

**CITY OF BOONVILLE
COUNCIL MEETING
AGENDA
September 21, 2015
7:00 p.m.**

Public Hearing

7:00 P.M. –Requesting Voluntary Annexation and Zoning of June Ramer Property at 17923 Stewart Drive.

I. Call to Order – Pledge and Prayer (Michael Stock)

II. Roll Call

III. Hearing of Citizens' Comments

- Dan Buckley, General Manager of Northern Mo Advanced Disposal Annual Report and Introduction of Justin Hicks

IV. Approval of the Minutes of the September 8, 2015 Council Meeting

V. Consent Items

- a. None.

VI. Presentation of Accounts and Claims

- Report will be available at the meeting

VII. Unfinished Business

- A) Second Reading of Bill No. 2015-027 Requesting Voluntary Annexation and Zoning of June Ramer property at 17923 Stewart Drive.
- B) Second Reading of Bill No. 2015-029 Changing Rates for a State Mandated User Fee to be Charged for Wastewater Service
- C) Discussion on 911 Porter Street property from Dangerous Building Hearing held on February 17, 2015

VIII. New Business

- A) First Reading of Bill No. 2015-028 Authorizing Renewal of Professional Service Agreement between the City of Boonville and Alliance Water Resources, Inc

IX. Reports of Standing Committees

- A) Housing Authority (Mark Livingston)
- B) Historic Preservation Board (Susan Meadows)

X. Reports of City Officials

City Administrator

Mayor

City Counselor

Economic Development

- August 20, 2015 Report
- September 17, 2015 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
September 8, 2015

The Boonville City Council met in Regular Session on September 8, 2015 at 7:00 p.m. in the Council Chambers. The following officers were present: Julie Thacher, Mayor; Irl Tessendorf, City Administrator; and Teresa Studley, City Clerk. City Counselor, Megan McGuire, was absent.

CALL TO ORDER – PLEDGE AND PRAYER

The meeting was called to order at 7:00 p.m. and Ms. Vanessa Dorman led the prayer after the pledge of allegiance.

ROLL CALL

The following Council Representatives were present: Vanessa Dorman, Michael Stock, Kari Evans, Ned Beach, Henry Hurt, Mark Livingston, and Becky Ehlers. Council Person Susan Meadows was absent.

HEARING OF CITIZENS' COMMENTS

Lonnie Jones of 808 E Spring Street, Ward 1, advised that his house is under contract with Mr. Steve Young and the closing date should be on October 30, 2015. Mr. Jones was previously given until September 30, 2015 to have all the property repairs completed; however, he had decided to sell the property instead. Ms. Evans questioned Mr. Jones if the contract has been signed. Mr. Jones responded that the contract has not been signed; however, it should be signed tomorrow.

APPROVAL OF THE MINUTES OF THE AUGUST 17, 2015 COUNCIL MEETING

The minutes were approved as presented.

CONSENT ITEMS

The following Consent Item was presented for approval:

- a) Consider Pay Request No. 3 from Concrete Solution LLC, in the amount of \$153,817.82, for Locust Street & Kemper Drive Repairs STP 1300(508).

Mr. Beach moved and Ms. Ehlers seconded the motion to approve the Consent Items.
Ayes: Dorman, Stock, Evans, Beach, Hurt, Livingston and Ehlers, Total (7); Opposed:

None, Total (0); Absent: Meadows, Total (1). 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. Livingston moved and Ms. Evans seconded the motion for approval. Ayes: Dorman, Stock, Evans, Beach, Hurt, Livingston and Ehlers, Total (7); Opposed: None, Total (0); Absent: Meadows, Total (1). Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

CONSIDER INSITUFORM TECHNOLOGIES PROPOSAL FOR 2015 SEWER LINE REHAB PROJECT

M.L. Cauthon III advised the council that the proposal is a continuation of the City's sewer line rehab project that has been done in previous years from Insituform Technologies. Mr. Cauthon gave a brief overview, for new council members, of the process that is completed by Insituform. Mr. Beach moved and Ms. Dorman seconded the motion for approval. Ayes: Dorman, Stock, Evans, Beach, Hurt, Livingston and Ehlers, Total (7); Opposed: None, Total (0); Absent: Meadows, Total (1). Motion Carried.

FIRST READING OF BILL NO. 2015-029 CHANGING RATES FOR A STATE MANDATED USER FEE TO BE CHARGED FOR WASTEWATER SERVICE

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

REPORTS OF STANDING COMMITTEES

PARK BOARD

Ms. Ehlers advised she was able to attend the meeting. Ms. Ehlers advised that Mr. Nauman is working with University of Missouri to develop a community attitude survey for the development of the projects at the Kemper Park. Mr. Beach questioned Ms. Ehlers if this is the right time to send out the community survey with the possible duplication of some projects developing at Hail Ridge. Mr. Beach suggested that possibly waiting until there has been a plan developed for the Hail Ridge project, then move forward onto the community survey for the projects at Kemper Park. After some discussion by council, Ms. Ehlers advised that she would mention that to Mr. Nauman

and bring that back to the Parks Board for further discussion.

Mr. Hurt mentioned that he was at Harley Park on Sunday and visitors at the park mentioned to him that there had been some vandalism in the bathrooms next to shelter house number 3. Mayor Thatcher advised that city staff will take care of it.

STREET, ALLEY, AND SANITATION BOARD

Mr. Hurt advised the meeting was cancelled due to lack of agenda items.

INDUSTRIAL DEVELOPMENT AUTHORITY

Mr. Livingston advised that he was able to attend the July 16th meeting, but unable to attend the August 20th meeting. Mr. Livingston advised that the July 16th meeting was a fairly routine meeting with some discussion on the Enterprise Zones. The minutes for the August 20th meeting are available in the packet.

MUNICIPAL FACILITIES AUTHORITY

Mr. Livingston advised that he was able to attend the July 16th meeting, but unable to attend the August 20th meeting. Mr. Livingston advised that the MFA received the annual Suddenlink lease payment. Mr. Livingston advised the August 20th minutes are in the packet. Mr. Livingston stated that Mr. Enderle got reimbursed for the Missouri Secretary of State's Annual Registration Report, since Mr. Enderle paid it with his own credit card.

BOARD OF PUBLIC WORKS

Ms. Ehlers advised the minutes are in the packet. Ms. Ehlers advised it was a short meeting. Ms. Ehlers reported that there was some discussion on the Insituform proposal that was discussed earlier in this meeting.

REPORTS OF CITY OFFICIALS

CITY ADMINISTRATOR

Mr. Tessendorf provided no report.

- **Code Enforcement Initiatives Update**

Ms. Kate Fjell reported that the Boonville Fire Department had completed the Fats, Oils, and Greases (hereinafter FOG) inspections. The results of the inspections are included in the packet. Ms. Fjell gave a brief overview of the FOG inspections.

Ms. Fjell reported that the Property Maintenance and Enforcement program is concentrating on Ward 1 this year. Ms. Fjell stated that since the program has started, she has found that with homes that have serious neglect and maintenance concerns, they have chosen to process them through the dangerous and derelict building process instead. This will allow for clearer time frames and follow-ups, but gives the City some flexibility. Ms. Fjell reported that there are nine cases that have started and five of those have been moved to the dangerous building list.

Ms. Fjell reported that the general nuisance letters have been processed and the property owners have been given 30 days to comply. If the property owner does not comply, the case will be sent to the City Prosecuting Attorney for further action.

Ms. Fjell reported that the lawn, debris, and derelict cars nuisances are being addressed; however, the weather has not been as cooperative as needed.

Ms. Ehlers questioned Chief Carmichael as to what the consequences will be if someone does not comply with the FOG requirements. Chief Carmichael responded that the case would be sent the City Prosecuting Attorney for further action. Chief Carmichael added that so far, everyone has complied, therefore, no cases have been sent to the City Prosecuting Attorney.

MAYOR

No report was provided.

CITY COUNSELOR

With Ms. McGuire absent, no report was provided.

CITY CLERK

No report was provided.

BUILDING INSPECTOR

Mayor Thacher advised the August 2015 report has been submitted in the packet. Mr. Hage is available if there are any questions. There were no questions.

MISCELLANEOUS

Mr. Beach questioned Mr. Tessendorf on the interest and principal of the Aquatic Center's COP-Debt Service. Mr. Beach confirmed with Mr. Tessendorf, based on the dollar amounts from the July financial statement included in the packet, that there will be

a deficit with the Aquatic Center this year. Mr. Tessendorf confirmed that it was due to the weather.

Mr. Beach commented that the Tourism Tax is “running ahead”. Mr. Beach was very pleased with how the tourism income is increasing significantly.

Ms. Ehlers stated that she had received more phone calls 2 weeks ago from constituents in reference to the trash pickup. Ms. Ehlers stated that she has talked with the current manager with Advanced Disposal and he reassured her that he was working on some problems. Ms. Ehlers had noticed an improvement last week and she will follow up with the constituents to check the progress in those neighborhoods.

ADJOURN

With no further discussion, Mr. Beach moved and Ms. Ehlers seconded the motion to adjourn at 7:30 p.m. and the voice vote was unanimous.

Respectfully Submitted,

Teresa Studley, City Clerk

Approved:

Julie Thacher, Mayor

BILL NO. 2015 -027

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI ANNEXING CERTAIN CONTIGUOUS TERRITORY OWNED BY JUNE A. RAMER OF 17923 STEWART DRIVE INTO THE CITY OF BOONVILLE, MISSOURI; ZONING THE PROPERTY AS R-1 RESIDENTIAL DISTRICT; PROVIDING AN EFFECTIVE DATE THEREFORE, AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

WHEREAS, verified petition, herein attached as "ATTACHMENT A" and made a part hereof, signed by all the owners of the real estate hereinafter described and commonly referred to as 17923 Stewart Drive, Boonville, Cooper County, Missouri requesting annexation of said territory into the City of Boonville, Missouri was filed with the City Clerk on July 27, 2015; and

WHEREAS, the petition is requesting annexation into the City of Boonville and includes an application for the property to be zoned as a R-1 Residential district; and

WHEREAS, said real estate as hereinafter described is contiguous and compact to the present corporate limits of the City of Boonville, Missouri; and

WHEREAS, the Planning and Zoning Commission reviewed and approved the zoning application to place the Ramer tract of approximately 0.79 acres herein legally described into the R-1 Residential district; and

WHEREAS, presentation and public hearings of the application for zoning and verified petition for voluntary annexation concerning said matters were held at the City Hall in Boonville, Missouri on September 21, 2015 at 5:30 PM before the Planning and Zoning Commission and September 21, 2015 at 7:00PM before the City Council; and

WHEREAS, notices of said Public Hearing was given by publication of notice thereof, on August 21, 2015 in the Boonville Daily News, a daily newspaper of a general publication in Cooper County, State of Missouri and to the owners of property within 185 feet by certified mail or personal service; and

WHEREAS, at said Public Hearings, all interested persons, corporations, or political subdivisions were afforded the opportunity to present evidence regarding the proposed zoning and annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the City Council of the City of Boonville, Missouri within fourteen days after the public hearing; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation; and

WHEREAS, the City Council of the City of Boonville, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City of Boonville.

NOW THEREFORE, be it ordained by the City Council of the City of Boonville, Missouri, as follows:

SECTION 1: Pursuant to the provisions of Section 71.012 RSMo as amended, the real estate described to wit in "ATTACHMENT A" attached hereto and made a part hereof, is hereby annexed into the City of Boonville, Missouri.

SECTION 2: The boundaries of the City of Boonville, Missouri are hereby altered so as to encompass the real estate described to wit in "ATTACHMENT A" lying contiguous and compact to the present corporate limits.

SECTION 3: The City Council of the City of Boonville, Missouri does place this property in District R-1 district as recommended by the P&Z Commission.

SECTION 4: This property will be placed in Ward Three of the City of Boonville, Missouri.

SECTION 5: The City Clerk of the City of Boonville is hereby ordered to cause three certified copies of this ordinance to be filed with the Cooper County Clerk, one copy recorded with the Cooper County Recorder of Deeds and one copy forwarded to the City Engineer for updating City maps and boundaries.

SECTION 6: This ordinance shall take effect and be in force from and after its passage.

SECTION 7: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST READING: August 17, 2015

SECOND READING: September 21, 2015

READ FOR THE THIRD TIME THIS 5th DAY OF OCTOBER, 2015 AFTER A COPY OF THIS ORDINANCE AND EXHIBITS REFERENCED HEREIN HAVE BEEN MADE AVAILABLE FOR PUBLIC INSPECTION FOLLOWING ITS FIRST READING AND SECOND READING AND PUBLIC HEARINGS ON THE ZONING AND ANNEXATION MATTERS WERE PROPERLY HELD.

APPROVED THIS ____ DAY OF _____, 2015.

PRESIDENT OF THE COUNCIL

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

Attachment A



RECEIVED
7/27/15

VERIFIED PETITION TO THE CITY OF BOONVILLE, MISSOURI
FOR THE ANNEXATION AND
APPLICATION FOR REZONING OF PROPERTY

June A. Ramer, residing at 8720 N Hickory St Apt 817, in Clay County, Kansas City, Missouri, 64018, hereby presents this as her verified Petition for Annexation of Real Estate into the City of Boonville, Missouri (the "City"), pursuant to Section 71.012 RSMo., and her Application for the rezoning of said real estate under the Ordinances of the City of Boonville. The Owner/Petitioner hereby request the City of Boonville as follows:

1. **Real Estate ("Property"):** The Real Estate (the "Property") to which this Petition relates is a 0.79 acre tract as described in a Personal Representative Deed which was filed of record in the office of Recorder of Deeds of Cooper County, Missouri on January 8, 2007 in Book 517, Page 459. The real property which is the subject of this Petition is legally described on **Exhibit A**, which is attached hereto and incorporated herein by reference.
2. **Contiguity:** The above described and referenced real property is contiguous with and compact to the existing corporate limits of the City of Boonville, Missouri.
3. **Ownership:** The undersigned Owner/Petitioner is the owner of the fee simple interest in the above referenced Real Estate.
4. **Annexation Requested:** Owner/Petitioner request that the above referenced real estate be annexed into the corporate limits of the City of Boonville, Missouri, and submits that this annexation request by Owner/Petition is reasonable and necessary to the proper development of the City of Boonville. This 0.79 acre tract is contiguous to the City limits and provides continuity for the Ramer property, also petitioning concurrently the annexation to the City. Owner/Petitioner submit that the City of Boonville has the ability to furnish normal municipal services to the above referenced real property within a reasonable time.
5. **Public Hearings Requested:** Owner/Petitioner request that a public hearing concerning the request for annexation in this Petition be held not less than fourteen (14) days nor more than sixty (60) days after the date of this Petition is files with the City of Boonville, Missouri, and that such hearing be held not less than seven (7) days after notice of such hearing is published in a newspaper of general circulation qualified to publish notices of legal matters. Owner/Petitioner also request that the Planning and Zoning Commission of the City of Boonville schedule a public hearing in accordance with the Ordinances of the City with respect to the rezoning of the Property.
6. **No Known Objection:** Owner/Petitioner know of no objection by any qualified voter to this Annexation Petition.

7. **Rezoning Requested:** Pursuant to Section 101.1. Part Ten of Ordinance No. 1948 of the City of Boonville's Code of Ordinances, Owner/Petitioner request that the Property be categorized and zoned in the R-1 Residential District.
8. **Authority:** The undersigned Owner/Petitioner represent and warrant that she has full power and authority to execute this Petition and Application and that same has been executed and delivered to the City of Boonville, Missouri, as the free act and deed of Owner/Petitioner, and that this Petition has been duly verified in the manner required by the laws of the State of Missouri and the ordinances of the City of Boonville.
9. **Procedural Matters:** In addition to the foregoing petition and request, the Owner/Petitioner submit the following:
 - a. No portion of the Property is within the incorporated boundaries of any other municipality.
 - b. The Property is not presently zoned because Cooper County does not have zoning ordinance or planning and zoning.
 - c. The proposed uses of the Property are substantially similar to and compatible with adjacent property usage.
 - d. Petitioner submit that the zoning requested is proper and necessary in order to permit the Property to be used in the manner hereafter described.
 - e. The names and addresses of owner of property located within 185 feet of the subject property are attached hereto as **Exhibit B**.
 - f. A location map clearly showing the location of the property for which zoning and annexation is requested is attached hereto as **Exhibit C**.
 - g. The Owner/Petitioner believe that her annexation and rezoning application as hereby submitted is complete in all respects; however, Owner/Petitioner request permission to supplement and amend same to the extent that the City's legal counsel deems this Petition and Application to be deficient in any respect.
10. **Date of Petition:** This Petition and Application has been submitted to the City of Boonville, Missouri in the manner required by the Ordinances of the City of Boonville on this 8th day of July, 2015.


June A. Ramer

Verification

The undersigned, **June A. Ramer**, being of lawful age and being duly sworn, state and verify that the undersigned have reviewed the foregoing Petition for Annexation and Application for Rezoning and that she is, for the purposes of this application, the Owner of the above referenced real estate and state, affirm and acknowledge that they are duly authorized to execute the foregoing Petition and Application and hereby verify that the matters and facts set forth in the foregoing Petition are true and correct to the best of their knowledge and belief.

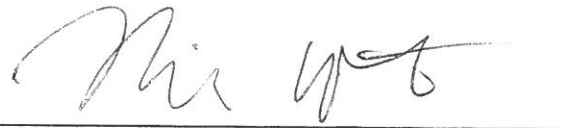
IN WITNESS WHEREOF, the Owner/Petitioner has executed this verification for the foregoing intents and purposes.



June A. Ramer

State of Missouri)
) ss.
County of Clay)

On this 3rd day of July 2015, before me, a Notary Public, in and for said county and state, personally appeared June A. Ramer, known to be to be the person who executed the foregoing Petition for Annexation and Application for Rezoning and who upon their oath and upon duly sworn, verified and acknowledged to me that they executed the same as their free act and deed for the purposes therein stated, and that the facts therein stated are true to the best of their knowledge and belief.



Notary Public

Commissioned in Clay County, MO

My commission expires: November 26, 2017



NICHOLAS WATTS
My Commission Expires
November 26, 2017
Clay County
Commission #13727039

EXHIBIT A
TO PETITION FOR ANNEXATION AND REZONING

Legal Description – Ramer Property

Lot 3, Ivans Ridge, A Subdivision in Cooper County, Missouri, According to the record plat thereof.

EXHIBIT B
TO PETITION FOR ANNEXATION AND REZONING

Owners within 185 Feet of Subject Properties

SEE ATTACHED

**ILA J CANON
2501 WOODS DRIVE
BOONVILLE MO 65233**

**LOREN F YOUNG
1488 LOGANS LAKE ROAD
BOONVILLE MO 65233**

**MARGARET F ROBINSON
17843 STEWART DRIVE
BOONVILLE MO 65233**

**PHYLLIS A KENNEY
17899 STEWART DRIVE
BOONVILLE MO 65233**

**VERNON L & JACQUELYN M DAY
17884 WOODS DRIVE
BOONVILLE MO 65233**

**MICHAEL STOLL
17900 WOODS DRIVE
BOONVILLE MO 65233**

**RICHARD W & ALICE LANGKOP
17938 WOODS DRIVE
BOONVILLE MO 65233**

**LAKEVIEW DEVELOPMENT
PROPERTIES LLC
731 N MAIN STREET
SIKESTON MO 63801**

**CLYDE E & PATRICIA DITTO
17825 STEWART DRIVE
BOONVILLE MO 65233**

**ROBERT K & JOAN K HURT TRUST
17848 STEWART DRIVE
BOONVILLE MO 65233**

**JAMES M & DIXIE D LLOYD
17955 STEWART DRIVE
BOONVILLE MO 65233**

**VIRGINIA E DOOLEY INC
2000 E BROADWAY BOX 140
COLUMBIA MO 65201**

**JUNE RAMER
17923 STEWART DRIVE
BOONVILLE MO 65233**

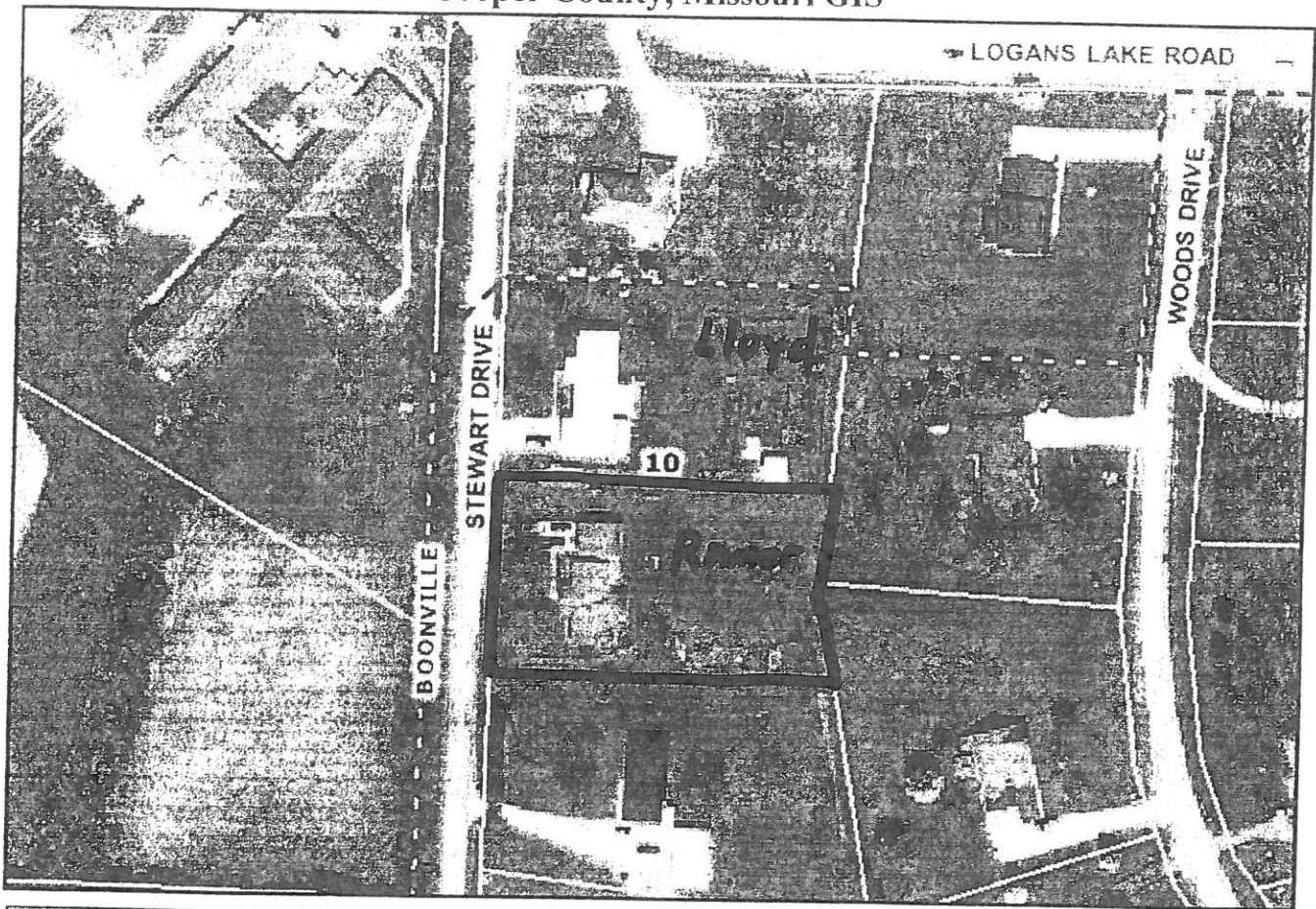
EXHIBIT C
TO PETITION FOR ANNEXATION AND REZONING

Location Map

SEE ATTACHED

EXHIBIT C

Cooper County, Missouri GIS



Parcel ID	102010001003003011	Township	48
Formatted Parcel ID	10-2.0-10-001-003-003.011	Range	17
Name	RAMER, ERIC A & JUNE	Legal Description	LOT 3, IVANS RIDGE, 150' X 229.57'^
Situs Address	17923 STEWART DR BOONVILLE	Appraised Value	
Owner Address 1		Assessed Value	
Owner Address 2		Year Built	
Owner Address 3	17923 STEWART DR	Bedrooms	
Owner City State Zip	BOONVILLE, MO 65233	Total Rooms	
Acres	0.79	Stories	
School District	R-1	Square Footage	
City	No city tax	Previous Owner	
Fire District	Fire Dist.	Previous Book	
Book	517	Previous Page	
Page	459	Previous Date Aquired	
Section	10		

Cooper County, MO



Legend

- Road**
 - <all other values>
 - Interstate
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
- Railroad**
- Parcel**
- Parcel Number/Acres**
- Corporate Limit Line**
- Land Hook**
 - DASHED LAND HOOK
 - SOLID LAND HOOK
- Stream**
- Water Boundary**
- County Boundary**

Notes

Petition for Annexation July 27, 2015
17923 Stewart Drive

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

City of Boonville
Building Department
Inspection and Correction Report
911 Porter Street – Updated Inspection Report 09/15/2015

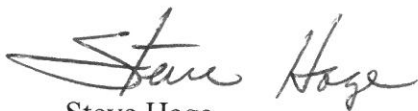
This structure was taken through the dangerous building process on February 17, 2015. At the time of the hearing, progress had started out slowly. The decision was that the structure was a dangerous building and was ordered to be repaired. There was an extension of 120 days granted to the owner.

On June 15, 2015 there was another extension of 60 days granted (due August 21, 2015). Since that time, progress has still remained slow in my opinion. However, the updated photos show that progress is still being made. I can only testify to progress on the exterior structure, as I have not done any interior inspections. I do not know the status of the interior progress.

In the exterior, siding remains incomplete. There is support post still missing on a covered entryway in the rear of the structure. There is a gable end that remains open, and there are still a few parts and pieces that could fall off the structure. There still remains some debris that has yet to be cleaned up, but will say there has been much progress made on clean up. There also remains some soffit and fascia that need repaired due to rot and decay.

Although there is a lot of work left to be done, I think it is close enough to getting out of a dangerous building and being moved to a property maintenance status. Furthermore, I would say that with the slow progress, that any more extensions given need to be realistic. If any extension is granted and the required work of the extension is not met, we forward onto the City Prosecuting Attorney.

Submitted,

A handwritten signature in black ink, appearing to read "Steve Hage". The signature is stylized with a large, sweeping initial "S" and a cursive "Hage".

Steve Hage
Building Inspector













AN ORDINANCE OF THE CITY OF BOONVILLE, MISSOURI AUTHORIZING RENEWAL OF THE PROFESSIONAL SERVICES AGREEMENT FOR THE MANAGEMENT, OPERATIONS AND MAINTENANCE OF THE WATER TREATMENT PLANT BY AND BETWEEN THE CITY OF BOONVILLE, MISSOURI AND ALLIANCE WATER RESOURCES, INC.; PROVIDING AN EFFECTIVE DATE THEREFORE; AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

WHEREAS, the City elected to enter into a professional management agreement at the Water Treatment Plant with Alliance Water Resources, Inc. in 2013 for the following reasons:

- 1) the technological environment surrounding the production of drinking water has become increasingly complex;
- 2) the regulatory environment surrounding the production of drinking water has become increasingly restrictive and complex; and
- 3) this environment requires advanced skills, training and expertise for effective management and operation of the water treatment plant;
- 4) these increasing burdens result in additional costs occurring within a difficult economic status both locally and nationally thereby resulting in a need for informed, systematic and specialized management to garner the most cost-effective approach possible; and
- 5) the City has significant, high priority management responsibilities which must be devoted to the wastewater treatment system for the foreseeable future requiring full attention; and

WHEREAS, the Alliance Water Resources, Inc. management team has proven competent, successful and responsible in executing the existing agreement and in operating the Water Treatment Plant during the initial term; and

WHEREAS, the attached Professional Services Agreement, herein attached and incorporated by reference as Exhibit "A", defines the scope of services, compensation and terms and condition under a five year contract with a renewal option for a second five year term.

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

- SECTION 1:** That the City of Boonville, Missouri hereby agrees and authorizes renewal of the Professional Services Agreement attached hereto as "Exhibit A" and made a part hereof as fully as if set forth herein verbatim.
- SECTION 2:** That the Mayor and the City Clerk be and hereby authorized to execute this Agreement on behalf of the City of Boonville.
- SECTION 3:** This Ordinance shall take effect and be in full force from and after the defined commencement date as established by the Agreement.
- SECTION 4:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

FIRST READING: September 21, 2015

**READ FOR THE SECOND TIME AND PASSED THIS 5th DAY OF October, 2015, AFTER
A COPY OF THIS ORDINANCE AND REFERENCED AGREEMENT AND EXHIBITS HAVE
BEEN MADE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO ITS FIRST READING.**

PRESIDENT OF THE COUNCIL

APPROVED THIS 5th DAY OF October, 2015

JULIE THACHER, MAYOR

ATTEST:

TERESA STUDLEY, CITY CLERK

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into this _____ day of _____ 2015 by and between the City of Boonville, Missouri, a municipal corporation of the state of Missouri (hereinafter referred to as "City"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the initial Professional Services Agreement dated June 3, 2013 between City and Alliance.

Pursuant to Section 3.6, the Professional Services Agreement is modified under the following sections:

6.1 This Agreement shall commence on the 1st day of April 2016, and shall remain in effect through the 31st day of March 2021, a period of five (5) years, subject to annual appropriation of funds by the City and appropriation of funds for operation and/or maintenance of the Facility. The Agreement shall renew for one (1) successive term of five (5) years unless canceled by either party in writing no less than six (6) months prior to expiration.

All other terms and conditions of the Professional Services Agreement dated the 3rd day of June 2013, not expressly amended by this Memorandum of Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Authorized Signature

President
Alliance Water Resources, Inc.

Mayor
City of Boonville, Missouri

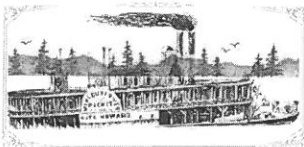
Date

Date

ATTEST:

Secretary

City Clerk



HOUSING AUTHORITY of the City of Boonville

506 Powell Ct.
Boonville, MO 65233-1521

Office: 660-882-7332
Fax: 660-882-6811



MINUTES OF THE REGULAR MEETING OF THE HOUSING AUTHORITY OF THE CITY OF BOONVILLE, MO HELD ON September 9, 2015

**On the 9th day of September, 2015 at 12:00 P.M. the Housing Authority Commissioners met
in the Community Room at 506 Powell Court, Boonville, MO.**

ROLL CALL

A roll call of the following members were present:

PRESENT:	John Linville	Chairperson
	Marilyn Adkins	Vice-Chairperson
	Charles Green	Commissioner
	Albert Turner	Commissioner
	Robert Rorah	Secretary / Executive Director

ABSENT: Mark Livingston, Don Smith

GUESTS: Nancy Drew, Scott Purvis

**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 August 12, 2015 and then asked if there were any corrections to be made.
Commissioner, Marilyn Adkins noted a correction was required on page 1, last paragraph.
The word "second" was duplicated. All Commissioners present discussed and agreed the
wording should be corrected. Commissioner, Albert Turner made motion to approve the
minutes of the previous meeting with the wording correction as discussed. 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 corrected minutes to be approved.**

BILLS AND COMMUNICATION

UMB BANK BALANCE & BILLS PAID IN AUGUST, 2015 -- BHA BANK RECONCILIATION STATEMENT AND OPERATING BUDGET TRIAL BALANCE AS OF JULY 31, 2015.

Secretary, Robert Rorah distributed copies of the UMB Bank balance as of September 9, 2015 to all Commissioners present reflecting \$68,826.31 in available funds. Mr. Rorah then distributed a report of the bills paid in August, 2015 to all Commissioners present for discussion and review. Mr. Rorah then distributed to all Commissioners present for discussion and review the BHA Bank Reconciliation Statement, Operating Budget Trial Balances and Board Summary Report from July 31, 2015.

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

REPORT OF THE SECRETARY

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 month ending August 31, 2015 was 100%. Mr. Rorah also reported HUD may impose funding sanctions with Housing Authorities whose (PIC) score falls below 95% at fiscal year-end. BHA's fiscal year end is June 30, 2016.

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

AUGUST, 2015 PROJECT PERFORMANCE REPORTS

Secretary, Robert Rorah distributed copies of the August 31, 2015 Project Performance Reports to all Commissioners present for discussion and review. Boonville Housing Authority had a total of forty nine (49) occupied units or 98% occupancy on August 31, 2015. Mr. Rorah also reported HUD may impose funding sanctions with Housing Authorities whose occupancy levels fall below 95% at fiscal year-end. BHA's fiscal year end is June 30, 2016.

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

UNFINISHED BUSINESS

FYE JUNE 30, 2015 – FINANCIAL STATEMENTS

Secretary, Robert Rorah reported the Fiscal Year End June 30, 2015 Financial Statements were completed and were electronically submitted to HUD on August 19, 2015. The financial statements are currently under final review by HUD in preparation for our upcoming annual audit (not scheduled yet).

All Commissioners present discussed and agreed the FYE June 30, 2015 Financial Statements have been electronically submitted to HUD in preparation for Audit.

NEW BUSINESS

CAPITAL FUND 2016 GRANT

Secretary, Robert Rorah read a notice from HUD that reads as a result of our HIGH PERFORMER designation in PHAS (Public Housing Assessment System) the 2016 Capital Fund Grant we applied for in April will include a Bonus Amount for High Performer designation. Mr. Rorah then added he did not know how much bonus and total grant award will be as the final results have not been published. Historically the total amount of the Capital Fund Grant has been around \$53,000.00. In the past, bonuses have averaged around 5% more in funding. But it is significant that Boonville Housing Authority is going to receive approximately an extra 5% which comes to about \$2,650.00 more funding because of our High Performer designation.

All Commissioners present discussed and agreed that we will be receiving a bonus on our upcoming 2016 CFP Grant award.

DOORS AND INSULATION

Secretary, Robert Rorah reported the next two work items planned and funded through the 2014 and 2015 Capital Fund Grants are replacing interior and exterior dwelling unit doors and increased attic insulation. Cost estimates are being prepared now and both items should be contracted by the end of October, 2015.

All Commissioners present discussed and agreed the attic insulation and door replacement are approved work items by HUD and will be funded by Capital Fund Grants.

AMEREN – AIR CONDITIONERS

Secretary, Robert Rorah reported that Ameren through the “ActOnEnergy Program” is sending a three to four man crew to Boonville Housing Authority in October of this year. They will be properly cleaning and properly charging all exterior air conditioner compressors. They will be inspecting all interior thermostats and making the entire AC units are running more energy efficient. This Ameren provided AC tune-up and service call will be performed at no charge to the Housing Authority.

All Commissioners present discussed and agreed this is a wonderful service Ameren is providing to Housing Authorities.

MISCELLANEOUS

Commissioner, Marilyn Adkins recommended watching one of the nine (9) PHA Governance and Financial Management (A Training for Board Members and Staff) on-line videos at each board meeting until we have viewed all nine. The Antiques Road Show film crew was here in Boonville last fall to film Boonville Housing Authority Commissioners who are featured in these national training curriculum videos. All Commissioners present agreed it would be good training for Commissioners and staff.

Secretary, Robert Rorah reported Commissioner, John Linville and Robert Rorah have been registered for the Fall MO-NAHRO Conference in Columbia this month.

Secretary, Robert Rorah also reported the Urlaub & Co. Housing Software System has been installed in the office computers. Over the next four months we will be converting all of our tenant files, wait list, accounts payable/receivable, inventory, work orders, payroll etc.... to the new Housing Software System. The full conversion should be complete and up & running by January 1, 2016.

Commissioner, Charles Green brought up a parking issue on the North side of Winn Drive that needs to be addressed. He is requesting parking lines be painted for the cars parking on the street in order to make better use of the available space. Secretary, Robert Rorah stated he will talk with the Streets and Alley board about the issue and report back at the next meeting in October.

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 _____

**City of Boonville
Boonville Historic Preservation Advisory Commission**

**Cancelled Meeting
September 14, 2015**

The Monday, September 14 meeting of the Boonville Historic Preservation Advisory Commission has been cancelled. The next scheduled meeting will be Monday, October 12th.

Dr. Jim Gann

Director of Economic Development

City of Boonville, Missouri

401 Main Street

Boonville, MO 65233

660/882-4001-www.boonvillemo.org



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

Economic Development Report

August 20, 2015

1. Follow up Items

- a. Strategic Planning – Work Continues – Committee Met on 6/11
 - i. More development work on: **(On Hold at the Moment – See Below)**
 - 1. Opportunity Intake Process
 - 2. Deal Structuring Flowchart
 - 3. Incentive Decision Matrix
 - ii. Meeting with elected officials and others on 8/5
 - iii. Preliminary Documents **(Handout)**
 - iv. Enhanced Enterprise Zone map

2. Attraction Activities

- a. Missouri Partnership Projects:
 - i. Project Clean – Responded with Nordyne Facilities – REJECTED – Building too small **(Handout)**
 - ii. Project House – Responded to second round of questions – REJECTED – No state incentives – wages too low.
 - iii. Project Bavarian Barn – No Activity
 - iv. NEW Project Pecos – M.L. and Irl are reviewing water requirements **(Handout)**
 - v. NEW Project Landmark USA – Submitted greenfield site behind hospital **(Handout)**
 - vi. NEW Project Bulwark – Call center – we have no facilities **(Handout)**
- b. Status of real estate ownership for ED purposes by the MFA
 - i. Megan continues to review

3. Expansion Activities

- a. No Report

4. Economic Gardening Activities

- a. Energy Americas LLC
 - i. Wilbert for update
 - ii. USDA Grant Award
 - iii. Hosted Missouri Poultry Task Force on 7/28

5. Community Engagement Initiatives

- a. Keeping Good Company on 8/21

6. Workforce Development

- a. Certified Work Ready Community” Designation
 - i. Improvement from 17% when I started – Now 80%
 - ii. Nordyne workers may not yet be showing up in data – **NEED this category**
 - iii. Reaching out to Chamber for help in recruitment of businesses – Very successful!
 - iv. Will be advertising for test takers
- b. Upcoming meeting with Cody Beshore (BTEC)
- c. Pathways to Prosperity (7/20 meeting with Roberta Carson)
- d. Mechatronics (7/29 Jo Fey)

7. Local Project Reports

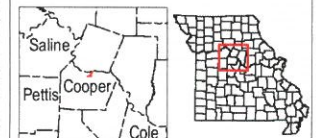
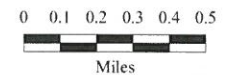
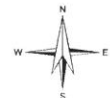
- a. “Project Carbon” – Advanced manufacturing of agricultural supplements

- i. No Activity
 - b. **“Project Corn” – Alternative energy project to serve military needs**
 - i. No Activity
 - c. **“Project Bed” – Quasi-governmental service provider – green fields project**
 - i. Mayor has made selection for advisory committee.
 - ii. I met with the principal contact twice within the last month to clarify our strategy.
 - iii. It is time to begin meeting.
 - d. **“Project Sapphire” – Manufacturer - Supplier to Project Egg**
 - i. Follow-up contact made – still an interest once things have stabilized at current location.
 - e. **NEW “Project Teach” – Not “Official” yet**
 - i. Contact has been made with the company for us to assist.
- 8. Kemper Campus**
- a. Science Hall work progressing
 - b. SFCC Fall enrollments are up
 - c. Inquiry on K Barracks
- 9. Other Matters**
- a. MERIC Missouri Economic Report (Handout)
 - b. CRISPR-CAS9 (Handout)
 - c. Truck Frames (Handout)
- 10. Upcoming Activities**
- a. Ameren reactor tour – 9/15
 - b. CORE ED meeting – 9/15
 - c. CORE Board Meeting – 10/29
 - d. CORE Summit – 11/19 in Jefferson City at Capitol Plaza

Boonville, Missouri Enhanced Enterprise Zone

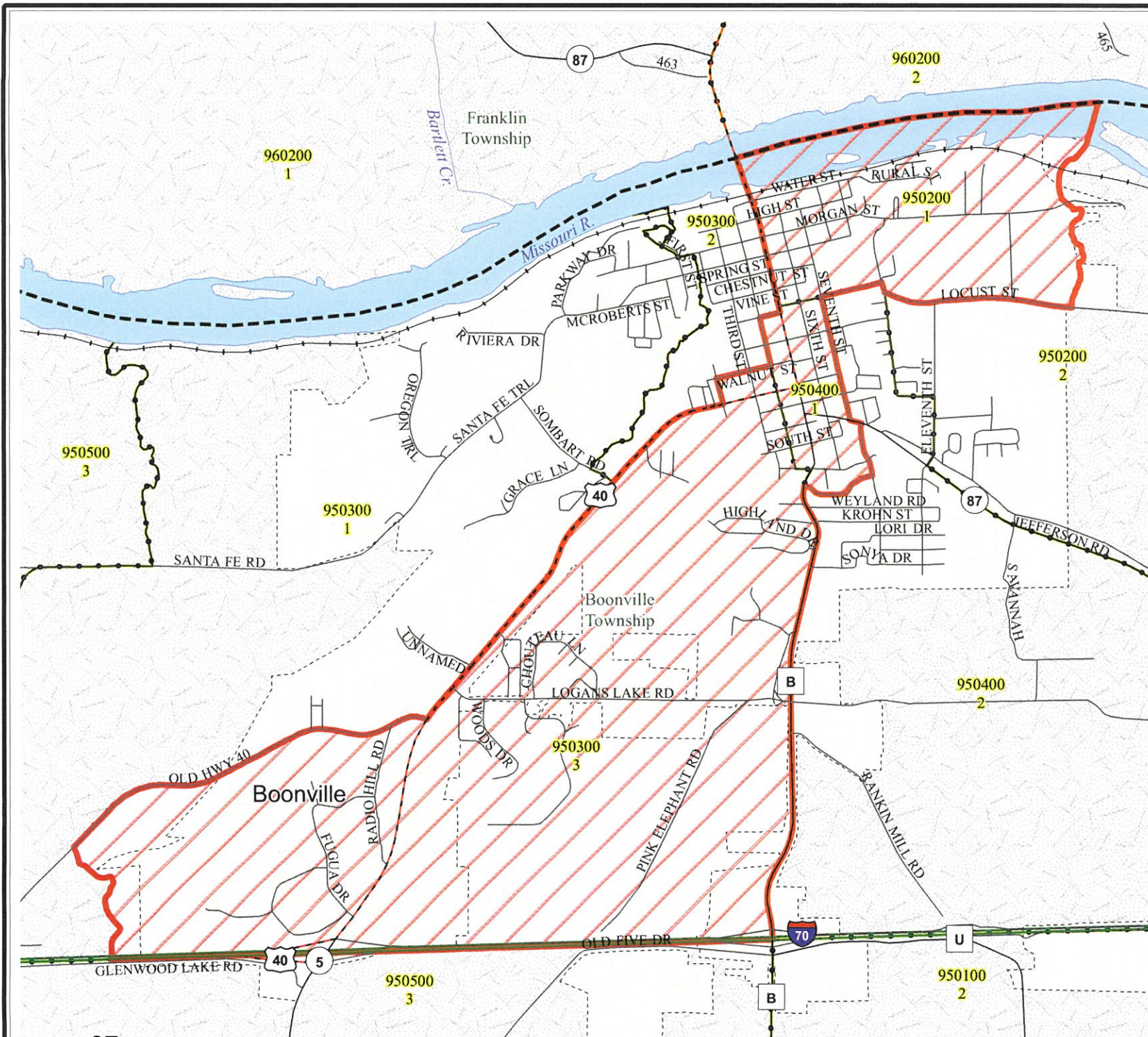
Legend

-  Enhanced Enterprise Zone
-  Streams
-  County Boundary
-  Railways
-  Interstate Highways
-  US Highways
-  State Highways/State Routes
-  City Streets/County Roads
-  Block Group 2010
-  Minor Civil Divisions 2010
-  Water
-  Town/City



Data Sources:
 U.S. Department of Commerce, Bureau of the Census
 Missouri Department of Economic Development
 Missouri Department of Transportation
 United States Geological Survey

Produced by:
 Jason Hinsien
 The Geographic Resources Center,
 Department of Geography,
 University of Missouri,
 23 July 2015



Dr. Jim Gann

Director of Economic Development
City of Boonville, Missouri
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**Economic Development Report
September 17, 2015**

1. Follow up Items

- a. Labor Basin Study (Handout)
- b. Strategic Planning (EEZ)
 - i. Meeting scheduled with Doug Abele
 - ii. Tentative meeting scheduled with Commission on 9/21
 - iii. Discussion of Matrix (Handout)
 - iv. Rolla EEZ Documentation (Handout)
 - v. Discussion of Incentives Board Membership

2. Attraction Activities

- a. Missouri Partnership Projects:
 - i. Project Bavarian Barn – No Activity
 - ii. Project Landmark USA – Submitted greenfield site behind hospital No Activity (Handout)
 - iii. Project Pecos – We cannot Process WW (Handout)
 - iv. NEW Project Spigot – Submitted Bakery – Note Discussion by RE Agents (Handout)
 - v. NEW Project Sesame – Submitted Nordyne Plant, Nordyne Distribution (Handout)
- b. Status of real estate ownership for ED purposes by the MFA (On Hold – Legal)

3. Expansion Activities

- a. No Report

4. Economic Gardening Activities

- a. Energy Americas LLC
 - i. Wilbert for update
- b. Met with Computer Start-up and Counseling Start-up companies

5. Community Engagement Initiatives

- a. Keeping Good Company on 8/21
- b. Hosted Dave Muntzel & Caleb Rowden on 9/1
- c. Attended KCADC Animal Health Corridor Homecoming on 8/31
- d. Met with Dennis Knipp, Pilot Grove Mayor on 8/26

6. Workforce Development

- a. Certified Work Ready Community” Designation
 - i. Improvement from 17% when I started – Now 80%
 - ii. Nordyne workers may not yet be showing up in data – NEED this category
 - iii. Will be advertising for test takers
- b. Met with Cody Beshore (BTEC) to discuss Alt. Energy, Nursing, Programming 8/27

7. Local Project Reports

- a. “Project Carbon” – Advanced manufacturing of agricultural supplements
 - i. No Activity
- b. “Project Corn” – Alternative energy project to serve military needs
 - i. No Activity
- c. “Project Bed” – Quasi-governmental service provider – green fields project
 - i. Mayor has made selection for advisory committee.

- ii. It is time to begin meeting.
- d. **“Project Sapphire” – Manufacturer - Supplier to Project Egg**
 - i. No Activity
- e. **NEW “Project Teach” – Not “Official” yet**
 - i. Should have formal announcement after January 1, 2016
- 8. **Kemper Campus**
 - a. No Activity
- 9. **Other Matters**
 - a. CORE Report (Handout)
 - b. Kansas City Port Story (Handout)
- 10. **Upcoming Activities**
 - a. Ameren reactor tour – 9/15
 - b. CORE ED meeting – 9/15
 - c. CORE Board Meeting – 10/29
 - d. CORE Summit – 11/19 in Jefferson City at Capitol Plaza – Save the Date

Public Works Monthly Report
August 2015

WWTP:

Total flow processed - 26,240,000 gallons

Average daily flow - 846,000 gallons

Sludge disposed - 110.05 tons

Remarks -

WTP:

Gallons pumped from river - 35,037,000 gallons

Gallons pumped to customer - 33,922,000 gallons

Precipitation - 1.01" total

Remarks -

Water Distribution / Sewer Collection:

Installed or renewed water service - 3

Remarks - assisted with 4" EZ Valve installation at 6th and Elm Streets; lowered meter box at 1713 Legends West; disconnected two 2" and one 1" old water services at Bobber site; replaced water tank on sewer jet truck; jetted drain lines in transfer station building and pit; assisted with concrete street repairs on Woodland Park; continued systematic inspection of manholes; continued updating sewer system maps; routine sewer jetting and TV inspection.

Street Department:

Repaired concrete streets - Kaitlin Drive, MidAmerican Industrial Drive and Sombart Road; painted street markings; patched pot holes.

Central Garage:

Vehicles serviced and inspected -5

Vehicle and equipment repairs - 10

Remarks:

Project Status:

1) Locust Street and Kemper Drive Repairs (STP Project) - Contractor: Concrete Solutions. Substantially completed.

2) Concrete Street Repairs 2015 - Contractor: Apex Inc. Contractor on-site

3) Pavement Seals Project 2015 - Contractor: Vance Bros. Contractor on-site

4) Sewer Collection System Rehab (Insituform): proposal received

**PROUDLY
SERVING**

MISSOURI

Atchison County
Bonne Terre
Bowling Green
Buchanan County #1

Boonville

Cameron
Cape Girardeau
Carroll County #1
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

REPORT OF OPERATIONS

Boonville Mo.

Water Treatment System

Month of August 2015

Submitted by Alliance Water Resources, Inc. for

September 2015

City Council Meeting



August 2015 Report to the City of Boonville

PROUDLY SERVING

MISSOURI

Atchison County

Bonne Terre

Bowling Green

Buchanan County #1

Boonville

Cameron

Cape Girardeau

Carroll County #1

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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 helped the City's IT department relocate the SCADA components in the lab and move some of it to a better environment. (Thanks to Jeremy he did a wonderful job)
- Staff performed long blow downs on the mud pocket this month to reduce torque.
- Staff drained water tower to be ready for Utility Service to paint the inside.
- Staff replaced the old level control system with a new one on the Water Plant Tower valve.
- Staff cleaned coils on the AC unit at the river pump house.
- All CL-17 chlorine analyzers received maintenance and calibrated this month.
- Staff repaired the pump for top of filter chlorine and turbidity analyzers.
- Staff replaced the tower pump flow meter.

Regulatory

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

Project Updates

- Utility Service completed painting the inside of the Water Plant Tower.

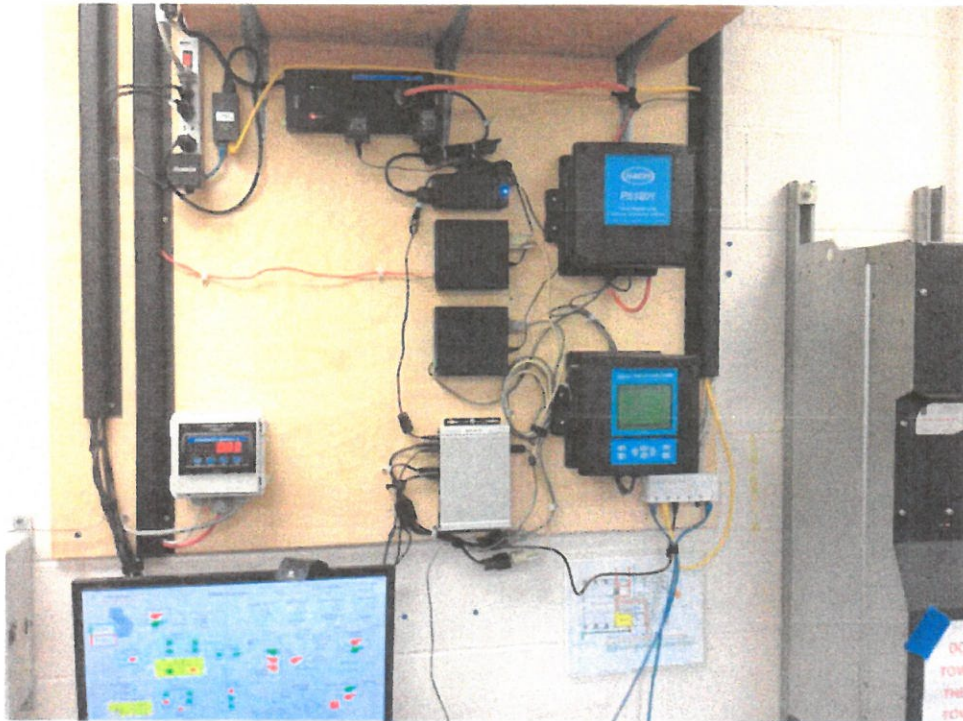
Safety

- Staff talked about safe ways to inspect the aerator.

New Level Controller for Water Plant Tower



SCADA Panel



ALLIANCE WATER RESOURCES BOONVILLE DIVISION

AUGUST 2015

WEATHER & RIVER CONDITIONS

1. River Stage:	Average:	13.63	Maximum:	20.41	Minimum:	10.16
2. High Temperature:	Average:	86.74	Maximum:	95	Minimum:	73
3. Low temperature:	Average:	65.94	Maximum:	76	Minimum:	55
4. Precipitation:		1.19	liquid inches			

PUMPING

1. Million Gallons Pumped:	35.041	Average /day:	1.13
2. Million Gallons Filtered:	35.041	Average /day:	1.13
3. Hours #1 Pump Operated:	128.75	Average /day:	4.15
4. Hours #2 Pump Operated:	91	Average /day:	2.94
5. Total Hours River Pumps Operated:	219.75	Average /day:	7.09
6. Main St. Booster Station Gallons Pumped:	3.1	Average /day:	0.1

FILTRATION

1. Hours Transfer Pumps Operated:	146.50	Average/day:	4.73
2. Hours Tower Pump Operated:	32.25	Average/day:	1.04
3. Filters Washed:	12		
4. Gallons Washwater Used:	0.447		
5. % Treated water used in backwashing:	1.28		

MATERIALS PRECIPITATED DURING TREATMENT (IN TONS)

Calcium Carbonate	0.356498
Magnesium Hydroxide	1.508505
Aluminum Hydroxide	0
Lime Inerts	0
Polymer	3.5525
Others	0
Total	5.417504

Effect Of Materials Precipitated On Missouri River

Increase In River Water Suspended Solids: 0.0007255087197 mg/L

LABORATORY ANALYSIS

TESTS	RAW	PRESET	PRIMARY	FILTERS	BOF	TAP
Temperature	25 ° C	X	X	X	X	26 ° C
Fluoride (ppm)	X	X	X	0.37	X	0.62
Free Cl2 Residual (ppm)	X	X	X	3.51	0.74	0.31
Total Cl2 Residual (ppm)	X	X	X	3.72	X	2.17
Turbidity (NTU)	373	1.80	0.93	0.49	X	0.04
pH	7.85	7.9	7.9	7.6	X	8.0
Total Alkalinity (ppm)	X	154	X	X	X	153
Non Carb Hardness (ppm)	X	48	X	X	X	41
Total Hardness (ppm)	X	202	X	X	X	195
Calcium Hardness (ppm)	X	121	X	X	X	123
Magnesium Hardness (ppm)	X	81	X	X	X	72
Total Iron (ppm)	0.01	X	0.01	0.01	X	0.01
Manganese (ppm)	0.02	X	0.03	0.03	X	0.01
Copper (ppm)	X	X	X	X	X	0.02
Total Dissolved Solids (ppm)	X	X	X	X	X	443
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):				2.43		
Total # tap turbidity samples taken for month:				244		
Average # of tap turbidity samples taken daily:				7.870968		
Total # tap turbidity samples taken for month below 0.3 NTU:				244		
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:				2.17		
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**

CITY OF BOONVILLE		MO3010089		AUGUST	
901 RIVIERA DRIVE		(660) 882-4021		2015	
BOONVILLE, MO		65233	COOPER COUNTY		Main Plant

(See instructions on back of this sheet)

DISTRIBUTION DISINFECTION

1. Number of samples analyzed: A 10
 2. Number of samples below 0.2 mg/L: B 0

$$\frac{[A-B]}{A} \times 100 = C$$
100 % meeting
 minimum disinfection required
 3. Avg. disinfectant residual for month: 2.43 mg/l

TURBIDITY

1. Total number measurements taken monthly: A 244
 2. Number of measurements below 0.3 NTU: B 244

$$\frac{[B]}{A} \times 100 = C$$
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	4.75	27	1.43	0.04	0	0	0
2	6.00	27	1.54	0.04	0	0	0
3	5.75	27	1.95	0.04	0	0	0
4	5.00	27	2.32	0.03	0	0	0
5	5.50	26	1.97	0.03	0	0	0
6	5.00	25	2.07	0.03	0	0	0
7	4.75	25	2.40	0.03	0	0	0
8	5.00	25	2.88	0.03	0	0	0
9	4.75	25	2.80	0.03	0	0	0
10	5.25	25	2.74	0.03	0	0	0
11	6.75	26	2.56	0.05	0	0	0
12	5.25	26	2.54	0.03	0	0	0
13	5.75	25	2.69	0.03	0	0	0
14	6.00	26	2.09	0.06	0	0	0
15	8.25	26	2.03	0.03	0	0	0
16	5.75	26	2.30	0.03	0	0	0
17	6.50	27	2.14	0.03	0	0	0
18	5.50	27	2.52	0.03	0	0	0
19	6.25	27	2.22	0.03	0	0	0
20	6.00	25	2.73	0.03	0	0	0
21	6.00	25	2.40	0.03	0	0	0
22	5.25	26	2.11	0.03	0	0	0
23	5.00	26	1.98	0.03	0	0	0
24	6.00	25	1.64	0.03	0	0	0
25	5.25	25	1.67	0.05	0	0	0
26	6.00	25	1.96	0.03	0	0	0
27	6.25	25	1.80	0.04	0	0	0
28	7.75	25	2.19	0.04	0	0	0
29	6.50	24	1.80	0.05	0	0	0
30	5.00	23	1.98	0.04	0	0	0
31	6.00	23	1.97	0.04	0	0	0

Todd W. Baslee

Signature of Reporting Official

Todd W. Baslee

DATE

9/3/2015

INSTRUCTIONS: DISINFECTION AND TURBIDITY REPORT FOR SURFACE WATER SYSTEMS < 10,000 POPULATION

1. Please fill out information completely and legibly.

Distribution Disinfection

1. 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.
2. 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.
3. 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 $C = [(20-3)/20] \times 100 = 85\%$.
4. On line 3, enter the arithmetic average for all residual disinfectant samples taken during the month.

Turbidity:

1. On line 1, enter the total number of combined filter turbidity measurements taken during the month. This is the value for A.
2. 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.
3. 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 $C = (117/120) \times 100 = 97.5\%$.

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 continuously monitored for turbidity and results recorded every 15 minutes?

YES

Was there a failure of the continuous turbidity monitoring equipment?

NO

If YES on 2, was the equipment repaired within 5 working days, or 14 days with department approval?

N/A

Was any individual filter level > 1.0 NTU in two (2) consecutive recordings fifteen (15) minutes apart?

NO

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?

NO

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

Was any individual filter turbidity level > 2.0 NTU in two (2) consecutive recordings, fifteen (15) minutes apart for two (2) consecutive months?

NO

{If YES, perform "follow-up actions" no. 3}

FOLLOW-UP ACTIONS to PERFORM

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

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

The system must arrange to have a "Comprehensive Performance Evaluation" (CPE) performed not later than sixty (60) days following the 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.



MO 780-0438 (05-13)

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



Missouri Gaming Commission

State/Local Allocation of Gaming Revenues

For the Period 8/1/2015 through 8/31/2015

Year beginning: 8/1/2015



RECEIVED

RPT MGC/3

9/14/15

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								
08/01/2015	Saturday	\$14,546.00	\$70,014.39	\$84,560.39	\$7,273.00	\$63,012.95	\$7,001.44	\$14,274.44
08/02/2015	Sunday	\$11,028.00	\$58,723.48	\$69,751.48	\$5,514.00	\$52,851.13	\$5,872.35	\$11,386.35
08/03/2015	Monday	\$6,682.00	\$27,298.87	\$33,980.87	\$3,341.00	\$24,568.98	\$2,729.89	\$6,070.89
08/04/2015	Tuesday	\$9,056.00	\$32,104.86	\$41,160.86	\$4,528.00	\$28,894.37	\$3,210.49	\$7,738.49
08/05/2015	Wednesday	\$8,018.00	\$37,319.72	\$45,337.72	\$4,009.00	\$33,587.75	\$3,731.97	\$7,740.97
08/06/2015	Thursday	\$10,278.00	\$47,745.64	\$58,023.64	\$5,139.00	\$42,971.08	\$4,774.56	\$9,913.56
08/07/2015	Friday	\$11,750.00	\$50,591.79	\$62,341.79	\$5,875.00	\$45,532.61	\$5,059.18	\$10,934.18
08/08/2015	Saturday	\$16,148.00	\$69,031.85	\$85,179.85	\$8,074.00	\$62,128.67	\$6,903.18	\$14,977.18
08/09/2015	Sunday	\$9,406.00	\$47,612.52	\$57,018.52	\$4,703.00	\$42,851.27	\$4,761.25	\$9,464.25
08/10/2015	Monday	\$6,018.00	\$32,028.84	\$38,046.84	\$3,009.00	\$28,825.96	\$3,202.88	\$6,211.88
08/11/2015	Tuesday	\$8,418.00	\$33,858.57	\$42,276.57	\$4,209.00	\$30,472.71	\$3,385.86	\$7,594.86
08/12/2015	Wednesday	\$6,948.00	\$28,365.90	\$35,313.90	\$3,474.00	\$25,529.31	\$2,836.59	\$6,310.59
08/13/2015	Thursday	\$9,842.00	\$41,708.98	\$51,550.98	\$4,921.00	\$37,538.08	\$4,170.90	\$9,091.90
08/14/2015	Friday	\$11,672.00	\$54,102.47	\$65,774.47	\$5,836.00	\$48,692.22	\$5,410.25	\$11,246.25
08/15/2015	Saturday	\$14,422.00	\$71,115.52	\$85,537.52	\$7,211.00	\$64,003.97	\$7,111.55	\$14,322.55
08/16/2015	Sunday	\$10,040.00	\$45,433.57	\$55,473.57	\$5,020.00	\$40,890.21	\$4,543.36	\$9,563.36
08/17/2015	Monday	\$5,698.00	\$27,245.71	\$32,943.71	\$2,849.00	\$24,521.14	\$2,724.57	\$5,573.57
08/18/2015	Tuesday	\$8,432.00	\$41,085.05	\$49,517.05	\$4,216.00	\$36,976.55	\$4,108.50	\$8,324.50
08/19/2015	Wednesday	\$8,078.00	\$33,231.89	\$41,309.89	\$4,039.00	\$29,908.70	\$3,323.19	\$7,362.19
08/20/2015	Thursday	\$10,962.00	\$48,540.05	\$59,502.05	\$5,481.00	\$43,686.05	\$4,854.00	\$10,335.00
08/21/2015	Friday	\$12,086.00	\$59,518.74	\$71,604.74	\$6,043.00	\$53,566.87	\$5,951.87	\$11,994.87
08/22/2015	Saturday	\$16,758.00	\$74,520.90	\$91,278.90	\$8,379.00	\$67,068.81	\$7,452.09	\$15,831.09
08/23/2015	Sunday	\$10,628.00	\$43,351.72	\$53,979.72	\$5,314.00	\$39,016.55	\$4,335.17	\$9,649.17
08/24/2015	Monday	\$6,168.00	\$28,471.19	\$34,639.19	\$3,084.00	\$25,624.07	\$2,847.12	\$5,931.12
08/25/2015	Tuesday	\$8,092.00	\$26,710.27	\$34,802.27	\$4,046.00	\$24,039.24	\$2,671.03	\$6,717.03
08/26/2015	Wednesday	\$7,382.00	\$37,733.19	\$45,115.19	\$3,691.00	\$33,959.87	\$3,773.32	\$7,464.32
08/27/2015	Thursday	\$10,042.00	\$39,725.67	\$49,767.67	\$5,021.00	\$35,753.10	\$3,972.57	\$8,993.57
08/28/2015	Friday	\$15,232.00	\$68,269.34	\$83,501.34	\$7,616.00	\$61,442.41	\$6,826.93	\$14,442.93
08/29/2015	Saturday	\$17,146.00	\$82,922.27	\$100,068.27	\$8,573.00	\$74,630.04	\$8,292.23	\$16,865.23
08/30/2015	Sunday	\$11,162.00	\$52,520.73	\$63,682.73	\$5,581.00	\$47,268.66	\$5,252.07	\$10,833.07
08/31/2015	Monday	\$5,916.00	\$26,846.04	\$32,762.04	\$2,958.00	\$24,161.44	\$2,684.60	\$5,642.60
Casino Report Totals:		\$318,054.00	\$1,437,749.73	\$1,755,803.73	\$159,027.00	\$1,293,974.77	\$143,774.96	\$302,801.96
Casino YTD Totals:		\$318,054.00	\$1,437,749.73	\$1,755,803.73	\$159,027.00	\$1,293,974.76	\$143,774.97	\$302,801.97

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY*14290 Norm*

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

01 -GENERAL FUND	5,570,670.00	260,695.51	1,414,524.66	25.39	0.00	4,156,145.34
*** TOTAL REVENUES ***	5,570,670.00	260,695.51	1,414,524.66	25.39	0.00	4,156,145.34

EXPENDITURE SUMMARY

ADMINISTRATION	736,750.00	58,063.08	288,149.96	39.11	0.00	448,600.04
POLICE	1,685,150.00	122,198.99	693,585.45	41.16	0.00	991,564.55
FIRE DEPARTMENT	505,075.00	32,689.52	197,385.45	39.08	0.00	307,689.55
STREET DEPARTMENT	766,000.00	32,445.38	194,743.04	25.42	0.00	571,256.96
CENTRAL GARAGE	62,525.00	4,300.60	23,352.48	37.35	0.00	39,172.52
AIRPORT	162,590.00	23,024.51	134,968.92	83.01	0.00	27,621.08
ANIMAL CONTROL	97,880.00	5,397.93	27,920.87	28.53	0.00	69,959.13
PARKS & RECREATION	507,700.00	42,082.42	236,777.50	46.64	0.00	270,922.50
SWIMMING POOL	180,500.00	30,205.11	146,744.49	81.30	0.00	33,755.51
NON-OPERATING EXPENDITURE	38,000.00	112.33	275.08	0.72	0.00	37,724.92
CEMETERY	15,600.00	1,968.29	9,214.30	59.07	0.00	6,385.70
MUNICIPAL COURT	38,000.00	2,744.82	15,389.91	40.50	0.00	22,610.09
COP-DEBT SERVICE	774,900.00	63,358.86	323,480.70	41.74	0.00	451,419.30
*** TOTAL EXPENDITURES ***	5,570,670.00	418,591.84	2,291,988.15	41.14	0.00	3,278,681.85

*** TOTAL PROFIT / (LOSS) ***	0.00	(157,896.33)	(877,463.49)	0.00	0.00	877,463.49
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11 Payroll

CITY OF BOONVILLE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

02 -SANITATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
02 -SANITATION		645,700.00	60,800.88	272,859.07	42.26	0.00	372,840.93
***	TOTAL REVENUES ***	645,700.00	60,800.88	272,859.07	42.26	0.00	372,840.93
<u>EXPENDITURE SUMMARY</u>							
COLLECTION		645,700.00	9,524.03	220,035.72	34.08	0.00	425,664.28
***	TOTAL EXPENDITURES ***	645,700.00	9,524.03	220,035.72	34.08	0.00	425,664.28
***	TOTAL PROFIT / (LOSS) ***	0.00	51,276.85	52,823.35	0.00	0.00	(52,823.35)

incomplete
approx \$40000 to be late entry

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

05 -CAPITAL SALES TAX FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
05 -CAPITAL SALES TAX FUN		621,500.00	46,784.03	268,287.63	43.17	0.00	353,212.37
*** TOTAL REVENUES ***		621,500.00	46,784.03	268,287.63	43.17	0.00	353,212.37
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS		656,500.00	47,289.38	140,582.02	21.41	0.00	515,917.98
ECONOMIC DEVELOPMENT		163,500.00	9,373.47	73,766.32	45.12	0.00	89,733.68
*** TOTAL EXPENDITURES ***		820,000.00	56,662.85	214,348.34	26.14	0.00	605,651.66
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(198,500.00)	(9,878.82)	53,939.29	27.17-	0.00	(252,439.29)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

06 -WATER WORKS FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
06 -WATER WORKS FUND		2,354,700.00	188,406.25	936,263.52	39.76	0.00	1,418,436.48
*** TOTAL REVENUES ***		2,354,700.00	188,406.25	936,263.52	39.76	0.00	1,418,436.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		351,650.00	11,572.92	87,400.48	24.85	0.00	264,249.52
WATER DISTRIBUTION		325,450.00	14,178.24	87,663.99	26.94	0.00	237,786.01
WATER TREATMENT PLANT		1,023,300.00	13,630.72	407,405.35	39.81	0.00	615,894.65
DEBT SERVICE		584,300.00	51,369.88	234,880.14	40.20	0.00	349,419.86
CAPITAL PROJECTS		130,000.00	0.00	9,929.79	7.64	0.00	120,070.21
*** TOTAL EXPENDITURES ***		2,414,700.00	90,751.76	827,279.75	34.26	0.00	1,587,420.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(60,000.00)	97,654.49	108,983.77	181.64-	0.00	(168,983.77)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2015

07 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
07 -CAPITAL IMPROVEMENTS		<u>2,189,000.00</u>	<u>17.42</u>	<u>63,352.65</u>	<u>2.89</u>	<u>0.00</u>	<u>2,125,647.35</u>
*** TOTAL REVENUES ***		<u>2,189,000.00</u>	<u>17.42</u>	<u>63,352.65</u>	<u>2.89</u>	<u>0.00</u>	<u>2,125,647.35</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CAPITAL IMPROVEMNTS		<u>3,658,000.00</u>	<u>857.67</u>	<u>137,493.06</u>	<u>3.76</u>	<u>0.00</u>	<u>3,520,506.94</u>
*** TOTAL EXPENDITURES ***		<u>3,658,000.00</u>	<u>857.67</u>	<u>137,493.06</u>	<u>3.76</u>	<u>0.00</u>	<u>3,520,506.94</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(1,469,000.00)</u>	<u>(840.25)</u>	<u>(74,140.41)</u>	<u>5.05</u>	<u>0.00</u>	<u>(1,394,859.59)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2015

08 -WASTE WATER FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
08 -WASTE WATER FUND		<u>2,191,300.00</u>	<u>184,348.11</u>	<u>911,448.88</u>	<u>41.59</u>	<u>0.00</u>	<u>1,279,851.12</u>
***	TOTAL REVENUES	<u>2,191,300.00</u>	<u>184,348.11</u>	<u>911,448.88</u>	<u>41.59</u>	<u>0.00</u>	<u>1,279,851.12</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		291,150.00	11,931.02	61,789.28	21.22	0.00	229,360.72
SEWERAGE COLLECTION		476,600.00	14,867.85	101,470.68	21.29	0.00	375,129.32
WASTE WATER TREATMENT		740,550.00	36,630.36	224,580.40	30.33	0.00	515,969.60
WASTE WATER CONSTRUCTION		498,000.00	40,367.62	198,965.13	39.95	0.00	299,034.87
CAPITAL PROJECTS		<u>185,000.00</u>	<u>300.00</u>	<u>49,123.80</u>	<u>26.55</u>	<u>0.00</u>	<u>135,876.20</u>
***	TOTAL EXPENDITURES	<u>2,191,300.00</u>	<u>104,096.85</u>	<u>635,929.29</u>	<u>29.02</u>	<u>0.00</u>	<u>1,555,370.71</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>80,251.26</u>	<u>275,519.59</u>	<u>0.00</u>	<u>0.00</u>	<u>(275,519.59)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2015

16 -TOURISM TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
16	-TOURISM TAX	208,000.00	26,839.16	111,665.72	53.69	0.00	96,334.28
***	TOTAL REVENUES ***	208,000.00	26,839.16	111,665.72	53.69	0.00	96,334.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	254,000.00	53,149.10	140,497.59	55.31	0.00	113,502.41
***	TOTAL EXPENDITURES ***	254,000.00	53,149.10	140,497.59	55.31	0.00	113,502.41
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(46,000.00)	(26,309.94)	(28,831.87)	62.68	0.00	(17,168.13)
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2015

17 -GAMING TAXES
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
17	-GAMING TAXES	<u>3,591,000.00</u>	<u>308,024.55</u>	<u>1,574,265.63</u>	<u>43.84</u>	<u>0.00</u>	<u>2,016,734.37</u>
***	TOTAL REVENUES ***	<u>3,591,000.00</u>	<u>308,024.55</u>	<u>1,574,265.63</u>	<u>43.84</u>	<u>0.00</u>	<u>2,016,734.37</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
01	-ADMINISTRATION	<u>4,682,500.00</u>	<u>91,815.03</u>	<u>570,695.31</u>	<u>12.19</u>	<u>0.00</u>	<u>4,111,804.69</u>
***	TOTAL EXPENDITURES ***	<u>4,682,500.00</u>	<u>91,815.03</u>	<u>570,695.31</u>	<u>12.19</u>	<u>0.00</u>	<u>4,111,804.69</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>(1,091,500.00)</u>	<u>216,209.52</u>	<u>1,003,570.32</u>	<u>91.94-</u>	<u>0.00</u>	<u>(2,095,070.32)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F B O O N V I L L E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2015

20 -PARK/STORMWATER SALES TAX
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

20 -PARK/STORMWATER SALES		<u>622,000.00</u>	<u>46,399.92</u>	<u>267,645.32</u>	<u>43.03</u>	<u>0.00</u>	<u>354,354.68</u>
*** TOTAL REVENUES ***		<u>622,000.00</u>	<u>46,399.92</u>	<u>267,645.32</u>	<u>43.03</u>	<u>0.00</u>	<u>354,354.68</u>
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ADMINISTRATION		<u>246,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>10.98</u>	<u>0.00</u>	<u>219,000.00</u>
*** TOTAL EXPENDITURES ***		<u>246,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>10.98</u>	<u>0.00</u>	<u>219,000.00</u>
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***		<u>376,000.00</u>	<u>46,399.92</u>	<u>240,645.32</u>	<u>64.00</u>	<u>0.00</u>	<u>135,354.68</u>
		=====	=====	=====	=====	=====	=====



Nick Schnelle/Tribune

Janeé Brown walks past a crumbling section of sidewalk Aug. 21 in the 700 block of West Worley Street. City officials are mulling a requirement that property owners repair sidewalks when selling their real estate.

City seeks sidewalk solution

Proposal places onus on owners.

BY CAITLIN CAMPBELL

ccampbell@columbiatribune.com | 815-1719

City officials hope a proposal to require damaged sidewalks to be repaired before a property owner sells real estate will help address a backlog of sidewalk maintenance.

The city has been unable to keep up with maintenance as parts of its 557 miles of sidewalks fall into disrepair. Sidewalks have a life of about 25 to 30 years, and the city repaired or replaced only about 1.5 miles of sidewalk between 2008 and 2013, according to a city report.

The "point-of-sale" policy would help address a repair backlog because about 50 percent of real estate in the city limits exchanges hands at least once a decade, Deputy City Manager Tony St. Romaine said. He said the city has difficulty requiring property owners to fix sidewalks.

Property owners are responsible for any repairs to the sidewalk on

their property. In the central business district, repair costs are split evenly between property owners and the city if funds are available.

During a meeting before the Columbia City Council's regular session last month, Fifth Ward Councilwoman Laura Nauser and Fourth Ward Councilman Ian Thomas said they were interested in discussing the idea further. The city manager's office is organizing a meeting between the two council members, city staff and members of the Columbia Board of Realtors to discuss the implications.

The proposal likely will be "tweaked considerably" during that discussion, which St. Romaine said will happen in the next month. He said the group also will consider other ways to address the repair and construction backlog, including a cost-share program with property owners, a new tax levy and grants or low-interest loans for low-income homeowners.

"The city used to have a process where we would fix sidewalks and then tax-bill all the adjacent prop-

erty owners over a period of 10 years," St. Romaine said. St. Romaine said he was not sure why the city abandoned the program. "That could be looked at again to solve the problem — it's just one of many ideas."

Meanwhile, the city continues to slowly repair its sidewalks using current funding. Contractor Pro Foundations began repair work Monday to sidewalks on Locust Street and near Elm Street.

Public Works spokesman Steve Sapp said that during fiscal year 2015, \$1,255,000 was dedicated to sidewalk and pedestrian walkway repair and construction, in part because of several major sidewalk projects.

He said the money came from a combination of Community Development Block Grant funds, a quarter-cent capital improvement tax and federal nonmotorized transportation funding.

Sapp said sidewalks no longer are just amenities for neighborhoods but a mode of transportation many Columbia residents rely

on.

"You have to look at" sidewalks and pedestrian walkways "as part of an overall transportation plan," Sapp said. "I think sometimes we get into the habit of calling things trails, but they're ways to connect people in the city."

As part of next fiscal year's budget review process, City Manager Mike Matthes has emphasized the large gap between funding for capital improvement projects and the city's needs over the next 10 years. The category for street and sidewalk repair indicates the largest funding gap.

Matthes' fiscal year 2016 budget proposal includes \$84,000 for sidewalk construction and repair. The budget lists several sidewalk projects as priority needs for fiscal years 2018 to 2020 at a cost of hundreds of thousands of dollars.

"It's a pretty stark picture — we're not getting to everything we know we need to do," Matthes said last week. "Council will have to make tough political decisions about what is funded and when."