

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**Special Meeting**

Monday, April 21, 2014  
7:00 P. M.

City Hall Council Chambers

- I. PLEDGE OF ALLEGIANCE
- II. COMMENTS FROM CITIZENS
- III. CERTIFICATION OF ELECTION RESULTS
- IV. ADJOURN SINE DIE

**Organizational Meeting**

Monday, April 21, 2014

About 7:05 P.M.

- I. ROLL CALL
- II. SWEAR IN NEWLY ELECTED OFFICIALS
- III. ELECTION OF PRESIDENT OF THE BOARD OF ALDERMEN (MAYOR PRO TEM) BY ALDERMEN
- IV. ELECTION OF CITY CLERK BY ALDERMEN
- V. ADJOURN

**Regular Meeting**

Monday, April 21, 2014

About 7:15 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 Meetings
  - 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. PUBLIC HEARINGS–
- VIII. ACTION AGENDA
  - A. Finance –
    - 1. Authorizing Depository Contract with Boone County National Bank–Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 2. Authorizing Cash Management Investment Account Agreement with Boone  
County National Bank–Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 3. Authorizing Safekeeping Agreements with Central Trust Bank–Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 4. Authorizing Accounts with Fixed Income Investments, Located at Central Bank in  
Jefferson City, for Purchase of Government Securities–Resolution  
Bill No. \_\_\_\_\_ Resolution No. \_\_\_\_\_
    - 5. Authorizing Certain Centralia Officials to Sign Checks and Other Documents

on Accounts with Boone County National Bank–Resolution

Bill No. \_\_\_\_\_ Resolution No. \_\_\_\_\_

6. Authorizing Electronic Business Services Agreement with Boone County National Bank–Ordinance

Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_

1. Delinquent Tax Report
2. Report on County Tax Abatements
3. Utility Bills Based Debts Charged-off as of 3-31-14
4. Approving Budgeted Inter-fund Transfers

B. Permits and Licenses–None Scheduled

C. Legal – None

D. Purchasing –

1. Contract with Environmental Management Solutions, LLC for Engineering Services Related to Renewal of A Owner Supervised Plan for City Water Distribution System–Ordinance

Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_

IX. OLD BUSINESS

X. NEW BUSINESS

A. Mayor

1. Appointments

B. Aldermen

C. City Administrator

D. City Attorney

E. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

State of Missouri )  
 )ss.  
County of Boone)

I, Wendy S. Noren, Clerk of the County Commission and Election Authority in and for the County of Boone, State of Missouri, do hereby certify that at the election held in the City of Centralia, County of Boone, State of Missouri, on Tuesday, April 8, 2014, there were cast by the qualified voters of said City the following votes:

Alderman Ward I		
ANDREA VOLLRATH		87
Alderman Ward II		
JIM AUSMUS		1
JOHN ANGELL		2
GUY LEE		3
DICK WARD		14
JIM HOLLIS		1
HAROLD WARD		1
DON BISHOP		2
JON ANGELL		3
DERRICK LONG		1
VALORIE FADLER		1
MARK MUSTAIN		1
JAMES FASHING		1
JERRY COX		1
MICKEY MOUSE		1
RAYMOND PALMER		1
CHARLES POPECK		2
CHARLIE POPECK		1
KENNY COLLEY		1
JEFF GRIMES		1
MR PEGUOT		1
LORRY MYERS		1
LARRY SPEARS		1
JED ANGELL		1
DONALD WEBER		1
DEPEK LONG		1
Alderman Ward III		
LONDON MAGLEY		69

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County of Boone, done at office in Columbia, Missouri, this 11th day of April, 2014.

(seal)

  
\_\_\_\_\_  
Wendy S. Noren  
Clerk of the County Commission  
and Election Authority in and for  
the County of Boone, State of Missouri

*W.S.N.*

State of Missouri)  
                                  )ss.  
County of Boone)

I, Wendy S. Noren, Clerk of the County Commission and Election Authority in and for the County of Boone, State of Missouri, do hereby certify that at the election held in the City of Centralia Municipal Library District, County of Boone, State of Missouri, on Tuesday, April 8, 2014, there were cast by the qualified voters of said Library District the following votes:

Question Number 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?

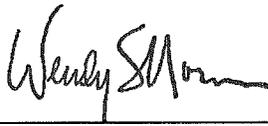
If this question is approved, the total tax levy (exclusive of any levy for debt service) for the City of Centralia, Missouri Municipal Library District will be \$0.55 per one hundred dollars of assessed valuation.

YES	248
-----	-----

NO	132
----	-----

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County of Boone, done at office in Columbia, Missouri, this 11th day of April, 2014.

(seal)

  
\_\_\_\_\_  
Wendy S. Noren  
Clerk of the County Commission  
and Election Authority in and for  
the County of Boone, State of Missouri

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

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

Absent: Aldermen Jon Angell and Catherine Simmons

Also present were City Administrator Lynn P. Behrms, Police Chief Larry Dudgeon

Others present: James Smith with the Centralia Fireside Guard, Don Bagley

**Pledge of Allegiance:**

Mayor Grenke led everyone in the pledge of allegiance.

City Attorney Merritt Beck entered the meeting at 7:01 p.m.

**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. Minutes of Planning & Zoning Commission Meetings
- E. Reports
  - 1. Treasurer's & Collector's Reports
  - 2. Activity Reports

It was noted that in several places the minutes for the General Government & Public Safety meeting refers to Chief Rodgers instead of Chief Rusch.

Motion was made by Alderman Wilkins to accept the consent agenda in its entirety at amended. Alderman Lee 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 \$535,748.57 as follows:

<b>ACCOUNTS PAYABLE OVER \$1250</b>	
<b>MARCH 17, 2014</b>	
Ameren (Transmission Charges)	\$21,147.17
Ameren Energy Marketing (Wholesale Power)	\$138,688.23
Ameren Missouri (Heating)	\$5,381.04
CenturyLink (Phone Charges)	\$1,287.79
City of Columbia (Landfill Charges)	\$7,118.92
H D Supply Waterworks (10" Replacement meter head NE Pump station)	\$2,286.95
Henderson Implement (New Holland Backhoe)	\$69,750.00
Missouri Rural Services Workers Comp Ins Trust (2014-2015)	\$61,982.00
MJMEUC (Prairie State Charges)	\$83,648.63
Nationwide Life Ins Co (Firefighters Accident Ins)	\$2,483.83
UMB Bank (MAMU 08 Elect Substation)	\$13,104.67
UMB Bank (Park Lease Pmt)	\$113,618.65

**City of Centralia  
Board Minutes – March 17, 2014**

<b>TOTAL</b>	<b>\$520,497.88</b>
<b>ADDED AFTER GGFC MEETING</b>	
MFA Oil (Fuel)	\$ 10,552.30
MISO	\$ 3,093.04
<b>TOTAL</b>	<b>\$ 13,645.34</b>
<b>ADDED TODAY - MARCH 17, 2014</b>	
Hach (HQ30 LDO Meter)	\$ 1,605.35
<b>TOTAL</b>	<b>\$ 1,605.35</b>
<b>GRAND TOTAL</b>	<b>\$535,748.57</b>

Alderman Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$535,748.57. 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 7:04 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:04 p.m. by Mayor Grenke.

**ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE:**

The minutes from the February meeting was provided in the packet. Bormann noted that on April 24<sup>th</sup> is the Chamber dinner.

**Public Hearings:**

**Amendments to Fiscal Year 2013-14 Budget**

Behrns said that the public hearing was advertised at the Fireside Guard and copies of the budget were provided at the front counter of city hall, however, to his knowledge no one had been in to view the documents.

**Fiscal Year 2014-15 Budget**

There were no comments or concerns regarding the fiscal year 2014-2015 budget. Grenke mentioned that he did have several citizens approach him with concerns about the \$20,000 going towards the Friends of Centralia Battlefield. Bormann stated that since the money promoting the town he does not have a problem with it. Wilkins said that he did have a few people ask him about what the money would be used for. Behrns said that even though the budget could be adopted, there is a separate ordinance required to pay the amount to the Friends of Centralia Battlefield.

Alderman Jon Angell entered the meeting at 7:09 p.m.

**ACTION AGENDA:**

**Finance:**

**RESOLUTION:** Adopting Amended Fiscal Year 2013-14 City Budget

Alderman Magley presented a bill marked and designated as bill no. 2684 to create an ordinance entitled "A RESOLUTION ADOPTING AN AMENDED BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2013-14 COMMENCING ON APRIL 1, 2013 AND ENDING ON MARCH 31, 2014." Alderman Magley moved that it be placed on its first and only 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. The Mayor then called for discussion on the bill

**City of Centralia  
Board Minutes – March 17, 2014**

and after some discussion Alderman Magley 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, 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 Resolution R-14-01.

**RESOLUTION:** Adopting Amended Fiscal Year 2013-14 City Budget

Alderman Angell presented a bill marked and designated as bill no. 2685 to create an ordinance entitled “A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2014-15 COMMENCING ON APRIL 1, 2014 AND ENDING ON MARCH 31, 2015.” Alderman Angell moved that it be placed on its first and only 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. The Mayor then called for discussion on the bill and after some discussion Alderman Angell 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, 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 Resolution R-14-02.

**Permits and Licenses: None Scheduled**

**Legal:**

**ORDINANCE:** Adopting Collective Bargaining Agreement with Laborer’s International Union Local 773

Alderman Wilkins presented a bill marked and designated as bill no. 2686 to create an ordinance entitled “AN ORDINANCE AUTHORIZING THE RATIFICATION AND APPROVAL OF A REVISED COLLECTIVE BARGAINING AGREEMENT WITH LABORERS’ INTERNATIONAL UNION OF NORTH AMERICA LOCAL 773 AND TO AMEND THE PAY SCALE.” 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 Lee 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 Lee 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 Lee 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, 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 2753.

**ORDINANCE:** Authorizing Compensation for Certain City Employees

Alderman Bormann presented a bill marked and designated as bill no. 2687 to create an ordinance entitled “AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.” 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, 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 of Centralia**  
**Board Minutes – March 17, 2014**

City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2754.

**ORDINANCE:** Accepting Conveyance of Sewer Mains and Line in Southwest Country Estates Plat 3 Subdivision

Alderman Lee presented a bill marked and designated as bill no. 2688 to create an ordinance entitled “AN ORDINANCE ACCEPTING THE CONVEYANCE OF SANITARY SEWER MAINS AND LINES FROM COUNTRY LAND L.L.C. TO SERVE LOTS IN SOUTHWEST COUNTRY ESTATES, PLAT 3 SUBDIVISION, WITH POSSIBLE SANITARY SEWER MAIN CONSTRUCTION COST REIMBURSEMENT BY SUBSEQUENT DEVELOPERS TO COUNTRY LAND L.L.C. AS PROVIDED BY SECTION 30.1-13.1 OF THE CENTRALIA CITY CODE.” Alderman Lee 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 Lee 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 Lee 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, 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 2755.

**RESOLUTION:** Authorizing July 4<sup>th</sup> Fireworks Display at City Recreation Park

Alderman Magley presented a bill marked and designated as bill no. 2689 to create an ordinance entitled “A RESOLUTION ISSUING A PERMIT TO THE CITY OF CENTRALIA, MISSOURI TO CONDUCT A SPECIAL FIREWORKS DISPLAY AT CITY RECREATION PARK.” 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 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 Magley 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, 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 Resolution R-14-03.

**ORDINANCE:** Amending Centralia City Code to Increase Compensation for Firefighters

Behrns noted that he went through the whole City Code chapter on Fire and Fireworks with Denny Rusch, and he’s only recommending the change to increase from \$10 per call to \$12 per call

Alderman Angell presented a bill marked and designated as bill no. 2690 to create an ordinance entitled “AN ORDINANCE AMENDING SECTION 10-7 OF THE CENTRALIA CITY CODE TO CHANGE THE COMPENSATION FOR MEMBERS OF THE CENTRALIA FIRE DEPARTMENT.” 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 Wilkins 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 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, 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 2756.

**City of Centralia  
Board Minutes – March 17, 2014**

**ORDINANCE:** Amending Centralia City Code to Update Boundary of Business District Where Discharge of Fireworks is Prohibited

Alderman Wilkins presented a bill marked and designated as bill no. 2691 to create an ordinance entitled “AN ORDINANCE AMENDING SECTION 11-4 OF THE CENTRALIA CITY CODE TO CORRECT THE PRESENT NAME OF A RAILROAD WHEN USED TO DESIGNATE THE BUSINESS DISTRICT BOUNDARY WHERE THE DISCHARGE OF FIREWORKS IS PROHIBITED.” 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 Lee 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 Lee 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 Lee 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, 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 2757.

**PURCHASING:**

**ORDINANCE:** Authorizing Contract with CREDI for Economic Development Services

Alderman Bormann presented a bill marked and designated as bill no. 2692 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 CENTRALIA REGIONAL ECONOMIC DEVELOPMENT, INCORPORATED TO PERFORM ECONOMIC DEVELOPMENT AND PROMOTION SERVICES FOR THE CITY OF CENTRALIA, MISSOURI.” 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, 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 2758.

**ORDINANCE:** Authorizing Contract with Friends of Centralia Battlefield for Economic Development and Promotion for Civil War Battlefield Reenactment in September 2014

Behrns – this is not for the whole event, but to help with the advertising and marketing to get the information out early and often.

Alderman Lee presented a bill marked and designated as bill no. 2693 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 FRIENDS OF CENTRALIA BATTLEFIELD TO PERFORM ECONOMIC DEVELOPMENT AND PROMOTION SERVICES FOR THE CITY OF CENTRALIA, MISSOURI.” Alderman Lee 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 Lee 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 Lee moved the final passage of the bill. Alderman Bormann seconded the motion. The Mayor

**City of Centralia  
Board Minutes – March 17, 2014**

called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Magley, and Wilkins. Voting AGAINST: None. Alderman Lee abstained from voting. 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 2759.

**Pump and Sled at Lime Pond**

Water & Sewer Dept. Foreman, Mike Forsee, had provided a quote from Letts, Van Kirk & Associates to replace the pump and the sled at the lime pond in the amount of \$22,843.

Alderman Bormann made a motion to purchase the pump and sled for the lime pond from Letts, Van Kirk & Associates in the amount of \$22,843. The motion was seconded by Alderman Wilkins. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Fireworks Display**

Denny Rusch, Fire Chief, and Behrns provided a quote for fireworks from J&M Displays in the council packet in the amount of \$3775 for all the fireworks and liability insurance.

Alderman Wilkins made a motion to purchase the fireworks for the July 4<sup>th</sup> fireworks display from J&M Displays in the amount of \$3775. The motion was seconded by Alderman Bormann. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Police Department File Server**

Wilkins presented information regarding the server. He said he had the cost of the server around \$3000, but would like to get some more information from Huber regarding some of the consulting line items on their quote. He requested to table the issue to the next meeting until he can get more information.

**Pre-owned Patrol Cars from Highway Patrol (2)**

Chief Dudgeon presented a quotes for two 2011 Ford Crown Victoria police cars from the Missouri State Highway Patrol in the amount of \$15,050 and \$15,550 for the Centralia Police Department. Dudgeon noted that the emergency equipment is already installed in the cars.

Alderman Bormann made a motion to purchase the two cars for the Police Department from the Missouri State Highway Patrol in the amount of \$15,050 and \$15,550 after April 1, 2014. The motion was seconded by Alderman Wilkins. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Behrns – if the Board is agreeable, the old cars will be taken to the car auction on I-70. There was some discussion regarding using a sealed bid process to sell the cars instead of the auction. After some discussion, the Board decided to go ahead and sell the cars at the auto auction.

**OLD BUSINESS:**

**NEW BUSINESS:**

**Mayor:**

**Appointments:**

**Aldermen:**

**City Administrator:**

**City Attorney:**

**City of Centralia**  
**Board Minutes – March 17, 2014**

**City Clerk:**

The interim audit with Williams-Keepers is scheduled for April 25, 2014, with the actual audit field work taking place Thursday, May 15 – Tuesday, May 20<sup>th</sup> and Friday, May 23<sup>rd</sup> if necessary.

**As May Arise:**

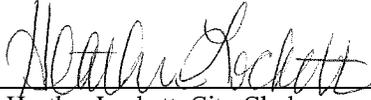
Thursday, March 20<sup>th</sup> at 4 p.m. Grenke has a meeting at City Hall with Cleanland Energy. Company is doing the high voltage power line, and Hubbell has been contracted to make supplies for the power line. Grenke noted that a Centralia family has expressed some concerns with having the power line running through the state.

Behrns read a notice of a business meeting at the Country Club from 7:30-9 a.m. on Friday, March 21, 2014, Greenbelt Express Line, which also said that there would be representatives from Hubbell at the meeting as well.

Grenke noted that the MML dinner is scheduled for May 21<sup>st</sup> and will be hosted in Centralia.

There being no further business to discuss, Alderman Bormann made the motion to recess the meeting until 7:00 p.m. on March 31, 2014. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Meeting adjourned at 7:51 p.m.



---

Heather Lockett, City Clerk

## **Minutes of the City Administrator Search Committee of Friday, March 14, 2014.**

The meeting was called to order by Mayor Grenke at 6:00 p.m. Present were Aldermen Magley, Simmons, Wilkins, Bormann, and Lee, Andrea Vollrath, David Whitaker, Denny Rusch, Janet Holdeman, Mike Rogers, Dick Ward, and Kathy Colvin. Also attending were Lynn Behrns, and James Smith.

### Pledge of Allegiance

### Comments from Citizens

No comments.

### Closed Session

Lee moved that the Committee go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri. Wilkins seconded the motion. Voting in favor were Grenke, Lee, Bormann, Wilkins, Simmons, Magley, Whitaker, Colvin, Rodgers, Holdeman, Vollrath, Ward, and Rusch. No member voted nay or abstained. The motion passed.

During the closed session, members examined applications for the position of City Administrator. They took no vote.

### Return to Open Session

Simmons then moved that the Committee return to open session. Bormann seconded the motion. Voting in favor were Grenke, Lee, Bormann, Wilkins, Simmons, Magley, Whitaker, Colvin, Rodgers, Holdeman, Vollrath, Ward, and Rusch. No member voted nay or abstained. The motion passed.

Committee agree to formulate possible interview questions for candidates and forward them by email to Wilkins for compilation. They agree to next meet on Thursday, March 27, at 6 p.m. at City Hall.

Wilkins moved that the meeting adjourn. Holdeman seconded the motion. All members voted in favor.

Committee adjourned about 6:50 p.m.

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

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

Absent: Aldermen Jon Angell and James Lee

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, Police Chief Larry Dudgeon James Smith with the Centralia Fireside Guard

**Pledge of Allegiance:**

Mayor Grenke led everyone in the pledge of allegiance.

Moment of silence was observed at the request of Catherine Simmons for the passing of Sgt. Bob Bias' father. Dudgeon gave information regarding the services to be held.

**ADDITIONAL ACCOUNTS PAYABLE OVER \$1250:**

Accounts Payable over \$1250 was presented in the amount of \$16,387.81 as follows:

<b>ADDED TODAY - MARCH 31, 2014 FINAL</b>	
Boone Electric Cooperative	\$ 1,385.22
Centurylink (Phone Charges)	\$ 1,309.50
City of Columbia (Landfill Charges)	\$ 5,565.10
DMB Construction (Street Barn Roof Repair)	\$ 5,430.00
Engineering Surveys & Services (Toxicity Test For Sewer Effluent)	\$ 1,320.00
Independent Salt Co (Highway Salt)	\$ 1,377.99
<b>TOTAL</b>	<b>\$ 16,387.81</b>

Alderman Simmons made the motion to approve the Accounts Payable over \$1250 in the amount of \$16,387.81. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**REPLACING POLICE DEPARTMENT FILE SERVER:**

Wilkins presented information from Huber & Associates for \$15,253.52 and his personal research from Dell regarding the replacement of the file server for the Police Department in the amount of \$6,863.23.

After some discussion, Alderman Bormann made a motion to approve the purchase of the new file server for the Police Department from Dell in the amount of \$6,863.23. The motion was seconded by Alderman Simmons. On a call by the Mayor for ayes and nays, the motion passed unanimously.

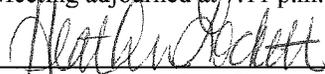
Dudgeon thanked the Council and Wilkins for helping to save over \$9,000 on the replacement of the server.

**As May Arise:**

Behrns reminded everyone that the municipal election is on April 8<sup>th</sup>, which leaves 6 days before the meeting on the April 14<sup>th</sup>, and he would not expect to have election results at that time. He suggested to swear in the new council on the regular board meeting on the April 21<sup>st</sup>.

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

Meeting adjourned at 7:11 p.m.

  
\_\_\_\_\_  
Heather Lockett, City Clerk

## **Minutes of the City Administrator Search Committee of Tuesday, April 1, 2014.**

The meeting was called to order by Mayor Grenke at 6:00 p.m. Present were Aldermen Magley, Simmons, Wilkins, Bormann, and Lee, Andrea Vollrath, David Whitaker, Mike Rogers, Dick Ward, Janet Holdeman, and Kathy Colvin. Also attending was Lynn Behrns.

### Pledge of Allegiance

### Comments from Citizens

No comments.

### Closed Session

Wilkins moved that the Committee go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri. Simmons seconded the motion. Voting in favor were Grenke, Lee, Wilkins, Simmons, Magley, Bormann, Holdeman, Whitaker, Colvin, Rodgers, Vollrath, and Ward. Voting against was Bormann. No member abstained. The motion passed.

During the closed session, members discussed questions to be asked of applicants during interviews. They also discussed the mechanics of the interview proceed.

### Return to Open Session

Simmons then moved that the Committee return to open session. Wilkins seconded the motion. Voting in favor were Grenke, Lee, Bormann, Wilkins, Simmons, Magley, Whitaker, Colvin, Holdeman, Rodgers, Vollrath, and Ward. No member voted nay or abstained. The motion passed.

Committee directed Behrns to contact a number of candidates and arrange for them to be interviewed for about an hour each via Skype. Behrns and Wilkins will do a test run and set up prior to the first interview. Committee selected April 8, 9, and 15. The first interview for each date will start at 6:30.

Wilkins moved that the meeting adjourn. Simmons seconded the motion. All members voted in favor.

Committee adjourned about 6:25 p.m.

## **Minutes of the City Administrator Search Committee of Tuesday, April 8, 2014.**

The meeting was called to order by Mayor Grenke at 6:00 p.m. Present were Aldermen Magley, Simmons, Wilkins, Bormann, and Lee, Andrea Vollrath, Denny Rusch, David Whitaker, Dick Ward, and Kathy Colvin. Also attending was Lynn Behrns.

### Pledge of Allegiance

### Comments from Citizens

No comments.

### Closed Session

Bormann moved that the Committee go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri. Simmons seconded the motion. Voting in favor were Grenke, Lee, Wilkins, Simmons, Magley, Rusch, Bormann, Whitaker, Colvin, Vollrath, and Ward. No member voted against or abstained. The motion passed.

During the closed session, the Committee via Skype interviewed applicants for the City Administrator position.

### Return to Open Session

Wilkins then moved that the Committee return to open session. Magley seconded the motion. Voting in favor were Grenke, Lee, Bormann, Wilkins, Simmons, Magley, Whitaker, Colvin, Rusch, Vollrath, and Ward. No member voted nay or abstained. The motion passed.

Behrns noted that the next meeting will be on Wednesday at 8:00 p.m.

Wilkins moved that the meeting adjourn. Colvin seconded the motion. All members voted in favor.

Committee adjourned about 8:45 p.m.

**Minutes of the City Administrator Search Committee of Wednesday, April 9, 2014.**

The meeting was called to order at 7:45 p.m. Present were Aldermen Magley, Simmons, Wilkins, Bormann, and Lee, Andrea Vollrath, Denny Rusch, David Whitaker, and Dick Ward. Also attending was Lynn Behrns.

Pledge of Allegiance

Comments from Citizens

No comments.

Closed Session

Wilkins moved that the Committee go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri. Simmons seconded the motion. Voting in favor were Lee, Wilkins, Simmons, Magley, Bormann, Whitaker, Rusch, Vollrath, and Ward. No member voted against or abstained. The motion passed.

Member Kathy Colvin arrived.

During the closed session, the Committee via Skype interviewed applicants for the City Administrator position..

Return to Open Session

Wilkins then moved that the Committee return to open session. Simmons seconded the motion. Voting in favor were Lee, Bormann, Wilkins, Simmons, Magley, Whitaker, Colvin, Rusch, Vollrath, and Ward. No member voted nay or abstained. The motion passed.

Behrns noted that the next meeting will be on Tuesday, April 15 at 6:15 p.m.

Wilkins moved that the meeting adjourn. Magley seconded the motion. All members present voted in favor.

Committee adjourned about 8:44 p.m.

## Minutes of the Public Works and Public Utilities Committee for Monday, April 7, 2014.

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

Those in attendance recited the Pledge of Allegiance.

### Comments from Citizens

None.

### Presentation by City Clerk

City Clerk Lockett presented a proposal by LANET to replace the City's principal file server, with updated software, and migrate all of the present stored information to the new server and the "cloud". This is from a different vender than the vender for the server for the Police Department. The present server has shut down several times in the last six months. With the new fiscal year, Lockett recommended that the work be done quickly, before any data is lost. Ancillary to the replacement, the City will have to change hosts for its emails license a Microsoft-based software for \$50.00 per month. Lockett has already shared the proposal with Alderman Wilkins. Committee agreed with the need. Angell moved that the City accept the proposal from LANET for a cost of \$8,372. Simmons seconded the motion. All members present voted in favor and the motion carried.

### Water and Sewer Department

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

Forsee explain the process of a WET test and why the City needed to have a laboratory perform the work. The result tells staff and regulators whether any material in the treated wastewater might be too toxic for very small fish and invertebrates.

Forsee discussed a need to line the sewer manhole at the intersection of Howard Burton Drive and Head Street. The concrete on the bottom of the 13-foot deep manhole is corroding. Mike is anticipating quotations from two venders to do the lining with a sealing material. It appears that the work can be done without having to use pumps and hoses to bypass the manhole, which is heavily used. This is the only manhole that is showing the corrosion. Provided the bids come in, the Board can decide at their regular Board Meeting to award the work.

Forsee reported that about 260 truck loads of lime had been taken out of the settling pond at the Water Treatment Plant. His department received much help from the Street and Electric Departments. Some lime was tracked on the streets, but the crews were able to wash it away (with a polish from heavy rains). Behrns said he had not received any complaints—just some joking from friends about "radioactive sludge". Replacements for the pump and sled should be arriving soon and quickly installed by the Water Department.

Behrns noted that he has negotiated a contract with Gary Cunningham for the completion of a report and application to DNR for a Supervised Construction Plan for the Water Distribution System. The contract will be submitted for approval by ordinance at the regular Board Meeting. The cost will be for actual hours and expenses, with the total not

to exceed \$3,500.

#### Street and Sanitation Department

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

Behrns said that he has prepared the request for bids on asphalt overlays. The estimated available funds will be about \$175,000 out of the Transportation Sales Tax Fund. The deadline for bids will be April 29, for approval at the May Board meeting. The contract would allow a great deal of flexibility for the work, with a deadline of early October.

Hoffman presented a quote from Braik Brothers for tub grinding of the branches and stumps at the brush pit. The work is for two years' accumulation because we were not able to schedule grinding last year. The quote is \$12,100.00. Angell moved that the City proceed to award the work to Braik Brothers. Simmons seconded the motion. All members present voted in favor and the motion carried.

Committee discussed the aftermath of last week's heavy rains. Hoffman said that many ditch and culverts had been clogged with leaves. Street personnel spent more than a day cleaning out waterways. Hoffman and Behrns said that the Miles Street Ditch had worked well, with no plugs or overflows. Faster water through the unpaved portions seems to be scouring a straighter and better defined channel.

#### Electric Department

Committee reviewed the activity report and future work schedule for the Electric Department. Mayor Grenke asked if the ice and winds had resulted in any problems. Mustain said the City had no recent outages.

Mustain presented bids for purchase of a load of power poles. For a standard load, Mustain reported that bids were very close, but the low bid was from Bridgewell Resources for 10 Class 5 poles and 33 Class 4 poles at \$10,402.58. The actual number of poles that will fit in one load may vary plus or minus one or two poles. Mustain told Simmons that the bids included freight and unloading. Simmons moved that the purchase be awarded to Bridgewell Resources. Angell seconded the motion. All members present voted in favor and the motion carried.

The Sewer Department needs to replace the transfer switch at the lift station for the Northwest Treatment Lagoon. The present equipment has created problems and parts are no longer available. Mustain received proposals from two vendors for the replacement switch and installation. The low quote was from Stidham Electric for \$2,400. Simmons moved and Magley seconded that the work be awarded to Stidham Electric. All members present voted in favor and the motion carried.

Mustain said that he is working on a proposal for the design and work needed to run power lines north and south from the Wilson Street substation. The lines will help make service from this location tie into the circuits for several areas and increase system redundancy. The ties are not needed immediately, but will be as the City grows or in cases of major damage to parts of the system. Since getting the permits and permissions from the two railroads could take up to a year, staff recommends that we design the ties now and install casing pipes and conduits in the next few years. This way the lines can be installed as soon as needed, without administrative delay.

As May Arise

Mustain reported on the results from putting recording meters on a few customers' services to discover the reasons for high bills. As suspected, the meters showed high consumption when heating furnaces kicked on. The very cold weather was, thus, the cause in most instances.

Behrns reminded the Committee that in the previous year, the City had received a bid for repairs to the roofs of the Street Shop and the Electric Shop. The Committee had authorized the work for the Street Department, but delayed the start of work for the Electric Department for the new fiscal year. The vender stands by his original bid of \$3,380.00. The item is shown in the new budget and Behrns intends to initiate the work soon.

.  
The Committee adjourned at about 7:35 p.m.

\\G:\LYNN\ARCIVE14\PW&PU14.Apr.wpd

## **Minutes of the General Government and Public Safety Committee meeting of Monday, April 14, 2014.**

The meeting was called to order by Alderman Wilkins at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Simmons, and Bormann. Also attending were Lynn Behrns, Police Chief Dudgeon, Fire Chief Denny Rusch, James Smith, and most of the City's dispatchers and family members.

### Pledge of Allegiance

Those present participated in reciting the Pledge of Allegiance.

### Comments from Citizens

No comments.

### Proclamation

Mayor Grenke read a proclamation to acknowledge Public Safety Telecommunications Week and presented a copy of the proclamation to the dispatchers. The aldermen were invited to a reception at the Police Department following the Committee meeting. The dispatchers then left.

### Economic Development

Mike Rodgers sent a copy of the minutes of the last CREDI meeting as his report. They were included in the agenda packet.

Committee members were reminded of the Chamber Award Banquet to be held April 24.

Mayor Grenke also mentioned a Chamber-sponsored ribbon cutting for Forrest Chevrolet's new tire operations, to be held at 1 p.m. on Thursday.

### Park Department

The Park Board agendas and minutes for past meetings were in the Committee agenda packet. They will meet next on April 25 at 7:00 a.m.

### Cemetery Advisory Committee

No report.

### Tree Board

No written report. Behrns noted that Tree Board members had given away a great number of small trees to students at the various schools as a local Arbor Day Celebration.

### Library Board

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

Behrns noted the strong passage of the measure to increase the property tax rate for Library operations. The Library Board members are very happy. This will ameliorate a small permanent drop in the state-assessed railroad and utility properties.

#### Finance

Financial statements for March were in the agenda packet. Behrns noted that the monthly totals were also the end of year totals for the fiscal year. Committee had no questions.

#### Bills over \$1,250

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

#### Other

Behrns reported that the regular Board agenda will have six ordinances that are a follow-up to the decision to retain Boone County National Bank as the official depository. They will need approval after the Board reorganizes and selects officers. Then the appropriate persons will be authorized for signature cards and account access. Other ordinances will renew subsidiary agreements for handling electronic fund transfers and federal securities invested with the bank.

At the same meeting, the City Clerk will present the required annual reports of delinquent taxes and utility accounts.

Preliminary arrangements are set for the Central District of the Missouri Municipal League to hold its quarterly meeting at the Centralia Country Club. The event will be Wednesday, May 28, at 6:00 p.m. Behrns said he hopes that most Aldermen will attend as hosts. The cost will be \$18.00 per attendee. Centralia officers will be paid for by the City. The program for the event will probably focus on the end of the state legislative session.

#### City Prosecutor

No report. Mayor Grenke said that April Wilson should be able to attend the regular Board meeting in May and meet with the new aldermen.

#### Police Department

Chief Dudgeon presented a Police Department activity report for March.

Dudgeon reported that one part-time officer had taken a full-time position in Fulton. Another is sidelined because of a broken wrist. The Chief will be presenting a new candidate for part-time status and hopes he will be sworn in at the regular Board meeting. Sergeant Bellamy should be back from reserve training soon.

Wilkins said that the replacement file server for the Police Department should be received next week.

#### Fire Department

Fire Chief Rusch presented a report of March department activities. Aldermen remarked on the continuing high number of medical calls.

Emergency Management

Behrns had nothing to report.

Protective Inspection

Behrns said that Boone County has provided him with the documents used to adopt the 2012 set of International building codes. The City should be able to hold a hearing in early June and adopt the replacement codes at the June Board meeting, when the agenda may be shorter.

Thanks to a rush in applications, Behrns has now issued building permits for 11 new house units since January 1. The construction season is off to a strong start.

As May Arise

Behrns noted the City Administrator Search Committee will meet next on Tuesday, April 15, at 6:15 p.m. Magley asked if anyone had made a site visit to the Narraganset Building. None had, but Wilkins agreed that this should happen soon, now that the weather had improved.

Committee adjourned about 7:30 p.m.

### **Meeting of the Planning and Zoning Commission for Wednesday, March 12, 2014.**

The meeting was called to order by Chairman Patt Olsen at 7:00 p.m. Present were Mayor Tim Grenke, Don Bagley, James Lee, Guy Lee, Don Bormann, LeeAllen Smith, Dale Hughes, and Mark Mustain. Also attending were Lynn Behrns, Merritt Beck, and James Smith.

Hughes moved to approve the minutes of the February 19, 2014 meeting. Smith seconded the motion. All members present voted aye and the motion carried.

Behrns introduced what he hoped was a final draft of the proposed amended Subdivision Regulations. This version was previously distributed as a hard copy to all members for discussion. Most recent changes were corrections of typographic errors.

Beck reported that a public hearing had been advertized to take place at this time and date. The ad was in the March 5, 2014 issue of the Centralia Fireside Guard. Behrns said that he had a copy available for inspection at the front counter of the City offices and had personally given a copy to Boyd Harris

Olsen opened the public hearing and asked for comments. There were none from the audience. She asked for any comments from the Commissioners. There were none. Behrns said that prior to this meeting he had received no verbal or written comments from the public.

Olsen declared the public hearing closed.

Jim Lee then moved that the Planning and Zoning Commission recommend to the Centralia Board of Aldermen that they consider and adopt the draft Subdivision Regulations as an amendment to Chapter 30.1 of the City Code. Bormann seconded the motion. All members present voted in favor. There were no votes against or abstentions. The motion carried.

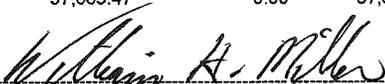
Behrns said there was no other business now pending for the Commission. He is working on an update of the Comprehensive Plan. Smith had previously volunteered to be on a subcommittee to aid in this task, but noted that his summer schedule is getting booked up. Behrns said that he hoped to have a full draft available before summer. Bormann and Mustain volunteered to also be on the subcommittee. The next meeting of the Commission will be called by the Chairman when there is business.

Smith moved that the meeting be adjourned. Mustain seconded the motion. All members voted in favor and the motion carried.

The meeting ended at about 7:10 p.m.

CITY OF CENTRALIA, MISSOURI  
 TREASURER'S REPORT  
 CASH - CHECKING ACCOUNTS  
 FOR THE MONTH OF MARCH, 2014

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	376,934.55	163,550.22	121,693.48	418,791.29	200,000.00	618,791.29
POOL	(11,890.81)	0.00	(11,890.81)	0.00		0.00
PARK	77,529.20	35,931.18	11,972.12	101,488.26	0.00	101,488.26
RECREATION CENTER	231,869.76	25,595.64	34,649.93	222,815.47	0.00	222,815.47
LIBRARY	0.00	45,375.76	45,375.76	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	616.45	616.45	0.00	27,489.45	27,489.45
CEMETERY	185,092.21	97.41	120.18	185,069.44	200,000.00	385,069.44
AVENUE OF FLAGS	5,382.17	592.83	120.18	5,854.82	0.00	5,854.82
TRAN. SALES TAX REVENUE	74,833.84	18,919.49	0.00	93,753.33	0.00	93,753.33
PARK SALES TAX	196,810.75	18,983.74	113,618.65	102,175.84	0.00	102,175.84
WATER-OPERATING	309,470.68	44,028.05	36,159.41	317,339.32	0.00	317,339.32
WATER-SECURITY DEPOSIT	14,293.43	750.00	850.43	14,193.00	0.00	14,193.00
SANITATION (LANDFILL)	165,772.28	33,989.66	26,734.32	173,027.62	0.00	173,027.62
SEWER	116,842.15	20,113.91	11,105.18	125,850.88	0.00	125,850.88
ELECTRIC-OPERATING	353,766.82	350,680.96	261,890.10	442,557.68	600,000.00	1,042,557.68
ELECT.-SECURITY DEPOSIT	33,765.00	1,800.00	1,800.00	33,765.00	0.00	33,765.00
CAPITAL PROJECTS	4,214.35	148.92	0.00	4,363.27	0.00	4,363.27
INTERNAL SERVICE:						
PERSONNEL	2,886.21	0.00	87,284.15	(84,397.94)		(84,397.94)
FINANCIAL		0.00	0.00			0.00
EQUIPMENT USE	359,854.90		(4,835.96)	364,690.86		364,690.86
TOTAL	2,497,427.49	761,174.22	737,263.57	2,521,338.14	1,027,489.45	3,548,827.59
A. B. Chance Memorial	1,208.36	106.26	0.00	1,314.62	251,350.71	252,665.33
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

March, 2014

Real Estate Tax Collections	\$2,353.93
Personal Property Tax Collections	\$8,372.35
Dog Tax	\$20.00
Cat Tax	\$0.25
Merchant's License	\$510.72
Penalties	\$650.12
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	\$138,145.30
Total	\$150,052.67

Deposited in the Following Funds

General Fund	\$79,037.58
Park Fund	\$35,152.38
Library Revenue Fund	\$35,246.26
Library Bond (Tsfr to Library Debt Service Acct)	\$616.45
Total	\$150,052.67

Submitted by:   
Heather Lockett, City Collector

# **City of Centralia Activity Reports**

**March 2014**

***Prepared By: Phyllis Brown***

## BUILDING ADMINISTRATION

Permit Data	Mar-14	Mar 2013 - Apr 2014 Totals
New Residential & Duplex	6	17
Residential Additions, Alterations, Repairs, Elec Upgrade	4	20
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage	5	22
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	<b>15</b>	<b>81</b>
Permit Valuation	<b>\$558,330.00</b>	<b>\$3,513,951.00</b>

## ACTIVITY REPORT

		Mar-14						FYTD TOTALS		
		03/14/14 HOURS		03/28/14 HOURS		MAR TOTAL HOURS				
		REG		OT		REG		OT		
Office	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
		1121	Court	14.00	0.00	15.00	3.00	29.00	3.00	212.75
	1142	Clerical	27.00	4.25	67.25	10.50	94.25	14.75	846.00	104.50
	1162	Payroll	10.00	0.50	12.25	3.50	22.25	4.00	369.50	63.50
	1163	Purchasing	9.50	4.50	18.00	3.75	27.50	8.25	483.00	83.25
	1165	Accounting	54.50	10.25	28.75	0.00	83.25	10.25	897.50	17.25
	6121	Cashiering & Collecting	185.50	19.00	183.25	15.75	368.75	34.75	4,620.00	366.00
	<i>Central Office Monthly Total</i>		300.50	38.50	324.50	36.50	625.00	75.00	7,428.75	650.50

Street	1311	Administrative - Street	51.25	4.00	43.00	0.75	94.25	4.75	707.00	54.00
	1312	Street Maintenance	33.00	2.50	30.50	0.00	63.50	2.50	732.00	38.00
	1313	Alley Maintenance	0.00	0.00	19.00	0.00	19.00	0.00	35.00	0.00
	1314	Parking Lots/Sidewalks	1.50	0.00	11.50	0.00	13.00	0.00	256.50	1.75
	1315	Buildings/Grounds	15.00	0.00	1.50	2.25	16.50	2.25	144.50	27.00
	1316	Snow/Ice Removal	12.00	18.50	7.50	0.00	19.50	18.50	674.75	177.75
	1317	Pavement Markings	12.00	0.00	15.50	2.00	27.50	2.00	363.50	5.50
	1318	Culverts	14.00	0.00	8.00	0.00	22.00	0.00	786.00	17.00
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	0.00	0.00	73.50	10.25
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	255.50	1.50
	2211	Cemetery	0.00	0.00	0.50	0.00	0.50	0.00	171.00	28.00
		<i>Street Department Monthly Total</i>		138.75	25.00	137.00	5.00	275.75	30.00	4,199.25

Water	3111	Administrative - Water	27.00	8.50	30.00	9.50	57.00	18.00	557.50	203.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
	3113	Water Wells - Maintenance	2.00	0.00	2.00	0.00	4.00	0.00	77.50	8.00
	3116	Water Service	137.00	6.00	111.00	2.00	248.00	8.00	2,904.50	241.50
	3117	Water Plant	56.00	2.00	93.00	1.00	149.00	3.00	1,438.00	56.00
	3119	Water Wells - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
	3121	Administrative - Sewer	2.00	0.00	0.50	0.00	2.50	0.00	122.00	3.50
	3123	Sewer	4.00	0.00	10.50	0.00	14.50	0.00	590.50	23.00
	3125	Lift Stations	17.50	0.00	23.00	0.00	40.50	0.00	400.50	1.00
	3127	Lagoons	24.00	0.00	8.00	0.00	32.00	0.00	387.00	0.00
	3128	Land Application	38.00	0.00	9.00	0.00	47.00	0.00	188.50	0.00
	<i>Water Department Monthly Total</i>		307.50	16.50	287.00	12.50	594.50	29.00	6,706.50	536.00

Electric	3131	Administrative - Electric	58.00	3.50	58.00	2.00	116.00	5.50	965.00	38.00
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	61.50	8.00
	3133	Buildings/Grounds	35.00	6.00	1.00	6.00	36.00	12.00	400.50	177.00
	3134	Electric Distribution	168.25	1.00	203.75	6.75	372.00	7.75	4,850.25	152.25
	3138	Brush/Trees	54.50	0.00	39.00	0.00	93.50	0.00	1,252.00	13.25
	3139	Street Lights	4.00	0.00	22.00	0.00	26.00	0.00	491.25	10.00
	<i>Electric Department Monthly Total</i>		319.75	10.50	323.75	14.75	643.50	25.25	8,020.50	398.50

## ACTIVITY REPORT

			Mar-14						FYTD TOTALS	
			03/14/14 HOURS		03/28/14 HOURS		MAR TOTAL HOURS			
Pay Date			REG	OT	REG	OT	REG	OT		
Cost Center #	DESCRIPTION		REG	OT	REG	OT	REG	OT	REG	OT
Sanitation	3322	Sanitation	191.50	0.75	202.00	0.50	393.50	1.25	4,762.25	130.00
	3323	Landfill	4.00	0.00	7.25	3.00	11.25	3.00	167.25	120.25
	<i>Sanitation Department Monthly Total</i>			195.50	0.75	209.25	3.50	404.75	4.25	4,929.50

### Holiday/Sick/Vacation/Funeral

6111	Holiday	8.00	0.00	32.00	0.00	40.00	0.00	1,551.00	0.00	
6112	Sick Time	44.25	0.00	58.75	0.00	103.00	0.00	1,156.00	0.00	
6113	Vacation	70.00	0.00	21.75	0.00	91.75	0.00	1,785.75	0.00	
6119	Funeral Leave	0.00	0.00	24.00	0.00	24.00	0.00	120.00	0.00	
<i>/Sick/Vacation/Funeral Leave Monthly Total</i>			122.25	0.00	136.50	0.00	258.75	0.00	4,612.75	0.00

### Equipment Use:

6212	Equipment/Vehicle Maintenance	91.75	2.00	16.00	0.00	107.75	2.00	952.75	15.25	
<i>Equipment Use Monthly Total</i>			91.75	2.00	16.00	0.00	107.75	2.00	952.75	15.25

<b>Total Hours Worked</b>	<b>1,476.00</b>	<b>93.25</b>	<b>1,434.00</b>	<b>72.25</b>	<b>2,910.00</b>	<b>165.50</b>	<b>36,850.00</b>	<b>2,211.25</b>
---------------------------	-----------------	--------------	-----------------	--------------	-----------------	---------------	------------------	-----------------

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 Dept	0.00	0.00	0.00	0.00	0.00	0.00	175.00	34.50	
	Water Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	7.00	4.00	
	Water Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	
	Street Dept Assisted The Electric Dept	2.50	0.00	2.50	0.00	5.00	0.00	142.00	6.75	
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	
	Street Dept Assisted City Hall	0.00	0.00	0.00	0.00	0.00	0.00	4.25	1.00	
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	
	Electric Dept Assisted The Street Dept	0.00	7.00	0.00	0.00	0.00	0.00	7.00	227.50	33.50
	Electric Dept Assisted The Water Dept	30.00	0.00	2.00	0.00	32.00	0.00	50.00	0.00	
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	30.00	1.00	30.00	1.00	44.00	1.00	
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	
	Police Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	
	<b>Total Hours Assisted</b>		<b>32.50</b>	<b>7.00</b>	<b>34.50</b>	<b>1.00</b>	<b>67.00</b>	<b>8.00</b>	<b>845.75</b>	<b>82.75</b>

**WATER DEPARTMENT EQUIPMENT USE**

EQUIPMENT USAGE	Mar-14		TOTAL ON EQUIPMENT	
	MILEAGE	HOURS	MILEAGE	HOURS
# 3 1993 Ford F-700 Dump Truck	354		57211	
# 6 2006 Chev Silverado Pickup	684		76697	
# 19 2011 Chev Silverado Pickup	695		35299	
# 40 Sewer Machine		5		299
# 42 1984 Homelite Trash Pump		0		1219
# 74 Sewer Camera Van		10		1999
# 82 1992 UMC Sewer Van		4		89004
# 83 Vac Trailer (Feb 2013 Water Dept Reporting now; not Elec Dept)		6		157
# 87 2013 Chevy 1/2 Ton		1207		19039
<b>WELL PERFORMANCE REPORT</b>	<b>75 H.P. WELL #3</b>		<b>125 H.P. WELL #4</b>	
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		380.9		1.3
<b>WELL PERFORMANCE REPORT</b>	<b>125 H.P. WELL #6</b>			
1. Static Level-Average		368 FT		
2. Pumping Level		383 FT		
3. Drawdown		15 FT		
4. G.P.M.		730		
5. Total Hours Pumping		18.2		
<b>WATER</b>	<b>Mar-14</b>		<b>Feb-14</b>	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		17,012,900		14,671,000
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		17,012,900		14,671,000
6. Average Daily Processed		548,803		523,964
a. High Day Raw Water		822,000		654,000
b. Low Day Raw Water		504,000		525,000
7. Total Water Processed 2011 - 2012		373,487,600		356,474,700
8. Finished Water to Towers for Month		15,780,000		13,195,000
9. Finished Water to Towers 2011 - 2012		186,729,000		170,949,000
<b>NORTHEAST LAGOON PERFORMANCE</b>	<b>Mar-14</b>		<b>Feb-14</b>	
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		28,565,000		0
9. Yearly Gallons Treated 2011 - 2012		126,794,000		98,229,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped 2011 - 2012		0		0
<b>NORTHWEST LAGOON PERFORMANCE</b>	<b>Mar-14</b>		<b>Feb-14</b>	
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		14,303,000		0
9. Yearly Gallons Treated 2011 - 2012		63,540,000		49,237,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped 2011- 2012		0		0

## STREET EQUIPMENT USE

	Mar-14		Apr 2013 - Mar 2014 Totals	
<b>TRASH COLLECTED ON DAILY ROUTES (Pounds)</b>	349,040		3,848,340	

	Mar-14		Apr 2013 - Mar 2014 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		2		2,959
#4 - 2002 Feightline Dump Truck	442		52,953	
#10 - 2008 1-Ton Chevrolet	199		27,889	
#13 - 2004 Freightliner Sanitation Truck	0		79,150	
#15 - 1990 Case Model 1550 Long Track Dozer		3		3,321
#18 - 2001 Dodge 2500 Pickup	219		70,243	
#20 - 1999 Case Loader 6T-590		29		7,257
#25 - 2010 Chevy Pickup Silverado	365		19,679	
#49 - 2000 Case Backhoe <b>Sold Feb 2014</b>		0		3,014
#50 - 1997 Gilcrest Propaver		0		587
#76 - 2008 International Dump Truck	604		19,197	
#77 - 2013 International Dump Truck	604		7,056	
#81 - 2009 John Deere Tractor w/Mower	0		1,518	
#85 - 1997 Ford Truck Street Sweeper		12		6,259
#89 - 2013 Freightline Trash Truck	968		12,570	
#90 - 2014 New Holland B95C Backhoe <b>Purchd Feb 2014</b>		8		14

**ELECTRIC EQUIPMENT USE**

EQUIPMENT USE	Mar-14		APR 2013 - MAR 2014 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		17.0		3,620.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		30.0		3,072.0
#29 - 2001 Ford Altec (+51 hr)		19.0		5,439.0
#32 - 2006 Chev Silverado Truck	715		48,340.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	30		69,330.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	555		26,290.0	
#75 - 2008 Kubota Mini Ex		45.0		1,340.0
#84 - 2011 Bobcat A770		7.5		548.0
#88 - 2012 Altec DC1317 Series Chipper		9.5		120.0

**ACCOUNTS PAYABLE OVER \$1250**

**April 21, 2014**

Ameren (Transmission Charges)	\$	19,165.36
Ameren UE (Heating Bill)	\$	3,508.51
Butler Supplies (Conduit / Elbows \$946.65)	\$	1,316.15
Hardesty Construction (Cemetery Mowing)	\$	5,025.00
J & M Displays (Fireworks)	\$	3,775.00
MFA Oil (Fuel)	\$	4,978.60
MISO (Monthly & Transmission Charges)	\$	3,904.41
MJMEUC (Prairie State Charges)	\$	73,934.43
MSHP Fleet Sales (2011Crown Vic * Gray/ 2011 Crown Vic / White)	\$	30,600.00
Pitney Bowes (Postage)	\$	2,750.00
S & S Electric (Rebuild Wastewater Pump)	\$	4,683.17
Tri State Construction (Track hoe rental)	\$	3,080.00
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$	13,025.70
<b>TOTAL</b>	<b>\$</b>	<b>169,746.33</b>

**ADDED AFTER GGFC MEETING**

City Of Columbia (Landfill Charges)	\$	6,908.78
Illinois Power Marketing (Wholesale Electric)	\$	126,833.84
Lanit (Server)	\$	4,892.00
Wilkerson Brothers Quarry (Clean Rock)	\$	3,284.91
<b>TOTAL</b>	<b>\$</b>	<b>141,919.53</b>

**ADDED TODAY**

Boone Electric Coop (NE /NW Pump stations /lift station)	\$	2,384.96
Cannon General Contractors (Final Payment Switzler St Project)	\$	7,272.00
	<b>\$</b>	<b>9,656.96</b>

**GRAND TOTAL**

**\$ 321,322.82**