

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Regular Meeting
Monday, January 20, 2014
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 Planning and Zoning Commission Meeting
 - E. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE DIRECTOR
- VII. PRESENTATION ABOUT CIVIL WAR REENACTMENT EVENT-JACK CHANCE
- VIII. PUBLIC HEARINGS- None Scheduled
- IX. ACTION AGENDA
 - A. Finance –
 - 1. Sale of Scrap Metal
 - B. Permits and Licenses-None Scheduled
 - C. Legal –
 - 1. Authorizing Municipal Library District Election on Increasing Operating Tax Rate for Municipal Library District-Ordinance
Bill No. _____ Ordinance No. _____
 - D. Purchasing – None Scheduled
- X. OLD BUSINESS
- XI. NEW BUSINESS
 - A. Mayor
 - 1. Appointments
 - B. Aldermen
 - C. City Administrator
 - D. City Attorney
 - E. City Clerk
- XII. AS MAY ARISE
- XIII. ADJOURN

Mayor Grenke called the regular meeting to order at 7:02 p.m.

Roll Call: Aldermen Jon Angell, Don Bormann, James Lee, Landon Magley, Catherine Simmons and David Wilkins answered roll call.

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, Police Chief Larry Dudgeon

Others present: James Smith with the Centralia Fireside Guard

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

Motion was made by Alderman Wilkins to accept the consent agenda in its entirety. Alderman Simmons 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 \$293,502.21 as follows:

**ACCOUNTS PAYABLE OVER \$1250
DECEMBER 16, 2013**

Ameren (Heating)	\$ 1,512.68
Ameren (Transmission Charges)	\$ 14,796.03
CenturyLink	\$ 1,287.31
City of Columbia (Landfill Charges)	\$ 7,075.98
Coe Equipment (Rep Sewer Jetter Machine)	\$ 2,964.22
Fletcher-Reinhardt (Electric Dept Supplies)	\$ 2,135.72
MFA Oil (Fuel)	\$ 9,414.65
Midwest Meter (Maintenance Agreement/3" Turbo meter)	\$ 1,884.00
MJMEUC (Prairie State Charges)	\$ 58,879.95
Phil & Debby Crump & Bettie Donaldson (Demolition 414 N Allen)	\$ 1,500.00
TOTAL	\$ 101,450.54

ADDED AFTER GGFC MEETING

Ameren Energy Marketing (Wholesale Electric)	\$ 121,799.01
Data Technologies (Summit License & Support Fees)	\$ 2,315.25
H D Supply Waterworks (Water Dept Supplies)	\$ 1,752.53

City of Centralia
Board Minutes – December 16, 2013

MISO	\$ 2,889.81
MOPERM (Auto & Liability Insurance)	\$ 41,826.00
UMB Bank (MAMU 08) Elec Substation Lease Pmt,	\$ 13,201.07
TOTAL	\$ 183,783.67
ADDED TODAY	
Fletcher Reinhardt (2 Pad Mount Transformers)	\$ 8,268.00
TOTAL	\$ 8,268.00
GRAND TOTAL	\$ 293,502.21

Alderman Simmons made the motion to approve the Accounts Payable over \$1250 in the amount of \$293,502.21. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:05 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:05 p.m. by Mayor Grenke.

Public Hearing: None Scheduled

Permits and Licenses: None Scheduled

Legal:

ORDINANCE: Amending City Code to Set Standards Pertaining to Excavations in Public Rights-of-Way and Requiring Permit for Such Excavations

Alderman Wilkins presented a bill marked and designated as bill no. 2670 to create an ordinance entitled "AN ORDINANCE AMENDING CENTRALIA CITY CODE SECTION 30-12 AND SECTION 30-13 AND ENACTING NEW CENTRALIA CITY CODE SECTIONS 30-13.1, 30-13.2 AND 30-13.3 PERTAINING TO EXCAVATIONS IN PUBLIC RIGHTS-OF-WAY AND ESTABLISHING A REQUIREMENT FOR A PERMIT FOR SUCH EXCAVATIONS." 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 Simmons 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, Lee, Magley, 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 2745.

ORDINANCE: Amending City Code to Increase Rates for Electricity Provided by the City

Alderman Simmons presented a bill marked and designated as bill no. 2671 to create an ordinance entitled "AN ORDINANCE AMENDING SUBSECTIONS A, B, D AND E OF SECTION 26-115 OF THE CENTRALIA CITY CODE TO INCREASE THE RATES CHARGED FOR ELECTRICITY PROVIDED BY THE CITY OF CENTRALIA, MISSOURI." 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 Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Simmons

City of Centralia
Board Minutes – December 16, 2013

moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins 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 Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Lee, Magley, 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 2746.

ORDINANCE: Calling for April Municipal Election

Alderman Angell presented a bill marked and designated as bill no. 2672 to create an ordinance entitled “AN ORDINANCE CALLING FOR A GENERAL CITY ELECTION TO BE HELD ON TUESDAY, APRIL 8, 2014, THE MUNICIPAL ELECTION DAY, TO ELECT THREE ALDERMEN FOR A TWO-YEAR TERM.” 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 Simmons 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 Simmons 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 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, Lee, Magley, 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 2747.

ORDINANCE: Amending City Code to Lower Speed Limit on Remington Drive

Alderman Bormann presented a bill marked and designated as bill no. 2673 to create an ordinance entitled “AN ORDINANCE TO AMEND CENTRALIA CITY CODE SECTION 18-33 CONCERNING SPEED LIMITS, TO LOWER THE SPEED LIMIT ON REMINGTON DRIVE.” 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 Wilkins 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 Wilkins 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 Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Lee, Magley, 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 2748.

PURCHASING:

OLD BUSINESS:

NEW BUSINESS:

Mayor:

Appointments: None

Aldermen: None

**City of Centralia
Board Minutes – December 16, 2013**

City Administrator:

A short version for the City Administrator Ad was reviewed & clarified. The additions made to the longer version of the City Administrator qualifications were: a Master Degree in business from accredited institution is desired but extensive senior level experience as city or county manager, etc. could be substituted. Also added was a list of three work related references to be submitted along with the application.

In the longer version of the position for City Administrator, other changes were made at the suggestion of City Attorney Merritt Beck. Behrns was to check with Hubbell on employee numbers and make changes if necessary.

The ad is to be put in The Centralia City Fireside Guard as well as ICMA & MML websites. Final version is to be ready for publication December 20, 2013.

Beck requested that the Ad be ready for Guard publication next week and James stated that they should contact General Manager, Gary Flick by this Friday December 20, 2013.

There was some further discussion as to who would serve on the Selection Committee for the City Administration but no action was taken at this time.

City Attorney:

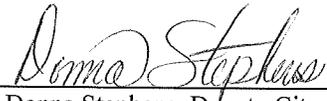
Beck reported on the City Municipal elections for Aldermen for Wards 1, 2 & 3 would open at 8 a.m. on December 17, 2013 and would close on Tuesday, January 21, 2014. There will be one alderman for each ward to be elected during the April 8, 2014 election.

City Clerk:

As May Arise:

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 7:31 p.m.



Donna Stephens, Deputy City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, January 6, 2014.

The meeting was called to order by Alderman Bormann at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Lee, and Wilkins. Also attending were Lynn Behrns, Phil Hoffman, Mark Mustain, Mike Forsee, and James Smith.

Those in attendance recited the Pledge of Allegiance.

Comments from Citizens

None.

Electric Department

Committee reviewed the activity report and future work schedule for the Electric Department. Mustain told the Committee that the City had not yet experienced any problems related to the frigid weather.

An advertisement has been placed in the newspaper to solicit bids for the sale of scrap metal. Most of this is short pieces of electric wire. The bids should be opened on January 16 and the results included in the regular Board meeting packet.

Water and Sewer Department

Committee reviewed the activity report and future work schedule for the Water and Sewer Department. Forsee reported that the only weather problem for his department had been customers with frozen pipes. There have not been any broken mains.

Forsee told Bormann that he had found most valves and manholes shown on past maps as a part of the GIS setup. He has raised a few, but not many. There are still two manholes in Leon Swiney's farm between the railroad tracks which have not been found.

Street and Sanitation Department

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

Behrns recommended that the budget for street work in the coming year focus on asphalt overlays for residential streets. This would mean delay of reconstructing Jefferson Street between the railroad tracks until 2016. He said that he believe this would have the greatest benefit to the most citizens, and distribute some of the fruits of the transportation sales tax. Coupled with the annual grant from Boone County, the tax should bring about \$190,000 through October. Behrns distributed a long, but very preliminary list of streets that need serious work. Behrns asked the aldermen to take particular notice of street conditions and make recommendations in the next few months, so that a bid package can be written soon after the budget is adopted.

Behrns noted that there had not been any trash collection this day, so as to protect the employees. The crew will try to do both Monday's and Tuesday's routes on Tuesday. Hoffman said that Columbia and all of the private sanitation companies in the area had also postponed collection.

Behrns said that he had received a request to allow for a citizen to use the stub end of Rodney Griffin St. as a site for a "park and ride" for his car and perhaps one other. The space is adjacent to barriers separating it from Highway 124. Parking would not be in front of or block access to any of the nearby house. Hoffman does sometimes pile snow in that location, but otherwise staff believes that we could allow the parking as an experiment. Behrns did not find any need for vacating the street. Committee members were agreed to this, but Behrns will also consult with the Police Chief before contacting the citizen.

As May Arise

Behrns said that the December financials were not yet ready and he had no new comments to make on the utility budgets yet. He noted that a wish list of special projects in the general fund might include: stormsewer work on line under Hubbell's parking lot and the Miles Street ditch; replacement of two police cars with used cars from the Highway Patrol, purchase of a Hearst tool for the Fire Department; advanced acquisition of railroad crossing mats; replacement of the front-end loader, a large contribution to the Civil War Reenactment; possible addition of temporary street workers for two summer months; and a request from the Police for an additional full-time officer.

Behrns made his annual report on the "red flag rule" and issues of the security of private customer information. He noted that there has been no turnover in office personnel and no new third-party

vender contracts that touch on the personal information of City customers. After conferring with the front office staff, he said that employees were not aware of any security breaches or attempts by outside parties to gain access to protected information. On the basis of our experience, staff does not find a need to recommend any changes to City procedures or rules. The current policy appears sufficient and will be reviewed again in a year's time.

In accordance with state statutes, Behrns reported that no power users had installed customer-owned electric generating units or requested to do so. Therefore the estimated generating capacity of such customers was zero, and the estimate net kilowatt-hours received from customer generation was zero.

Macro Grenke said that he had received a couple of emails from citizens concerned that the street crews had not put down enough cinders on the streets after the last snow. Hoffman and Behrns said that the City had not used cinders on most streets for many years. The crews use a mixture of sand, salt, and calcium chloride, which might not be as visible. The chemicals would not have effective melting action until the temperature get up to the mid-twenties. Mayor Grenke said he was satisfied with City efforts and had recommended that the citizen drive at a safe speed, commensurate with the street conditions.

The Committee adjourned at about 7:28 p.m.

Minutes of the General Government and Public Safety Committee meeting of Monday, January 13, 2014.

The meeting was called to order by Alderman Bormann at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Simmons, and Lee. Also attending were Lynn Behrns, Police Lieutenant Robert Bias and his wife, Patt Olsen, Laurel Auck, and Angie Taylor.

Those present participated in the Pledge of Allegiance.

Committee members agreed to change the agenda and recognized Olsen, Auck, and Taylor from the Centralia Library District. They presented a district resolution and other papers necessary to request the Board of Aldermen authorize a ballot issue for the April election date. The Aldermen would need to pass an ordinance at its next Board meeting to submit the issue to the County Clerk. The ballot question would ask for public approval of an additional twenty-five cents to the existing thirty cent property tax levy for purposes of library operations. Committee members agreed to the proposal and directed that staff to prepare the needed ordinance documents.

The Library representatives left and James Smith of the Fireside Guard arrived.

Comments from Citizens

No comments.

City Prosecutor

No report. There will be no Municipal Court in December.

Police Department

Police Lieutenant Bias presented a Police Department activity report for December. Committee members noted that the incidence of theft seemed to have risen. Bias agreed, but thought the rate of increase was small. He said that a summary report for the entire 2013 year would be available in the next few weeks.

Fire Department

In the absence of Fire Chief Rusch, Behrns started to present a report of December activities of the Fire Department. Committee members had no questions. Rusch then arrived. Behrns mentioned that he has received an alternate proposal for supplying fireworks for the July 4th display, and he wants Rusch to help judge if it is comparable to the last display purchased from J & R. He will discuss this before the end of the week.

Emergency Management

Behrns had nothing to report.

Protective Inspection

Behrns said there had been no building permit applications for a month.

Behrns displayed a set of the new 2012 editions of the International building codes and the 2011 National Electric Code. These are closed to being adopted by the City of Columbia. Boone County expects to adopt them in late spring or early summer. Boone County will probably not include some sections relating to more stringent energy efficiency and safety measures. These would add thousands of dollars to the cost of a new house. Behrns is studying the Boone County versions and will make recommendations later. To adopt the codes under state law, we will have to have multiple copies for public inspection and advertise the change for three months.

Economic Development

CREDI did not meet in December, so there is no report. Ginny Zoellers will have a Chamber of Commerce report at the regular Board meeting.

Behrns said that at the last REDI meeting, the members had been asked to join Boone County in support of the Missouri Certified Work Ready Community Program. This program is already in place. It provides a mechanism to show that potential employees have attained skill levels sufficient to perform different jobs. This aids businesses in worker recruitment and helps workers recognize what employers will be expecting. Behrns suggested informal use by the City in initial screening and indicators of earnestness. Committee said that Behrns could tell the program of Centralia's support.

Park Department

The Park Board minutes for the December meeting were in the Committee agenda packet.

Cemetery Advisory Committee

No formal report.

Tree Board

No report. Mayor Grenke said that the Board had submitted an application for renewed recognitions as a Tree City USA. He expects Centralia to obtain that designation, as we have for more than two decades.

Library Board

Minutes and agenda for the Library Board were included in the agenda packet.

Finance

Financial statements for December were in the agenda packet. Committee had no questions.

Bills over \$1,250

Committee received a preliminary list of bills over \$1,250. Bormann asked if the payment to Canon Construction for work on Switzler Street was a final check. Behrns said “no”. The City is holding a small amount for the final grading and seeding when weather turns. Also, the contractor and engineer have different numbers for the quantities of concrete used in drives and side approaches. They are waiting for snow melt to allow second measurements to be made. The amount retained is less than 5%.

Other

Behrns said that he had used the new health insurance rates and the December operating statements to prepare a first draft of the General Fund budget. He reported that there would not be sufficient funds to pay for a replacement front-end loader in the next fiscal year. There should be enough money to finance small pay increases, a detachable snow plow blade for the loader, \$50,000 in stormsewer improvement, and two used replacement patrol cars for the police. Behrns still needs amounts for

requests by various economic development agencies and for the Civil War reenactment, but he is close to a balanced budget.

As May Arise

Mayor Grenke told committee members about a new on-line purchasing program being sponsored by the Municipal League. Behrns will study the program and compare it to the State purchasing program and prices the City is getting through the Boone County Purchasing Cooperative.

Closed Session

Simmons then moved that the Committee elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be preparation, including any discussions or work product, on behalf of the City of Centralia or its representatives for negotiation with an employee group, as provided for under Section 610.021 (9) of the Revised Statutes of Missouri. Grenke seconded the motion. On roll call vote all members present voted in favor and the motion carried.

The Committee then met in closed session to discuss proposals from the employee union. No votes were taken until Simmons moved to return to open session. Bormann seconded the motion. On roll call vote all members present voted in favor and the motion carried.

Return to Regular Session

Simmons moved that the Committee adjourn. Bormann seconded the motion, and all members voted in favor. The Committee then adjourned at about 8:04 p.m.

Meeting of the Planning and Zoning Commission for Thursday, January 9, 2014.

The meeting was called to order by Chairman Patt Olsen at 6:00 p.m. Present were Guy Lee, Dale Hughes, Mayor Grenke, Don Bormann, and Mark Mustain. Also attending was Lynn Behrns.

Hughes moved approval of the minutes of December 5, 2013. Guy Lee seconded the motion. The question was called. All members present voted "aye". There were no "nay" votes, and the motion carried.

The Commission continued discussion of amending and updating Centralia's Subdivision regulations. Behrns distributed a new version of the Subdivision Chapter through Section 30.1-10. The revisions include changes suggested at the last meeting and sections which were fully revised by Bormann. Behrns also distributed a new set of later sections as rewritten by Bormann. Behrns said that for the rewritten sections, the order of subsections was considerably changed; and for those sections, it was less confusing to show just the new language, rather than show strikethroughs and underlines. Bormann's new versions are intended to make the "process" of applying for and securing subdivision approval more clear.

Commission members decided to make a few further small changes to the first sections. They also discussed several matters of major substance. Bormann and Behrns debated the need for and timing of formal public hearings. Behrns argued for maximizing the opportunity for public comment. Bormann noted that, unlike zoning matters, Commissions can take less consideration of public opinion; subdivision proposals which follow the terms and standards of the regulations must be approved. Commission members eventually decided that the best place for public hearings was at the sketch plat stage for both major and minor subdivisions. No further formal hearings would be required for either the Commission or Board of Aldermen at the Preliminary Plat or Final Plat stages.

The Commission also spent time on an important new requirement for traffic studies for larger subdivisions. This parallels a requirement of Boone County. The new language would also require that a developer be required to make and pay for improvements to streets and roads not actually owned by the developer. These could include enlarged and reconstructed connections to primary streets and construction of the half of a perimeter street on the side of an adjoining property owner. Commission agreed that such requirements would not apply to future phases of subdivisions which

have already received preliminary plat approval. So that adjacent owners did not get a free ride, Commissioners asked that Behrns write additional provisions to require reimbursement of an initial developer if the adjacent property subdivides within five years. The language would be similar to that which already requires cost sharing on sanitary sewers.

The Commission reviewed the new version through Section 30.1-10. At the next meeting, Behrns will present a corrected update of the sections covered this evening and the review will continue from there.

Commission members agreed to next meet at 6:00 p.m. on Thursday, January 30.

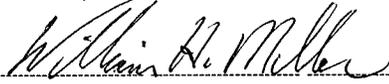
Bormann moved the meeting be adjourned. Hughes seconded the motion.
All present aye and the motion was passed.

The meeting adjourned at about 7:20 p.m.

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CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF DECEMBER, 2013

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	196,013.71	139,457.51	117,347.88	218,123.34	200,000.00	418,123.34
POOL	(17,357.70)		258.09	(17,615.79)		(17,615.79)
PARK	(22,668.35)	23,181.38	8,036.16	(7,523.13)	0.00	(7,523.13)
RECREATON CENTER	210,492.77	26,169.02	15,486.17	221,175.62	0.00	221,175.62
LIBRARY	(13,645.13)	35,416.75	60,806.25	(39,034.63)	0.00	(39,034.63)
LIBRARY DEBT SERVICE	0.00	5,697.34	5,697.34	0.00	36,385.92	36,385.92
CEMETERY	186,060.14	3,051.36	2,050.33	187,061.17	200,000.00	387,061.17
AVENUE OF FLAGS	5,363.57	2.92	90.00	5,276.49	0.00	5,276.49
TRAN. SALES TAX REVENUE	89,067.84	21,057.79	0.00	110,125.63	0.00	110,125.63
PARK SALES TAX	149,507.71	21,090.68	0.00	170,598.39	0.00	170,598.39
WATER-OPERATING	353,747.48	40,199.35	32,754.85	361,191.98	0.00	361,191.98
WATER-SECURITY DEPOSIT	14,363.00	554.22	750.00	14,167.22	0.00	14,167.22
SANITATION (LANDFILL)	150,401.90	34,069.47	28,359.36	156,112.01	0.00	156,112.01
SEWER	84,231.45	19,378.06	8,332.63	95,276.88	0.00	95,276.88
ELECTRIC-OPERATING	269,920.30	215,803.83	268,614.82	217,109.31	600,000.00	817,109.31
ELECT.-SECURITY DEPOSIT	34,290.00	1,128.68	1,900.00	33,518.68	0.00	33,518.68
CAPITAL PROJECTS	3,709.79	153.73	0.00	3,863.52	0.00	3,863.52
INTERNAL SERVICE:						
PERSONNEL	14,393.55		4,885.55	9,508.00		9,508.00
FINANCIAL			0.00			0.00
EQUIPMENT USE	376,751.51		22,720.47	354,031.04		354,031.04
TOTAL	2,084,643.54	586,412.09	578,089.90	2,092,965.73	1,036,385.92	3,129,351.65
A. B. Chance Memorial	1,382.66	207.51	0.00	1,590.17	251,350.71	252,940.88
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, Treasurer

CITY COLLECTOR'S REPORT

December, 2013

Real Estate Tax Collections	\$46,685.97
Personal Property Tax Collections	\$55,684.27
Dog Tax	\$24.00
Cat Tax	\$0.25
Merchant's License	\$2,581.00
Penalties	\$57.71
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$105,033.20

Deposited in the Following Funds

General Fund	\$54,382.87
Park Fund	\$23,181.38
Library Revenue Fund	\$21,771.61
Library Bond (Tsfr to Library Debt Service Acct)	\$5,697.34
Total	\$105,033.20

Submitted by: Heather Lockett
Heather Lockett, City Collector

City of Centralia Activity Reports

December 2013

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION**Please Note: No Building Permits Issued for December 2013**

Permit Data	Dec-13	Mar 2013 - Apr 2014 Totals
New Residential & Duplex		9
Residential Additions, Alterations, Repairs, Elec Upgrade		13
Residential Storage Buildings/Fences/Carport/Swimming Pools		15
New Commercial Buildings		3
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		7
Courtesy Inspections - New Trailers/Gas Lines		7
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		3
New Community Recreation Center		2
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	0	59
Permit Valuation		\$2,800,320.00

ACTIVITY REPORT

		Dec-13								
		12/06/2013 Plus Sick Leave Bonus Paid Out HOURS		12/20/13 HOURS		DEC TOTAL HOURS		FYTD TOTALS		
		Pay Date								
Office	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
		1121	Court	12.00	1.00	10.00	0.00	22.00	1.00	131.25
	1142	Clerical	19.25	4.00	32.50	5.50	51.75	9.50	598.00	71.75
	1162	Payroll	14.25	1.00	22.00	7.50	36.25	8.50	253.50	44.25
	1163	Purchasing	17.50	1.25	26.25	5.50	43.75	6.75	364.75	55.25
	1165	Accounting	21.25	0.00	39.00	0.00	60.25	0.00	636.25	2.00
	6121	Cashiering & Collecting	124.00	21.00	166.25	8.50	290.25	29.50	3,402.25	245.25
		Central Office Monthly Total	208.25	28.25	296.00	27.00	504.25	55.25	5,386.00	424.50

Street	1311	Administrative - Street	16.00	2.00	82.25	3.00	98.25	5.00	494.75	43.75
	1312	Street Maintenance	19.00	0.00	7.50	0.00	26.50	0.00	660.00	35.50
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
	1314	Parking Lots/Sidewalks	0.50	0.00	0.00	0.00	0.50	0.00	243.50	1.75
	1315	Buildings/Grounds	1.00	0.00	12.00	1.00	13.00	1.00	83.00	1.00
	1316	Snow/Ice Removal	10.00	0.00	19.00	44.00	29.00	44.00	106.50	44.00
	1317	Pavement Markings	13.00	0.00	7.00	0.00	20.00	0.00	289.00	3.50
	1318	Culverts	12.00	0.00	8.00	0.00	20.00	0.00	747.00	17.00
	1319	Brush/Tree Control	3.00	0.00	0.00	0.00	3.00	0.00	64.00	10.25
	1331	Streets & Alleys; City Property	5.50	0.00	0.00	0.00	5.50	0.00	255.50	1.50
	2211	Cemetery	6.00	0.50	6.75	0.00	12.75	0.50	119.00	23.50
			Street Department Monthly Total	86.00	2.50	142.50	48.00	228.50	50.50	3,078.25

Water	3111	Administrative - Water	14.00	7.50	28.00	8.00	42.00	15.50	407.50	145.50
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	2.00	0.00	0.00	0.00	2.00	0.00	42.50	8.00
	3116	Water Service	93.50	10.50	105.50	7.50	199.00	18.00	2,186.00	157.50
	3117	Water Plant	53.50	2.00	80.00	0.00	133.50	2.00	943.00	51.00
	3119	Water Wells - Buildings/Grounds	1.00	0.00	0.00	0.00	1.00	0.00	21.00	0.00
	3121	Administrative - Sewer	22.50	1.00	1.00	0.00	23.50	1.00	89.00	3.50
	3123	Sewer	15.00	0.00	20.00	0.00	35.00	0.00	540.00	17.00
	3125	Lift Stations	10.50	0.00	22.00	0.00	32.50	0.00	273.00	1.00
	3127	Lagoons	6.00	0.00	9.00	0.00	15.00	0.00	288.50	0.00
	3128	Land Application	0.00	0.00	7.00	0.00	7.00	0.00	124.50	0.00
		Water Department Monthly Total	218.00	21.00	272.50	15.50	490.50	36.50	4,915.00	383.50

Electric	3131	Administrative - Electric	22.00	4.50	39.00	2.00	61.00	6.50	553.00	29.00
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	49.50	6.00
	3133	Buildings/Grounds	14.00	9.00	65.00	6.00	79.00	15.00	215.00	127.00
	3134	Electric Distribution	147.75	4.00	172.25	0.50	320.00	4.50	3,968.25	124.25
	3138	Brush/Trees	21.50	1.00	54.50	0.00	76.00	1.00	1,100.00	13.25
	3139	Street Lights	70.00	6.00	7.00	0.00	77.00	6.00	359.75	10.00
			Electric Department Monthly Total	275.25	24.50	337.75	8.50	613.00	33.00	6,245.50

ACTIVITY REPORT

		Dec-13						FYTD TOTALS		
		12/06/2013 Plus Sick Leave Bonus Paid Out HOURS		12/20/13 HOURS		DEC TOTAL HOURS				
		REG	OT	REG	OT	REG	OT			REG
Sanitation	3322	Sanitation	164.00	0.00	207.00	3.50	371.00	3.50	3,404.75	95.50
	3323	Landfill	1.50	0.00	7.50	0.25	9.00	0.25	143.00	114.25
	<i>Sanitation Department Monthly Total</i>		165.50	0.00	214.50	3.75	380.00	3.75	3,547.75	209.75

Pay Date

Holiday/Sick/Vacation/Funeral

6111	Holiday	296.00	0.00	16.00	0.00	312.00	0.00	903.00	0.00
6112	Sick Time	29.75	0.00	52.25	0.00	82.00	0.00	854.50	0.00
6113	Vacation	106.50	0.00	39.25	0.00	145.75	0.00	1,317.50	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
<i>/Sick/Vacation/Funeral Leave Monthly Total</i>		432.25	0.00	107.50	0.00	539.75	0.00	3,147.00	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	42.50	2.00	57.00	0.00	99.50	2.00	447.50	10.75
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Equipment Use Monthly Total</i>		42.50	2.00	57.00	0.00	99.50	2.00	447.50	10.75

Total Hours Worked		1,427.75	78.25	1,427.75	102.75	2,855.50	181.00	26,767.00	1,519.75
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Assistance For The Month (Hours are already included above)	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Street Dep	0.00	0.00	0.00	12.00	0.00	12.00	42.00	24.00
	Water Dept Assisted The Electric De	0.00	0.00	3.50	0.00	3.50	0.00	7.00	4.00
	Water Dept Assisted The Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
	Street Dept Assisted The Electric De	15.50	1.00	0.50	0.00	16.00	1.00	127.00	6.75
	Street Dept Assisted The Water Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Park Dept	2.00	0.00	0.00	0.00	2.00	0.00	22.50	0.00
	Street Dept Assisted City Hall	4.25	1.00	0.00	0.00	4.25	1.00	4.25	1.00
	Electric Dept Assisted The Park Dep	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
	Electric Dept Assisted The Street De	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00
	Electric Dept Assisted The Water De	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
	Electric Dept Assisted The Sanitatio	0.00	0.00	15.00	0.00	15.00	0.00	23.00	0.00
	Electric Dept Assisted The Fire Dep	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Electric Dept Assisted The Park Dep	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours Assisted		21.75	2.00	19.00	12.00	40.75	14.00	298.25	37.75

WATER DEPARTMENT EQUIPMENT USE

Dec-13		TOTAL ON EQUIPMENT			
EQUIPMENT USAGE	MILEAGE	HOURS	MILEAGE	HOURS	
# 3 1993 Ford F-700 Dump Truck	120		56760		
# 6 2006 Chev Silverado Pickup	592		74637		
# 19 2011 Chev Silverado Pickup	924		32760		
# 40 Sewer Machine		1		291	
# 42 1984 Homelite Trash Pump		0		1219	
# 74 Sewer Camera Van		22		1932	
# 82 1992 UMC Sewer Van		4		88975	
# 83 Vac Trailer (Feb 2013 Water Dept Reporting now; not Elec Dept)		1		150	
# 87 2013 Chevy 1/2 Ton		1194		15362	
WELL PERFORMANCE REPORT		75 H.P. WELL #3		125 H.P. WELL #4	
1. Static Level-Average		356 FT		362 FT	
2. Pumping Level		406 FT		377 FT	
3. Drawdown		50 FT		15 FT	
4. G.P.M.		433		730	
5. Total Hours Pumping		321.3		0	
WELL PERFORMANCE REPORT		125 H.P. WELL #6			
1. Static Level-Average		368 FT			
2. Pumping Level		383 FT			
3. Drawdown		15 FT			
4. G.P.M.		730			
5. Total Hours Pumping		10.6			
WATER		Dec-13		Nov-13	
1. Monthly Well Water Processed (Raw Water# 3, #4 & #6)		14,327,000		14,177,300	
2. Total Well Water Process 2011 - 2012					
3. Monthly Recycled Water Processed		0		0	
4. Total Recycled Water Processed 2011 - 2012		0		0	
5. Total Water Processed for Month		14,327,000		14,177,300	
6. Average Daily Processed		462,161		472,577	
a. High Day Raw Water		649,000		625,000	
b. Low Day Raw Water		381,000		445,000	
7. Total Water Processed 2011 - 2012		320,798,300		306,471,300	
8. Finished Water to Towers for Month		12,941,000		12,870,000	
9. Finished Water to Towers 2011 - 2012		143,952,000		131,011,000	
NORTHEAST LAGOON PERFORMANCE		Dec-13		Nov-13	
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		NO	
8. Monthly Gallons Treated		0		0	
9. Yearly Gallons Treated 2011 - 2012		98,229,000		98,229,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped 2011 - 2012		0		0	
NORTHWEST LAGOON PERFORMANCE		Dec-13		Nov-13	
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		NO	
8. Monthly Gallons Treated		0		0	
9. Yearly Gallons Treated 2011 - 2012		49,237,000		49,237,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped 2011- 2012		0		0	

STREET EQUIPMENT USE

	Dec-13		Apr 2013 - Mar 2014 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	398,680		2,863,500	
	Dec-13		Apr 2013 - Mar 2014 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		1		2,952
#4 - 2002 Feightline Dump Truck	341		51,536	
#10 - 2008 1-Ton Chevrolet	364		26,576	
#13 - 2004 Freightliner Sanitation Truck	162		78,787	
#15 - 1990 Case Model 1550 Long Track Dozer		5		3,314
#18 - 2001 Dodge 2500 Pickup	77		69,714	
#20 - 1999 Case Loader 6T-590		30		7,119
#25 - 2010 Chevy Pickup Silverado	315		18,453	
#49 - 2000 Case Backhoe		1		2,998
#50 - 1997 Gilcrest Propaver		0		587
#76 - 2008 International Dump Truck	498		17,025	
#77 - 2013 International Dump Truck	382		5,554	
#81 - 2009 John Deere Tractor w/Mower	0		1,518	
#85 - 1997 Ford Truck Street Sweeper		1		6,236
#89 - 2013 Freightline Trash Truck		1,141		9,223

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Dec-13		APR 2013 - MAR 2014 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		4.0		3,587.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		41.0		2,980.0
#29 - 2001 Ford Altec (+51 hr)		23.0		5,401.5
#32 - 2006 Chev Silverado Truck	545		46,515.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	20		69,295.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	540		24,595.0	
#75 - 2008 Kubota Mini Ex		18.0		1,260.0
#84 - 2011 Bobcat A770		25.0		476.0
#88 - 2012 Altec DC1317 Series Chipper		6.0		110.0

ACCOUNTS PAYABLE OVER \$1250

JANUARY 20, 2014

Ameren (Transmission)	\$	13,973.25
Ameren UE (Heating)	\$	4,058.72
Aramark (Nov-Dec)	\$	1,687.39
Boone County Resource Management (July- Dec Permit fees)	\$	22,617.99
C & R (Christmas Treats)	\$	1,461.00
Cannon General Contractors (progress payment Switzler St Reconstruction)	\$	61,408.96
Centurylink	\$	1,286.90
City of Columbia (Landfill Charges)	\$	7,850.04
Illinois Power Marketing (Wholesale Electric)	\$	151,117.48
Independent Salt	\$	1,467.45
MFA Oil (Fuel)	\$	5,936.49
Midland GIS (Progress Fee)	\$	4,000.00
Midwest Meter Inc.	\$	2,130.00
MISO	\$	2,918.03
Missouri Association of Municipal Utilities (Annual dues)	\$	2,544.00
MJMEUC (prairie State Charges)	\$	59,901.88
Prengers (Christmas Treats \$1466.00)	\$	1,577.80
S & D Auto (# 823 Replace intake manifold \$1182.07)	\$	1,878.44
UMB Bank (MAMU 08 Elec Substation)	\$	13,168.94
TOTAL	\$	360,984.76

ADDED AFTER GGFC MEETING

Midwest Meter (Water Dept Supplies)	\$	2,665.00
MPUA (C Crump Apprentice Program 2014)	\$	2,500.00
Simon Associates (Progress payment Gazebo/City Hall)	\$	3,232.65
TOTAL	\$	8,397.65

ADDED TODAY

Herndon Welding (20' trailer water department)	\$	2,100.00
TOTAL	\$	2,100.00

GRAND TOTAL	\$	371,482.41
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SCRAP METAL BIDS

Tim Billings	\$ 576.00
Greg Smith	\$ 620.00
Johnny Peery	\$ 837.00
Frank Johns	\$1,051.00 * recommended
William Bradley	\$ 312.00

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE CALLING A SPECIAL ELECTION ON THE QUESTION WHETHER TO INCREASE THE OPERATING TAX LEVY FOR THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT.”

WHEREAS, the Board of Trustees of the City of Centralia, Missouri Municipal Library District adopted a resolution on December 10, 2013, requesting the City of Centralia, Missouri to call a special election in the City of Centralia, Missouri Municipal Library District (the “Library District”) on April 8, 2014 on the question whether to increase the operating tax levy for the Library District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, AS FOLLOWS:

SECTION 1. A special election is hereby ordered to be held in the City of Centralia, Missouri Municipal Library District, concurrently with the general municipal election on Tuesday, April 8, 2014, on the following question:

QUESTION NUMBER ONE (1)

Shall there be a tax increase of twenty-five cents (\$0.25) per one hundred dollars of assessed valuation over the present \$0.30 per one hundred dollars of assessed valuation for the City of Centralia, Missouri Municipal Library District?

If this question is approved, the total tax levy (exclusive of any levy for debt service) for the City of Centralia, Missouri Municipal Library District will be \$0.55 per one hundred dollars of assessed valuation.

SECTION 2. The Notice of Special Election showing said question, a copy of which is attached hereto and made a part hereof, is hereby approved.

SECTION 3. The City Clerk is hereby authorized and directed to notify the County Clerk of Boone County, Missouri, of the passage of this Ordinance no later than 5:00 p.m. on Tuesday, January 28, 2014, and to include in said notification all of the terms and provisions required by Chapter 115, Revised Statutes of Missouri.

SECTION 4. 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 January, 2014.

Tim Grenke, Mayor

ATTEST:

Heather Lockett, City Clerk

This ordinance approved by the Mayor this 20th day of January, 2014.

Tim Grenke, Mayor

ATTEST:

Heather Lockett, City Clerk

NOTICE OF SPECIAL ELECTION

CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT

Notice is hereby given to the qualified voters of the City of Centralia, Missouri Municipal Library District, that, at the request of the Board of Trustees of the Library District, the Board of Aldermen of the City of Centralia, Missouri has called a special election to be held in the City of Centralia, Missouri Municipal Library District, concurrently with the general municipal election on Tuesday, April 8, 2014, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

OFFICIAL BALLOT
SPECIAL ELECTION
CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT

TUESDAY, APRIL 8, 2014

QUESTION NUMBER ONE (1)

Shall there be a tax increase of twenty-five cents (\$0.25) per one hundred dollars of assessed valuation over the present \$0.30 per one hundred dollars of assessed valuation for the City of Centralia, Missouri Municipal Library District?

If this question is approved, the total tax levy (exclusive of any levy for debt service) for the City of Centralia, Missouri Municipal Library District will be \$0.55 per one hundred dollars of assessed valuation.

YES
NO

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

DATED: _____, 2014.

County Clerk of Boone County, Missouri