

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Regular Meeting
October 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 and Public Safety Committee Meeting
 - D. 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 REPRESENTATIVE
- VII. PUBLIC HEARINGS – None scheduled
- VIII. ACTION AGENDA
 - A. Finance – None Scheduled
 - B. Permits and Licenses – None Scheduled
 - C. Legal –
 - 1. Approving a Settlement Agreement with CenturyLink, Accepting the Back Tax Payment and Authorizing the Mayor and City Clerk of the City of Centralia, Missouri to Execute the Settlement Agreement and Any Other Appropriate Documents on Behalf of the City of Centralia.
Bill No. _____ Ordinance No. _____
 - 2. Adopting a Policy Resolution of the City of Centralia, Missouri to Establish a Formal Policy Concerning the Rehabilitation of Sidewalks.
Bill No. _____ Resolution No. _____
 - D. Purchasing –
 - 1. Authorizing the Mayor and City Clerk to Execute an Agreement with Luebbert Engineering of Jefferson City, Missouri to Provide Engineering Services Related to the Application for a Safe Routes to School Grant.
Bill No. _____ Ordinance No. _____
- IX. OLD BUSINESS
- X. NEW BUSINESS
 - A. Mayor
 - 1. Appointments to Planning and Zoning
 - 2. Appointments to the Board of Commissioners for the Enhanced Enterprise Zone
 - B. Aldermen
 - C. City Administrator
 - D. City Attorney
 - E. City Clerk
- XI. AS MAY ARISE
- XII. ADJOURN

**City of Centralia
Board Minutes – September 15, 2014**

The Comments from Citizens portion of the meeting was opened at 7:15 p.m. by Mayor Grenke. Carol Sharp, 915 Mystic Drive, spoke to council about the feral cat issue. She felt that last month she was the only one concerned with the feral cat issue. Carol submitted a paper with 24 signatures(see attached signatures) from those she had spoken with that also have issues with the feral cats either by damage, feces or concerns about children playing around such cats. After further comments from Carol she stated that she did not want to change the ordinance in place by the council currently, but expressed the desire to see it upheld and think of possibly adding a containment law pertaining to the cats.

The Comments from Citizens portion of the meeting was closed at 7:19 p.m. by Mayor Grenke.

PRESENTATION BY SIMON AND ASSOCIATES (ARCHITECTS FOR CITY HALL RENOVATIONS)
Jason Tegerdine of Simon & Associates presented a change order request from T & J Restoration & Waterproofing in the amount of \$6145 for the re-caulking of (49) windows and doors at \$125 each. The second request was for an addition 50 replacement bricks at cost of \$2000. (see attached request and pictures)

There was much discussion among council members and Matt Harline, City Administrator, as to how we have gotten over budget on this project and how to finance it going forward. There was even discussion of City Electric crew doing some of the work. There was also discussion for delaying Weatherproofing of the building until next budget year.

After a lengthy discussion among the council, Aldermen Wilkins made the motion to approve the proposal not to exceed \$8145.00 to T & J Restoration and Waterproofing for the caulking and replacement brick. Aldermen Lee seconded the motion.

On a call from the Mayor for Ayes and Nays the motion passed unanimously.

ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE DIRECTOR:

Matt and Don Bormann are to bring Chamber meeting results to the council.

PUBLIC HEARINGS:

None scheduled

ACTION AGENDA:

Finance: None

Permits and Licenses: None Scheduled

Legal:

ORDINANCE: Authorizing the Compensation of a Certain Employee

Alderman Wilkins presented a bill marked and designated as bill no. 2721 to create an ordinance entitled "AN ORDINANCE TO FIX THE COMPENSATION OF A CERTAIN EMPLOYEE OF THE CITY OF CENTRALIA, MISSOURI." 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 Magley 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: Bormann, Lee, Magley, Vollrath, Ward 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 2783.

Chief Dudgeon asked that the Mayor award a plaque and certificate to Corporal Tim Kribbs.

RESOLUTION: Authorizing the removal of a section of sidewalk in the 700 block of Booth Street

We the citizens and tax payers of Centralia, Mo., request the city of Centralia to uphold and follow through with ALL ordinances in reference to the feral cat problem in the city of Centralia.

Name	Address	Comments/ Concerns
Jamera French	907 Mystic Dr.	Cat damage / feces
Kevin French	907 Mystic Dr.	Cat damage / feces
Carol Sharp	915 Mystic	Treedamage / Poop
Ashley Carlson	907 Mystic Dr.	poop / nuisance
Beverly Moffat	923 Mystic DR	Stresses my dog out ← CAUSING DAMAGE TO THE INSIDE OF MY HOUSE
Nikita Ehltz	919 Mystic Drive	young toddler that
Nick Ehltz	919 Mystic Drive	enjoys playing outside & is exposed to cats
JOHN BOWERS	816 Tidwell	BOAT DAMAGE
Rusty Chick	902 Mystic	Hissing at Kid
Cyndi Chick	SAME	SAME
Judy Gager	241 Sunset	
Jr. Gager	" "	
Jennifer Espenschied	808 S. Allen	
Logan Espenschied	808 S. Allen	
Daniell Hamilton	201 South Adams	All of the above
Brendal Nagley	5332 Columbia	" " "
Phil Magley	533 S. Columbia	" " "
Marcia Kalouskin	806 S. Allen	

Submitted to the council
on 9-15-14

Mayor Grenke called the regular meeting to order at 7:01 p.m.

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

Roll Call:

Bormann	X
Lee	X
Magley	X
Vollrath	X
Ward	X
Wilkins	X

Absent: all present

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard & April Wilson Centralia Prosecuting Attorney

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

Mayor Recognized April Wilson, Prosecuting Attorney for the City of Centralia. April Wilson advised the council of the new court e-file system that is to be in place for all counties by the year 2015. Currently the prosecution side is still able to file by paper but it will be going by the wayside, but there is no projected date for that as of yet. There has been talk of moving the Centralia court to Columbia as it would be virtually impossible for Centralia to support the estimated \$30,000 cost to upgrade to the E-file system. Judge Michael Bradley, (Centralia's current Judge) is **not** in favor of closing the Centralia court system causing those getting tickets in Centralia to have to drive to Columbia to dispose of their tickets. April stated that the current JIS (Judicial Information System) is being eliminated and will become obsolete. More support is being given to E-File and the case.net system where defendants can go and see what is going on with their case. April commented that the more tickets that can be disposed of locally, as opposed to being forwarded to the state prosecutors office, is always positive.

Don Bormann asked if this was happening across the jurisdiction and April stated that it was.

April spoke of the inability to get paper files currently and her concern in the future of errors made and no paper trails for verification.

The Mayor, Tim Grenke, ask of the hacking ability of the case.net system. April explained that it the case.net system is a public form made available to everyone so did not see that as an issue.. Don Bormann commented on the state law on this matter. April stated that Missouri was one of the last states to go paperless. April spoke of the first time Centralia made the attempt to go paperless was a complete disaster and they had to revert back to paper to finish court that day but since then; court has gone on without a glitch. April is positive for the time being but wanted council aware of what is coming down the pike.

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 no changes
- 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

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Motion was made by Alderman Bormann to accept the consent agenda in its entirety. Alderman Vollrath 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 \$375836.71 as follows:

ACCOUNTS PAYABLE OVER \$1250
September 15, 2014

Ameren (Transmission Charges)	\$24,558.62
Banner Fire (GNS Rescue tool)	\$7,462.50
Boone Electric Cooperative	\$2,475.41
Central Concrete (Sidewalk Columbia St)	\$4,793.88
CenturyLink	\$1,338.20
D & D Tire	\$1,489.50
Hardesty Construction (Cemetery Mowing)	\$2,525.00
Hughes Brothers Sales (Recycle Trl)	\$3,100.00
Illinois Power Marketing (Wholesale Electric)	\$156,361.76
Inland Truck Parts	\$6,225.55
MCR Equipment (cementitious lining manhole Howard Burton/Head)	\$3,100.00
Midland GIS Solutions (Fieldwork/Cemetery Data)	\$5,000.00
MJMEUC (Prairie State Charges)	\$74,876.11
Santa Suits	\$1,361.95
SemCor	\$1,281.29
Water & Sewer	\$5,634.94
TOTAL	\$301,584.71

ADDED AFTER GGFC MEETING

Central MO Humane Society	\$1,520.00
MFA Oil (Fuel)	\$7,913.56
MISO (Monthly & Transmission Charges)	\$5,067.18
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$12,866.53
UMB Bank (Park Rec Center Pmt)	\$42,028.76
Wilkerson Bros Quarry (Rock)	\$4,855.97
TOTAL:	\$74,252.00
GRAND TOTAL	\$375,836.71

Alderman Don Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$375836.71. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

SIMON ASSOCIATES, INC.

■■■■■■■■■■■■■■■■■■■■ ARCHITECTURE ■■■■■■■■■■■■■■■■■■■■■

Change Order Requests

Date: April 15, 2014

Project: City Hall – Masonry Repairs

To: Mr. Matt Harline

From: Jason Tegerdine

Re: CORs #01

Mr. Harline,

Attached please find T&J's Restoration & Waterproofing's Change Order Requests #01 for the caulking of the existing windows and doors for a cost of **\$6,145**.

I have reviewed the condition of the caulk around the windows with the Mason and I agree that there is work that needs to be preformed to seal the windows from air and moisture infiltration.

At the majority of the windows the caulk is completely gone from the window heads, see attached photo. At the window jambs the caulk has become hard and brittle with age and has separated from the window jamb at some locations, see attached photo. Based on the historic construction documents we had access to, for the City Hall building, the windows were installed nearly 20 years ago and the expected life span for caulking is between 15-20 years.

The overall cost for the caulking works breaks down to approximately \$125 per opening (doors and windows). While that may seem high, we feel that it is an appropriate cost for professional and experienced installation. It is for that reason and the deteriorated conditions that we recommend having the mason proceed with this work.

In addition to the caulking cost there will be a Change Order for replacement of additional brick units. The condition of the bricks, primarily above the 2nd floor windows, is worse than we had anticipated. Based on conversations with the mason and observations on site we will need to use approximately 50 additional bricks.

As part of the contract we have a set cost of \$40 per brick for the installation of brick beyond the 30 we had original estimated needing. This will be approximately \$2,000 for the additional brick.

Proposal

Page No. _____

of _____

pages

T & J's Restoration & Waterproofing

6519 Village Road, Jefferson City, Mo 65101

Phone 573-894-0549 Fax 573-395-3103

E-mail kioepelt@aol.com

PROPOSAL SUBMITTED TO Centralia City Hall		PHONE	DATE 9/12/2014
STREET		JOB NAME	
CITY, STATE and ZIP CODE		JOB LOCATION Centralia, Mo	
ARCHITECT	DATE OF PLAN		JOB PHONE

We hereby submit specifications and estimates for:

Scope of Work : Caulking

Cut out as needed and caulk all exterior windows.

Total Amount : \$6,145.00

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Six Thousand One Hundred Fourty Five _____ dollar (\$ 6,145.00)

Payment to be made as follows:

Upon Completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be incurred only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, conditions or delays beyond our control. Charge to only for, travels and other necessary expenses. Our workers are fully covered by Workers Compensation Insurance.

Authorized Signature

*Tom Kluppel*Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

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Alderman Ward presented a bill marked and designated as bill no. 2722 to create an ordinance entitled “A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI AUTHORIZING THE REMOVAL OF SIDEWALK WITHOUT REPLACEMENT ON THE 700 BLOCK OF BOOTH STREET.” Alderman Ward 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 Ward 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: Bormann, Lee, Magley, Vollrath, Ward 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-14-08

PURCHASING:

ORDINANCE: Agreement with BHMGE Engineers, Inc. for Professional Services

Alderman Lee presented a bill marked and designated as bill no. 2723 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE AN AGREEMENT WITH BHMGE ENGINEERS, INC. FOR PROFESSIONAL SERVICES TO DESIGN SUBSTATION EXITS AND RAILROAD CROSSINGS.” 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: Bormann, Lee, Magley, Vollrath, Ward 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 2784.

Purchase of Body Cameras for the Police Department

Chief Dudgeon discussed the need of body cameras for the police department. He stated that he had one in-house presently and was ordering another one to have here by end of the week. Matt mentioned that there were no grants available to purchase the cameras at this time. There was discussion as to purchasing more cameras in the future when finances allowed. Everyone on the council was in agreement that they were needed but had budget constraints and maybe we could get by until next budget year, but still plan to try and purchase when money was available in this physical year. There was not motion made on the cameras at this time.

OLD BUSINESS:

NEW BUSINESS:

Mayor Grenke expressed his deep appreciation of all those involved in the Re-enactment.

Appointments: None

Aldermen: None

City Administrator:

requested information from other areas regarding feral cats, but is still compiling data. Matt also ask that more members of the council try and go to the MML meeting next year.

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City Attorney: No comments

City Clerk:

Stephens mentioned to the Board that the regional MML meeting would be held on October 22, 2014, in Higginsville, MO and asked them to please send Heather and email to let her know if they plan to attend if they have not already done so.

As May Arise:

Jim Lee reported on 150th Anniversary of the battlefield reenactment as it was a big success, compliments outweighed critic 10-1. He thanked the Mayor for helping them to getting touch with Ms. Armor for the use of the water buffalo and her other participation in the festivities. He stated that there was great participation among the council members. He thanked the Kiwanis club for helping with the parking and Magley for equipment loaners. Jim stated the City represented its self very well. Jim estimated that there were in the neighborhood of 4000 spectators with over 200 re-enactors.

James from the Guard asked when financials will be ready. Jim stated that Janet would be the one to have that information.

Tuesday night Women's network having shop hop 5:30 to 8:00pm

Wednesday night will be flashlight parade.

Friday night is Homecoming against South Shelby

There being no further business to discuss, Alderman Magley made the motion to adjourn. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting adjourned at 8:12pm.



Donna Stephens, Deputy City Clerk

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

The meeting was called to order by Chairman Bormann at 7:01 p.m. Present were Mayor Tim Grenke, Aldermen Dick Ward, Jim Lee, Langdon Magley. Also attending were Matt Harline, Larry Dudgeon, Mark Mustain, Phil Hoffman, Mike Forsee of the City staff and James Smith of the Fireside Guard.

Those present recited the Pledge of Allegiance.

Comments from Citizens

None.

Electric Department

A. Activity Report

Grenke noted that it seems like lots of street lights are out. Mark said he had not noticed an increase.

B. Street lighting on South Columbia Street

A report was included in the packet about the costs and benefits of using LED street lights. Columbia is or might one day be considered a collector street, so by certain criteria, the recommendations kind of went along the lines of a collector street. Mustain was planning on installing a 150W equivalent LED light with 400 foot separation. This would be like a standard residential street. He gave details about the report included in his handout with four different examples of lighting units and costs. The lighting companies included maintenance costs, particularly pointing out the costs of replacing lights more frequently. Mustain said that might not be valid to count that discount since the staff is there every day, it is just a matter of not getting something else done as quickly. They did use real numbers for labor costs that we gave them. Bormann asked about the specific LED models and if they were giving the same amount of light as the sodium lights. Mustain said the LED did shed as much light as high-pressure sodium (HPS) lighting and all three models advertised delivered about the same lighting. He added that because LED lighting is directed more on the street so more of the LED lumens ended up at the point of interest, where the sodium diffused more. Mustain went through the table extensively and explained that the Cooper had the quickest return on investment (ROI) at a little over 4 years. Grenke asked where are the Cooper lights manufactured? Mustain replied that he didn't know. Bormann stated that he thought it would be interesting to try a street. Grenke stated that an ROI of less than 5 years is pretty reasonable. Mustain noted that LED are the lights of the future so it just a matter of when we want to follow along. Ward asked if the LED will cover the area that the sodium light bulb covered. Mustain said it would not have the spillover into yards. He mentioned that for sodium bulbs the manufacturer's warranty that at 10,000 hours of use you get 50% of light output. After about two to two and a half years you have to replace a high-pressure sodium light by their rating and it is pretty close to that in our experience. The LED lighting standard is a warranty of 70% output at 50,000 hours. Harline asked if that meant it would last a little more than ten years. Mustain said that was correct. He added that he would like to take a couple more weeks to look at the data since some of the info came in this afternoon. In summary he said it would cost about \$110/fixture more for LED over HPS. The total additional cost for lighting and starters would be for the stretch of Columbia Street from Lakeview to Country Land Drive. Harline asked if we would need additional hardware for the new equipment or should we get one back up? Mustain replied maybe one in case there was a problem. Bormann suggested that we review this in two weeks with better information. Mustain said he would bring back the information.

C. Pole attachment agreement for Landis Gyr remote reading

Harline reported that Landis Gyr wants to enter into an agreement with the City of Centralia to put some RF frequency collector units on some of our poles to remotely read gas meters in town. They need about six in town. Lanis Gyr is the contractor for Ameren that reads the gas meters. We charge low pole attachment fees to CenturyLink and Charter and so we would charge a similar amount to Landis Gyr. They also will need to be charged electricity. Harline asked Mustain to correct anything he got wrong, but we probably would not monitor more than one unit because they use so little energy. Mustain replied that they already have some units on Ameren poles in the City limits, but they have dead areas and they need to cover the “dead spots.” He suggested the fee would be in the attachment fee plus about \$9/month for energy, or the minimum charge.

Water and Sewer Department

The Committee reviewed the activity report and future work schedule for the Water and Sewer Department. Bormann asked for comments or questions and there were none.

Forsee had no comments on water.

Forsee reported that the sewer manhole rehab project that was completed last month by Midwest Cementitious Rehab (MCR) was recently tested by the rainfall. MCR came and lined the manholes at a really good price and after the 6 inches of rain there was no leakage. Borman asked these were brick lined manholes. Forsee replied that the one behind IC Billiards was a concrete lined manhole that had been leaking behind but was now dry. The one at Howard Burton and Head was a concrete block lined manhole but the one between Doty and Bruton was brick. The project was very successful at a very good price.

Street Department

Committee reviewed the activity report and future work schedule for the Street and Sanitation Department. Mayor Grenke commented that he had seen the street sweeper out and working. There were no additional comments.

Harline presented the committee with a draft version of a form for financial assistance from the City to help them fix their sidewalks. This would formalize our standing policy of assisting property owners by paying for the concrete and materials on sidewalk rehabilitation under certain conditions. Harline reported that he could not find the written policy. The proposed form could become the standard agreement once it was reviewed. Harline had two policy questions for the committee. Harline first asked if there was a need to have an approved list of contractors. Harline said the City could simply refuse to enter into an agreement in the rare case where we were uncomfortable with the property owner doing it themselves or if they planned to use a contractor with whom we had experienced problems. Bormann and Magley said that inspecting the projects was the key to making sure the projects were done right. During discussion only one example of a contractor leaving a mess after a project could be cited. Bormann suggested that we keep a list of contractors with whom we have had problems and not approve contracts with them. Harline stated that he had enough direction to move forward

Harline addressed the committee about removing sidewalks without replacing them. Currently the code requires any property owner who wants to remove and not replace a sidewalk to get a resolution adopted by the Board of Alderman. Harline presented a draft form that could be used in place of that process. Harline noted that neither this form nor the form described earlier in the

meeting had been reviewed by Merritt Beck. Harline further explained that he wanted feedback on another idea. Harline suggested that the City could require a property owner, who wanted to remove a sidewalk, to pay into a sidewalk replacement fund in the amount of a portion of the cost of the replacing the sidewalk. The funds collected would be directed toward building sidewalks in other areas of town that were important to improving the network of sidewalks in Centralia. Harline reminded the committee of a sidewalk on Booth Street that had recently been removed with the approval of the Board of Alderman. Harline and Bormann discussed how that sidewalk was not connected to a network of sidewalks and likely never would be, but we did need sidewalks on the other side of Booth Street. Bormann and Hoffmann agreed that the concept might work. Harline said he would move forward and run the ideas and forms past our City Attorney.

Harline reported to the committee that he felt we had a project with good potential for being approved for a Safe Routes to Schools (SRTS) Grant. Harline stated that he needed help from an engineer to write the grant. Harline said there wasn't time for a formal Request for Proposal. He had spoken to two firms and knew of other possible firms. He asked if the Mayor could work with him to choose a firm. He thought it would cost around \$3,000 and he could have a proposed contract ready for the Board meeting in two weeks. Harline reported that the Mid-Missouri Regional Planning Commission was going to assist in the writing of the grant as well. Lee asked for a reminder about what the project included. Harline replied that the project would be building sidewalks to the high school. Lee asked what Mr. Harline was seeking from the committee and Harline replied he wanted approval to select a firm with guidance from the Mayor and any other Aldermen who would like to assist. Bormann stated he would like to participate. Harline said that he would proceed with Mayor Grenke and Alderman Bormann to select a firm.

Sanitation Department

Grenke asked about item #31 on the Activity Report. Hoffmann replied that he was referring to cooperating with Hubbell to provide them a spot to test anchors. Grenke encouraged him to continue working with our local businesses. Harline noted that a citizen whose name he could not remember [David Siler] had stopped by City Hall just to mention what a great job the men on the garbage truck did.

Hoffmann replied to a question from Bormann that his crew had been responding to various, minor storm water service requests but no major projects.

Other

Hoffman said he was approaching the Committee not as the Street Supervisor so much as a member of Whitetails Unlimited (WU). WU was proposing to pay for the materials to build an archery range in Centralia. The spot they were suggesting was behind the lime ponds at the water treatment facility. They had brought the suggestion to Parks Director Erle Bennett and he was supportive. WU would pay for the equipment and the Parks Department would maintain it. Lee asked which direction would be down range. Hoffman said the archers would shoot towards the woods. Lee and Bormann said they assumed that they would make sure all safety precautions were taken. Lee asked if the range would be supervised. Hoffmann said it would not be supervised but it would be fenced. They expected there would be 5' x 5' permanent targets. Ward asked how we would keep kids from getting in the range. Hoffmann replied that fencing would be installed to prevent kids from entering any way but through the approved entrance. He further stated that it would be quite a distance from the main park property. Hoffmann mentioned that there would no crossbows permitted. Harline noted that the City of Fulton had had a similar public-private cooperative project to build an archery range and it was well used and liked.

As May Arise

Mayor Grenke mentioned that it was Fire Prevention Month and it was a good time to check your home fire extinguisher. Harline mentioned that it was also Public Power Week which had been recognized by a proclamation from the Governor. Police Chief Dudgeon mentioned that a new body shop was opening in the location of AJ's. The new business is called Centralia Collision Center.

ADJOURN

There being no other business, Borman called for a motion to adjourn. Magley moved and Ward seconded a motion to adjourn. The motion was approved unanimously by voice vote. The Committee adjourned at 8:05 p.m.

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

The meeting was called to order by Chairman Wilkins at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Ward, Vollrath, Wilkins, Bormann, and Lee; also attending were Matt Harline, Raven Harline, Gabe Martinez, Fire Chief Rusch, Police Chief Dudgeon and James Smith of the Centralia Fireside Guard.

Those present participated in reciting the Pledge of Allegiance.

COMMENTS FROM CITIZENS

None.

PUBLIC SAFETY

City Prosecutor

No report. Grenke noted that Ms. Wilson will only be coming to meetings once every two to three months.

Police Department

Wilkins asked for comments and questions about the Activity Report and there were none. Wilkins noted that there had been a lot of animal control calls; 104. Were they all cats? Chief Dudgeon couldn't say but doubted it. Wilkins asked about BBQ contest. Chief Dudgeon said it went well and thanked the Street Department for their assistance.

Fire Department

Activity Report – The activity report was presented and there were no comments on it.

Other – Harline asked if the Fire Department had used their new extrication tool and Chief Rusch replied that they were looking for a junk car to try it on.

Emergency Management

Nothing to report.

Protective Inspection

Harline reported 23 applications so far for single family building permits this year.

Mayor Grenke asked if there was a report on the Black Hog. Chief Dudgeon reported that their State Liquor license expired in June of 2013. The operation had been closed down recently. Late last week the City received a statement from the State of no tax due on the sales tax. Chief Dudgeon reported that he sent a message to Liquor Control that the City would not object to a 90-day City liquor license, which would allow them to apply for a State Liquor Permit. They would be required to produce an inventory of liquor produced from a legitimate alcohol vendor, remain current on all fees and taxes, and that they violate no laws or ordinances in that 90 days before a full year permit would be issued. They still have to satisfy the State to get a license. That doesn't address any pending charges. Today is a state holiday so there has been no reply, of course. The State won't approve a license without City approval so the City has what we need, the decision is now up to the State.

GENERAL GOVERNMENT & FINANCE

Economic Development

Gabe Martinez, President of the CREDI Board reported that they were working on the January Fundraiser and beyond that he has nothing additional to report.

REDI Membership – Our annual membership is due and it is \$1,000. Is there any objection to renewing? Harline stated that he felt that the strong Columbia bias is still there, but Bernie Andrews did contact Harline recently on a potential new industry prospect, and we sent in some information noting our interest. Grenke stated that we have been REDI members since he can remember and Grenke thinks it is a worthwhile investment

REDI Director – Harline reported that down to two candidates and he had been able to meet them at their interview. The Board had indicated a preference and an announcement may be coming soon.

Park Board

Heather attended their most recent full meeting. The minutes are in the packet. The Board agreed to donate a free season swimming pass for the survey drawing. Harline reported that he attended their September 28th planning meeting on the 28th and they had a lot of wants and some needs. He said that was what you would hope from a group that wanted to provide new and better equipment in our park system.

Cemetery Report

No report.

Tree Board Report

No Report

Library Board

The Chairman noted that the minutes and agenda for the next meeting were in the packet.

September Financial Statements

Harline noted that we were at 52% of the budgeted amount for sales tax which is good news. Overall we are doing well but not extraordinarily well.

Bills over \$1,250

The Committee reviewed the bills without comment.

Other General Government

Survey results - So far we have 75 surveys turned in, which is a pretty low response rate, but bills aren't due for two more days. Generally people are happy with City services, but there a couple areas where so far we are scoring low. I will share much more details once the survey is closed October 29th.

Alderman Wilkins stated he never pays his bill physically. It is removed directly from his account so he doesn't always read the newsletter at the same time.

OTHER

Chief Dudgeon reported that, over the weekend, the main dispatch phone quit. Dudgeon believed the phone

system in the police department came with the building. Dudgeon said we have always looked at the system as one (City Hall and other operations). Dudgeon said that's just too big. Harline said it is not acceptable to have the phone fail, but he had worked with the phone system in Fulton and the real cost is in the server, and having two would be very costly. There was a brief discussion about the value of going to a Voice Over Internet Protocol (VOIP) phone system and it was agreed that would be looked into.

AS MAY ARISE

Jim Lee stated that Phyllis Brown informed him that Janie Enlow passed away. He added that Ms. Enlow was instrumental in getting the Recreation Center built and had long been important to the Parks Department. The visitation will be at Fenton Funeral Home at 1:00 pm with a service to follow. He asked that the ladies in the office be allowed to be able to attend. Harline replied that they may have to take turns but that should not be a problem.

Mayor Grenke announced that on Tuesday October 21st there will be a Retirement Party for Bill Miller who was City Treasurer for 43 years. It will be from 5:00 – 7:00 pm in the Centralia Community Room in City Hall.

James Smith from the Fireside Guard asked if the breakdown for the donation of the money for the Battlefield Reenactment has been reported yet. Harline said the original \$20,000 was not used, it was more like half that. Lee said it was \$8,000. Smith asked if there was a detailed breakdown of how it was spent. Lee said it would be coming soon.

ADJOURN

Vollrath made a motion to adjourn that was seconded by Magley which was approved by unanimous voice vote at 7:35pm.

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

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	286,873.96	94,191.87	(123,512.36)	257,553.47	200,000.00	457,553.47
POOL	(24,433.61)	1,206.50	(3,322.01)	(26,549.12)		(26,549.12)
PARK	12,236.90	3,385.32	(7,185.36)	8,436.86	0.00	8,436.86
RECREATON CENTER	212,412.82	19,007.37	(26,966.41)	204,453.78	0.00	204,453.78
LIBRARY	0.00	10,099.46	(10,099.46)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	96.45	(96.45)	0.00	27,072.87	27,072.87
CEMETERY	223,663.77	2,694.36	(4,325.82)	222,032.31	200,000.00	422,032.31
AVENUE OF FLAGS	7,060.94	1.40		7,062.34	0.00	7,062.34
TRAN. SALES TAX REVENUE	(11,833.86)	23,430.72	(4,254.36)	7,342.50	0.00	7,342.50
PARK SALES TAX	180,779.54	23,465.59	(42,028.76)	162,216.37	0.00	162,216.37
WATER-OPERATING	332,685.91	56,336.41	(34,671.77)	354,350.55	0.00	354,350.55
WATER-SECURITY DEPOSIT	15,384.66	442.21	(373.87)	15,453.00	0.00	15,453.00
SANITATION (LANDFILL)	161,561.11	34,573.46	(32,629.54)	163,505.03	0.00	163,505.03
SEWER	130,510.67	24,557.44	(12,420.60)	142,647.51	0.00	142,647.51
ELECTRIC-OPERATING	406,567.81	351,347.36	(317,286.75)	440,628.42	600,000.00	1,040,628.42
ELECT.-SECURITY DEPOSIT	35,303.71	681.08	(301.44)	35,683.35	0.00	35,683.35
CAPITAL PROJECTS	5,279.53	171.99	(1,535.00)	3,916.52	0.00	3,916.52
INTERNAL SERVICE:						
PERSONNEL	(66,210.65)		3,885.63	(62,325.02)		(62,325.02)
FINANCIAL	0.00		0.00	0.00		0.00
EQUIPMENT USE	392,472.16		2,090.16	394,562.32		394,562.32
TOTAL	2,300,315.37	645,688.99	(615,034.17)	2,330,970.19	1,027,072.87	3,358,043.06
A. B. Chance Memorial	6,330.80	0.05	(544.29)	5,786.56	240,986.10	246,772.66
PARK LEASE/PURCHASE	162,123.03			162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47			37,663.47	0.00	37,663.47

Kathy Colvin

Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

September, 2014

Real Estate Tax Collections	\$704.39
Personal Property Tax Collections	\$685.31
Dog Tax	\$58.00
Cat Tax	\$20.00
Merchant's License	\$15.00
Penalties	\$312.21
Railroad/Utility Tax	\$0.00
Financial Institution Tax	\$0.00
Sur Tax	\$0.00
Total	\$1,794.91

Deposited in the Following Funds

General Fund	\$947.99
Park Fund	\$382.89
Library Revenue Fund	\$367.58
Library Bond (Tsfr to Library Debt Service Acct)	\$96.45
Total	\$1,794.91

Submitted by:



Heather Lockett, City Collector

City of Centralia Activity Reports

September 2014

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Sep-14	Mar 2014 - Apr 2015 Totals
New Residential & Duplex	2	14
Residential Additions, Alterations, Repairs, Elec Upgrade	2	15
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage		19
New Commercial Buildings		1
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		7
Courtesy Inspections - New Trailers/Gas Lines		1
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	4	57
Permit Valuation	\$261,500.00	\$1,933,025.00

ACTIVITY REPORT

			Sep-14						FYTD TOTALS	
Pay Date			09/12/14 HOURS		09/26/14 HOURS		SEP TOTAL HOURS			
Cost Center #	DESCRIPTION		REG	OT	REG	OT	REG	OT		
Office	1121	Court	19.00	0.00	12.50	0.00	31.50	0.00	130.00	1.00
	1142	Clerical	37.50	7.25	59.75	4.75	97.25	12.00	495.25	84.75
	1162	Payroll	18.25	20.00	11.00	2.75	29.25	22.75	221.50	60.25
	1163	Purchasing	22.00	2.25	17.00	1.25	39.00	3.50	270.00	25.50
	1165	Accounting	29.75	0.00	30.50	0.00	60.25	0.00	502.75	16.00
	6121	Cashiering & Collecting	145.00	3.50	154.50	19.00	299.50	22.50	2,057.50	210.75
	<i>Central Office Monthly Total</i>			271.50	33.00	285.25	27.75	556.75	60.75	3,677.00

Street	1311	Administrative - Street	21.50	0.00	18.00	3.00	39.50	3.00	291.25	24.25
	1312	Street Maintenance	16.50	3.00	35.50	0.00	52.00	3.00	384.50	35.75
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
	1314	Parking Lots/Sidewalks	2.00	0.00	2.50	0.00	4.50	0.00	757.50	28.50
	1315	Buildings/Grounds	13.00	4.25	0.00	0.00	13.00	4.25	84.00	4.75
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00
	1317	Pavement Markings	4.00	0.00	15.50	0.00	19.50	0.00	223.25	9.50
	1318	Culverts	24.00	0.00	14.00	0.00	38.00	0.00	316.50	3.50
	1319	Brush/Tree Control	8.00	0.00	19.00	0.00	27.00	0.00	177.25	7.75
	1331	Streets & Alleys; City Property	17.00	0.00	49.00	0.00	66.00	0.00	268.00	1.00
	2211	Cemetery	7.75	4.50	2.50	0.75	10.25	5.25	85.25	38.75
	<i>Street Department Monthly Total</i>			113.75	11.75	156.00	3.75	269.75	15.50	2,596.00

Water	3111	Administrative - Water	9.00	9.50	43.50	4.50	52.50	14.00	360.50	98.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	6.00	0.00	2.00	0.00	8.00	0.00	52.00	2.00
	3116	Water Service	70.00	20.00	114.00	4.00	184.00	24.00	1,169.50	67.50
	3117	Water Plant	55.50	0.00	100.00	0.00	155.50	0.00	1,072.25	51.50
	3119	Water Wells - Buildings/Grounds	0.00	0.00	6.50	0.00	6.50	0.00	21.00	0.00
	3121	Administrative - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
	3123	Sewer	51.00	1.00	7.50	0.50	58.50	1.50	232.00	11.50
	3125	Lift Stations	10.50	0.00	15.00	0.00	25.50	0.00	228.50	5.00
	3127	Lagoons	35.00	0.00	9.50	0.00	44.50	0.00	194.50	1.00
	3128	Land Application	3.00	0.00	2.00	0.00	5.00	0.00	121.50	2.00
	<i>Water Department Monthly Total</i>			240.00	30.50	300.00	9.00	540.00	39.50	3,486.25

Electric	3131	Administrative - Electric	46.00	2.00	81.00	0.00	127.00	2.00	556.50	20.50
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	2.00	7.50	6.00	3.00	8.00	10.50	121.75	79.50
	3134	Electric Distribution	202.50	12.00	103.00	3.00	305.50	15.00	2,273.25	119.25
	3138	Brush/Trees	12.50	0.00	92.00	2.00	104.50	2.00	1,070.00	13.25
	3139	Street Lights	8.00	0.00	7.00	0.00	15.00	0.00	133.00	4.00
<i>Electric Department Monthly Total</i>			271.00	21.50	289.00	8.00	560.00	29.50	4,154.50	236.50

ACTIVITY REPORT

			Sep-14						FYTD TOTALS	
Pay Date			09/12/14 HOURS		09/26/14 HOURS		SEP TOTAL HOURS			
Cost Center #	DESCRIPTION		REG	OT	REG	OT	REG	OT		
Sanitation	3322	Sanitation	202.00	0.00	192.00	1.50	394.00	1.50	2,494.50	81.50
	3323	Landfill	1.00	6.00	11.00	7.50	12.00	13.50	86.50	108.25
	<i>Sanitation Department Monthly Total</i>			203.00	6.00	203.00	9.00	406.00	15.00	2,581.00

Holiday/Sick/Vacation/Funeral										
Code	Description	09/12/14 REG	09/12/14 OT	09/26/14 REG	09/26/14 OT	SEP TOTAL REG	SEP TOTAL OT	FYTD REG	FYTD OT	
6111	Holiday	144.00	0.00	0.00	0.00	144.00	0.00	696.00	0.00	
6112	Sick Time	16.25	0.00	35.00	0.00	51.25	0.00	577.75	0.00	
6113	Vacation	106.00	0.00	84.50	0.00	190.50	0.00	1,018.75	0.00	
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>		266.25	0.00	119.50	0.00	385.75	0.00	2,335.00	0.00	

Equipment Use:										
Code	Description	09/12/14 REG	09/12/14 OT	09/26/14 REG	09/26/14 OT	SEP TOTAL REG	SEP TOTAL OT	FYTD REG	FYTD OT	
6212	Equipment/Vehicle Maintenance	21.00	0.00	24.50	0.00	45.50	0.00	287.50	5.00	
<i>Equipment Use Monthly Total</i>		21.00	0.00	24.50	0.00	45.50	0.00	287.50	5.00	

Total Hours Worked	1,386.50	102.75	1,377.25	57.50	2,763.75	160.25	19,117.25	1,221.75
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Assistance For The Month (Hours are already included above)	Description	09/12/14 REG	09/12/14 OT	09/26/14 REG	09/26/14 OT	SEP TOTAL REG	SEP TOTAL OT	FYTD REG	FYTD OT
	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	18.50	5.00
	Water Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
	Water Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Electric Dept	0.50	0.00	16.00	0.00	16.50	0.00	46.00	1.25
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	84.25	6.50
	Street Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
	Street Dept Assisted City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
	Electric Dept Assisted The Park Dept	0.00	2.00	0.00	0.00	0.00	2.00	43.50	2.00
	Electric Dept Assisted The Street Dept	0.00	0.00	10.00	0.00	10.00	0.00	20.00	10.00
	Electric Dept Assisted The Water Dept	2.00	0.00	0.00	0.00	2.00	0.00	116.00	3.00
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Fire 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	12.00	0.00
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
	Police Dept Assisted The Sanitation Dept	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Hours Assisted	2.50	2.00	26.00	0.00	28.50	2.00	493.25	27.75

WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Sep-14		TOTAL ON EQUIPMENT	
	MILEAGE	HOURS	MILEAGE	HOURS
# 3 1993 Ford F-700 Dump Truck	3		57643	
# 6 2006 Chev Silverado Pickup	958		81027	
# 19 2011 Chev Silverado Pickup	749		39920	
# 40 Sewer Machine		4		314
# 42 1984 Homelite Trash Pump		0		1219
# 74 Sewer Camera Van		15		2107
# 82 1992 UMC Sewer Van		7		89087
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		5		165
# 87 2013 Chevy 1/2 Ton	1482		26686	
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		395.3		1.1
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		0		
WATER	Sep-14		Aug-14	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		15,505,100		19,196,000
2. Total Well Water Process 2014 - 2015				
3. Monthly Recycled Water Processed		0		0
4. Total Recycled Water Processed 2014 - 2015		0		0
5. Total Water Processed for Month		15,505,100		19,196,000
6. Average Daily Processed		516,837		619,226
a. High Day Raw Water		715,000		855,000
b. Low Day Raw Water		456,000		538,000
7. Total Water Processed 2014 - 2015		101,796,300		86,291,200
8. Finished Water to Towers for Month		14,824,000		17,844,000
9. Finished Water to Towers 2014 - 2015		95,462,000		80,638,000
NORTHEAST LAGOON PERFORMANCE	Sep-14		Aug-14	
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		3,512,000		21,811,000
9. Yearly Gallons Treated 2014 - 2015		102,784,000		99,272,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped 2014 - 2015		0		0
NORTHWEST LAGOON PERFORMANCE	Sep-14		Aug-14	
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		3,600,000
9. Yearly Gallons Treated 2014 - 2015		38,867,000		38,867,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped 2014 - 2015		0		0

STREET EQUIPMENT USE

	Sep-14		Apr 2014 - Mar 2015 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	432,040		2,621,950	

	Sep-14		Apr 2014 - Mar 2015 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		0		2,966
#4 - 2002 Feightline Dump Truck	92		54,333	
#10 - 2008 1-Ton Chevrolet	381		29,999	
#13 - 2004 Freightliner Sanitation Truck	186		80,954	
#15 - 1990 Case Model 1550 Long Track Dozer		0		3,357
#18 - 2001 Dodge 2500 Pickup	97		72,064	
#20 - 1999 Case Loader 6T-590		21		7,399
#25 - 2010 Chevy Pickup Silverado	463		22,537	
#50 - 1997 Gilcrest Propaver		0		587
#76 - 2008 International Dump Truck	211		20,487	
#77 - 2013 International Dump Truck	380		9,600	
#81 - 2009 John Deere Tractor w/Mower	75		1,830	
#85 - 1997 Ford Truck Street Sweeper		7		6,316
#89 - 2013 Freightline Trash Truck	1,122		18,921	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		19		145
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	146		1,231	

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Sep-14		APR 2014 - MAR 2015 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		15.0		3,710.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		48.0		3,363.0
#29 - 2001 Ford Altec (+51 hr)		11.0		5,591.0
#32 - 2006 Chev Silverado Truck	845		53,500.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	20		69,785.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	550		29,870.0	
#75 - 2008 Kubota Mini Ex		4.5		1,458.5
#84 - 2011 Bobcat A770		16.0		711.0
#88 - 2012 Altec DC1317 Series Chipper		5.0		177.0

ACCOUNTS PAYABLE OVER \$1250

October 20, 2014

Ameren (Transmission Charges)	\$22,554.44
Arkansas Electric Coop (Triplex Wire)	\$1,597.00
Boone Electric Cooperative	\$1,478.47
CenturyLink	\$1,423.94
City of Columbia (Landfill charges Sept 2014)	\$8,125.54
Hardesty Construction (Cemetery Mowing)	\$2,525.00
Illinois Power Marketing (Wholesale Electric)	\$116,080.10
MJMEUC (Prairie State Charges)	\$75,754.55
T & J Restoration & Waterproofing	\$37,272.00
Water & Sewer	\$1,427.83
TOTAL	\$268,238.87

ADDED AFTER GGFC MEETING

Armor Equipment (20 Poly Carts)	\$1,400.00
City of Columbia (Landfill charges October 2014)	\$8,208.76
MFA Oil (Fuel)	\$7,274.50
MISO (Monthly & Transmission Charges)	\$4,332.68
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$12,879.71
TOTAL:	\$34,095.65

ADDED TODAY

CUSI (Annual Maintenance)	\$2,050.00
H S Supply Waterworks (Water Dept Supplies)	\$1,516.75
	\$3,566.75

GRAND TOTAL

\$305,901.27

**CHAMBER OF COMMERCE
MINUTES OF BOARD OF DIRECTORS MEETING
SEPTEMBER 9, 2014**

The following board members were present Don Bormann, Regina Kroeger, Nevil Patel, Jeff Grimes, AND Tom Fenton. The following Chamber members were present Tonya Dimmitt from Centralia RVI and Neva Wilkerson from Bittersweet Touch, LLC.

The board heard a presentation from Tonya Dimmitt on the Career Education programs at the High School. She talked about a new state initiative called "Pathways to Prosperity" that the district is participating in. The Career Education programs already in place are student internships, panther pathways, job shadowing, senior interview days. The Counselors are working with the students to help them better gain knowledge of the career pathways and what opportunities there are for future careers. The district is asking for volunteers to participate with the students in any one or more of these programs. Tonya passed out a flyer explaining the programs that gives people an opportunity to sign up for the programs they are interested in. The Chamber will mail this brochure to all the Chamber members. The Director will email the school a list for students to use to address and the Chamber will mail them.

The board reviewed the financials and minutes and had no questions or changes.

The board approved a flyer to be included in the City Newsletter promoting the Red Wagon Christmas parade and the idea of a Farmers Market. The Farmer's Market idea is still in its infancy the flyer is exploring the support from the community.

The Anchor City Cook Off is coming together. We have 7 preregistered KCBS teams and 1 backyard team. Regina talked about Prenger's Family Fun Day that will take place in conjunction with the contest. There will be a few more food vendors this year and the Knights of Columbus will have a Shrimp Boil. There will be two bands. Hollow Pointe Friday night and the Kansas City Street Band on Saturday. The Chamber received a grant from the Missouri Arts Council to offset part of the cost of the Kansas City Street Band. Volunteers will be needed the weekend of the contest as well as One Bite Wonder judges.

The Centralia Battle reenactment is this weekend volunteers are still needed in the information tent mainly on Saturday night and Sunday during the day. Board members were encouraged to volunteer if they are able.

City



DATE CHANGE
CHAMBER BOARD MEETING
WEDNESDAY OCTOBER 15
AGENDA
12:00

REGULAR MEETING

- Financial & Directors Reports & Membership Report
Review of Minutes for September
Reenactment Follow up
Anchor City Cook Off Follow up
Christmas Plans
Anchor Festival Entertainment
Missouri Association Fairs and Festivals Convention January 30-Feb. 1, 2015
Other Business

ASSETS AS OF SEPTEMBER 30, 2014

Table with 4 columns: Account Type, Chamber Accounts, Anchor Fest Accounts, Kops for Kids. Rows include Checking, CD's, Martinsburg-BBQ, Totals, and GRAND TOTAL \$107,023.77.

MEMBERSHIP SUMMARY

Table with 4 columns: Anniversary Months, No. from Renewals 14-15, New Members, New Business. Rows list months from January to December and Total Current Membership--72.

MINUTES OF BOARD OF DIRECTORS MEETING

SEPTEMBER 9, 2014

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Friends of Centralia Battlefield

September 22, 2014

President

John H. Chance

Secretary

James Robertson

Treasurer

William Miller

Board Members

Richard Moore

Gary Moore

Tony Moore

Don Bowman

Tom Mendenhall

William Berry

James Lee

Charles Cunningham

Rob Allen

Centralia Area Chamber of Commerce
101 W. Singleton St.
Centralia, MO. 65240

Dear Sirs:

The Battle of Centralia Re-enactment was a huge success. Those who attended the event seemed to really enjoy it. The re-enactors said they had a great time. The speakers, musicians and vendors were a great addition to the re-enactment. Thank you for your special support which contributed so much to an outstanding event and we hope you had a good time as well.

Thanks again.

Sincerely,

Jack

JACK CHANCE
President,
Friends of Centralia Battlefield

*We could not have
done it without
Genny J*

(573) 682-5511 chancefoundation@centurytel.net

123 N. Rollins st. Centralia MO 65240

www.centraliabattlefield.com/

Proposed 2015 Fiscal Year Budget April 1-March 31

Categories	Budget	Total Income	Difference
Anchor Festival Income			12023.75 \$ 1,676.25
Booths	\$ 13,700.00		97679 \$ 40,321.00
Carnival	\$ 138,000.00		830 \$ 4,170.00
Special Events	\$ 5,000.00		0 \$ 457.00
Misc. Income	\$ 457.00		2590 \$ 4,410.00
Sponsorship	\$ 7,000.00		113122.75 \$ 51,034.25
Total Income	\$ 164,157.00		

Anchor Festival Expense	Budget	Total Expense	Difference
Advertising	\$ 6,950.00		7006 \$ (56.00)
Food Vouchers	\$ 192.00		176 \$ 16.00
Misc. Expenses	\$ 3,000.00		2773.05 \$ 226.95
Printing	\$ 3,000.00		4036.06 \$ (1,036.06)
Bank Charges	\$ 80.00		12 \$ 68.00
Carnival Expenses	\$ 96,878.00		96117.71 \$ 760.29
Entertainment	\$ 17,000.00		16641.16 \$ 358.84
Insurance	\$ 2,000.00		1501 \$ 499.00
Souv.-Awards	\$ 5,000.00		2786.25 \$ 2,213.75
Scholarship	\$ 2,000.00		2000 \$ -
Electrical	\$ -		0 \$ -
Meetings	\$ 400.00		0 \$ 400.00
Membership	\$ 65.00		0 \$ 65.00
Total Expense	\$ 136,565.00		133049.23 \$ 3,515.77

Chamber Income	Budget	Total Income	Difference
			\$ -
Dues Income	\$ 6,153.50		3656.5 \$ 2,497.00
E.D. Donations	\$ 6,750.00		500 \$ 6,250.00
Meeting Income	\$ 1,981.00		940 \$ 1,041.00
Misc. Income	\$ 400.00		284.73 \$ 115.27
Ornament Receipts	\$ 10.00		0 \$ 10.00
Total Income	\$ 15,294.50		0 \$ 15,294.50
			0

	Budget		Difference
Chamber Expense		1277.78	\$ 1,522.22
Advertising	\$ 2,800.00	0	\$ 300.00
Christmas Expense	\$ 300.00	300	\$ (300.00)
Donation	\$ -	188.7	\$ 576.10
DSL	\$ 764.80	934.7	\$ (393.13)
Electric	\$ 541.57	148.7	\$ 411.30
Gas	\$ 560.00	1185	\$ 1,515.00
Insurance	\$ 2,700.00	2113.33	\$ (113.33)
Meeting Expense	\$ 2,000.00	150	\$ 75.00
Membership	\$ 225.00	250	\$ 2,079.51
Misc. Expenses	\$ 2,329.51	193.3	\$ 806.70
Office Equipment and Supplies	\$ 1,000.00	812.77	\$ 2,187.23
Taxes	\$ 3,000.00	45	\$ 555.00
Postage	\$ 600.00	577.25	\$ 1,922.75
Printing	\$ 2,500.00	960	\$ 1,620.00
Rent-Storage	\$ 1,620.00	1200	\$ 1,200.00
Rent-Office	\$ 2,400.00	6180.79	\$ 5,287.49
Salaries-Net	\$ 11,468.28	0	\$ 100.00
Signage	\$ 100.00	0	\$ 600.00
Souv.-Awards	\$ 600.00	0	\$ 4,290.00
Christmas Decorations	\$ 4,290.00	0	\$ 4,290.00
Telephone	\$ 1,340.00	700.32	\$ 639.68
Web Page	\$ -	826	\$ (826.00)
Purchase with a Purpose	\$1,000.00	0	\$ 1,000.00
	\$ 42,139.16		\$ 25,055.52

	Budget		Difference
BBQ Income		3643	\$ 2,657.00
All Entries	\$ 6,300.00	200	\$ 2,852.00
Raffle	\$ 3,052.00	0	\$ 355.00
Misc. Income	\$ 355.00	0	\$ 355.00
Vendor	\$ 355.00	0	\$ 100.00
Auction	\$ 100.00	0	\$ 100.00
Sponsorship	\$ 6,950.00	2676	\$ 6,950.00
	\$ 17,112.00		\$ 13,269.00

	Budget		Difference
BBQ Expense		175	\$ 1,226.50
Advertising	\$ 1,401.50		

Entertainment	\$ 2,250.00
KCBS Fees	\$ 1,500.00
Misc. Expense	\$ 805.76
Porta Potties	\$ 310.00
Printing	\$ 1,800.00
Awards	\$ 6,023.00
Raffle	\$ 700.00
	\$ 14,790.26

0	\$ 2,250.00
0	\$ 1,500.00
0	\$ 805.76
0	\$ 310.00
0	\$ 1,800.00
0	\$ 6,023.00
60	\$ 640.00
0	\$ 14,555.26

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH CENTURYLINK, ACCEPTING THE BACK TAX PAYMENT AND AUTHORIZING THE APPROPRIATE CITY OFFICIAL(S) OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE THE SETTLEMENT AGREEMENT AND ANY OTHER APPROPRIATE DOCUMENTS ON BEHALF OF THE CITY OF CENTRALIA, MISSOURI.”

WHEREAS, the City of Centralia, Missouri (the “Plaintiff”) is either a named plaintiff or a putative class member in a lawsuit to recover unpaid Business License Taxes (as defined in the Settlement Agreement described below), which lawsuit is styled *City of O’Fallon, Missouri, at al. v. CenturyLink, Inc., et al.*, Case No. 12SL-CC01723, and is pending in the Circuit Court of St. Louis County, Missouri (the “Lawsuit”); and

WHEREAS, the Plaintiff and Defendants (as defined in the Settlement Agreement) wish to avoid the expense and uncertainty of continued litigation and desire to settle their dispute(s) without further litigation; and

WHEREAS, a settlement agreement settling the Lawsuit was signed by the named plaintiffs (as class representatives) and Defendants, and was filed with and preliminarily approved by the Circuit Court of St. Louis County on August 22, 2014 (the “Settlement Agreement”); and

WHEREAS, the Plaintiff and CenturyLink have conducted an investigation and evaluation of the facts and the law relating to the claims in the Lawsuit and believe that the Settlement Agreement is fair, reasonable, adequate and in the best interest of all of the parties; and

WHEREAS, pursuant to the Settlement Agreement, the Plaintiff has received a Notice of CenturyLink Class Action Settlement and Approval Hearing, incorporated herein by reference, and a CenturyLink Landline Municipal Tax Settlement Claim Form, incorporated herein by reference, which identify the estimated Back Tax Payment (as defined in the Settlement Agreement) that will be paid and released to the Plaintiff pursuant to the Settlement Agreement after the Settlement Agreement becomes Final (as defined in the Settlement Agreement); and

WHEREAS, the Plaintiff desires to approve and accept the Settlement Agreement and the estimated Back Tax Payment.

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

SECTION 1. The Board of Aldermen of the City of Centralia, Missouri hereby approves, accepts, and adopts all terms and provisions of the Settlement Agreement as a binding and

enforceable agreement between the City of Centralia, Missouri and Defendants, as if the City of Centralia, Missouri was an original signatory thereto.

SECTION 2. The Board of Aldermen of the City of Centralia, Missouri further approves the estimated Back Tax Payment of \$24,845.36 as shown on the CenturyLink Landline Municipal Tax Settlement Claim Form (subject to adjustment as provided by the Settlement Agreement), along with the other relief provided in the Settlement Agreement, as adequate consideration for the release of claims by the City of Centralia, Missouri against Defendants.

SECTION 3. The Mayor of the City of Centralia, Missouri, and if necessary, the City Clerk of the City of Centralia, Missouri, on behalf of the Plaintiff, are hereby authorized and directed to execute the CenturyLink Landline Municipal Tax Settlement Claim Form and any other documents necessary under the Settlement Agreement.

SECTION 4. This Ordinance shall be in full force and effect after the date of its passage and approval as required by law.

PASSED this 20th day of October, 2014.

Tim Grenke, Mayor

ATTEST:

Heather Lockett, City Clerk

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

Tim Grenke, Mayor

ATTEST:

Heather Lockett, City Clerk

A BILL TO CREATE A RESOLUTION ENTITLED:

“A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING A FORMAL WRITTEN POLICY REGARDING THE CITY OF CENTRALIA, MISSOURI PROVIDING FINANCIAL ASSISTANCE FOR THE REHABILITATION OF PUBLIC SIDEWALKS.”

WHEREAS, The City of Centralia, Missouri in order to promote a safe and complete network of public sidewalks is willing to assist property owners, who voluntarily come forward and seek assistance from the City to meet their financial obligations described under Section 30-46 of the Centralia City Code; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri desires to promote and accelerate the rehabilitation of public sidewalks that have become unsafe or obsolete; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri may choose to budget money annually for this program of public sidewalk rehabilitation.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri hereby adopts this policy and gives the City Administrator the authority to enter into Agreements on the behalf of the City of Centralia, Missouri that will not exceed \$1,250 and the Mayor the authority to enter into Agreements on the behalf of the City of Centralia, Missouri of any amount in which the City agrees to reimburse property owners for the cost of concrete and materials used to rehabilitate or repair a public sidewalk in the public right of way that meets the specifications of Section 30-42 of the Centralia City Code subject to the following conditions:

CENTRALIA, MISSOURI POLICY

NUMBER 24

1. Property owners desiring financial assistance from the City with public sidewalk repair/rehabilitation shall notify the City in advance and be willing to meet all the terms and conditions set forth by the City and sign the document developed by the City that specifies those terms in the form of a binding Agreement. The Agreement shall include a sketch of the sidewalk replacement project accurate enough to be acceptable to the City.
2. The Agreement described above shall be signed by all owners of the property adjacent to the public sidewalk described in the Agreement.
3. Before the City enters into any Agreement to assist in the funding of a public sidewalk repair/rehabilitation project the City Administrator shall determine if there is sufficient funding approved by the Board of Aldermen of the City of Centralia, Missouri in the fiscal year in which the project will be completed.
4. The City reserves the right to refuse to enter into an Agreement, for any reason, but particularly if there are not sufficient funds budgeted or if the City Administrator is not convinced that said property owners have obtained a competent contractor unless that property owners can prove they are competent to complete the job on their own.
5. The City may prioritize streets for public sidewalk repair and dedicate some or all of the annual

budgeted amount for this program to those streets.

6. All payments by the City shall be reimbursements for costs for materials directly related to the public sidewalk described in the Agreement and documented by the property owners.

7. The public sidewalk shall meet the specifications described in the Centralia City Code, which at the time of the passage of this resolution are described in Section 30-42 of the Centralia City Code. Any Agreement under this policy shall meet the most recently passed standards of the City of Centralia, Missouri.

8. This policy does not absolve any property owners of the requirement to maintain the sidewalk on their property to the standards set forth currently in the various sections of Chapter 30 of the Centralia City Code or subsequent ordinances and rules. This program is a voluntary agreement on both the part of the City and individual property owners.

PASSED AND APPROVED this 20th day of October 2014.

Mayor

ATTEST:

City Clerk

PUBLIC SIDEWALK REPAIR FINANCIAL ASSISTANCE AGREEMENT

This Agreement is entered into by "the OWNER" who constitutes all the owners of the property adjacent to the public sidewalk and described below:

Name of OWNER(s): _____

Address of OWNER(s): _____

OWNER(s)'s Phone Number: _____ OWNER(s)'s Email: _____

and the City of Centralia, Missouri (hereafter referred to as "the CITY") and concerns the reconstruction, repair or in other ways rehabilitation of the public sidewalk described below and hereafter referred to as "the PROJECT."

Address and description of public sidewalk to be replaced/repared: _____

And further described in the drawing attached here and made a part of this Agreement as "Exhibit A",

Whereas the OWNER intends to repair the public sidewalk described above as required by Section 30-47 and 30-42 of the Centralia City Code and

Whereas the OWNER, by entering into this Agreement, has satisfied the requirement to obtain a permit as per Section 30-45 of the Centralia City Code; and

Whereas The City of Centralia, Missouri has approved Policy Resolution R-14-09 establishing Policy #24 allowing for financial assistance from the CITY for public sidewalk rehabilitation; and

Whereas the City Administrator has determined that sufficient money remains in the fund that has been budgeted for the purpose of public sidewalk rehabilitation.

NOW, THEREFORE, the OWNER and CITY hereby contract and agree as follows:

1. The CITY agrees to reimburse the OWNER for the necessary and reasonable cost of concrete and materials to complete the PROJECT as described above as long as the OWNER meets the specifications in Section 30-42 of the Centralia City Code which are attached to this Agreement as "Exhibit B". Said payment shall be made after the PROJECT is complete and has been approved by the CITY as described in Section 30-42 of the Centralia City Code and established City Policy; and
2. Payment by the CITY to the OWNER shall not exceed \$_____ or \$_____/ linear foot. Under no circumstances shall the CITY reimburse the OWNER for work outside the scope of the PROJECT such as walkways leading from the public sidewalk to the OWNER's house or from the public sidewalk to the street; and
3. The OWNER agrees to hire a competent contractor approved by the City Administrator or demonstrate sufficient knowledge of working with concrete that the City Administrator recommends approval of the Agreement; and
4. The OWNER agrees to complete the PROJECT essentially as agreed to in this Agreement; and
5. The OWNER agrees to hold the CITY harmless from any and all claims arising out of the PROJECT, and shall indemnify, and defend the CITY from any claims arising out of the Project.
6. The term of this Agreement is for the period starting at the signing of this Agreement by the final party until the day exactly six months after the signing of the Agreement.
7. This Agreement shall be binding upon the parties and their heirs, legal representatives, personal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have set their hands to this Agreement and one (1) exact copy thereof, one executed copy to be retained by each of the parties, all as of the day and date hereinabove first set forth.

OWNER:

Printed name:

Printed name:

Date: _____

CITY:

CITY OF CENTRALIA, MISSOURI,
A Municipal Corporation

By: _____
Matt Harline, City Administrator
or
Tim Grenke, Mayor

Date: _____

ATTEST:

(CITY SEAL)

Heather Lockett, City Clerk

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE AN AGREEMENT WITH LUEBBERT ENGINEERING OF JEFFERSON CITY, MISSOURI TO PROVIDE ENGINEERING SERVICES RELATED TO THE APPLICATION FOR A SAFE ROUTES TO SCHOOL GRANT.”

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

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute an agreement with Luebbert Engineering of Jefferson City, Missouri to provide engineering services related to producing preliminary design and construction estimates and assistance in writing a “Safe Routes to Schools” grant to the Missouri Department of Transportation with the goal of building a sidewalk on Jefferson Street, in exchange for a fee not to exceed Two Thousand Seven Hundred Dollars and No Cents (\$2,700.00).

SECTION 2. 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 October, 2014.

Mayor

ATTEST:

City Clerk

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

Mayor

ATTEST:

City Clerk



304 Travis Court
Jefferson City, MO 65101
573-291-6567

October 9, 2014

VIA E-MAIL

City of Centralia
Attn: Matt Harline, City Administrator
114 South Rollins
Centralia, Missouri 65240

Re: Agreement for Professional Services - Safe Routes to School Grant Proposal

Dear Mr. Harline:

Luebbert Engineering is looking forward to providing professional services related to your grant proposal for a Safe Routes to School project to serve the high school. I am familiar with the project area as I worked near the north end of this project many years ago when I designed the reconstruction of Jefferson Street as an engineer with Marshall Engineering. I appreciated the opportunity to re-establish my working relationship with the City when I more recently designed the reconstruction of Switzler Street. A detailed description of our proposed services for this project is provided in the Basic Services Summary below.

Our total compensation, not including reimbursable expenses, for all of our services listed in the Basic Services Summary will be no more than **\$2700.00**. This amount will not be exceeded without prior written consent. Reimbursable expenses (out-of-pocket expenses such as printing, vehicle mileage, delivery charges, filing fees, or application fees, etc.) are included in the cost above.

You will be invoiced monthly based on the number of hours expended toward completing the Basic Services. The hourly rate is \$100.00/hour. All invoices are due and payable on receipt and will be considered past due if payment is not received within 30 days. Once invoices are past due, an interest charge will accrue to your account at the rate of one and one half percent (1½%) per month, and we will retain the right to cease work until satisfactory arrangements are made to settle the account.

We expect to begin our services promptly, after receipt of your acceptance of this proposal, and complete our work, with all due diligence and in a timely manner. The intention is to work with the Regional Planning Commission on the proposal providing any assistance needed to meet the very short timeline of submittal of the grant application by November 15th. If there are protracted delays, for any reason, we will notify you immediately. You agree to provide all necessary information for the performance of our services within a reasonable time after it is requested and that Luebbert Engineering will be given timely access to any information, as necessary, to complete the Basic Services.

The primary points of contact are listed below. Each of these contacts will receive all correspondence or notices regarding this project. The following indicates the preferred postal and email addresses as well as phone numbers for said contacts.

City of Centralia
October 9, 2014
Page 2

Luebbert Engineering

Christina Luebbert, P.E., CFM, LEED AP
304 Travis Court
Jefferson City, MO 65101
Phone: (573) 291-6567
E-mail: cluebbert6567@gmail.com

City of Centralia

Attn: Matt Harline, City Administrator
114 South Rollins
Centralia, Missouri 65240
Phone: (573) 682-2139
Email: cityadmin@centraliamo.org

This agreement, along with the attached Basic Services Summary and Terms and Conditions (2 pages), represent the entire understanding between us in respect to this project. The Terms and Conditions detail many provisions affecting this agreement, including some which limit Luebbert Engineering's liability regarding the project. The Terms and Conditions should be read and understood before entering into this agreement. If, after your review, you are not in agreement with any provision contained in the Terms and Conditions, please contact us so that we may address your concern. Otherwise, if these documents satisfactorily set forth your understanding of our agreement, please sign the enclosed copy of this letter agreement in the space provided below and return it to us. This proposal is open for acceptance until November 1, 2014.

We appreciate this opportunity to provide you this proposal for our services and look forward to working with you on this project. If questions should arise after you review this proposal, please call the number listed above.

LUEBBERT ENGINEERING

By:



Christina L. Luebbert, P.E., CFM, LEED AP
Principal Engineer

Accepted this ___ day of _____, 2014.

CITY OF CENTRALIA, MO

BASIC SERVICES SUMMARY

Attached to and made a part of the Agreement for Professional Services dated October 9, 2014, by and between City of Centralia and Luebbert Engineering, in respect to preparation of a Safe Routes to School grant proposal project (high school).

SCOPE OF BASIC SERVICES

For the compensation outlined in this Agreement, Luebbert Engineering will perform the following professional services. Services not detailed within the Scope of Basic Services are specifically excluded from the scope of Luebbert Engineering's work. Luebbert Engineering assumes no responsibility to perform any services not specifically listed.

Coordination with City staff and the Regional Planning Commission staff to prepare the necessary documents for the grant proposal. This will include preliminary design sketches in order to develop a cost estimate for design and construction.

ADDITIONAL SERVICES

If agreed to by the client and Luebbert Engineering, we will provide Additional Services. Additional Services are those not included as part of the Basic Scope of Services and shall be paid for by the Client in addition to payment for Basic Services as agreed to by the client and Luebbert Engineering.

Luebbert Engineering Standard Terms and Conditions

Assignment. Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by LUEBBERT ENGINEERING shall not be considered an assignment for purposes of this Agreement. "Agreement" means the attached Agreement for Professional Services, the attached Basic Services Summary, any approved Professional Services Change Order(s) and these Standard Terms and Conditions.

Betterment. If a required item or component of the Client's project should be omitted from LUEBBERT ENGINEERING's construction documents, LUEBBERT ENGINEERING shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will LUEBBERT ENGINEERING be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Client's project.

Billing and Payment. Invoices submitted by LUEBBERT ENGINEERING are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date. If payment is not received by LUEBBERT ENGINEERING within thirty (30) calendar days of the invoice date, invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. If LUEBBERT ENGINEERING incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to LUEBBERT ENGINEERING. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable LUEBBERT ENGINEERING staff costs at standard billing rates for LUEBBERT ENGINEERING's time spent in efforts to collect. This obligation of the Client to pay collection costs shall survive the term of this Agreement or any earlier termination by either party.

Certificate of Merit. The Client shall make no claim for professional negligence and/or errors or omissions, either directly or by way of a cross complaint against LUEBBERT ENGINEERING unless the Client has first provided LUEBBERT ENGINEERING with a written certification executed by an independent consultant practicing in the same discipline as LUEBBERT ENGINEERING and licensed in the State of Missouri. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the standard of care. This certificate shall be provided to LUEBBERT ENGINEERING not less than thirty (30) calendar days prior to the filing of any civil

litigation. This Certificate of Merit clause will take precedence over any existing state law in force at the time of the claim.

Certifications. LUEBBERT ENGINEERING shall not be required to sign any certifications or documents, no matter by whom requested, that would result in LUEBBERT ENGINEERING's having to certify, guarantee or warrant the existence of conditions whose existence LUEBBERT ENGINEERING cannot ascertain and, within the scope of LUEBBERT ENGINEERING's Basic Services, as outlined in this Agreement, have not been and could not be ascertained. Client agrees not to make resolution of any dispute with LUEBBERT ENGINEERING or payment of any amount due to LUEBBERT ENGINEERING in any way contingent upon LUEBBERT ENGINEERING's signing any such certification.

Changed Conditions. If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to LUEBBERT ENGINEERING are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, LUEBBERT ENGINEERING may call for renegotiation of appropriate portions of this Agreement. LUEBBERT ENGINEERING shall notify the Client of the changed conditions necessitating renegotiation, and LUEBBERT ENGINEERING and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement in accordance with the Termination provision hereof.

Consequential Damages. Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither party, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or LUEBBERT ENGINEERING, their employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of income, loss of profit, loss of business and/or loss of reputation.

Construction Means and Safety. If this Agreement provides for any construction phase services by LUEBBERT ENGINEERING, it is understood it is the Client's contractor(s), not LUEBBERT ENGINEERING, who is responsible for the construction of the Project, and that LUEBBERT ENGINEERING is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures used by anyone working on the Project.

Covenant Not To Sue. Because there are inherent differences in recalling or preserving information after an engagement is completed. Client and LUEBBERT ENGINEERING mutually agree and covenant that, notwithstanding any statute of limitation in effect and applicable to the contrary, neither party will file any claim based on this Agreement and/or the services provided under this Agreement

more than 12 months after the discovery of the issue of concern. However, this may not be more than 36 months after the last day LUEBBERT ENGINEERING performs services under this Agreement. Client and LUEBBERT ENGINEERING agree that this covenant not to sue applies to any claim either party may have, including but not limited to claims based in contract, common law, or warranty, and applies to claims which may not be known to exist until more than 36 months after the last day LUEBBERT ENGINEERING performs services under this Agreement.

Dispute Resolution. In the event of a dispute arising out of or relating to this Agreement or the services rendered hereunder, the Client and LUEBBERT ENGINEERING agree to attempt to resolve such disputes as follows. First, the parties agree to attempt to resolve any dispute through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. If any dispute or issue remains unresolved after the above steps, only then may either party initiate civil litigation.

Governing Law and Exclusive Forum. The laws of the State of Missouri will govern the validity of this Agreement, its interpretation and performance, regardless of choice of law rules. Any litigation arising from this Agreement must be brought in the District Court of Cole County, Missouri.

Limitation of Liability. To the fullest extent permitted by law, Client agrees that the total liability, in the aggregate, of LUEBBERT ENGINEERING and LUEBBERT ENGINEERING's officers, directors, stockholders, employees, agents and subconsultants, to the Client, its subsidiary and/or affiliated companies and their respective officers, directors, employees, agents and anyone claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, damages whatsoever arising out of, resulting from or in any way relating to LUEBBERT ENGINEERING's services, as outlined in the Basic Services Summary of this Agreement or any Additional Services approved under this Agreement, from any cause or causes, shall be limited to two hundred percent (200%) of the total amount of compensation received by LUEBBERT ENGINEERING under this Agreement.

If this Agreement does not provide for any on-site construction phase services, such as construction staking and/or construction observation, the Client acknowledges there is an increased risk of construction disputes and a lessened assurance that the Project will be constructed in conformance with the construction documents. Therefore, if the Client elects to undertake construction without retaining LUEBBERT ENGINEERING for any on-site construction phase services, the limits of LUEBBERT ENGINEERING's liability related to services outlined in the Basic Services Summary of this Agreement, or any Additional Services approved under this Agreement, shall be limited to 50% of the total amount of compensation received by LUEBBERT ENGINEERING under this Agreement.

Non-Solicitation. LUEBBERT ENGINEERING and the Client each agree not to directly employ or solicit for employment any employee of the other party or to otherwise encourage any change of employment for the entirety of this Agreement and for one year after the expiration of this Agreement or any addendums. If either party elects to break this non-solicitation provision, said party agrees to pay \$50,000 to the party of original employ.

Opinions of Probable Cost. In providing any opinions of probable construction cost, the Client understands that LUEBBERT ENGINEERING has no control over the cost or availability of labor, equipment or materials, or over market conditions or any contractor's method of pricing, and that LUEBBERT ENGINEERING's opinions of probable construction costs are made on the basis of LUEBBERT ENGINEERING's professional judgment and experience. LUEBBERT ENGINEERING makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from LUEBBERT ENGINEERING's opinion of probable construction cost.

Ownership and Reuse of Documents. All reports, drawings, specifications, electronic computer files (of any format), field data, notes and other documents and instruments prepared by LUEBBERT ENGINEERING as instruments of services shall remain the property of LUEBBERT ENGINEERING who shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. LUEBBERT ENGINEERING grants Client a license to use signed and sealed copies of instruments of services for the purpose of constructing, occupying, and maintaining elements of the project depicted therein. Reuse or modification of any such instruments, without LUEBBERT ENGINEERING's written permission, shall be at Client's sole risk and Client agrees to indemnify and hold LUEBBERT ENGINEERING harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse by Client or by others acting through Client. Upon request of the Client, LUEBBERT ENGINEERING will grant a license, to the Client or to other parties whom the Client approves, to use instruments of service which consist of electronic computer files. Before granting this license and transferring any electronic data, the receiving party will be required to execute a separate agreement with LUEBBERT ENGINEERING which releases LUEBBERT ENGINEERING of all liability related to the use and/or reuse of electronic instruments of service by others.

Termination. Client or LUEBBERT ENGINEERING may terminate this Agreement with seven (7) days prior written notice to the other party for convenience or cause. LUEBBERT ENGINEERING shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. If this Agreement is terminated by either Client or LUEBBERT ENGINEERING, Client shall pay LUEBBERT ENGINEERING within thirty (30) day of termination for all services rendered and all costs incurred to the date of termination.

Work in Progress. It is agreed and understood that any work performed by LUEBBERT ENGINEERING shall not be deemed complete, nor may it be relied upon as complete, until delivery of the signed and sealed product. Prior to final completion, any information generated by LUEBBERT ENGINEERING, regardless of format (including survey stakes and monuments in the field) shall all be considered as preliminary and subject to revision. LUEBBERT ENGINEERING cannot guarantee the suitability of this information for any party's purposes (including selection of contractors or programming of construction costs) and shall have not liability or responsibility whatsoever for the use of such preliminary information by the Client or others.