by Jimi Barbarotta to approve the November 18, 2014 Minutes as presented. Motion carried.

Public Comments: None

Old Business:

A. Continue Review of Five Year Plan: The Board continued it's review of the Five Year Plan by discussing several items on the current Plan. They reassigned some items to different budget years and discussed items that could be added. The Board will continue the discussion during the January Board meeting.

B. Discuss 2015/2016 Budget Considerations: Gary Nauman reviewed the 2015/2016 Park and Swimming Pool budgets with the Board. There was discussion on several line items and capital line items.

New Business:

A. Activity Report: Gary Nauman reviewed the December Activity Report with the Board.

Miscellaneous: Albert Turner asked about lighting for the basketball court at Lion's Park. There was discussion about how the court could be lighted without annoying the neighbors.

There being no further business, Albert Turner moved, seconded by Kevin Griffy to adjourn. Motion carried.

Respectfully submitted,

Gary W. Nauman

Gary W. Nauman
Director of Parks

BOONVILLE MISSOURI

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

DATE: December 30, 2014

TO: Irl Tessendorf, City Administrator
Julie Thacher, Mayor and President of City Council

FROM: Steve Hage, Building Inspector

SUBJECT: **Dangerous Building Report and Request for Hearing**

Pursuant to Section 13-13 of the Boonville Code of Ordinances, I hereby report to the City Council that the following properties have been inspected and found to be a public nuisance and dangerous buildings according to the definitions and codes of the City:

1212 Eleventh Street	**Parcel #5-7-36-3-11-16.0**
911 Porter Street	**Parcel#5-7-35-4-9-3.0**
303 Morgan Street	**Parcel#5-7-35-2-12-6**
313 Morgan Street	**Parcel#5-7-35-1-7-6**

The Building Inspection Department has: 1) determined the owner(s) of the above properties, 2) provided notice of the inspection findings and 3) detailed the requirements for remediation of the problems. The owner(s) have failed to commence demolition or repair to proceed continuously with the demolition or repair process without unnecessary delay within the time established by the codes and communicated in the notification letter.

The Council has the authority to set a hearing upon the matter pursuant to Section 5-21(b) to conduct a full and adequate hearing. All parties shall receive at least twenty-one (21) days notice and have the right to be represented by counsel and present evidence at said hearing. A final decision shall be rendered by the Council based upon the evidence.

In consultation with the City Administrator and Legal Department, I hereby recommend setting an evidentiary hearing for Tuesday, February 17 at 5:00 p.m.

Respectfully

Steve Hage

Steve Hage
Building Inspector

CHECK YOUR SCHEDULES

Work Session Schedule

January 5	No Work Session
January 20	Budget Work Session at 6:00 p.m. 00 – General Comments 02 – Sanitation 16 – Tourism
January 26	
February 2	Budget Work Session at 6:00 p.m. 06 – Water 08 – Wastewater
February 9	
February 17	Dangerous Building Hearing Work Session at 5:00 p.m. Potential Work Session after regular meeting 05 – Capital Improvements 20 – Parks/Stormwater **OR February 23**
February 23 ??	Special Budget Work Session 5:30 01 – General 17 – Gaming 05 – Capital Improvements 20 – Parks/Stormwater 07 – Capital Projects
March 2	First Reading of Budget Ordinance
March 9	
March 16	Second Reading of Budget Ordinance

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

BOONVILLE MISSOURI | Cooper County Missouri | Missouri Small Business & Technology Development Centers | A University of Missouri Extension Partner

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

Economic Development Report
December 18, 2014

1. <u>Follow up Items</u>
    a. Status of offer on former Fuqua properties
    b. Status of bakery deed restrictions (Handout) 1
    c. Press release on Revolving Loan Program (Handout) 2
        i. Finance webcast on microloans (Handout) 3
    d. Questions about job numbers, etc. (Handouts) 4
    e. "War Chest" Presentation and discussion
2. <u>Attraction Activities</u>
    a. CORE Activities
        i. Hosted 5 county EDs at Katy Station on 11/18, provided FAM tour
        ii. Higher Ed meeting at CMU on 10/28
        iii. CORE Electronic Newsletter (Handout) You should be receiving 5
        iv. Meeting with Joel McNutt (12/10)
        v. ED Meeting in Cole County (12/16)
    b. Columbia Economic Trends Conference (11/21)
    c. Work on 87 Annexation
3. <u>Expansion Activities</u>
    a. Toured Caterpillar on 10/20, headcount at approximately 300
    b. Meeting with CCMH (12/4)
4. <u>Economic Gardening Activities</u>
    a. Met with 2 Businesses since our last meeting, inquiries from 2 others
5. <u>Community Engagement Initiatives</u>
    a. Continuing dialogue to create a group focused on young entrepreneurs
    b. RPC Board Seat for Boonville? Mayor request
    c. Interviewed by SFCC Students
6. <u>Workforce Development</u>
    a. Alternative Energy Technician Training Status
        i. Toured Energy Americas Site, Enginuity with school counselors on 11/13 11
        ii. Met with SFCC Alternative Energy Program Director for alignment (Handouts) 7-10
        iii. Pathways to Prosperity (Handout)
        iv. Missouri Career Education (Handout)
        v. "Role of Labor in Advanced Manufacturing" (Handout) 12-15
        vi. Advisory Board Formation Meeting (12/18)
    b. Work Ready Communities
        i. Received $700 grant for testing – We need to invoice
7. <u>Project Reports</u>
    a. **Energy Americas LLC**
        i. Event?
    b. **"Project Carbon" – Advanced manufacturing of agricultural supplements**

    i. No activity this month

c. **"Project Corn" – Alternative energy project to serve military needs**
    i. Teleconference on 10/28, project still progressing albeit very slowly
    ii. Briefed Rep. Hartzler on 11/24

d. **"Project Bed" – Quasi-governmental service provider – green fields project**
    i. Met with Dani Gearhart of CCMH, working to schedule a meeting with her, Wilbert to discuss a "compelling package" to present to company

e. **"Project Sapphire" – Manufacturer - Supplier to Project Egg**
    i. No activity this month, Will Follow-up in January

f. **"Project Eye" – Data Processing Company**
    i. Contract moving very slowly, Company appears to be successfully self-funding at this point. (met on 12/9)

~~g. "Project Roma" – Heavy Manufacturing company~~
    i. ~~Possible site visit~~

h. "Project Triangle" – Manufacturer of Processing Equipment. Seeking expansion.
    i. More to come

8. Kemper Campus

a. Met with Matt S. of YMCA on 10/31 to discuss YMCA plans

9. Other Matters

a. Missouri Partnership Activity:
    i. Project Midnight 16
    ii. Project Breton 17
    iii. Project Sentinel 18
    iv. Project Foxtrot 19
    v. Project Heavy 20

b. Meeting with Binswanger Real Estate on 11/6 (Packet)
c. Need for labor availability analysis (Example)
d. Broadband Access (Handout)
e. Casey's question (Handouts) 21-22
f. Nanova Biomaterials success story for Columbia (Handout) 23
g. KC Options Magazine – Publication for Boonville resident attraction?
h. Mizzou reorganization (Handout) 25
i. What Matters to Companies (Handout) 26-27

10. Upcoming Activities

a. "How to Control Cash Flow" Class on 1/8
b. CORE ED Meeting 1/20 in Callaway County
c. #BOOM (Now IGNITE) Event – Holiday Inn Executive Center (2/27/2015)
d. #BOOM (Now IGNITE) Pitch Contest – Columbia College (4/10/2015)

M
B
S

MISSOURI BUILDERS SERVICE, INC.

ROOFING • SHEET METAL

3807 ROUTE CC • P.O. BOX 104205 • JEFFERSON CITY, MO 65110-4205
PHONE 573.636.7733 FAX 573.636.7836

December 12, 2014

Mike Smith
Septagon Construction Management

RE: City of Boonville
"A" Barracks

The following is a report on the condition of the existing roof as found during our recent inspection.

The roof on "A" Barracks is a French Tile Roof from Mound City and was installed approximately 100 years ago. The roof is fairly steep and curls to almost flat at the gutters. There is a fire escape accessing the roof.

There has been a lot of traffic on this roof, mostly on the low slope areas near the gutters. This has caused a lot of the tiles to be broken. There are an estimated 200 broken tile. This has caused leaking in the soffit. The soffit is falling down and the deck is damaged. On the main roof areas the dry sheeting is completely gone. The valley metal, step shingles and counter-flashings are rusted and beyond their life. Some of the step shingles have been replaced with aluminum, but were installed incorrectly. Some of the tiles have been replaced with wood shakes. These shakes are also beyond their life. The dormer over the stairwell on the West side has several tile missing and the deck is exposed. The interior does not show signs of severe leaks, but the damage with rapidly increase at this point.

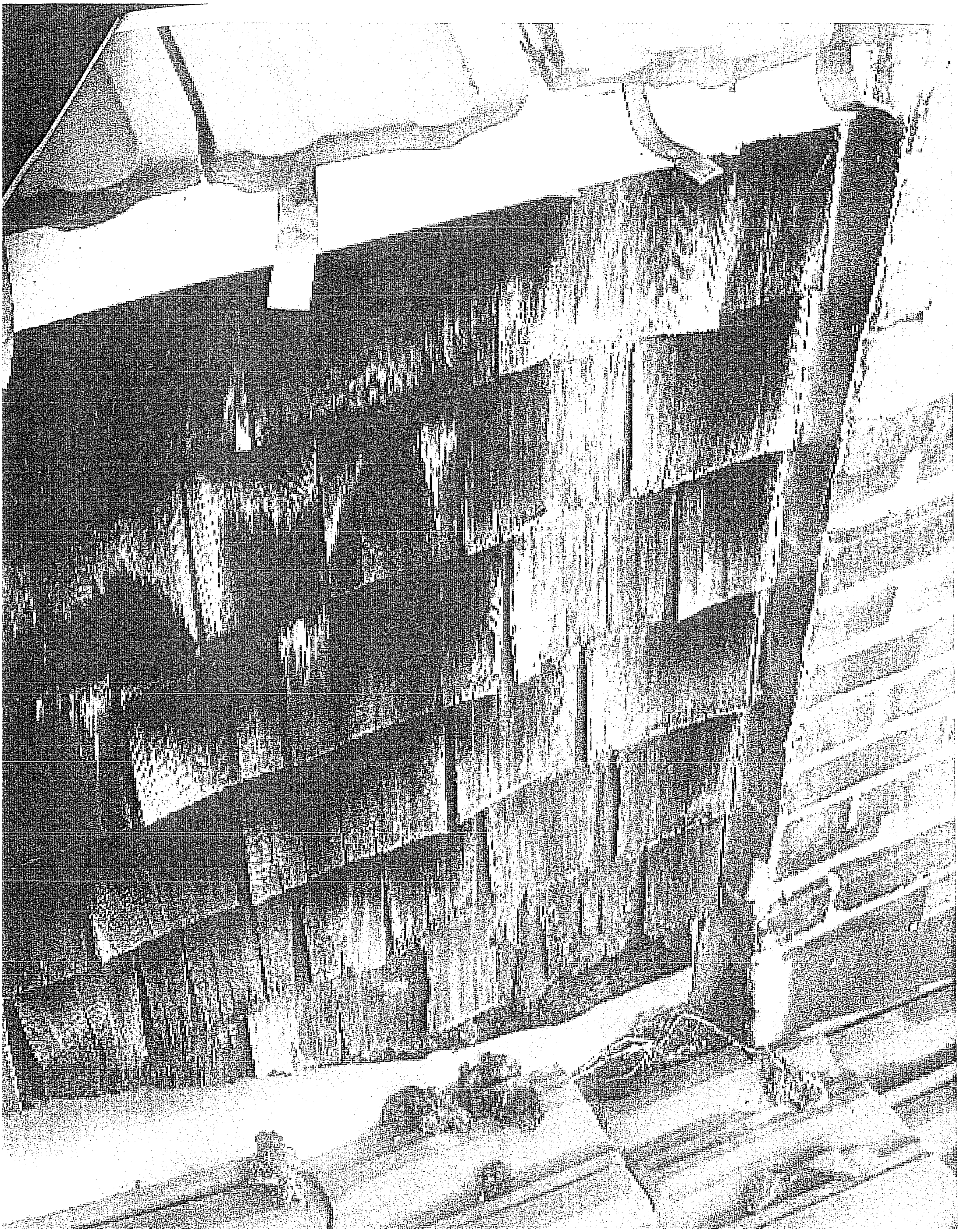
It is our recommendation to replace the entire roof. There are two options that could be considered. You could do a clay tile replacement or you could replace the existing clay tile with asphalt shingles.

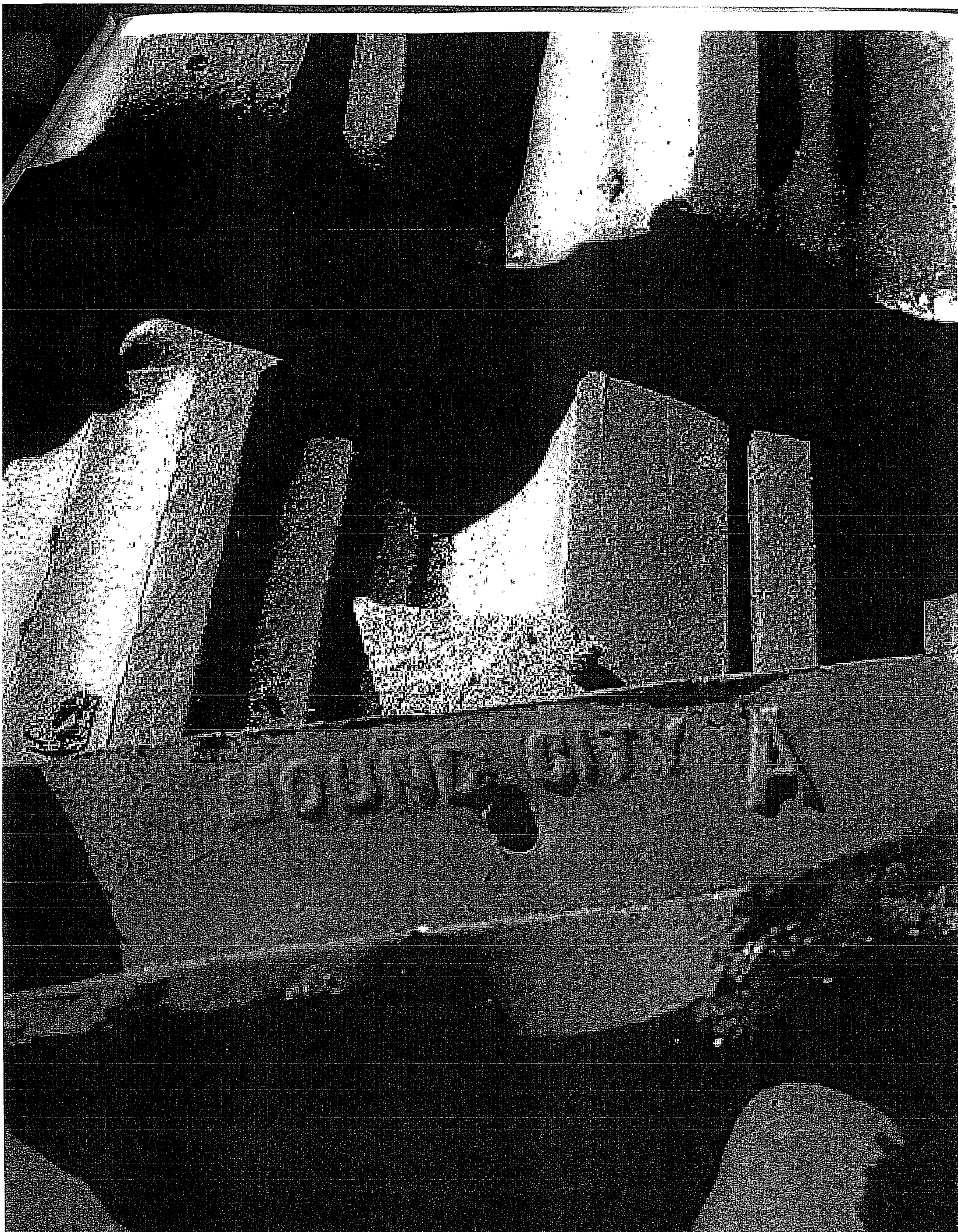
The clay tile replacement would result in demolition of the existing clay tile, installation of Ice and Water Shield, underlayment, new valleys and drip edge, new clay tile, and gutters/downspouts. A budget number for this work would be approximately $262,900.00.

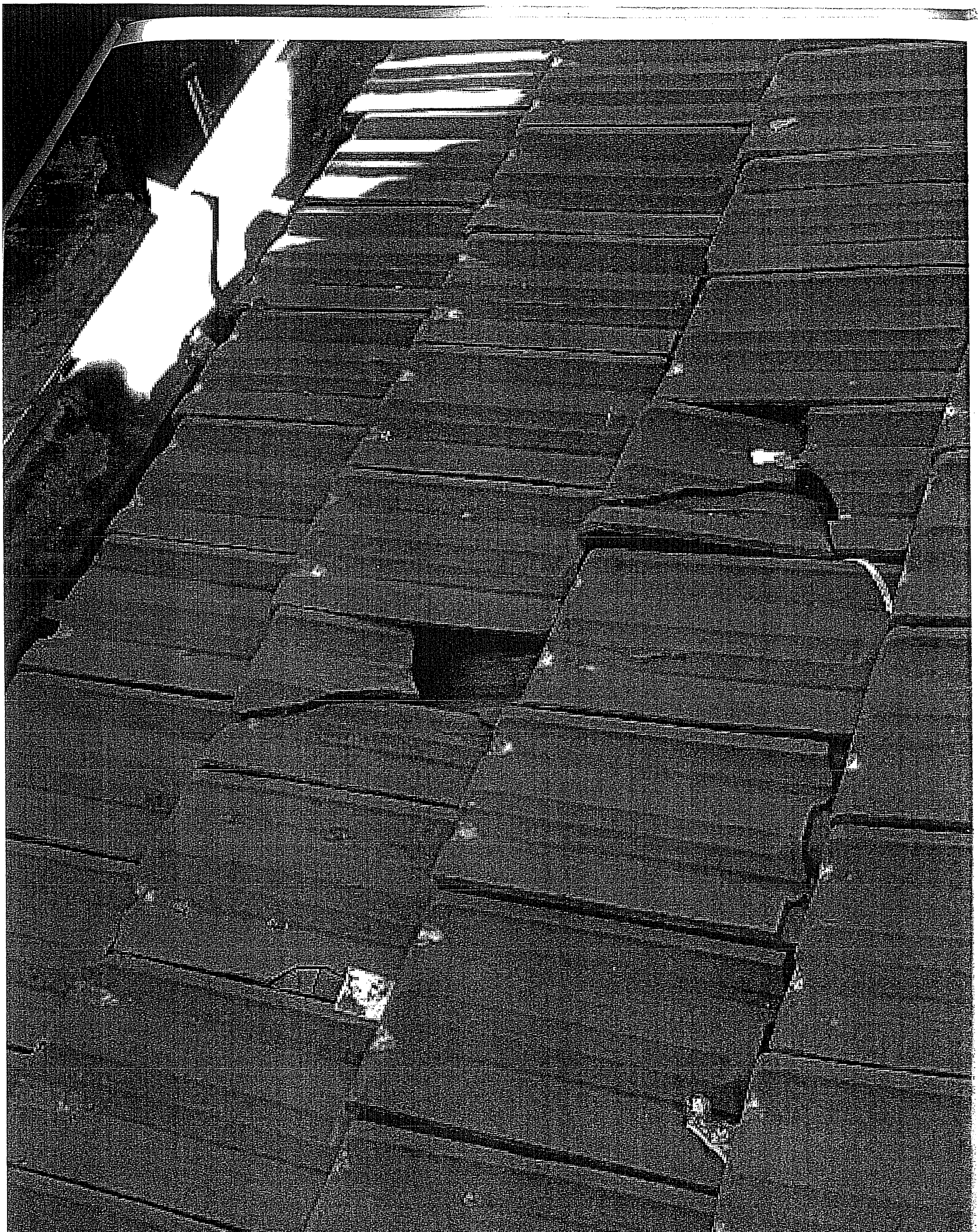
The new asphalt shingles would consist of removal of the existing tile, full ice and water shield, new metal flashings, new 40 year architectural shingles, and gutters/downspouts. As a budget number for this work $131,600.00 could be used. One thing to keep in mind is that this may not cover any historical values that may be needed on a project such as this.

Sincerely,

Joey Gerbes







Missouri Gaming Commission
State/Local Allocation of Gaming Revenues

For the Period 11/1/2014 through 11/30/2014
Year beginning: 11/1/2014

RECEIVED
12-12-14

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								
11/01/2014	Saturday	$18,472.00	$87,239.60	$105,711.60	$9,236.00	$78,515.64	$8,723.96	$17,959.96
11/02/2014	Sunday	$10,016.00	$45,265.06	$55,281.06	$5,008.00	$40,738.55	$4,526.51	$9,534.51
11/03/2014	Monday	$6,194.00	$26,462.83	$32,656.83	$3,097.00	$23,816.55	$2,646.28	$5,743.28
11/04/2014	Tuesday	$7,072.00	$30,559.92	$37,631.92	$3,536.00	$27,503.93	$3,055.99	$6,591.99
11/05/2014	Wednesday	$6,766.00	$27,961.91	$34,727.91	$3,383.00	$25,165.72	$2,796.19	$6,179.19
11/06/2014	Thursday	$10,950.00	$50,151.25	$61,101.25	$5,475.00	$45,136.13	$5,015.12	$10,490.12
11/07/2014	Friday	$12,854.00	$70,961.93	$83,815.93	$6,427.00	$63,865.74	$7,096.19	$13,523.19
11/08/2014	Saturday	$16,888.00	$72,059.06	$88,947.06	$8,444.00	$64,853.15	$7,205.91	$15,649.91
11/09/2014	Sunday	$10,746.00	$51,411.68	$62,157.68	$5,373.00	$46,270.51	$5,141.17	$10,514.17
11/10/2014	Monday	$6,290.00	$0.00	$6,290.00	$3,145.00	$0.00	$0.00	$3,145.00
11/11/2014	Tuesday	$9,848.00	$27,608.64	$37,456.64	$4,924.00	$24,847.78	$2,760.86	$7,684.86
11/12/2014	Wednesday	$7,410.00	$32,517.55	$39,927.55	$3,705.00	$29,265.80	$3,251.75	$6,956.75
11/13/2014	Thursday	$9,810.00	$42,979.47	$52,789.47	$4,905.00	$38,681.52	$4,297.95	$9,202.95
11/14/2014	Friday	$11,622.00	$58,489.45	$70,111.45	$5,811.00	$52,640.51	$5,848.94	$11,659.94
11/15/2014	Saturday	$12,892.00	$52,893.02	$65,785.02	$6,446.00	$47,603.72	$5,289.30	$11,735.30
11/16/2014	Sunday	$6,556.00	$27,952.52	$34,508.52	$3,278.00	$25,157.27	$2,795.25	$6,073.25
11/17/2014	Monday	$4,516.00	$12,589.97	$17,105.97	$2,258.00	$11,330.97	$1,259.00	$3,517.00
11/18/2014	Tuesday	$6,468.00	$27,820.04	$34,288.04	$3,234.00	$25,038.04	$2,782.00	$6,016.00
11/19/2014	Wednesday	$7,140.00	$26,798.18	$33,938.18	$3,570.00	$24,118.36	$2,679.82	$6,249.82
11/20/2014	Thursday	$9,316.00	$39,676.11	$48,992.11	$4,658.00	$35,708.50	$3,967.61	$8,625.61
11/21/2014	Friday	$9,016.00	$37,199.86	$46,215.86	$4,508.00	$33,479.87	$3,719.99	$8,227.99
11/22/2014	Saturday	$16,654.00	$75,043.16	$91,697.16	$8,327.00	$67,538.84	$7,504.32	$15,831.32
11/23/2014	Sunday	$8,998.00	$32,867.65	$41,865.65	$4,499.00	$29,580.89	$3,286.76	$7,785.76
11/24/2014	Monday	$5,346.00	$18,443.91	$23,789.91	$2,673.00	$16,599.52	$1,844.39	$4,517.39
11/25/2014	Tuesday	$7,280.00	$28,954.60	$36,234.60	$3,640.00	$26,059.14	$2,895.46	$6,535.46
11/26/2014	Wednesday	$7,564.00	$29,112.23	$36,676.23	$3,782.00	$26,201.01	$2,911.22	$6,693.22
11/27/2014	Thursday	$12,206.00	$42,353.28	$54,559.28	$6,103.00	$38,117.95	$4,235.33	$10,338.33
11/28/2014	Friday	$17,982.00	$89,981.33	$107,963.33	$8,991.00	$80,983.20	$8,998.13	$17,989.13
11/29/2014	Saturday	$14,518.00	$71,137.00	$85,655.00	$7,259.00	$64,023.30	$7,113.70	$14,372.70
11/30/2014	Sunday	$16,598.00	$72,687.13	$89,285.13	$8,299.00	$65,418.42	$7,268.71	$15,567.71
Casino Report Totals:		$307,988.00	$1,309,178.34	$1,617,166.34	$153,994.00	$1,178,260.53	$130,917.81	$284,911.81
Casino YTD Totals:		$307,988.00	$1,309,178.34	$1,617,166.34	$153,994.00	$1,178,260.51	$130,917.83	$284,911.83

*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: NOVEMBER 30TH, 2014

65.550 Norm

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,430,710.00	199,932.90	2,861,709.45	52.69	0.00	2,569,000.55
*** TOTAL REVENUES ***	5,430,710.00	199,932.90	2,861,709.45	52.69	0.00	2,569,000.55
EXPENDITURE SUMMARY						
ADMINISTRATION	727,100.00	59,538.53	436,530.84	60.04	0.00	290,569.16
POLICE	1,643,850.00	116,017.70	1,027,081.02	62.48	0.00	616,768.98
FIRE DEPARTMENT	489,680.00	38,372.01	306,478.59	62.59	0.00	183,201.41
STREET DEPARTMENT	738,950.00	37,033.60	429,267.87	58.09	0.00	309,682.13
CENTRAL GARAGE	61,625.00	4,126.97	36,050.57	58.50	0.00	25,574.43
AIRPORT	153,550.00	11,007.37	211,328.21	137.63	0.00	(57,778.21)
ANIMAL CONTROL	96,900.00	6,910.29	56,352.58	58.16	0.00	40,547.42
PARKS & RECREATION	496,705.00	30,672.28	349,858.88	70.44	0.00	146,846.12
SWIMMING POOL	181,250.00	973.90	150,739.74	83.17	0.00	30,510.26
NON-OPERATING EXPENDITURE	190,000.00	2,134.52	6,309.66	3.32	0.00	183,690.34
CEMETERY	16,600.00	0.00	13,709.80	82.59	0.00	2,890.20
MUNICIPAL COURT	38,000.00	2,694.81	23,245.46	61.17	0.00	14,754.54
COP-DEBT SERVICE	772,500.00	63,127.10	508,074.05	65.77	0.00	264,425.95
*** TOTAL EXPENDITURES ***	5,606,710.00	372,609.08	3,555,027.27	63.41	0.00	2,051,682.73
*** TOTAL PROFIT / (LOSS) ***	(176,000.00)	(172,676.18)	(693,317.82)	393.93	0.00	517,317.82

17 payrolls

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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	49,206.55	427,884.44	67.28	0.00	208,115.56
*** TOTAL REVENUES ***	636,000.00	49,206.55	427,884.44	67.28	0.00	208,115.56
EXPENDITURE SUMMARY						
COLLECTION	636,000.00	36,694.49	388,357.15	61.06	0.00	247,642.85
*** TOTAL EXPENDITURES ***	636,000.00	36,694.49	388,357.15	61.06	0.00	247,642.85
*** TOTAL PROFIT / (LOSS) ***	0.00	12,512.06	39,527.29	0.00	0.00	(39,527.29)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
05 -CAPITAL SALES TAX FUN	577,325.00	43,560.40	424,280.67	73.49	0.00	153,044.33
*** TOTAL REVENUES ***	577,325.00	43,560.40	424,280.67	73.49	0.00	153,044.33
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	518,000.00	24,565.73	200,950.76	38.79	0.00	317,049.24
ECONOMIC DEVELOPMENT	154,325.00	5,552.82	79,974.95	51.82	0.00	74,350.05
*** TOTAL EXPENDITURES ***	672,325.00	30,118.55	280,925.71	41.78	0.00	391,399.29
*** TOTAL PROFIT / (LOSS) ***	(95,000.00)	13,441.85	143,354.96	150.90-	0.00	(238,354.96)

CITY OF BOONVILLE

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
06 -WATER WORKS FUND	2,301,000.00	166,343.50	1,503,487.30	65.34	0.00	797,512.70
*** TOTAL REVENUES ***	2,301,000.00	166,343.50	1,503,487.30	65.34	0.00	797,512.70
EXPENDITURE SUMMARY						
ADMINISTRATION	342,250.00	13,622.67	129,284.53	37.77	0.00	212,965.47
WATER DISTRIBUTION	315,650.00	15,741.42	128,165.24	40.60	0.00	187,484.76
WATER TREATMENT PLANT	1,004,900.00	72,551.65	736,492.23	73.29	0.00	268,407.77
DEBT SERVICE	579,000.00	43,785.02	366,393.64	63.28	0.00	212,606.36
CAPITAL PROJECTS	60,000.00	0.00	28,607.08	47.68	0.00	31,392.92
*** TOTAL EXPENDITURES ***	2,301,800.00	145,700.76	1,388,942.72	60.34	0.00	912,857.28
*** TOTAL PROFIT / (LOSS) ***	(800.00)	20,642.74	114,544.58	318.07-	0.00	(115,344.58)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
07 -CAPITAL IMPROVEMENTS	1,705,500.00	0.96	742,888.30	43.56	0.00	962,611.70
*** TOTAL REVENUES ***	1,705,500.00	0.96	742,888.30	43.56	0.00	962,611.70
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMNTS	2,636,500.00	140,966.34	1,128,612.71	42.81	0.00	1,507,887.29
*** TOTAL EXPENDITURES ***	2,636,500.00	140,966.34	1,128,612.71	42.81	0.00	1,507,887.29
*** TOTAL PROFIT / (LOSS) ***	(931,000.00)	(140,965.38)	(385,724.41)	41.43	0.00	(545,275.59)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
08 -WASTE WATER FUND	2,077,150.00	167,756.64	1,440,146.28	69.33	0.00	637,003.72
*** TOTAL REVENUES ***	2,077,150.00	167,756.64	1,440,146.28	69.33	0.00	637,003.72
EXPENDITURE SUMMARY						
ADMINISTRATION	275,850.00	13,855.94	101,819.91	36.91	0.00	174,030.09
SEWERAGE COLLECTION	422,300.00	23,911.96	178,363.40	42.24	0.00	243,936.60
WASTE WATER TREATMENT	731,000.00	33,803.91	341,220.75	46.68	0.00	389,779.25
WASTE WATER CONSTRUCTION	498,000.00	38,884.20	310,857.77	62.42	0.00	187,142.23
CAPITAL PROJECTS	145,000.00	6,983.75	57,596.35	39.72	0.00	87,403.65
*** TOTAL EXPENDITURES ***	2,072,150.00	117,439.76	989,858.18	47.77	0.00	1,082,291.82
*** TOTAL PROFIT / (LOSS) ***	5,000.00	50,316.88	450,288.10	5.76	0.00	(445,288.10)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

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	22,767.84	178,546.72	79.00	0.00	47,453.28
*** TOTAL REVENUES ***	226,000.00	22,767.84	178,546.72	79.00	0.00	47,453.28
EXPENDITURE SUMMARY						
ADMINISTATION	246,000.00	11,178.62	148,869.01	60.52	0.00	97,130.99
*** TOTAL EXPENDITURES ***	246,000.00	11,178.62	148,869.01	60.52	0.00	97,130.99
*** TOTAL PROFIT / (LOSS) ***	(20,000.00)	11,589.22	29,677.71	148.39-	0.00	(49,677.71)

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	292,257.79	2,444,298.46	67.24	0.00	1,190,701.54
*** TOTAL REVENUES ***	3,635,000.00	292,257.79	2,444,298.46	67.24	0.00	1,190,701.54
EXPENDITURE SUMMARY						
01-ADMINISTRATION	4,466,500.00	235,307.52	1,086,981.49	24.34	0.00	3,379,518.51
*** TOTAL EXPENDITURES ***	4,466,500.00	235,307.52	1,086,981.49	24.34	0.00	3,379,518.51
*** TOTAL PROFIT / (LOSS) ***	(831,500.00)	56,950.27	1,357,316.97	163.24-	0.00	(2,188,816.97)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
20 -PARK/STORMWATER SALES	573,000.00	42,752.48	421,818.44	73.62	0.00	151,181.56
*** TOTAL REVENUES ***	573,000.00	42,752.48	421,818.44	73.62	0.00	151,181.56
EXPENDITURE SUMMARY						
ADMINISTRATION	200,500.00	0.00	0.00	0.00	0.00	200,500.00
*** TOTAL EXPENDITURES ***	200,500.00	0.00	0.00	0.00	0.00	200,500.00
*** TOTAL PROFIT / (LOSS) ***	372,500.00	42,752.48	421,818.44	113.24	0.00	(49,318.44)