

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Regular Meeting
Monday, August 20, 2012
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
 - A. Minutes of Prior Meetings
 - B. Minutes of Public Works and Public Utilities Committee Meeting
 - C. Minutes of General Government Committee Meeting
 - D. Minutes of Centralia Enhanced Enterprise Zone Board
 - E. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. PUBLIC HEARINGS–
 - A. Setting Property Tax Rates for 2012
- IX. ACTION AGENDA
 - A. Finance –
 - 1. Setting Property Tax Rates for 2012–Ordinance
Bill No. _____ Ordinance No. _____
 - B. Permits and Licenses–None Scheduled
 - C. Legal – None Scheduled
 - D. Purchasing –
 - 1. Water Plant Door Replacement
- X. OLD BUSINESS
- XI. NEW BUSINESS
 - A. Mayor
 - 1. Appointments
 - B. Aldermen
 - C. City Administrator
 - 1. Extension to Wholesale Power Contract
 - 2. Notice to Property Owner Concerning Building Repairs
 - D. City Attorney
 - E. City Clerk
- XII. AS MAY ARISE
- XIII. ADJOURN OR RECESS

Mayor Grenke called the regular meeting to order at 7:00 p.m.

Roll Call: Aldermen Don Bormann, David Wilkins, Landon Magley, Farris Sanders and Catherine Simmons answered roll call.

Absent: Alderman Jon Angell

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, James Smith with the Centralia Fireside Guard, Don Bobbitt, Evelyn Robertson, Heidi & Amanda with Williams-keepers.

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

CONSENT AGENDA:

Mayor Grenke asked for approval of the Consent Agenda in its entirety or any items to be pulled for comment or correction.

CONSENT AGENDA:

- A. Minutes of Prior Meeting
- B. Minutes of Public Works and Public Utilities Committee Meeting
- C. Minutes of General Government Committee Meeting
- D. Minutes of Technical Advisory Committee Meeting
Reports
 1. Treasurer's & Collector's Reports
 2. Activity Reports

Motion was made by Alderman Simmons to accept the consent agenda in its entirety. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Accounts Payable over \$1250 was presented in the amount of \$347,812.07 as follows:

ACCOUNTS PAYABLE OVER \$1250

JULY 16, 2012

Affinity OFC Furniture (Squad Room Work Stations)	\$	4,230.00
Altec (Parts & Repairs Unit # 29)	\$	5,066.49
Ameren Energy Marketing (Wholesale Electric)	\$	145,308.57
Ameren Service -MC 1037 (Transmission charges)	\$	19,175.93
Arkansas Electric (Triplex Wire)	\$	1,250.00
Boone Electric Cooperative	\$	2,436.54
Boone Quarries (Backfill Forrest Chevrolet)	\$	1,328.23
Butler Supply (Elec Dept Supplies \$4200.63)	\$	4,861.45
Charlie Stidham (House Demolition)	\$	1,500.00
City of Columbia (landfill charges)	\$	7,856.12
Cummins Mid South (Maintenance Agreement)	\$	2,113.95
Dayne's Waste Disposal (105 N Allen Debris)	\$	2,940.58
Forrest Chevrolet (Unit # 34 Parts & Repairs)	\$	1,833.73
Hardesty Construction (Cemetery Mowing)	\$	2,525.00

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Inland Trk Parts & Service	\$	2,709.55
Midwest Meter (Meter Registers \$537.60)	\$	6,703.00
Navistar, Inc (2013 International Dump Truck)	\$	88,680.00
Williams Keepers (Progress payment # 2)	\$	10,900.00
TOTAL	\$	311,419.14

ADDED AFTER GGFC MEETING (2nd)

Armor Equipment (20 Poly Carts)	\$	1,320.00
Herndon Welding (Lagoon Pump \$2700.00)	\$	3,052.45
MFA Oil (fuel)	\$	10,409.86
MISO (Monthly \$1016.09)(Transmissison Billing \$919.30+\$3102.78)	\$	5,038.17
Ray George (Demolition 613 S Allen)	\$	1,500.00
UMB Bank (MAMU)	\$	12,708.05
TOTAL	\$	34,028.53

ADDED TODAY

Armor Equipment (20 Poly Carts)	\$	1,320.00
TOTAL	\$	1,320.00

GRAND TOTAL	347,812.07
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Alderman Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$347,812.07. Alderman Simmons seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

Comments from Citizens was opened at 7:04 p.m. by Mayor Grenke.

Comments from Citizens was closed at 7:05 p.m. by Mayor Grenke.

PRESENTATION OF AUDIT REPORT FOR FISCAL YEAR 2011-12 BY WILLIAMS-KEEPERS

Heidi Chick and Amanda Schultz from Williams Keepers in Columbia, Missouri, presented a handout of information to the Board regarding the audit findings. Chick explained the different types of reports included in the audit report to the Board.

Alderman Jon Angell entered the meeting at 7:13 p.m.

Alderman Angell questioned how the City employee's pension plan was audited, and asked about some rule changes coming in a few years. Chick explained that LAGERS reinvests money the City pays, and provides actuary estimates every year to estimate how much the City will pay for the next year, and this number changes every year.

Chick and Schultz and Bobbitt left the meeting at 7:36 p.m.

Discussions with Chamber of Commerce Director Ginny Zoellers

Zoellers reported that she had a prospect call from Festus who might be interested in an existing building for an automotive business, and she had put him in touch with someone who has a building for sale.

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According to Zoellers, Anchor Fest was successful, and all of the vendors reported that they profited very well. All participation events were up in numbers, including archery. The Chamber had invested in new targets, and plans to do some more advertising for that event. There was also an increase in ticket sales. The Chamber spent less on entertainment this year as well. Anchor fest made about \$38,708, and this money will be used to run the Chamber each year and used for seed money for next year's Anchor Fest. Zoellers sited the weather as a large part of the festival's success. There was record attendance at the carnival on Sunday, and 256 cars in the car show. There was some discussion regarding things to be improved upon for next year's festival.

Anchor City Cook-off committee meets every month, and there were almost 90 days before this year's competition. Plans for the event include two bands for entertainment, and possibly 4H petting zoo.

The Shop Local committee has been meeting and will not go forward with the 350 project, as they would have to purchase posters instead of designing their own. The Chamber is currently running a contest for a slogan, and ideas should be submitted to the Guard. The winner will be chosen July 23, 2012.

James Smith questioned if the \$38,000 profit from the Anchor Fest would be used to help fund the holiday assistance & scholarship programs, and if the utilities used on the square were expenses or does City donate them for Anchor Fest. Zoellers replied that the City does donate the utility service, and the profit would be used for those programs Smith mentioned.

Ginny Zoellers and Evelyn Robertson left the meeting at 7:51

PUBLIC HEARING: None Scheduled.

ACTION AGENDA:

Finance: None Scheduled

Permits and Licenses: None Scheduled

Legal:

ORDINANCE: Amending City Code Provisions on Speed Limits

Alderman Magley presented a bill marked and designated as bill no. 2621 to create an ordinance entitled "AN ORDINANCE TO AMEND CENTRALIA CITY CODE SECTION 18-33 CONCERNING SPEED LIMITS." Alderman Magley moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Magley moved the bill be placed on its second reading. Motion was seconded by Alderman Sanders and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Magley moved the final passage of the bill. Alderman Simmons seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, Sanders, Simmons, and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2691.

Sale of Scrap Metal

Alderman Simmons made a motion to accept the bid from Frank Johns in the amount of \$5,151.00 for the sale of scrap metal. The motion was seconded by Alderman Wilkins. On a call by the Mayor for ayes and nays, the motion passed unanimously.

PURCHASING:

ORDINANCE: Authorizing Contract with APAC-Missouri, Inc. for Street Asphalt Overlay

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Alderman Wilkins presented a bill marked and designated as bill no. 2622 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE A CONTRACT WITH APAC-MISSOURI, INC., COLUMBIA, MISSOURI RELATING TO INSTALLATION OF ASPHALT OVERLAYS ON SEVERAL STREETS." Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Bormann and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Simmons seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, Sanders, Simmons, and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2692.

Water System Distribution Materials

The following bids were provided for water system distribution materials.

Water & Sewer Supply	Total Bid: \$5240.76
H.D. Supply Waterworks	Total Bid: \$5524.74

Alderman Bormann made a motion to accept bid from Water and Sewer Supply in the amount of \$5240.76. The motion was seconded by Alderman Wilkins. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Dust Control

There was some discussion regarding the estimated bid for dust control, and following was the single estimate for dust control.

von Thun Enterprises LLC Cost: \$.80 per running foot up to 22ft wide

Alderman Sanders made a motion to accept the bid from von Thun Enterprises, LLC in the amount of \$.08 per running foot up to 22 ft wide for dust control. The motion was seconded by Alderman Sanders. On a call by the Mayor for ayes and nays, the motion passed unanimously.

OLD BUSINESS:

NEW BUSINESS:

Mayor:

Appointments:

Mayor Grenke recommended appointing Tina Umstadt to the Library Board to replace Beth McCoy for a 3 year term beginning 7/1/12. Alderman Simmons made a motion to appoint Tina Umstadt to the Library Board to replace Beth McCoy for a 3 year term beginning 7/1/12. The motion was seconded by Alderman Sanders. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor Grenke recommended appointing Stacy Davenport to the Library Board to replace Lorry Meyers for a 3 year term beginning 7/1/12. Alderman Bormann made a motion to appoint Stacy Davenport to the Library Board to replace Lorry Meyers for a 3 year term beginning 7/1/12. The motion was seconded by Alderman Simmons. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor Grenke recommended reappointing Angie Taylor to the Library Board for a 3 year term beginning 7/1/12. Alderman Bormann made a motion to reappoint Angie Taylor to the Library Board for a 3 year term beginning

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7/1/12. The motion was seconded by Alderman Sanders. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor Grenke recommended reappointing Angie Taylor to the Library Board for a 3 year term beginning 7/1/12. Alderman Bormann made a motion to reappoint Angie Taylor to the Library Board for a 3 year term beginning 7/1/12. The motion was seconded by Alderman Sanders. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor Grenke recommended appointing Randy Simmons to the Board of Adjustments to replace Monika Couretton. Alderman Wilkins made a motion to appoint Randy Simmons to the Board of Adjustment to replace Monika Couretton. The motion was seconded by Alderman Sanders. On a call by the Mayor for ayes and nays, the motion passed with the following vote FOR: Alderman Angell, Bormann, Magley, Sanders, and Wilkins. AGAINST: None. Abstaining: Alderman Simmons.

Aldermen:

City Administrator:

Behrns discussed the signage that Kevin Prenger was proposing to put at the new convenience store next to Prenger's on Singleton Street. Prenger had talked to people putting in gas tanks there is a sign with digital prices to be put up as well. The downtown sign ordinance states that the sign should be mounted on the business and not be taller than the wall. This sign would be a stand alone sign. Some discussion was held regarding the process for changing the sign ordinance for downtown businesses.

Behrns noted that the EEZ committee had made all necessary recommendations to put together the 2nd ordinance required by state. There was some discussion regarding the tax abatement being offered to businesses under the EEZ plan, and it was noted that the abatement is only on new construction and employees, and Behrns noted that there is also a state tax credit.

Behrns reported an update from Linda Yager regarding her house on South Allen. Yager is searching for someone to be able to raise the house, and she would be willing to allow someone to take the materials in exchange for helping tear the building down. Some discussion about whether or not the \$1500 incentive for tearing down the house would be available.

City Attorney:

Beck gave an update on Senate bill 628. The Governor chose neither veto nor sign the bill, and it will become effective August 28, 2012. The City will be able to adopt an ordinance in September.

Further progress is being made to create an ordinance on a municipal level dealing with bath salts. Beck noted that he is reviewing bills now, and it is important that any ordinance adopted be consistent with the state law.

Mayor Grenke noted that the Police Chief was not present as the Centralia Police Department is working diligently to help solve robberies in Mid-Missouri.

City Clerk

Lockett reminded the Board that the Mid-MO Regional Planning Commission open house would be held at their location in Ashland will be Wednesday, July 18th. Need to have RSVP by Tuesday, July 17.

The upcoming MML annual conference at Lake of the Ozarks would be held September 16-19, and RSVP should be sent in August.

As May Arise:

Behrns pointed out that there is set of reports from Park Board in hard copy which is the annual activities report.

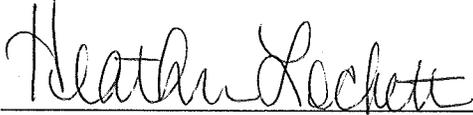
Alderman Sanders questioned the status of a bicycle route. Behrns said that he has driven it and doesn't see how there is enough space, but there may be other options.

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Alderman Simmons questioned how many sets of minutes could be added to the City web site, as she was doing some research.

There being no further business to discuss, Alderman Simmons made the motion to recess the meeting until August 6, 2012 at 7:00 p.m. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Meeting adjourned at 8:58 p.m.



Heather Lockett, City Clerk

Mayor Grenke called the regular meeting to order at 7:00 p.m.

Roll Call: Aldermen Jon Angell, Don Bormann, Landon Magley, Farris Sanders and Catherine Simmons answered roll call.

Absent: Alderman David Wilkins

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, Water Dept Foreman Mike Forsee, Street Dept Foreman Phil Hoffman, Jason Shackelford, Evelyn Robertson, Kenny Cooley, James Smith with the Centralia Fireside Guard,

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

ORDINANCE: Declaring the Area of Proposed Enhanced Enterprise Zone to be a "Blighted Area":

Alderman Simmons presented a bill marked and designated as bill no. 2623 to create an ordinance entitled "AN ORDINANCE DECLARING THE AREA OF A PROPOSED ENHANCED ENTERPRISE ZONE TO BE A "BLIGHTED AREA"." Alderman Simmons moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Sanders and motion carried unanimously. The bill was then read by title only. Alderman Simmons moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Simmons moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, Sanders, and Simmons. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2693.

ORDINANCE: Supporting Application for Enhanced Enterprise Zone Designation and Establishing Property Tax Abatement Rate for Qualified Improvements and Designating Types of Businesses Eligible for Property Tax Abatement.

There was some discussion of the specific requirements to qualify for the EEZ tax abatement.

Alderman Bormann presented a bill marked and designated as bill no. 2624 to create an ordinance entitled "AN ORDINANCE SUPPORTING AN APPLICATION FOR AN ENHANCED ENTERPRISE ZONE AND ESTABLISHING THE PROPERTY TAX ABATEMENT RATE FOR IMPROVEMENTS TO REAL PROPERTY BY ELIGIBLE BUSINESS FACILITIES IN THE CITY OF CENTRALIA, MISSOURI ENHANCED ENTERPRISE ZONE AND DESIGNATING THE TYPES OF BUSINESS FACILITIES ELIGIBLE FOR THE PROPERTY TAX ABATEMENT." Alderman Bormann moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read by title only. Alderman Bormann moved the bill be placed on its second reading. Motion was seconded by Alderman Sanders and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Bormann moved the final passage of the bill. Alderman Simmons seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, Sanders, Simmons, and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2694.

Accepting 2011-12 Audit Report

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Alderman Simmons made a motion to accept the 2011-12 Audit Report as presented by Williams-Keepers, LLC. The motion was seconded by Alderman Angell. On a call by the Mayor for ayes and nays the motion carried unanimously.

Consideration of Limitations on Number of Establishments Licensed to Sell Package Intoxicating Liquor

Behrns apprised the Board on the limitations assigned to package liquor licenses as outlined in the City code. After the findings from the 2010 census were produced, the number of package liquor licenses increased to 7 based on the new population. At this time there are 6 licenses issued and 1 business, Prenger's Extreme Mart has applied for the remaining liquor license. This presents a problem for gentlemen here in the office because the current owner of the Doaba, LLC business has requested to transfer his license to his new location beside China King. Beck noted that there is no state statute that mandates the City limit on liquor licenses.

Beck proposed three options: 1) do nothing 2) amend population limit to allow more licenses to be available or 3) repeal the City limitation on liquor licenses.

Some discussion was held regarding the current package liquor license limitations in the City code.

Mayor Grenke opened the floor to comments from audience at 7:27 p.m.
Satmal Mahel, Columbia, MO

Mahel stated that he owns the Cenex station at 204 W Hwy 22, and has owned it for past 4 years. The current renter is moving out and taking the liquor license with him. Not being able to obtain a liquor license would make it very hard to find a tenant for the property. He stated that he would request to increase the number of licenses to continue to operate the business.

Comments from audience was closed at 7:29 p.m.

There was discussion amongst the Board regarding amending the City code to increase the number of package liquor licenses available.

Alderman Simmons made a motion to amend the existing ordinance to lower number of residents required per license to 400 people.
Hearing no second, Mayor Grenke called motion dead.

Alderman Magley suggested repealing the ordinance.

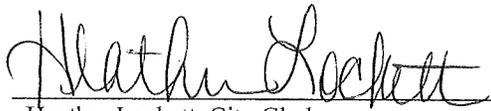
Alderman Sanders made a motion to direct staff to compose an ordinance to repeal the ordinance as it is. The motion was seconded by Alderman Bormann. On a call by the Mayor for ayes and nays the motion carried unanimously.

Behrns would give the direction to staff create an ordinance to be presented on August 13, 2012.

As May Arise:

There being no further business to discuss, Alderman Simmons made the motion to recess the meeting until August 13, 2012, at 7:00 p.m. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Meeting adjourned at 7:36 p.m.



Heather Lockett, City Clerk

Mayor Grenke called the recessed meeting to order at 7:00 p.m.

Roll Call: Aldermen Don Bormann, David Wilkins, Landon Magley, Farris Sanders and Catherine Simmons answered roll call.

Absent: Alderman Jon Angell

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, Police Chief Larry Dudgeon, Nevill Patel, Larry Vandiver, Centralia Fire Chief Denny Rusch, Justin Angell, and James Smith with the Centralia Fireside Guard,

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

Comments from Citizens:

Opened at 7:01 p.m.

Nevill Patel, 5100 Forum Blvd, Columbia, 65203

Patel stated he was speaking about the proposal for distributing more liquor licenses, and would like to hear the pros and cons on the issue from the Board.

Alderman Angell entered the meeting at 7:02

Alderman Sanders said he thinks the benefits are tax revenue and free trade. The City wouldn't limit other types of businesses.

Patel said that liquor licenses will protect the number of places that can sell alcohol. Not really stopping a business just limiting number of places that can sell liquor.

Sanders noted that the City is already getting property tax, but the business would stay empty without the liquor license.

There was some discussion regarding the amount of sales tax revenue that the City would receive from another business opening and selling liquor. Alderman Wilkins said he was not too sure that it's our stipulations when granting a license, and it's part of them doing business. They should be able to purchase a certain kind of license they are applying for if they meet the requirements.

In Patel's opinion, revenue is not going to increase and the number of local jobs would not increase either as he felt that the new owners would not hire local people.

Alderman Bormann agreed that it would probably not create more jobs. If the stores would be splitting sales, then they would split jobs also.

There was some discussion regarding the possibility of the increase or decrease in the number jobs created.

Patel stated that, for example 10% of his businesses revenue could be going to the new business, which will effect local donations, local jobs, and this could be the same for the other businesses that are having revenue taken away.

Alderman Sanders noted that a benefit from this decision would be freedom.

Alderman Angell stated that he understands Patel's position that there are a couple of stores he is referring to that will hire family or out of town people to work at the businesses, but the position of the council is that this is an area that government should not be interfering with. He is not sure the City would want to be in the position to decide who gets to participate, as the City of Centralia does not limit other types of business.

Patel – not opposing merchant license to allow them to do business...just liquor license.

Patel asked the Board to think of products that are worse than synthetic drugs or alcohol, and noted that each state and City in Missouri place a limit to control alcohol sales.

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Angell – would like to set aside the synthetic marijuana comment as that is different topic entirely.

There was some discussion on the purpose for limiting the number of liquor licenses, and the amount of revenue the City would receive per package liquor license sold. The City charges \$75 per package liquor license, and \$150 per package Sunday liquor license. Mayor Grenke expressed that it seems the feeling from the Board is that the government is limiting or restricting businesses by limiting the number of package liquor licenses.

There was some discussion regarding the sale of synthetic marijuana, and the state regulations on these type of substances. Chief Dudgeon noted that the Police can better control retail sales through an ordinance than a state statute. Dudgeon said there is a way to take care of it locally, strictly by an ordinance dealing with local sale of any type of synthetic substance.

After some discussion on the amount of business that Patel's store receives from out of town customers, Mayor Grenke closed the comments from citizens at 7:31.

Discussion amongst alderman:

Alderman Sanders stated that he understands where Patel is coming from with other issue involving the sale of synthetic drugs, but right now the Board is addressing the liquor license issue. Sanders noted that K2 issue would be addressed at another time. His feeling on the liquor license limitation is that free trade is free trade, and the City would not limit the number of other types of businesses in town.

There was discussion amongst the Board regarding the issue of limiting the number of package liquor licenses issued by the City.

ORDINANCE: Repealing City Code 3-8 Concerning Limitation on Number of Establishments Licensed to Sell Package Intoxicating Liquor

Alderman Angell presented a bill marked and designated as bill no. 2625 to create an ordinance entitled "AN ORDINANCE REPEALING CENTRALIA CITY CODE SECTION 3-8 CONCERNING LIMITATION ON NUMBER OF ESTABLISHMENTS LICENSED TO SELL PACKAGE INTOXICATING LIQUOR." Alderman Angell moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Sanders and motion carried unanimously. The bill was then read by title only. Alderman Angell moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Angell moved the final passage of the bill. Alderman Sanders seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, Sanders, and Wilkins. Voting AGAINST: Alderman Simmons. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2695.

Purchase of Narrow Band Radio Controls for Warning Sirens

A quote in the amount of \$11,129.52 from Blue Valley Public Safety Inc. to change out the control receiver systems was presented to the Baor.

There was some discussion regarding upgrading existing radios and replacing some of them.

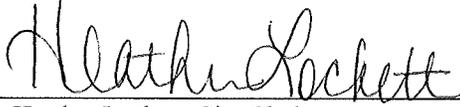
Alderman Bormann made a motion to approve the purchase the narrow band radios from Blue Valley Public Safety, Inc. in the amount of \$11,129.52. The motion was seconded by Alderman Wilkins. On a call by the Mayor for ayes and nays the motion carried unanimously.

As May Arise:

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There being no further business to discuss, Alderman Simmons made the motion to adjourn the meeting. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Meeting adjourned at 8:00 p.m.



Heather Lockett, City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, August 6, 2012.

The meeting was called to order by Alderman Bormann at about 7:25 p.m. Present were Mayor Grenke, Aldermen Simmons, Sanders, Angell, and Magley. Also attending were Lynn Behrns, Phil Hoffman, Mike Forsee, Kenny Coolley, and James Smith.

Comments for Citizens

Coolley told the Committee that he felt Jefferson Street was deteriorating and needed an overlay soon. He was told that money for the current year was already programmed. Coolley asked that the work be scheduled for next year and that the City start obtaining estimates from a contractor for a 2" lift for the entire length of the road.

Electric Department

Committee reviewed the activity report for July and future work schedule for the Electric Department. Mark Mustain was on vacation, and the Committee had no questions.

Behrns explained a price sheet contained in the agenda packet. Five of the City's warning sirens needed to have the radio receivers replaced in order to comply with the FCC regulations that take effect at the end of the year. An additional receiver will need to be upgraded. The regulations require narrow band frequency use (just as the radios recently procured for the Police Department). Only one vender, Blue Valley Public Safety, Inc., has the service territory for the brand of sirens used by the City. Mustain has not found any economical alternatives from switching to other brands. The quoted price for the work, including installation, is \$11,129.52. This item will be on the next Board agenda, giving the aldermen time to review the proposal. Also, a lightening strike has damaged two of the existing receiver circuit boards. Mustain has repaired one. He will be borrowing the board for the other from Blue Valley as a temporary bridge until the replacement work is done.

Streets and Sanitation

Committee reviewed the activity report and future work schedule for the Street and Sanitation Departments.

Hoffman told the Committee that it took seven days to do the culvert replacement at the Ne sewer lagoons. Work went without incident. Hoffman was able to use waste segments of concrete from sidewalk replacement projects as rip-rap for erosion control around the culvert ends. He also added the old, broken sidewalk as rip-rap in the creek at the Parkview Court crossing. The creek was straightened and cleaned between Booth Street and Parkview. Latter it may be necessary to do the same on more northerly segments of the creek.

Application of the dust control chemical is complete and working. Adjacent neighbors have expressed satisfaction. There is still a small amount of dust when drivers speed. Having the speed limit reduced may help with that. This not a permanent fix, so staff will continue to monitor.

The street crew, with help from the Electric and Water Departments, is making progress on paving the Miles Ditch. Most excavation is complete and Hoffman is ready to start setting forms and base rock. Work pace should increase when the water main crossing is made less susceptible to breaking.

Behrns told the Committee and press that Lakeview Street will be closed at the COLT Railroad crossing on August 14th. The railroad is replacing wood planking with new rubberized mats and will attempt to do all the work in one day. COLT wants to be finished with work before schools starts.

August 15th would be a reschedule day in case of rain.

Water and Sewer Department

Committee reviewed the activity report and future work schedule for the Water and Sewer Department.

Forsee said the contracted SCADA upgrades are installed and operational. Some bench marking and software tweaking remains. Software patches are being prepared. In a future budget, a second set of upgrades can be implemented for the remaining controls in the water plant, but this is not a critical need.

DNR has reported on its inspection of the sanitary sewer system. The report has many non-mandatory suggestions of varying value. It does have three questions which have to be answered by August 16th.

They deal with irrigation schedules and will need to be more fully addressed as part of the next application for renewal of our NPDES discharge permit. The City will have to engage a consulting engineer (probably Gary Cunningham) by the end of this year in order to have the application ready six months before the date of our permit expiration.

There is not much water left in either the NE or NW treatment lagoons. Forsee will probably end pumping by the end of the week.

Forsee said that we still need a flow meter for the NW site; but it would have to be fitted to a 16" pipe, so it would be very expensive. Forsee is holding off for a future budget.

The Water Treatment Plant is running more than 20 hour per day; 15-16 is more usual. Watering lawns and cooling at Hubbell account for the extra demand. When usage is reduced in the Fall, staff will deliberately overflow the water towers. This will allow recalibration of the sensors and controls. There may be a bit of extra storage capacity that has not been usable. Also in the Fall, we will contract for inspection and cleaning of the clear well.

Forsee is getting quotes for replacing old doors at the water treatment plant. Four doors need work (two are same style). The door frames are grouted into masonry walls. They would be a special order and difficult to install. Forsee has prices through LaCrosse Lumber. He and Denny Rusch have asked local contractors if they would be interested in quoting on the installation work; but most don't want to touch the project. Five Oaks is interest, because Gary Dorr was involved in the original construction with Reinhardt.. A replacement for the dock door would cost \$1,871. The rear door would be \$1,150. Forsee got a quote from Five Oaks of \$2,800 to do installation of three doors. He will refine the bids for replacing just two doors this year and present them to the Board.

Forsee is starting to work with get a price for the replacement of his pickup truck, as budgeted. Machens Ford has the state bid, and Forsee will work through the list of bid options to be sure the new truck has the necessary power and matches department use. Once approved, delivery may take 2 or 3 months.

An insert valve will be installed tomorrow on Miles Street at Lakeview Street. The valve is necessary to cordon off a smaller area near the Miles Street Ditch in case of a water main brake. He will then be able to replace or repair several bad valves in the area. The water crew will also replace a short section of transite main with plastic pipe across the ditch before the concrete gets poured.

As May Arise

Behrns asked about the proposed gas price sign at the new Prengers convenience store. Committee agreed that it did not fit the status of being a grandfathered replacement of the existing sign. The proposal would require a change in zoning regulations. Aldermen told Behrns that a small change is more doable than the wholesale rewrite contained in a 2002 draft of the sign chapter and parallel zoning standards. That can be addressed later. Simmons moved to refer the issue to P&Z for consideration of possible amendment. Bormann seconded the motion. All present voted aye, and the motion carried.

APAC will be working on the contracted asphalt overlay work in the next two weeks. Staff told Committee that the paint marks on Switzler Street are for utility locates for engineering design.

Behrns noted a house fire occurred in the afternoon on Centralia Street.

The Committee adjourned at about 8:35 p.m.

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Minutes of the General Government and Public Safety Committee Meeting of Monday, August 13, 2012.

The meeting was called to order by Alderman Wilkins at about 8:05 p.m. Present were Mayor Grenke, Aldermen Simmons, Angell, Magley, Sanders, and Bormann. Also attending were Lynn Behrns, Police Chief Larry Dudgeon, Fire Chief Denny Rusch, James Smith, and others.

Comments from Citizens

None

City Prosecutor

No report.

Police Department

Dudgeon presented the report of July activities and calls for the Police Department. He told the Committee that his department had processed more than 400 written reports in the past month—up about 30% from last year. Sanders asked if there was that great an increase in crime. Dudgeon said he was not sure; there may be more crimes, but part of the increase might be because people have a heightened expectation of results from the police.

None of the present increase comes from the “bath salts” problem. But Dudgeon said that he was advocating for an ordinance to make sale of all types of “synthetic marijuana” a crime. He stated that his department would be able to deal with businesses furnishing such chemicals by treating each day as a separate offense, creating a higher penalty than just the single \$500 fine from City Court. There was brief discussion about the content of such an ordinance. The topic will be further discussed at the regular Board meeting.

Fire Department

Rusch reported that damage from a broken water pipe in the main fire station had delayed the report of Fire Department activities in July. It will be delivered latter. Rusch did say that there had already been 24 medical calls in the first six days of August.

Rusch still does not have a specific date for picking up the replacement fire truck. The vender has been prioritizing brush rigs and similar apparatus because of the drought and increased fire danger.

Behrns said that he doubted the damage from the water leak will exceed the \$5,000 deductible on the City’s property insurance coverage. When the water crew can better isolate the break, he will ask Harper and Brown for estimates on repair. Rusch said there was some damage to the lower walls and carpet, which can mostly be fixed by the firefighters.

Rusch provided Mayor Grenke with an application from a prospective firefighter. This person is almost EMT certified. The mayor will consider the applicant for appointment at the regular Board meeting.

Emergency Management

The LEPC will be conducting a tabletop exercise at the State Farm headquarters on Tuesday and Behrns will attend.

Protective Inspection



Behrns noted that the count for new housing permits was now up to 14 for the calendar year. Behrns reported on the (sometimes slow) progress on a number of dangerous structure and nuisance notices. Several of the offenders are now, at least temporarily, corrected. The owner of Double D Seeds says he will be removing an awning and arranging to repair some prick work. Greenwood and Creason have removed damaged porch roofs. Davis has fixed some gutters and cracks in a brick facade. The house at Columbia and Sneed is down now, but removal of debris is slow. Mrs. Yeager is still trying to find out if she can get help from an Amish person to help tear down her house on Allen Street.

Economic Development

Ginny Zoellers will be attending the regular Board meeting. An agenda for tomorrow's meeting was included, along with supporting documents.

The EEZ ordinance is in the hands of the County Commission for review and adoption. Behrns is not aware of their schedule.

Behrns said he had been working with a local realtor to facilitate the sale of an empty building to a potential new business. The sale would require a lot split, which Behrns has assured the realtor would not be a problem.

Park Department

The Park Board will meeting next week and minutes from the June meeting were in the Committee agenda packet.

Cemetery Advisory Committee

No written report. Behrns was told to ask the Sexton if there had been any problems with mowing the cemetery so far this year.

Tree Board

No formal report.

Behrns said that both Asplundh and the Electric crew were working on trees, with Asplundh concentrating on rear-yard easements.

Library Board

No formal report was made, but minutes and an agenda for the next meeting were presented in the Committee packet.

Finance

Financial statements for July have been prepared, incorporating the auditor's adjustments. Behrns still finds parts of the report formats using the new financial accounting to need correction. He told Wilkins that the staff is learning how to manipulate the software features to their advantage, but some promised features may not be achievable. For instance, Phyllis Brown will likely have to continue to use a separate spreadsheet for equipment use calculations and then manually make the operating statement entries. The carryover of all of the data from past years on the old software appears to have gone smoothly and will make budgeting and analysis much easier.



Bills over \$1,250

Committee received a preliminary list of bills over \$1,250. There were no questions

Other General Government

Behrns reminded Committee members that the next Board agenda will include a hearing for setting the rates for the coming property tax bills in December. Behrns does not expect any of the rates to change, but he has not received all of the pro forma certifications from the State Auditor for final assurance.

Behrns told Sanders that he has confirmed with Chairman Olsen that a Planning and Zoning Commission meeting will be held next Thursday. On the agenda will be possible zoning changes dealing with residential minimum setback distances, signs in the downtown business district, and allowing "urban chickens".

As May Arise

Behrns has not yet met with the school about videoing council meetings. The topic will definitely be reading for next month. Wilkins said that he thought that he could borrow some equipment from his workplace to try out the process.

Committee briefly discussed long-term planning in advance of Behrns' retirement in July 2014. Behrns said that the Board could probably wait until November or December of next year before initiating the process. He did suggest that aldermen attending the Missouri Municipal League meeting might pick up ideas and opinions from other elected official at the MML annual conference.

The Committee then adjourned at about 9:00 p.m.

Meeting of City of Centralia, Missouri Enhanced Enterprise Zone Board of Directors for Tuesday, July 10, 2012.

The meeting was called to order at 5:30 p.m. by Chairman Elsbury. Also present were Directors Lorry Myers, Don Copenhaver, Pat Lensmeyer, Harvey Million, and Glen Brown. Also present were Lynn Behrns, Barry Stephens, Mayor Tim Grenke, and James Smith

Elsbury moved to approve the minutes of the previous meeting. Copenhaver seconded the motion. On roll call vote, all members present voted aye. The motion was passed.

Elsbury reported that he had taken a list of NAICS codes to John Blevins at Hubbell Co. Blevins marked all of the codes which might relate to Hubbell's current or prospective operations, so that the Centralia EEZ Board did not inadvertently foreclose use of the EEZ process to its most likely user. Elsbury has compared the Hubbell list to the eligibility list proposed by a committee of CREDI members. None of the codes which the CREDI members wished to exclude were among those which Hubbell specifically wanted to include.

Behrns said that he had not checked with the Missouri Department of Economic Development to learn if hotels and motels were eligible for the program. Lensmeyer said that she did not believe they were.

Myers said she was still concerned with the effects some new companies could have on the local schools. Jed Angell was supposed to look into this but was not present to report. Grenke said that he had spoken with the mayor of California, Missouri. That mayor said that Cargill had not created an adverse impact on their schools (although the large company facility had not received an EEZ incentive. California does not yet have an EEZ).

Lensmeyer reported on progress in the Columbia EEZ process. It is not yet near completion. Columbia has been discussing whether to have higher requirements for extra employees or investment to qualify for incentives. She distributed a memorandum from Columbia City Attorney Fred Boeckmann. Columbia could, for instance, require at least 15 jobs be created. Board members thought that was not the direction which Centralia should go. Lensmeyer handed out copies of her proposal for restrictions on tax abatement. These would protect local taxing entities from losing a portion of penalties and interest due when property taxes are paid late. This would also give participating companies greater reason for paying taxes on time. Members said that this would speak well toward showing accountability to the public. Lensmeyer said she had learned that, while there were more than 118 EEZs across the state, far fewer have actually had companies apply for the incentives.

The Board discussed at length the prospect of giving higher abatements to firms which hire larger work forces, have higher average payroll, or invest more in new assets. Behrns said that he had asked DED about use of clawbacks and inverted, tiered incentives—as suggested at the last meeting by Angell. Neither has been adopted by any other EEZ. State tax credits are issued only after the fact, so default is not possible. While our EEZ would like to focus on companies in the area of 15 to 25 new employees and not large companies, no one could think of a way to give them extra incentives that could not also be accessed by large firms. Behrns noted that

larger companies find location based on available work force; so very large applicants are less likely here. Lensmeyer asked the Board to not make the incentive package too complicated, since the county would have to implement it; and tracking based on different abatement levels would be very difficult. She particularly did not want to face incentive tiers that are variable from year to year (as companies grow).

Committee discussed whether standards can be changed in future years. Lensmeyer thought it possible, but cumbersome. Elsbury and Myers suggested different abatement levels for different business codes. Behrns counseled on making the EEZ's implementation quickly, but as polished as possible. Lensmeyer repeated the goal of simplifying the process as much as possible for clear implementation.

Lensmeyer checked the state enabling statute to find a section which set a requirement for the wages of the new jobs to be at least 75% of the county medium- which is high for Boone County.

Ultimately, Board members took Lensmeyer's concerns to heart and fixed on a process with few complications.

Million moved to recommend to the Centralia Board of Aldermen that they accept the list of eligible NAICS codes developed by the CREDI committee, subject to the restrictions of the state statutes and to the inclusion of several codes added back by the EEZ Board at the last meeting. Copenhaver seconded the motion. All members of the Board voted in favor of the motion; there were no abstentions or votes against. The motion carried.

The EEZ Board examined what level of abatements would be acceptable and whether to have requirements greater than the state minimum of two jobs and \$100,000 in new investment. Board members agreed that Centralia would be best served by abatements higher than the minimum, and they also wanted to target startups and expansion of local companies. This seemed more realistic than chasing smokestacks. Eventually, they reached a consensus on a 70% abatement.

Million moved that the EEZ Board recommend to the Centralia Board of Aldermen that they adopt Lensmeyer's suggested provisions about full payment on any interest or penalties due from participating companies. Elsbury seconded the motion. All members of the Board voted in favor of the motion; there were no abstentions or votes against. The motion carried.

Copenhaver moved that the EEZ Board recommend to the Centralia Board of Aldermen that they adopt an abatement level of 70% for all applications. Elsbury seconded the motion. All members of the Board voted in favor of the motion; there were no votes against or abstentions. The motion carried.

Behrns said that he would use the EEZ Board's recommendations and work with the City Attorney to prepare a draft ordinance for consideration by the Board of Aldermen. He will send the draft to Board members and to Carol Shoemaker at DED. The draft, with any corrections, will be presented to the Aldermen. To speed the process, Behrns will ask that they have a

recessed meeting prior to one of their committee meetings on the first or second Monday of August. Lensmeyer reminded the EEZ Board that the same language will have to be approved by the County Commission, which will require two readings at separate meetings.

The City ordinance and County resolution will be included in a application to DED so that we qualify for their tax credit opportunities. Behrns will present that application to the Centralia EEZ Board for their concurrence before the submittal. Review of that application will take about three months. With no road blocks, we should be able to look at individual company proposals by Christmas.

Elsbury will call for the next meeting when our application to DED is ready, probably in four or five weeks.

Million moved and Copenhaver seconded that the meeting adjourn. All directors voted aye.

Meeting adjourned at about 6:45 p.m.

CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF JULY, 2012

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	345,283.28	115,690.13	215,629.08	245,344.33	200,000.00	445,344.33
POOL	11,051.84	30,441.94	31,058.41	10,435.37		10,435.37
PARK	57,683.87	3,878.66	22,705.27	38,857.26	0.00	38,857.26
RECREATON CENTER	157,263.20	16,619.48	8,740.12	165,142.56	0.00	165,142.56
LIBRARY	0.00	7,777.06	12,317.00	(4,539.94)	0.00	(4,539.94)
LIBRARY DEBT SERVICE	0.00	103.86	103.86	0.00	33,909.07	33,909.07
CEMETERY	220,250.29	1,147.55	3,362.56	218,035.28	200,000.00	418,035.28
AVENUE OF FLAGS	8,571.21	104.77	13.00	8,662.98	0.00	8,662.98
TRAN. SALES TAX REVENUE	54,685.63	15,821.19	313.80	70,193.02	0.00	70,193.02
PARK SALES TAX	86,895.35	15,839.05	0.00	102,734.40	0.00	102,734.40
WATER-OPERATING	249,207.27	64,264.17	38,803.84	274,667.60	0.00	274,667.60
WATER-SECURITY DEPOSIT	14,523.41	679.59	740.00	14,463.00	0.00	14,463.00
SANITATION (LANDFILL)	144,335.34	34,190.96	28,902.46	149,623.84	0.00	149,623.84
SEWER	39,287.52	26,375.69	18,996.33	46,666.88	0.00	46,666.88
ELECTRIC-OPERATING	449,026.68	305,347.27	268,544.75	485,829.20	600,000.00	1,085,829.20
ELECT.-SECURITY DEPOSIT	34,650.00	1,867.19	2,450.00	34,067.19	0.00	34,067.19
CAPITAL PROJECTS	631.77	169.67	523.00	278.44	0.00	278.44
INTERNAL SERVICE:						
PERSONNEL	50,568.61	12,860.23	(8,270.04)	71,698.88		71,698.88
FINANCIAL	0.00	0.00	0.00	0.00		0.00
EQUIPMENT USE	280,742.89	0.00	2,615.38	278,127.51		278,127.51
TOTAL	2,204,658.16	653,178.46	647,548.82	2,210,287.80	1,033,909.07	3,244,196.87
A. B. Chance Memorial	2,457.68	0.02	802.56	1,655.14	260,874.08	262,529.22
PARK LEASE/PURCHASE	162,123.03	0.00	0.00	162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47	0.00	0.00	37,663.47	0.00	37,663.47

William H. Miller

William H. Miller, Treasurer

CITY COLLECTOR'S REPORT

JULY, 2012

Real Estate Tax Collections	\$222.17
Personal Property Tax Collections	\$1,281.81
Dog Tax	\$84.00
Cat Tax	\$22.25
Merchant's License	\$295.50
Penalties	\$328.71
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$2,234.44

Deposited in the Following Funds

General Fund	\$1,323.83
Park Fund	\$412.95
Library Revenue Fund	\$393.80
Library Bond (Tsfr to Library Debt Service Ac	\$103.86
Total	\$2,234.44

Submitted by: Heather Lockett
Heather Lockett, City Collector

City of Centralia Activity Reports

July 2012

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION		
PERMIT DATA	Jul-12	YTD 2012 - 2013
New Residential & Duplex	3	3
Residential Additions, Alterations, Repairs, Elec Upgrade		11
Residential Storage Buildings/Fences/Carport/Swimming Pools	3	7
New Commercial Buildings		1
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		1
Courtesy Inspections - New Trailers/Gas Lines		3
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		2
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	6	28
Permit Valuation	\$337,500.00	\$1,350,980.00

WATER DEPARTMENT MANHOURS				
	07/01/120 - 07/29/2012		YTD 2012 - 2013	
	Reg	OT	Reg	OT
<i>WATER METERS</i>				
1. Connect/Disconnect	56.00	5.00	191.50	10.00
2. Check/Repair Leaks	3.00	0.50	11.00	4.00
3. Reading (Check)	27.50	0.00	81.50	2.50
4. Repair/Test Meters	22.00	0.00	66.50	0.00
5. Meter Jar Work	17.50	0.00	28.00	0.00
6. Customer Service	37.00	9.00	106.00	20.50
7. Winter Preparation	0.00	0.00	0.00	0.00
8. Frozen Meters	0.00	0.00	0.00	0.00
9. Other Work	5.00	0.00	5.00	0.00
<i>SERVICE LINES</i>				
10. Check/Repair Leaks	11.00	0.00	103.50	4.00
11. Tap/Line/Meter Jar	6.00	0.00	6.00	0.00
12. Replace/Relocate	4.00	0.00	79.00	0.00
13. Other Work	0.00	0.00	6.00	0.00
<i>WATER MAINS</i>				
14. Check/Repair Leaks	35.00	8.00	51.00	8.00
15. Replace/Relocate	0.00	0.00	0.00	0.00
16. New Construction	45.50	0.00	170.00	0.50
17. Other Work	4.00	0.00	27.50	0.00
<i>WATER VALVES</i>				
18. Check/Repair Leaks	18.00	1.00	20.00	1.00
19. Adjust Valve Box	0.50	0.00	23.00	0.00
20. Valve Insert/Cut-ins	28.00	0.00	28.00	0.00
21. Other Work	2.00	0.00	4.00	0.00
<i>FIRE HYDRANTS</i>				
22. Check/Repair Leaks	0.00	0.00	4.00	4.00
23. Maintain (Flush/Paint)	0.00	0.00	37.50	0.00
24. Repair/Locate	0.00	0.00	18.00	0.00
25. New Construction	0.00	0.00	0.00	0.00
26. Other Work	0.00	0.00	0.00	0.00
<i>WATER TOWERS</i>				
27. NE Maintenance/Repair	6.00	0.00	15.50	3.00
28. NE Grounds	1.00	0.00	1.00	0.00
29. SW Maintenance/Repair	4.50	0.00	10.50	2.00
30. SW Grounds	1.00	0.00	1.00	0.00
31. Other Work	0.00	0.00	0.00	0.00
<i>WATER WELLS</i>				
32. #3 Maintenance/Repair	9.00	0.00	14.50	0.00
33. #3 Building/Grounds	2.00	0.00	4.00	0.00
34. #4 Maintenance/Repair	16.00	2.00	30.50	2.00
35. #4 Building/Grounds	4.00	0.00	4.00	0.00
36. #6 Maintenance/Repair	3.50	0.00	14.50	0.00
37. #6 Building/Grounds	2.00	0.00	7.00	0.00
38. Other Work	0.00	0.00	0.00	0.00

WATER DEPARTMENT MANHOURS				
	07/01/120 - 07/29/2012		YTD 2012 - 2013	
	Reg	OT	Reg	OT
WATER PLANT				
39. Operation/Calculation	0.50	0.00	2.00	0.00
40. Testing	21.00	0.00	48.50	0.00
41. Records/Reports	22.00	3.00	74.50	5.00
42. Equipment/Maintenance/Repair	115.00	28.80	290.50	36.80
43. Sludge Removal	2.00	0.00	2.00	0.00
44. Building/Grounds	14.50	0.00	83.50	0.00
45. Other Work	0.00	0.00	0.00	0.00
SEWER MANHOLES				
46. Adjust Frame/Lid	0.00	0.00	4.00	2.00
47. Maintenance/Repair	0.00	0.00	26.50	2.00
48. Replace/Relocate	0.00	0.00	0.00	0.00
49. Other Work	0.00	0.00	0.00	0.00
SEWER LINES				
50. Flush/Auger	10.00	0.00	34.00	0.00
51. Maintenance/Repair	4.00	0.00	40.00	1.00
52. Replace/Relocate	0.00	0.00	0.00	0.00
53. Customer Service	7.00	6.50	23.50	6.50
54. Infiltration	8.00	0.00	47.50	0.00
55. Other Work	0.00	0.00	0.00	0.00
LIFT STATIONS				
56. M.C. Maintenance/Repair	21.50	0.00	64.50	0.00
57. M.C. Building/Grounds	1.00	0.00	15.50	0.00
58. F.R. Maintenance/Repair	0.00	0.00	31.00	0.50
59. F.R. Building/Grounds	0.00	0.00	2.00	0.00
60. Other Work	0.00	0.00	0.00	0.00
LAGOON (TREATMENT)				
61. NE Operation/Maintenance	4.00	0.00	9.00	0.50
62. NE Operation/Maintenance	0.00	0.00	4.50	0.00
63. NE Record/Report	22.00	0.00	42.00	0.00
64. NE Grounds	12.00	0.00	59.50	0.00
65. NW Operation/Maintenance	0.00	0.00	30.00	0.00
66. NW Sample/Test	3.00	0.00	8.00	0.50
67. NW Record/Report	2.00	0.00	11.50	6.00
68. NW Grounds	21.00	0.00	45.50	0.00
69. Ind. Pretreatment	154.50	4.50	163.50	4.50
70. Other Work	4.00	0.00	4.00	0.00
LAND APPLICATION				
71. NE Pump Station Operation/Maintenance	0.00	0.00	3.00	0.00
72. NE Pump Station Building	0.00	0.00	5.00	0.00
73. NW Pump Station Operation/Maintenance	29.00	0.50	30.00	0.50
74. NW Pump Station Building	7.00	0.00	11.00	0.00
75. Trans. Pipe Operation/Maintenance	5.00	0.00	11.00	0.00
76. T. Pipe Repace/Relocate	0.00	0.00	9.00	0.00
77. Ag. Lagoons Operation/Maintenance	16.50	0.00	74.50	0.00
78. Ag. Lagoons Sample/Test	1.00	0.00	1.00	0.00
79. Ag. Lagoons Pump Stations	35.00	0.00	52.00	0.00
80. Centr Pivot Operation/Maintenance	0.00	0.00	0.00	0.00
81. Other Work	0.00	0.00	0.00	0.00

WATER DEPARTMENT MANHOURS				
	07/01/120 - 07/29/2012		YTD 2012 - 2013	
	Reg	OT	Reg	OT
ADMINISTRATION				
82. Water Plan/Schedule	4.50	0.00	8.50	0.00
83. Sewer Plan/Schedule	1.00	0.50	2.00	0.50
84. Water Purchasing	7.00	0.00	19.00	0.00
85. Sewer Purchasing	0.00	0.00	0.00	0.00
86. Water Supervision	0.00	0.00	0.00	0.00
87. Water Supervision	2.00	0.50	2.00	0.50
88. Water Meetings	17.00	2.00	24.00	8.00
89. Sewer Meetings	11.00	1.00	11.00	1.00
90. Water Inspection/Locate Utility	29.00	0.00	84.00	0.00
91. Sewer Inspection.Locate Utility	1.00	0.00	14.00	0.00
92. Water Maps/Records	0.00	0.00	0.00	0.00
93. Sewer Maps/Records	0.00	0.00	0.00	0.00
94. Water Inventory	0.00	0.00	6.00	0.00
95. Sewer Inventory	6.00	0.00	8.50	0.00
96. Water School/Training	0.00	0.00	16.50	1.50
97. Sewer School/Training	0.00	0.00	12.00	1.00
BUILDINGS AND GROUNDS				
101. City Hall	0.00	0.00	0.00	0.00
102. Water Plant Storage Building	12.00	0.00	17.50	0.00
EQUIPMENT VECHICLE MAINTENANCE				
106. Maintenance	8.00	0.00	16.00	0.00
ASSIST OTHRS				
Administration	0.00	0.00	0.00	0.00
Anchor Fest	0.00	0.00	0.00	0.00
Cemetery	2.00	0.00	6.00	0.00
Electric	2.00	0.00	2.00	0.00
Emergency Management	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Park/Pool	0.00	0.00	0.00	0.00
Police	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	8.00	0.00
Street	39.00	0.00	72.00	0.00
113. ON CALL PAY	0.00	19.50	0.00	60.00
TIME OFF				
114. Vacation	50.00	0.00	174.00	0.00
115. Sick Leave	18.50	0.00	30.00	0.00
116. Funeral Leave	0.00	0.00	0.00	0.00
117. Holiday	56.00	0.00	112.00	0.00
118. Comp. Time	0.00	0.00	0.00	0.00
TOTALS	1179.50	92.30	3178.00	199.80

1271.80

3377.80

WATER DEPARTMENT EQUIPMENT USE

NORTHEAST LAGOON PERFORMANCE	Jul-12	
1. Influent BOD (MG/L)		
2. Effluent BOD (MG/L)		
3. % BOD Removal		
4. Influent Suspended Solids (MG/L)		
5. Effluent Suspended Solids (MG/L)		
6. % Suspended Solids Removal		
7. Effluent Discharge to Creek		NO
8. Monthly Gallons Treated		32,111,000
9. Yearly Gallons Treated 2010 - 2011		94,883,000
10. Monthly Irrigation Water Pumped		0
11. Yearly Irrigation Water Pumped 2010 - 2011		0

Jun-12	
	NO
	24,395,000
	62,772,000
	0
	0

NORTHWEST LAGOON PERFORMANCE	Jul-12	
1. Influent BOD (MG/L)		
2. Effluent BOD (MG/L)		
3. % BOD Removal		
4. Influent Suspended Solids		
5. Effluent Suspended Solids		
6. % Suspended Solids Removal		
7. Effluent Discharge to Creek		NO
8. Monthly Gallons Treated		4,410,000
9. Yearly Gallons Treated 2010 - 2011		19,715,000
10. Monthly Irrigation Water Pumped		0
11. Yearly Irrigation Water Pumped 2010 - 2011		0

Jun-12	
	NO
	9,213,000
	15,305,000
	0
	0

STREET DEPARTMENT MANHOURS

	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
STREET MAINTENANCE				
1. Scarifying/Blade/Excavating	1.00	0.00	7.00	0.00
2. Add Aggregate	1.50	0.00	13.00	0.00
3. Shoulder Work	2.50	0.00	9.00	0.00
4. Patch (Mix, Haul)	21.50	0.00	137.50	0.00
5. Overlay (Mix, Haul)	0.00	0.00	0.00	0.00
6. Add Blotter Aggregate	0.00	0.00	2.00	0.00
7. Sweeping	9.00	0.00	43.00	9.50
8. New Construction	0.00	0.00	0.00	0.00
9. Other Work	22.00	0.50	143.00	10.50
ALLEY MAINTENANCE				
10. Scarify/Blade	0.00	0.00	0.00	0.00
11. Add Aggregate	0.00	0.00	1.00	0.00
12. New Construction	0.00	0.00	0.00	0.00
13. Other Work	0.00	0.00	0.00	0.00
CURBS AND GUTTERS				
14. Remove/Replace	0.00	0.00	15.00	0.00
15. Maintenance	3.00	0.00	3.00	0.00
16. New Construction	0.00	0.00	0.00	0.00
17. Other Work	0.00	0.00	0.00	0.00
CULVERTS				
18. Remove/Replace Existing	41.50	0.00	41.50	0.00
19. Maintenance	3.00	0.00	38.50	0.00
20. New Installation	3.00	0.00	13.50	0.00
21. Other Work	0.00	0.00	20.50	0.00
STORM SEWERS				
22. Inlet Maintenance	0.50	0.00	23.00	0.00
23. Line Maintenance	0.00	0.00	1.50	0.00
24. New Construction	94.00	0.00	177.00	3.80
25. Other Work	0.00	0.00	2.00	0.00
DITCHES				
26. Cleaning	44.00	0.50	49.50	0.50
27. Other Work	9.00	1.00	14.50	2.00
SIDEWALKS				
28. Remove/Replace Existing	106.00	0.50	158.50	1.88
29. Maintenance	0.00	0.00	0.00	0.00
30. New Construction	0.00	0.00	0.00	0.00
31. Other Work	0.00	0.00	0.00	0.00
PAVEMENT MARKINGS				
32. Crosswalks	0.00	0.00	9.00	0.50
33. Parking/Curbs	22.50	0.00	101.30	0.50
34. Center/Edgelines	0.50	0.00	0.50	0.00
35. Other Work	0.50	0.00	0.50	0.00

STREET DEPARTMENT MANHOURS

	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>SIGNING</i>				
36. Remove/Replace Existing	2.00	0.00	13.00	0.00
37. Maintenance	1.00	0.00	5.00	0.00
38. New Installation	5.00	0.00	14.00	0.00
39. Other Work	1.50	0.00	8.00	0.00
<i>WEED CONTROL</i>				
40. Streets and Alleys	32.00	0.00	95.50	8.10
41. City Property	17.50	20.00	19.50	28.00
42. Weed Ordinance	0.00	0.00	0.00	0.00
43. Other Work	0.00	0.00	2.00	1.00
<i>BRUSH AND TREE CONTROL</i>				
44. Trimming/Removal	0.50	0.00	4.00	0.00
45. Pickup (Gen. Storm)	11.00	0.00	20.50	0.00
46. Other Work	0.00	0.00	1.00	0.00
<i>SNOW AND ICE REMOVAL</i>				
47. Plow/Blade (Haul)	0.00	0.00	0.00	0.00
48. Spread Material	0.00	0.00	0.00	0.00
49. Preparatory Work	0.00	0.00	0.00	0.00
50. Other Work	0.00	0.00	0.00	0.00
<i>PARKING LOTS</i>				
51. Maintenance	0.00	0.00	5.50	0.00
52. New Construction	0.00	0.00	0.00	0.00
53. Other Work	0.00	0.00	0.00	0.00
<i>ADMINISTRATION</i>				
54. Plan/Purchase	29.50	2.00	100.50	8.80
55. Supervision/Meetings	11.00	2.00	38.00	9.50
56. Customer Service	18.50	1.50	58.50	3.00
57. Data Collecting/Survey	0.00	0.00	1.00	0.00
<i>BUILDINGS AND GROUNDS</i>				
58. Own Department	5.50	0.00	12.50	2.00
59. City Hall	1.00	0.00	3.00	0.00
<i>ASSIST OTHERS</i>				
Administration	0.00	0.00	0.00	0.00
Anchor Fest	0.00	0.00	0.00	0.00
Electric	45.50	0.00	63.50	0.00
Emergency Management	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Park	0.00	0.00	0.50	0.00
Police	0.00	0.00	8.00	0.00
Water	80.50	0.00	87.00	0.00
101. Cemetery	13.50	3.00	87.30	44.30
Others-Emergency Management	0.00	0.00	0.00	0.00
Others-Protective Inspections	0.00	0.00	0.00	0.00

STREET DEPARTMENT MANHOURS

	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>EQUIPMENT VEHICLE MAINTENANCE</i>				
93. Maintenance	15.00	4.00	54.50	6.00
<i>SANITATION</i>				
70. Daily Routes	433.00	8.00	1358.50	22.80
71. Recycling Operations	116.00	0.00	350.00	0.50
72. Hazardous Material Operations	0.00	0.00	0.00	0.00
73. Special Collections	0.00	0.00	54.50	76.30
74. Other Work	5.50	1.00	43.00	1.00
<i>LANDFILL</i>				
75. Final/Grade/Shape	0.00	0.00	0.00	0.00
76. Brush/Clean Fill	5.50	2.00	10.50	3.30
77. Composting Operator	13.80	3.50	22.80	25.80
78. Sampling/Testing	0.00	0.00	0.00	0.00
79. Road/Drainage Work	0.00	0.00	2.50	1.00
80. Other Work	6.50	0.00	9.50	0.00
<i>CAPITAL PROJECTS</i>				
120. Capital Project	0.00	0.00	0.00	0.00
<i>113. ON CALL PAY</i>				
	0.00	0.00	0.00	0.00
<i>TIME OFF</i>				
114. Vacation	61.80	0.00	147.10	0.00
115. Sick Leave	16.30	0.00	59.80	0.00
116. Funeral Leave	24.00	0.00	24.00	0.00
117. Holiday	48.00	0.00	136.00	0.00
118. Comp. Time	0.00	0.00	0.00	0.00
119. Unpaid Time	0.00	0.00	0.00	0.00
<i>TOTALS</i>	1405.90	49.50	3945.30	270.58

1455.40

4215.88

STREET EQUIPMENT USE

	Jul-12	YEAR TO DATE 2011 - 2012
TRASH COLLECTED ON DAILY ROUTES (Pounds)	377,920	1,627,700

EQUIPMENT USE	Jul-12		TOTAL ON EQUIPMENT	
	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		4		2,897
#4 - 2002 Feightline Dump Truck	253		47,260	
#10 - 2008 1-Ton Chevrolet	270		19,987	
#11 - 1996 Ford Dump Truck - SOLD 07/27/12	0		63,748	
#13 - 2004 Freightliner Sanitation Truck	123		75,417	
#14 - 2010 Freightliner Trash Truck	1,103		38,236	
#15 - 1990 Case Model 1550 Long Track Dozer		30		3,254
#18 - 2001 Dodge 2500 Pickup	235		65,796	
#20 - 1999 Case Loader 6T-590		37		6,644
#25 - 2010 Chevy Pickup Silverado	479		11,083	
#49 - 2000 Case Backhoe		11		2,810
#50 - 1997 Gilcrest Propaver		0		556
#76 - 2008 International Dump Truck	520		11,458	
#81 - 2009 John Deere Tractor w/Mower	37		1,136	
#85 - 1997 Ford Truck Street Sweeper		8		6,094

ELECTRIC DEPARTMENT MANHOURS				
	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>POLE WORK</i>				
1. Inspection	2.00	0.00	5.00	0.00
2. Survey/Stake	0.00	0.00	0.00	0.00
3. Guys & Anchors	8.00	0.00	18.00	0.00
4. Grounding	0.00	0.00	0.00	0.00
5. Pole-CPL	105.00	2.00	285.00	2.80
6. Pole-GTE	0.00	0.00	0.00	0.00
7. Crossarms	0.00	0.00	0.00	0.00
8. Pole Accessories	0.00	0.00	0.00	0.00
<i>AERIAL PRIMARY SYSTEM</i>				
9. Primary Wire	23.00	0.00	52.00	6.00
10. Disconnects	0.00	0.00	8.00	0.00
11. Solid Cutouts	8.00	0.00	32.00	29.50
12. Fused Cutouts	0.00	0.00	1.00	0.00
13. Transformer Cutouts	0.00	0.00	0.00	0.00
14. Other Switches	0.00	0.00	0.00	0.00
15. Lighting Arrestors	0.00	0.00	0.00	0.00
16. Insulators	0.00	0.00	0.00	0.00
17. Capacitors	0.00	0.00	4.00	0.00
18. Monitor/Trouble Shooting	0.00	0.00	2.00	0.00
<i>AERIAL SECONDARY SYSTEM</i>				
19. Secondary Work	29.00	4.00	77.00	8.80
20. Transformers	11.00	4.50	24.00	34.50
21. Repair/Replace/Install Insulators	0.00	0.00	0.00	0.00
22. Service Drop	0.00	0.00	0.00	0.00
23. Connectors/Accessories	0.00	0.00	0.00	0.00
24. Switches	0.00	0.00	0.00	0.00
25. Monitor/Trouble Shooting	0.00	0.00	0.00	0.00
<i>UNDERGROUND</i>				
26. Survey/Stake	2.00	0.00	16.00	0.00
27. Transformers	0.00	0.00	1.00	0.00
28. Conduit/Casing/Wire	280.00	1.50	1025.80	4.00
29. Monitor/Trouble Shooting	0.00	0.00	6.00	0.00
<i>IMPROVEMENTS</i>				
30. Primary Wire	0.00	0.00	0.00	0.00
31. Secondary Wire	0.00	0.00	0.00	0.00
32. Pole Line	0.00	0.00	0.00	0.00
33. Crossarms	0.00	0.00	0.00	0.00
34. Transformers	0.00	0.00	0.00	0.00
35. Cutouts	0.00	0.00	0.00	0.00

ELECTRIC DEPARTMENT MANHOURS				
	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>CUSTOMER SERVICE</i>				
36. Read Meters	87.00	6.00	256.00	12.50
37. Replace Meters/Seals	0.00	0.00	0.00	0.00
38. Test Meters	0.00	0.00	1.00	0.00
39. Repair Meters	12.00	0.00	25.00	0.00
40. Monitor/Trouble Shoot	0.00	0.00	2.00	0.00
41. Customer Service	1.00	0.00	3.00	4.00
<i>TREE & BRUSH</i>				
42. Tree Trimming	38.50	0.00	109.50	6.00
43. Spraying	0.00	0.00	14.00	0.00
44. Hauling Brush	49.00	0.00	148.80	1.00
45. Inspection	2.00	0.00	17.00	0.00
46. Chip Brush	0.00	0.00	11.00	0.00
<i>STREET & YARD LIGHTS</i>				
47. Street Lights/Wire	22.00	0.00	124.80	2.00
48. Security Lights/Wire	2.00	0.00	14.00	0.00
49. Reset Circuits	0.00	0.00	0.00	0.00
50. Monitor/Trouble Shooting	0.00	0.00	0.00	0.00
51. Christmas Lights	0.00	0.00	0.00	0.00
<i>SUBSTATION OPERATION & MAINTENANCE</i>				
52. Read/Monitor/Inspection	1.00	1.00	1.00	1.00
53. Switch Gear Maintenance	0.00	0.00	0.00	0.00
54. Take Away Circuit Maintenance	0.00	0.00	16.00	0.00
55. Operate/Reset Breakers	0.00	0.00	0.00	0.00
56. Other Operation/Maintenance	0.00	0.00	0.00	0.00
<i>BUILDINGS & GROUNDS</i>				
57. Barn-Clean/Straighten	9.00	0.00	32.00	0.00
61. Carpentry	0.00	0.00	0.00	0.00
62. Painting	0.00	0.00	0.00	0.00
63. Plumbing	0.00	0.00	0.00	0.00
64. Electrical	0.00	0.00	16.00	0.30
65. Mechanical	0.00	0.00	0.00	0.00
66. Ground Work	7.00	0.00	26.00	0.00
<i>ADMINISTRATION</i>				
67. Planning	55.50	3.50	124.50	15.00
68. Purchasing	28.00	0.00	94.00	2.50
69. Scheduling	4.00	0.00	22.00	1.00
70. Maps & Records	0.00	0.00	1.00	0.00
71. Inventory-Stock	30.00	0.00	125.00	0.00
72. Inventory-Field	0.00	0.00	0.00	0.00
73. Training & Schooling	0.00	0.00	10.00	4.00
74. Inspection	0.00	0.00	0.00	0.00
75. Job Cost Estimates	0.00	0.00	0.00	0.00

ELECTRIC DEPARTMENT MANHOURS				
	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>CAPITAL PROJECTS</i>				
Survey & Stake				
CPL Pole				
GTE Pole				
Frame/Deframe				
Guys & Anchors				
Cutouts				
Protective Equipment				
String Wire				
Transformers				
Conduit/Casing				
Other-Fiber Optic				
Other-Jefferson Street				
<i>120 ASSIST OTHERS</i>				
Administration	28.50	0.00	33.50	0.00
Anchor Fest	0.00	0.00	27.00	0.00
Cemetery	0.00	0.00	0.00	0.00
Emergency Managment	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Park/Pool	4.00	0.00	14.00	0.00
Police	1.00	0.00	1.00	0.00
Street/Sanitation	74.50	0.00	89.50	2.75
Water/Sewer	123.50	0.00	181.50	0.00
<i>MAINTENANCE EQUIPMENT</i>				
76. Trucks-Clean & Straighten	16.00	0.00	63.00	0.00
77. Trucks-Restock	4.00	0.00	13.00	0.00
78. Rubber Goods Maintenance	0.00	0.00	3.00	0.00
79. Small Tool Maintenance	4.00	0.00	21.00	0.00
80. Maintenance	2.00	0.00	49.00	0.50
<i>OTHER PUBLIC BUILDINGS & GROUNDS</i>				
Irrigation			0.00	0.00
Pump			0.00	0.00
Electrical (Specify Below)			0.00	0.00
113. ON CALL PAY	0.00	19.50	12.00	43.50

ELECTRIC DEPARTMENT MANHOURS				
	07/01/12 - 07/29/12		YTD 2012 - 2013	
	REG	OT	REG	OT
<i>CAPITAL PROJECTS</i>				
103. Water Plant Storage Building				
<i>TIME OFF</i>				
114. Vacation	51.00	0.00	181.50	0.00
115. Sick Leave	17.50	0.00	48.30	0.00
116. Funeral Leave	8.00	0.00	8.00	0.00
117. Holiday	48.00	0.00	112.00	0.00
118. Comp. Time	0.00	0.00	0.00	0.00
119. Unpaid Time	0.00	0.00	0.00	0.00
TOTALS	1198.00	42.00	3607.70	181.65

1240.00

3789.35

CENTRAL SERVICES MANHOURS				
TASK DESCRIPTION	06/03/12 - 06/17/12		YEAR TO DATE 2012 - 2013	
	REGULAR	OVERTIME	REGULAR	OVERTIME
1. Payroll	56.00	10.00	166.25	24.50
2. Purchasing	79.50	16.75	200.50	37.75
3. Cashiering/Collecting	435.25	44.75	1299.50	121.00
4. Accounting	127.25	4.25	374.75	19.50
5. Clerical	44.00	12.75	335.75	32.00
6. Customer Service - Water	49.00	0.00	147.50	0.00
7. Customer Service - Sewer	0.00	0.00	0.00	0.00
8. Customer Service - Electric	49.00	0.00	147.50	0.00
9. Customer Service - Other	0.00	0.00	0.00	0.00
10. Investments	1.00	0.00	2.75	0.00
114. Vacation	56.75	0.00	61.25	0.00
115. Sick Leave	9.00	0.00	25.75	0.00
116. Funeral	0.00	0.00	0.00	0.00
117. Holiday	32.00	0.00	96.00	0.00
120. Court	18.00	1.50	68.50	5.25
Rec Center	3.00	0.00	11.00	0.00
Cemetery	11.50	2.00	77.75	23.00
TOTALS	971.25	92.00	3014.75	263.00

1063.25

3277.75

CENTRAL SERVICES MANHOURS				
TASK DESCRIPTION	07/01/12 - 07/29/12		YEAR TO DATE 2012 - 2013	
	REGULAR	OVERTIME	REGULAR	OVERTIME
1. Payroll	56.00	10.00	166.25	24.50
2. Purchasing	79.50	16.75	200.50	37.75
3. Cashiering/Collecting	435.25	44.75	1299.50	121.00
4. Accounting	127.25	4.25	374.75	19.50
5. Clerical	44.00	12.75	335.75	32.00
6. Customer Service - Water	49.00	0.00	147.50	0.00
7. Customer Service - Sewer	0.00	0.00	0.00	0.00
8. Customer Service - Electric	49.00	0.00	147.50	0.00
9. Customer Service - Other	0.00	0.00	0.00	0.00
10. Investments	1.00	0.00	2.75	0.00
114. Vacation	56.75	0.00	61.25	0.00
115. Sick Leave	9.00	0.00	25.75	0.00
116. Funeral	0.00	0.00	0.00	0.00
117. Holiday	32.00	0.00	96.00	0.00
120. Court	18.00	1.50	68.50	5.25
Rec Center	3.00	0.00	11.00	0.00
Cemetery	11.50	2.00	77.75	23.00
TOTALS	971.25	92.00	3014.75	263.00

1063.25

3277.75

ACCOUNTS PAYABLE OVER \$1250

AUGUST 20, 2012

Ameren Energy Marketing (Wholesale Electric)	\$	193,434.72
Ameren Service -MC 1037	\$	18,724.43
Asplundh (Tree Trimming)	\$	7,613.38
Boone Electric Cooperative (Lift Station/NW & Ne Pump Stations)	\$	1,840.70
Cummins Mid South (Annual Inspections)	\$	2,113.95
ECCO Electric LLC (SCADA Bal on Contract)	\$	51,894.00
Flynn Drilling (NW Pump house material / labor)	\$	5,794.00
Hardesty Construction LLC (Cemetery Mowing)	\$	2,525.00
Metal Culverts (pipes/bands)	\$	16,309.60
MFA Oil (Fuel)	\$	9,354.33
Mississippi Lime (Quicklime)	\$	3,408.75
MJMEUC (Prairie State Energy chgs)	\$	28,095.60
S & S Electric (Fountain Rd Lift Station Pump Repairs)	\$	4,683.17
Tri-State Equipment (Track Hoe Rental & Fuel)	\$	3,711.95
Water & Sewer Supply (water dept supplies)	\$	4,464.48
TOTAL	\$	353,968.06

ADDED AFTER GGFC MEETING

Boone Quarries (Rock Miles St Ditch)	\$	6,637.45
Central Concrete (Flowable fill Sims by elementary school)	\$	1,258.91
City of Columbia (July 2012 Charges)	\$	7,180.48
Decker Construction (8" Inserta Valve Lakeview/Miles)	\$	3,420.00
Fletcher Reinhardt (Elec Dept Supplies)	\$	3,691.40
Huber & Associates (Enterpol License /Maintenance agreement)	\$	4,690.00
MISO	\$	6,597.35
UMB Bank (MAMU 08 Elec Substation Lease Payment)	\$	12,679.94
UMB Bank (Park Lease Purchase Payment)	\$	45,004.04
Water & Sewer Supply (Bid items for stock)	\$	3,603.12
Wilkerson Brothers Quarry (Rock for Lagoon)	\$	1,458.32
TOTAL	\$	96,221.01

ADDED TODAY

Asplundh (Tree Trimming)	\$	2,454.70
UMB Bank (Library GB Bond Pmt)	\$	4,340.00
TOTAL	\$	6,794.70

GRAND TOTAL \$ 456,983.77

BILL NO.

ORDINANCE NO.

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2012 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, FOR DEBT SERVICE OF OUTSTANDING LIBRARY CONSTRUCTION BONDS AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS."

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2012, for General Revenue purposes be and the same is hereby fixed at the rate of Sixty-six and Twenty-four Hundredths Cents (\$.6624) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the corporate limits of Centralia, Missouri.

SECTION 2. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2012, for the purpose of maintaining and supporting the City Library in accordance with elections held on April 1, 1941, November 4, 1958, April 13, 1984, and November 5, 1996 be and the same is hereby fixed at the rate of Twenty-nine and Ninety-seven Hundredths Cents (\$.2997) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the limits of the City of Centralia, Missouri Municipal Library District.

SECTION 3. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2012, for the purpose of establishing and maintaining free public parks in accordance with elections held on April 6, 1954 and on August 2, 1983, be and the same is hereby fixed at the rate of Twenty-nine and Sixty-six Hundredths Cents (\$.2966) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the corporate limits of Centralia, Missouri.

SECTION 4. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2012, for the purpose of repayment of principal and interest due on bonds issued to finance the construction of a library building in accordance with an election held November 5, 1996, be and the same is hereby fixed at the rate of Seven and Eighty-five Hundredths Cents (\$.0785) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the limits of the City of Centralia, Missouri Municipal Library District.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 20th day of August, 2012.

Mayor

ATTEST:

City Clerk

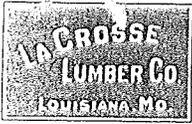
This ordinance approved by the Mayor this 20th day of August, 2012.

Mayor

ATTEST:

City Clerk

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LA CROSSE LUMBER Co.
ESTABLISHED 1873

EO:60 81-20-2102

Denny Rusch
Manager

212 West Singleton
Centralia, MO 65240

Phone 573-682-2212
Fax 573-682-5670

Quote

Date	Quote #
7/16/2012	1649

Name / Address
LACROSSE LUMBER CO PO BOX 468 LOUISIANA, MO 63353 ATTN: TOM MCLEOD

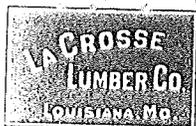
Ship To
CENTRALIA WATER DEPT

P.O. No.	Rep	Project
	DLW	

Qty	Item	Description	Price	Total
		FRONT DOUBLE DOORS		
1	NON STOCK HO...	PR 3068 1 3/4 18 GA FLUSH HOLLOW METAL GALVANIZED DOORS W/6068 5 3/4 16 GA WELDED GALVANIZED HOLLOW METAL FRAME W/4" HEAD W/"Z" ASTRAGAL, PREPPED FOR FLUSH BOLTS ON RH INACTIVE/LH ACTIVE DBL BORED, DIMPLED SLEEVED W/EMA ANCHORS W/GROUT HOLE	0.00	0.00
1	D2S26D	LOCK DEAD SGL US26D	0.00	0.00
1	X82F26D	LOCK ENTRY X82F US26D	0.00	0.00
2	55526D	FLUSH BOLT 26D MANUAL 555	0.00	0.00
2	BB526DNRP	HINGE BB5 NRP US26D 4 1/2 (SET)	0.00	0.00
1	425E72	NGP ALUM THRESHOLD 425EV-72	0.00	0.00
2	C607A36	NGP DOOR SWEEP C607A-36	0.00	0.00
1	16036	NGP 3070 JAMBUP WS 160V (SET)	0.00	0.00
	NON STOCK HO...	ABOVE OPENING FOR THE SUM	1871.00	1871.00
		REAR ENTRY DOOR & FRAME		
1	NON STOCK HO...	3068 1 3/4 18 GA FLUSH HOLLOW METAL DOOR GALVANIZED W/5 3/4" 16 GA WELDED HOLLOW METAL FRAME W/4" HEAD GALVANIZED, RH-OS, DIMPLED, SLEEVED W/EMA ANCHORS W/GROUT HOLE	0.00	0.00
1	D2S26D	LOCK DEAD SGL US26D	0.00	0.00
1	X82F26D	LOCK ENTRY X82F US26D	0.00	0.00
1	BB526D	HINGE BB5 US26D 4 1/2 (SET)	0.00	0.00

Subtotal
Sales Tax (7.725%)
Total

Phone #	Fax #
(573)635-7161	(573)635-9519



LA CROSSE LUMBER Co.
ESTABLISHED 1873

Denny Rusch
Manager

212 West Singleton
Centralia, MO 65240

Phone 573-682-2212
Fax 573-682-5670

Quote

Date	Quote #
7/16/2012	1649

Name / Address
LACROSSE LUMBER CO PO BOX 468 LOUISIANA, MO 63353 ATTN: TOM MCLEOD

Ship To
CENTRALIA WATER DEPT

P.O. No.	Rep	Project
	DLW	

Qty	Item	Description	Price	Total
1	316AL	DOOR CLOSER AL 316	0.00	0.00
1	425E36	NGP ALUM THRESHOLD 425EV-36	0.00	0.00
1	C607A36	NGP DOOR SWBEP C607A-36	0.00	0.00
1	16036	NGP 3070 JAMBUP WS 160V (SET)	0.00	0.00
	NON STOCK HO...	ABOVE OPENING FOR THE SUM	1150	1150
1	NON STOCK 110...	SLAKER DOOR 3-0 X 6-10 1 3/4 18 GA FLUSH HOLLOW METAL DOOR W/24" X 30" X 1/4" TEMPERED GLASS VISION LITE INSTALLED IN DOOR PREPPED TO FIT EXISTING FRAME	0.00	0.00
1	X82F26D	LOCK ENTRY X82F US26D	0.00	0.00
1	BB526D	HINGE BB5 US26D 4 1/2 (SET)	0.00	0.00
	NON STOCK HO...	ABOVE OPENING FOR THE SUM	715	715
(NO TAXES OR INSTALLATION INCLUDED)				

Subtotal	3736 ⁰⁰
Sales Tax (7.725%)	\$0.00
Total	3736 ⁰⁰

Phone #	Fax #
(573)635-7161	(573)635-9519

3021.00



August 17, 2012

City of Centralia
114 S. Rollins
Centralia, MO 65240

Attn: Lynn Behrns

RE: Installation of 2 replacement doors at the Centralia Water Softening Plant,
Centralia, MO

Dear Lynn:

Following is our revised pricing for the labor to :

- o Remove and reinstall one double opening HM frame and HM doors with hardware.
- o Remove and reinstall one single opening HM frame and HM door with hardware.
- o HM frames, HM doors and all hardware to be furnished by the City.
- o Scope of work for installation is based on the materials listed in the attached material Quote # 1649 from Superior Opening Systems, Inc. dated 7/16/2012.
- o Caulking of the HM frames to the masonry walls is included.
- o Painting is not included.

Price \$2,487.00

Yours truly,

A handwritten signature in black ink that reads 'Gary E. Dorr'.

Gary E. Dorr, P.E.





**FIRST AMENDMENT
TO
AMEREN ENERGY MARKETING COMPANY
ELECTRIC SERVICE AGREEMENT
TERMS AND CONDITIONS
BETWEEN
THE CITY OF CENTRALIA, MISSOURI
AND
AMEREN ENERGY MARKETING COMPANY**

This **First Amendment to the Ameren Energy Marketing Company Electric Service Agreement Terms And Conditions** ("First Amendment") between the City of Centralia, Missouri and Ameren Energy Marketing Company is entered into and shall become effective this ___ day of _____, 2012, by and between the City of Centralia, Missouri ("Buyer") and Ameren Energy Marketing Company ("Seller"), a corporation organized and existing under the laws of the State of Illinois. Each of Buyer and Seller is hereinafter referred to individually as a "Party" and collectively the "Parties."

WITNESSETH:

WHEREAS, Buyer and Seller are parties to that Ameren Energy Marketing Company Electric Service Agreement dated and effective as of April 18, 2012 (hereinafter "Agreement"); and

WHEREAS, Buyer agreed to purchase Full Requirements Wholesale Power from Seller beginning January 1, 2015 and ending December 31, 2016; and

WHEREAS, Buyer has requested that the end date for delivery of Full Requirements Wholesale Power be changed; and

WHEREAS, Seller is willing to provide Full Requirements Wholesale Power during the new period requested by Buyer; and

WHEREAS, the Parties wish to amend Exhibit A - Wholesale Power Price and Term table of the Agreement to codify the revised period during which Seller shall provide to Buyer Full Requirements Wholesale Power; and

WHEREAS, the Parties wish to amend Exhibit C – EXCESS DEMAND CHARGES to codify the revised period during which Seller shall provide to Buyer Full Requirements Wholesale Power.



NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, which each Party hereto acknowledges to be sufficient consideration, Buyer and Seller agree to amend the Agreement, as follows:

I. Exhibit A - Wholesale Power Price and Term table

The existing Exhibit A - Wholesale Power Price and Term table shall be deleted in its entirety and in lieu thereof a new Exhibit A - Wholesale Power Price and Term table shall be added to the Agreement and shall read as follows:

Wholesale Power Price (\$/MWh)	Wholesale Power Delivery Begins	Wholesale Power Delivery Ends	Term Length (In Months) ("Term")
\$41.69	January 1, 2015	May 31, 2017	29

II. The existing Exhibit C – EXCESS DEMAND CHARGES shall be deleted in its entirety and in lieu thereof a new Exhibit C - EXCESS DEMAND CHARGES shall be added to the Agreement and shall read as follows:

EXHIBIT C – EXCESS DEMAND CHARGES

Year	Period	Quantity	Excess Demand Price (kW/Day)
2015	January through and including May	.1MW – 2MW	\$0.005
2015	June through and including September	.1MW – 2MW	\$0.100
2015	October through and including December	.1MW – 2MW	\$0.008

2015	January through and including May	2.1MW – 4MW	\$0.015
2015	June through and including September	2.1MW – 4MW	\$0.300
2015	October through and including December	2.1MW – 4MW	\$0.024

Year	Period	Quantity	Excess Demand Price (kW/Day)
------	--------	----------	------------------------------

2016	January through and including May	.1MW – 2MW	\$0.006
2016	June through and including September	.1MW – 2MW	\$0.120
2016	October through and including December	.1MW – 2MW	\$0.010

2016	January through and including May	2.1MW – 4MW	\$0.018
2016	June through and including September	2.1MW – 4MW	\$0.144



2016	October through and including December	2.1MW – 4MW	\$0.029
Year	Period	Quantity	Excess Demand Price (kW/Day)
2017	January through and including May	.1MW – 2MW	\$0.0090
2017	January through and including May	2.1MW – 4MW	\$0.0107

The Parties understand and agree that in the event the Excess Demand is greater than ten (10) megawatts or occurs more than ten (10) times during the Term, then AEM shall charge Customer a price for such Excess Demand, as determined solely by AEM, not to exceed \$3.00/kW/Day.

III. Full Force and Effect

Except as amended or modified in this First Amendment, the Agreement shall continue in full force and effect according to its original terms.

IV. Definitions

Capitalized terms found in this First Amendment and not defined herein shall have the same meaning as such terms are given in the Agreement, as amended.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed in duplicate by their respective duly authorized officers, effective as of the date first written above.

CITY OF CENTRALIA, MISSOURI

AMEREN ENERGY MARKETING COMPANY

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

August 5, 2012

Clifford M. De la Rosa
110 East Railroad Street
Centralia, MO 65240

Dear Mr. De la Rosa:

The Board of Aldermen of the City of Centralia has considered the condition of the building you own at 110 E. Railroad St. It has also reviewed the letter you presented to them at a June committee meeting.

The Board believes that the building continues to be a dangerous structure and an eyesore which reflects poorly on the entire downtown business district. It seems that work has already fallen behind your schedule. The west end of the building remains in a state of incomplete demolition and lacks structural support for the wall which remain.

Additionally, the front wall of the east segment of the building shows portions to be out of plumb. The flashing and rain gutters along the rear of that segment are thoroughly deteriorated and non-operating. Severe, new cracks have appeared in the brick wall near the top of the southeast corner of the east segment. We believe that this constitutes a clear danger to the properties across the alley. Where roof remains, it is ineffectual. The interior of the building is open to the elements and will continue to quickly deteriorate whenever seasonal rains return.

The Board worries that you lack the physical and financial resources to bring the needed work to a conclusion within your own schedule, or, indeed, at any time.

Please be advised that you need to quickly commence work to complete your planned demolition/cleanup of the western segment and to fix all other safety problem. You must continue with that work at a expedited pace until it is finished—whether that is with a smaller, repaired structure or complete demolition. You should remove debris as you proceed. The Board is not willing to wait until winter arrives and you again claim inclement weather makes work difficult.

Failure to devote full attention to this problem will result in the issuance of a new “Dangerous Structure” notice. Only a very limited time will then be allowed before the City sets a date for a public hearing by the mayor. Further failure to take the require measures will also be followed by a citation to appear in Municipal Court for one or more ordinance violations.

Please contact me if you have any questions.

Sincerely,

Tim Grenke
Mayor