

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen -Regular Meeting
February 17, 2015
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. Adopting the Agenda for the Board of Aldermen - Regular Meeting of February 17, 2015
 - B. Minutes of Prior Meetings
 - C. Minutes of Public Works and Public Utilities Committee Meeting
 - D. Minutes of General Government and Public Safety Committee Meeting
 - E. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE
- VII. PUBLIC HEARINGS – None scheduled
- VIII. ACTION AGENDA
 - A. Finance – None Scheduled
 - B. Permits and Licenses – None Scheduled
 - C. Legal –
 - 1. Authorizing the City Administrator to Notify Illinois Power Marketing by Letter that City of Centralia has Decided to terminate the Letter Agreement of March 20, 2014 Regarding the Sale of .1 MW of capacity from the Prairie State Generating Company (“PSGC”) to satisfy City of Centralia’s MISO PRM requirement for MISO Planning Year 2015/2016 – Motion to Proceed
 - 2. Authorizing the City Administrator to Notify Illinois Power Marketing by Letter that City of Centralia has Decided to Utilize 0.2 MW of capacity from the Prairie State Generating Company (“PSGC”) to satisfy City of Centralia’s MISO PRM requirement for MISO Planning Year 2015/2016 – Motion to Proceed
 - 3. Authorizing the Mayor of the City of Centralia, Missouri to Enter into an Agreement with Cellnet Technology, Inc., of Overland, Missouri for Permission to Attach Equipment to City of Centralia, Missouri Utility Poles – Ordinance
Bill No. _____ Ordinance No. _____
 - D. Purchasing –
 - 1. Bids for Overhead Aerial Primary Wire for Electric Department
- IX. OLD BUSINESS
 - A. Sale of Remaining Prairie State Capacity
- X. NEW BUSINESS
 - A. Mayor

1. Appointments
 - a. Appointment of a New Part-Time Police Officer and Effective Date of Employment
 - b. Appointment of Members for an Ad-hoc Committee for selection of a Consulting Engineer on the Jefferson Street Sidewalk Project

- B. Aldermen
- C. City Administrator
- D. City Attorney
- E. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

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

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

Absent: Alderman Dick Ward

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, Darren Adams

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

James Smith entered the meeting at 7:01

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. Adopting the Agenda for the Board of Aldermen – Regular Meeting January 19, 2015
- B. Minutes of Prior Meetings
- C. Minutes of Public Works and Public Utilities Committee Meeting
- D. Minutes of General Government Committee Meeting
- E. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports

Beck noted a correction in the Public Works & Public Utilities minutes. The word “but” should be “buy” on page 3.

Motion was made by Alderman Wilkins to accept the consent agenda as amended in its entirety. 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 \$398,655.40 as follows:

ACCOUNTS PAYABLE OVER \$1250

January 19, 2015

Alyson Brooks (1/2 Reimbursement for Tuition)	\$ 1,955.00
Ameren (Heating)	\$ 3,247.25
Boone County Fire Protection	\$ 2,854.49
Boone County Resource Management (Bldg Permits 1-14 thru 12-8-14)	\$ 22,209.12
Boone Electric Coop	\$ 1,450.16
Boyd Ware (Demo of 316 W Bruton)	\$ 1,500.00
Butler Supply (Elect Dept. Supplies)	\$ 5,018.39
C & R (Christmas Treats \$1913.60)	\$ 1,937.15
Digital Alley (Body Cameras)	\$ 1,628.00
H D Power Solutions (elec Dept Transformer Pads \$1169.52)	\$ 1,322.17
H D Supply Waterworks (Water Dept. Supplies)	\$ 3,437.03
Illinois Power Marketing (Wholesale Electric)	\$ 139,759.01

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Luebbert Engineering (SRTS Grant Prop)	\$ 2,375.00
Meyers Truck Service (Parts/Repairs Unit # 4)	\$ 5,638.17
MISO	\$ 1,994.33
MJMEUC (Prairie State Charges)	\$ 84,363.83
MOPERM (Liab/Auto Ins)	\$ 45,960.00
Pitney Bowes (Postage)	\$ 2,500.00
Prengers (Christmas Treats \$1438.60)	\$ 1,454.44
S & D	\$ 2,404.94
S & S Electric(Repair/Replace Impellor)	\$ 4,889.77
Titan Industries (Grease away/Grow No More)	\$ 1,982.50
UMB Bank	\$ 12,783.31
Water & Sewer (Water Dept. Supplies)	\$ 19,995.82
Wilkerson Quarry (rock)	\$ 3,245.78
TOTAL	\$ 375,905.66

ADDED AFTER GGFC MEETING

City of Columbia (Landfill charges)	\$ 9,185.64
H D Supply Waterworks (Fire Hydrants)	\$ 2,788.00
MAMU (MPUA Dues \$ 2597.00 C Crump Apprentice \$2500)	\$ 5,097.00
MFA Oil (Fuel)	\$ 5,679.10
TOTAL:	\$ 22,749.74
GRAND TOTAL	\$ 398,655.40

Alderman Lee made the motion to approve the Accounts Payable over \$1250 in the amount of \$398,655.40. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

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

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

ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE DIRECTOR:

There was a report provided in packet from the Chamber of Commerce which included minutes from the prior meeting

Harline mentioned that the Chamber contract comes due in April

PUBLIC HEARINGS: None Scheduled

ACTION AGENDA:

Finance: None Scheduled

Permits and Licenses: None Scheduled

Legal:

ORDINANCE: Authorizing Compensation for a Certain City Employee

Grenke noted that there had been a closed session during the General Government & Public Safety meeting last week for Harline's six-month review, and the board has authorized a salary increase and an additional week of vacation.

Alderman Vollrath presented a bill marked and designated as bill no. 2732 to create an ordinance entitled "AN ORDINANCE TO FIX THE COMPENSATION OF A CERTAIN EMPLOYEE OF THE CITY OF CENTRALIA, MISSOURI." Alderman Vollrath 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 Vollrath 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 Vollrath 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, 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 2792.

ORDINANCE: Amending Section 2-11 of the Centralia City Code to Change the Age Requirements for Candidates for Aldermen in the City of Centralia

Beck noted that the city needed to revise the years of age a person can be alderman from 21 to 18 that was changed by state law. In addition it provides what a person shall not be delinquent with taxes to the State of Missouri at the time of filing. Both of these things have been shown on the City Clerk's information sheet for candidates.

Alderman Wilkins presented a bill marked and designated as bill no. 2733 to create an ordinance entitled "AN ORDINANCE AMENDING CENTRALIA CITY CODE SECTION 2-11 REGARDING QUALIFICATIONS FOR ALDERMEN." 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 Vollrath 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 Bormann 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, 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 2793.

PURCHASING:

ORDINANCE: Agreement with General Code

Alderman Lee presented a bill marked and designated as bill no. 2734 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT WITH GENERAL CODE OF ROCHESTER, NEW YORK TO PROVIDE AN ELECTRONIC VERSION OF THE CENTRALIA CITY CODE AND TO PROVIDE WEB HOSTING SERVICES DESCRIBED AS STANDARD ECODE360 IN THE AGREEMENT." 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 Bormann 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 Bormann and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Lee moved the final passage of the bill.

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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, 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 2794.

OLD BUSINESS:

Long Term Power

Harline said he'd attended a meeting last Tuesday in Hannibal, and the committee has narrowed down the search to four entities. Based on prices and assumption to take risks for price hikes. Set a capacity at 10 mWh, as we have never exceeded amount of usage. Right now Constellation has the best prices. They had also discussed the idea of selling our capacity to the market between now and June 2017 until this contract would go into effect. Prairie State has not been reliable enough to sell back in the past, but it now is. It may be potentially possible to get quite a bit of money back. Harline said he may have a letter for Board to look at during the next Public Works & Public Utilities meeting.

NEW BUSINESS:

Mayor:

Appointments:

Mayor Grenke appointed John Kottwitz to fill the vacant the position on the Cemetery Board to replace Chester Fritch until the term ends in April 2015. Alderman Bormann made a motion to accept the Mayor's appointment John Kottwitz to fill the vacant the position on the Cemetery Board to replace Chester Fritch until the term ends in April 2015. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor Grenke appointed Norberto Mendez to the position of full-time Police Officer upon the recommendation of Chief Dudgeon effective February 1, 2015. Alderman Wilkins made a motion to accept the Mayor's appointment of Norberto Mendez to the position of full-time Police Officer effective February 1, 2015. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Aldermen: None

City Administrator:

The Thomas-Owen Subdivision was originally platted in 1975, and Harline handed out a map that was in the file from when there were discussions regarding the subdivision in 1997-98. There was some discussion about the background of the development of the subdivision. The City installed electric and water service, and several lot splits were done as well. Houses were built along Gano Chance Road, but never along Campbell Street and the street was never finished. There was some discussion regarding the existing services, and the cost to replace them as the electric service was outdated. The estimated cost to the City would be around \$22,000 for the 18 legally platted lots. There was some discussion about the condition of street prior to development.

Adams said that he had come to Harline to ask what could be done. He said this property has been in the Campbell family since 1975, and the family has indicated that it might be something they might want to get rid of. He noted that they could sell 70 foot lots in that area. He said the Campbell family doesn't want to make waves, but also doesn't want to put themselves under financial stress. Adams noted that he was here to open discussion to see what can be done.

Grenke questioned what the cost to put in a street would be. Adams said his estimate from Apac was \$48,000 with asphalt going on top of the gravel base and doing no curb and gutter. He said he doesn't know if the family is willing to pay to have that done. Harline noted that he is not looking for a decision tonight

There was some discussion regarding the antiquated meter packs that are already in place for the electric service. The meter packs would have been standard for 1998, but there is not much that we could reuse out there now.

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Grenke questioned how soon the family is looking for a decision, assuming the sooner the better. Adams responded that some of the family's health is getting worse, and they are looking to act soon. Lee asked if the family or Adams has a specific request of the Board. Adams said there was no specific request, they would just like to see how this can be worked out. Of course the family would like to see the city move everything and make it like it is supposed to be on paper. Harline said they have been looking at other options. It is a 1975 plat, so we are bound to 1975 rules as to what we can require of them. In this case we have a situation where if it were a brand new piece of ground there would be different requirements.

There was discussion regarding the reasons the development stalled, and whether or not there was an agreement included in the paperwork as to who would install the road. There seemed to not be any paperwork regarding that issue. Bormann pointed out that the new zoning laws specifically did not put a Sunset on when plats would have to be re-platted or would be invalid.

There was some discussion as to when the regulations changed regarding putting the utilities in the front of the lot instead of putting them in the back, it was around 2007-08 that it began

Adams said he would like to ask what can be done to open discussion regarding lifting the ban on selling fireworks and shooting off areal fireworks in town. He gave some statistics about the amount of money potentially brought in by the sale of fireworks per person. Grenke said he thinks it would be a topic for General Government & Public Safety meeting. Bormann noted that the Board had talked about it some, and we're forcing the sales tax outside of the city. He said he thinks it is something that maybe the Board should revisit. Harline noted that the Board does have options about making restrictions if there is very dry weather. Beck said that Chapter 11 of the City Code details what can and cannot be sold inside the city limits. He read the regulations regarding the sales of fireworks.

City Attorney:

Beck said that there has been a law suit filed against the City pertaining to the La Crosse Lumber property in which the City is a defendant. We believe the City isn't responsible and shouldn't be a part of this. The remedy being requested by Mr. Prenger is that the City pay by inverse condemnation, which is not covered by MOPERM. Harline said that they're saying we took the value from their property. Beck noted that they say we should have not issued a building permit when we did.

Beck said that since this suite was not covered by our insurance and we can probably have a recessed meeting to approve a law firm to represent us. He is still getting something together to present to the board as far as a recommendation

Harline said we have to have a response by 2/13/15, and he would prefer Beck be here to discuss and would like to recess the meeting to 2/2/15 and to have a closed session meeting.

City Clerk:

Russell noted that the election filing ends the next day, January 20th at 5 p.m.

As May Arise:

Harline said he'd had a brief meeting with Denny Rusch and met with reps from BCFPD and they want to continue discussions we've had over the years regarding cooperation with them. Their contract with Columbia ends in April.

Bormann asked about the outcome of the Board of Adjustment meeting on January 16th.

Harline said the Dexter subdivision developer poured foundations within 2 months of getting permit, but Harline was slow at getting the setbacks measured. When Harline told him he was too close to the street, the developer already had the slab poured, and would have to go to the Board of Adjustment to request a variance. The Board of Adjustment agreed to grant the variance. Harline noted that we don't want to set a precedent that if you build it before we get there, then you get to keep it. He will have to work with the developing community to give the city time to measure the setbacks.

Bormann questioned the legality of what happened. He noted that the way he read it, there was no legal basis of granting them the variance. Beck said that the Board of Adjustment felt differently based on the amount of money spent and that this person would know and it would never happen again.

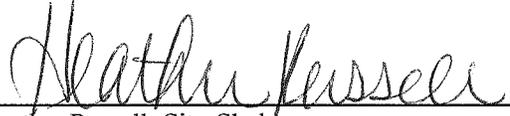
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There was some discussion about the decision made by the Board of Adjustment, and the responsibility of the developers and the City regarding the application and issuance of building permits.

Smith asked if the lady who got very loud regarding her porch went to the Board of Adjustment. Grenke noted that she did not.

There being no further business to discuss, Alderman Vollrath made the motion to recess to February 2, 2014 at 7:00 p.m. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was recessed at 8:14 p.m.

A handwritten signature in cursive script that reads "Heather Russell". The signature is written in black ink and is positioned above a horizontal line.

Heather Russell, City Clerk

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

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

Absent: None

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Mark Mustain, Phil Hoffman

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:01 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:01 p.m. by Mayor Grenke.

CONSENT AGENDA:

Alderman Bormann moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting as provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys, and preparation, including any discussions or work product, on behalf of the City of Centralia or its representatives for negotiation with an employee group under Section 610.021 (9) of the Revised Statutes of Missouri, Alderman Bormann asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Wilkins.

The mayor requested a roll call vote and the motion passed with the following votes: FOR: Aldermen Bormann, Lee, Magley, Vollrath, Ward and Wilkins. AGAINST: None. The board went into closed session at 7:02 p.m.

During the closed session only legal issues were discussed and no action was taken.

RETURN TO OPEN SESSION:

There being no further business to discuss, Alderman Bormann made the motion to return to open session. Alderman Magley seconded the motion. The mayor requested a roll call vote and the motion passed with the following votes: FOR: Aldermen Bormann, Lee, Magley, Vollrath, Ward and Wilkins. AGAINST: None.

The board returned to open session at 7:45 p.m.

ACTION AGENDA:

ORDINANCE: Authorizing the Mayor to Enter into an Agreement to Provide Legal Services for the City of Centralia in the Case of Kevin Prenger et. al. v. La Crosse Lumber Company et. al.

Alderman Lee presented a bill marked and designated as bill no. 2735 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT WITH THE JEFFERSON CITY, MISSOURI LAW FIRM OF BRYDON, SWEARENGEN & ENGLAND TO REPRESENT THE CITY OF CENTRALIA, MISSOURI IN THE CASE OF KEVIN PRENGER, ET. AL. V. LA CROSSE LUMBER COMPANY, ET. AL. AND SETTING THE RATE OF COMPENSATION FOR SAID SPECIAL LEGAL COUNSEL." 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 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 Wilkins and

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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 2795.

Harline noted that the Board had three different lawyers indicate interest in representing the City on the case, and Diana Carter at this firm was the best choice of the three. Smith questioned why the City would need to be hiring an attorney. Harline answered that since this case is an inversed condemnation case and requires a more specific kind of law, and even though Merritt could do represent the City, it is better to get an attorney that is familiar with this type of law. Beck agreed and said that additional compensation would be due him if he were to take on this case as well. He pointed out that MOPERM does not offer counsel under our insurance. Harline added that Diana Carter has represented the City in other cases under MOPERM and is good to have that is already someone familiar with the City.

ORDINANCE: Authorizing the Mayor and City Clerk to Enter into an Agreement with the Missouri Highways and Transportation Commission for Transportation Enhancement Program Funds

Harline said this was an agreement with MO Highway and Transportation authority, which is part of MODOT. They are offering the City a portion of the federal transportation funds, and this money will go towards the Jefferson Street sidewalk project.

Alderman Bormann presented a bill marked and designated as bill no. 2736 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 THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ACCEPTING THE TERMS AND CONDITIONS REGARDING TRANSPORTATION ENHANCEMENT PROGRAM FUNDS.” 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: 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 2796.

As May Arise:

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

The meeting was adjourned at 7:54 p.m.



Heather Russell, City Clerk

Minutes of the Public Works and Public Utilities Committee of the City of Centralia for Monday, February 2, 2015.

The meeting was called to order by Chairman Bormann at 7:50 p.m. Present were Mayor Tim Grenke, Aldermen Jim Lee, David Wilkins, Andrea Vollrath, Richard Ward and Landon Magley. Also attending were Matt Harline, Mark Mustain, Phil Hoffman, Heather Russell of the City staff, and James Smith of the Fireside Guard.

The Committee met following a special meeting of the Board of Aldermen.

COMMENTS FROM CITIZENS

None

ELECTRIC DEPARTMENT

Activity Report Chairman Bormann noted that there was a short report from the Electric Department and asked for comment on the Activity Report and there was none.

Demonstration of On-line/Credit Card Bill Pay

City Clerk, Heather Russell gave a detailed presentation of the on-line bill pay that allows customers to pay City utility bills by credit 24 hours per day. Russell noted that the usage history provides each customer information about how much water and electric power they used by month over the past year. Mustain noted that he had already tried it with the Electric Barn and it was working. Russell explained that customers can get an on-line account to see your usage and never pay by credit card. Russell explained that the credit card information is handled completely by a third party vendor and that the City never sees the information. Russell noted that there will be a 3% fee charged and the revenues are split by the credit handling company (BluFin) and CUSI the company that developed our utility billing software. Russell reported that the system is live. Bormann asked about which methods of payment were possible and Russell replied that only credit and debit card are accepted.

Purchasing

Wire bids: Bormann noted that we received seven bids for underground primary wire. Mustain noted that it was for 5,000 feet of wire. Mustain recommend accepting the bid from Arkansas Electric as it was the lowest and best bid. **Grenke moved and Magley seconded a motion to accept the best bid by Arkansas Electric at \$7,985.00. Motion was approved by unanimous voice vote.**

Pole Attachment Agreement with Ameren (gas)

Harline reported that Scott Mueller of Landis-Gyr has been working with the staff on trying to install five or more "collector" units for remote read gas meters as a contractor for Ameren. Harline said that Muller had said that Harline reported that both parties have come up a general agreement setting the rate for pole attachments at \$11.31 per month; this amount was arrived at by adding a combination of the base meter fee plus the rate we charge the telephone company per pole attachment. Harline noted that there would be a very minimal electrical use and the City staff would do the 120V connection. Harline stated the agreement included insurance protection. Harline stated that we would not actually meter the usage.

Boring for Electric Conduit under the Railroad Tracks Update

Harline reported that the contracts had arrived and the full cost would be \$8,000. Harline reported

that he and Mark had looked into the possibility of providing additional conduit space for fiber optic cable since we were already boring underground. Harline stated that in conversations with BHMG they discovered that it would not fit in the electric wire conduit and that it would require additional cost and permitting and much higher cost if the fiber was for any use besides the City's own internal use. Mustain reported that the actual boring would cost in the neighborhood of \$150,000 due to insurance, flagman and boring – the boring is not the major cost. Mustain noted this would only provide for the casing and the conduit and the wire would be paid for in the FY2017 budget. The project will help redistribute more load on to the Wilson Street substation and provide better service on the east side of town. Harline said more specifically the total railroad costs are \$63,000 and the boring will be \$80,000. Mustain thinks he can cut those costs by a different boring strategy. Bormann asked about the requirements for permits to pull the wire. Mustain said he would have to check into it.

Long term power RFP and sale of capacity

Harline reported that now that the Prairie State power plant is operational, we have some rights to the capacity in it that we can sell. The cities in the Mid-Missouri Group (MMG) have been working with Bob Harbour to look into our options to sell these rights Harline added. Harline noted that a small sliver of the 1.6 MW we have rights to can be sold to Ameren/Dynegy to cover the addition Planning Reserve Margin that MISO will require in their next fiscal year and offset about \$8,000 in costs each of the next two years. Harline said that we have been offered \$1.45 for the additional capacity so this is “found money” of approximately \$14,000. Bormann asked how it compared to the amount we pay for power and the rate we pay. Harline stated that it was a small fraction we are getting back of the more than \$2 million dollars we pay for electricity annually and that since this is sale of capacity, it isn't really possible to compare it to the rate we pay for energy. Harline noted that the cost of power will be going down slightly due to the contract negotiated by Lynn. Harline explained that there will be a chance next October to seek bids for the sale of our capacity next year. Lee asked if the rating could change; if the Prairie State plant could go up from the 1.6MW level. Harline said that it could. Harline added that the negotiations for the power purchase contract for June 2017 – 2020 was still underway and MPUA had asked to make a presentation to the MMG group.

WATER AND SEWER

Activity Report

Bormann noted that Mike Forsee was not here to answer questions about the lengthy Water Department report.

Water

Chlorine bids: Bormann noted that there were bids for chlorine. Harline noted that the staff recommendation was for DPC because they had lower prices than Brentag. Harline added they had used both companies and both did well but DP had the lower bid this time. **Ward moved and Magley seconded a motion to accept the bid of DPC for \$0.35/pound for 150 pound cylinders. The motion was approved by unanimous voice vote.**

Sewer

Bormann asked for general sewer questions and there were none.

Other

Bormann asked for any other questions and there were none.

PUBLIC WORKS

A. Activity Report

Bormann asked for any questions or comments on the activity report and there were none.

B. Streets

Road Project List Update and Discussion

Harline noted that after a lengthy tour of the streets in Centralia with Phil Hoffman he has a substantially different list than last time. Harline noted that he would like to keep the \$15,000 for sidewalks and the \$10,000 for matching funds for the Jefferson Street sidewalk project. Harline gave a report highlighting the information in the spreadsheet included in the packet including Orchard Street and Jefferson Street. Bormann asked about Jefferson Street and Harline and Hoffman replied the costs were on the spreadsheet, but not in the budget for next year as a full reconstruction or an overlay. Bormann noted that he agreed that it would be better to do some overlay work this year instead of reconstruction of Jefferson Street between the railroad tracks. Harline noted that Central Street was moved back a year or two on the list because there was on-going development. Hoffmann noted that the Street Department would need to do some concrete patches first anyway. Bormann noted that Central Street was not built properly by the developer and maybe the City needs to require inspection of street construction and get the training to do it. Magley noted that the City of Columbia required an inspector on the job and therefore he supported the idea of inspecting road construction; starting in Cobblestone. There was further discussion about repairing and maintaining Central Street. Harline and Hoffmann explained the reason they selected the roads that they had recommended for repair in the summer of 2015. Bormann recommended hiring a summer intern to update the street inventory and get the road conditions entered into the GIS database. Grenke asked if that was the recommended list for FY2016. Harline and Hoffmann replied that was correct. Hoffmann added that improvement of the downtown streets was not even on the list and would probably require two years' worth of budgeted funds. Bormann asked for additional comment or questions.

C. Sanitation

Bormann asked for any other questions and there were none. Harline noted that Hoffmann had been getting paid for our scrap instead of just giving it to vendors for free and had brought home about \$1,100. Magley asked if we could do the same with the household appliances. Hoffmann reported that local scrap dealers usually take those away. Harline noted that Ryan Enterprises called and asked if the City would continue to take plastic there instead of taking it to Columbia since they were now taking all plastics. Harline noted that the City had also been approached with offers for taking our solid waste at other facilities. Harline asked if the Committee would like to see a more formal agreement. Bormann said he would like to see us open it up for anyone. Magley asked about getting a Roll-off container from Central Metals. Hoffmann said he would look into it.

Stormsewer

FY 2016 Projects

Harline stated that he intended to have a full report but he didn't get it done. Harline stated we are looking at three main projects; the Miles Street Ditch extension, the Midland GIS mapping project and the culverts under South Jefferson Street/Gano Chance Street. Hoffman explained that he was waiting back on bids for lining those two culverts and a large culvert under the railroad tracks. Bormann said that we had made promises on Miles Street but the culverts may be more

of an emergency. Hoffman replied in response to a question from Magley that the ones on Jefferson Street are getting pretty bad. Bormann asked to see those bids when they are available. Harline and Bormann noted that any project under Jefferson Street should be designed to accommodate a 28 – 38 foot wide Jefferson Street.

OTHER

None

RED FLAG RULE UPDATE

Harline stated that we make a report every year and there are no changes but he felt that he should note that the City had no additional requirements

ADDITIONAL BUDGET DISCUSSIONS

Harline noted that he had looked at the utility revenues and expenses and saw no cause for alarm.

AS MAY ARISE

Grenke reported that he had attended a meeting of the Mid-Missouri Regional Planning Commission and MODOT reported that in FY 2017 their budget would be \$325 million and they had already made all the cut backs they could so in the coming years MODOT will focus on 8,000 miles of the 34,000 mile system. Grenke replied in response to Bormann's question that they only wanted to inform the public about their budget shortfall and that they could get more money from the Federal Government if the State Legislature would increase our gasoline tax. Bormann noted that MODOT has responsibility for many roads which other states expect local governments to repair. Grenke noted that Missouri is 46th in funding for roads per mile.

Magley asked about the concrete section under the tracks on Allen Street. Harline said he had spoken with a representative of Norfolk-Southern and he said that they had removed it because it was needed and that it probably wasn't worth the added expense.

ADJOURN

There being no other business, Borman called for a motion to adjourn. Wilkins moved and Grenke seconded a motion to adjourn. The motion was approved unanimously by voice vote. The Committee adjourned at 9:15 p.m.

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Minutes of the meeting of the General Government and Public Safety Committee of the City of Centralia of Monday, February 9, 2015.

The meeting was called to order by Chairman Wilkins at 7:00 p.m. Present were Aldermen Magley, Ward, Vollrath, Wilkins, Bormann, and Lee; also attending were City Administrator Matt Harline, Gabe Martinez, Police Chief Dudgeon, Fire Chief Denny Rusch 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.

Police Department

Activity Report

Wilkins asked for comments and questions about the report and there were none.

Other

Chief Dudgeon reported that he was going to swear in a new officer named Tarwater at the Board of Aldermen meeting. Chief noted that he had done a training ride-along and he seemed like he was going to fit it well.

Fire Department

Annual and monthly Activity Reports

Wilkins asked for questions or comments and noted the number of EMS calls. Chiefs Rusch and Dudgeon noted that there had been a very high number of calls and more in February. Dudgeon added that the police and fire departments worked well together during the accident when a utility pole had been knocked down. Rusch noted that the power outage knocked out the power to the garage door which took a little extra time to respond. Harline noted that almost everyone had their power restored within 90 minutes but it took until about 9:30 to have power restored to the buildings immediately next to the pole. Wilkins noted that the police server backup failed.

Emergency Management

Harline reported that he planned to attend a training on rail car accidents.

Protective Inspection

Harline reported that he counted 37 houses available for sale at the end of January.

GENERAL GOVERNMENT & FINANCE

Economic Development

Gabe Martinez reported that the fundraiser on Saturday, January 17, 2015 raised about \$3,000. Martinez stated that CREDI had responded to a call from Bernie Andrews of REDI and we are on the prospect list for an auto manufacturer that needed to rent an existing building and we have one that fits their description. At the next meeting Andrews and Stacey Button the newly hired President of REDI will be attending the next CREDI meeting on February 24th. Martinez reported that he will be taking Andrews and Button on a tour of Centralia. Bormann asked if funding was included for CREDI in the next budget and Harline answered it is.

Park Board

Wilkins noted that there is agenda and minutes from the January meetings in the packet. Harline explained that the Park Board intended to adopt their budget at the next meeting in time for the City budget process.

Cemetery Report

Wilkins asked for the Cemetery report. Harline noted that a draft Request for Bids was included in the packet including a draft contract and bid form. Harline said that the goal was to get the request out later in the week so that the Committee could approve the best bid at the March meeting and the contract could be approved at the March Board of Aldermen meeting. Harline asked if the Committee had any comments or questions.

Tree Board Report

Wilkins asked for comments and questions about the report and there were none.

Library Board

Wilkins noted that the agenda for tomorrow's meeting (Tuesday, February 10) is in the packet. Wilkins asked for comments and questions about the report and there were none.

January Financial Statements & Bills over \$1,250

Harline noted that electric power revenue and power purchases are both under budget so he feels that the net will be as good or better than budgeted. Harline added that the Water department revenues are the lowest and they may come in at only 95% and they have more fixed costs but he is not concerned, yet.

Wilkins noted that there was rather short list of bills over \$1,250 and asked for comments and questions and there were none.

Other General Government

Wilkins asked for comments and questions about the report and there were none. Harline noted that he had included a City Administrator's report and asked if the Committee liked it. Wilkins stated that he didn't think it was a bad idea at all.

OTHER

Further Preliminary Budget Discussions

Harline said that he still did not have the costs for lining storm water culverts and so he would like to delay the discussion.

Selection Process for the Consultant on the Jefferson Street Sidewalk Project.

Harline explained the MODOT rules for hiring a consulting engineer. Harline noted that he included a memo in the packet that explained why he preferred selecting firms off the On-Call Consultant list. Even the shorter process requires the City to develop criteria and evaluate based on those criteria Harline noted. Harline said he felt Luebbert Engineering, the consultant we used to develop the grant, would do fine job but he preferred to avoid the longer process. Bormann explained that Luebbert only needed to take the LPA training to be fully certified and he preferred that we go through the longer process so Luebbert would be eligible to bid because she was most familiar with the process. Harline said if one aldermen prefers the longer process and there were no other opinions he was happy to develop a full RFP. Harline said he would ask Mayor Grenke to appoint a committee. Magley replied that he would be willing to serve when Harline asked.

AS MAY ARISE

Wilkins asked for any additional items and there were none.

ADJOURN

Vollrath made a motion to adjourn that was seconded by Magley and approved by unanimous voice vote. The meeting adjourned at 8:34 pm.

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CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF January, 2015

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	301,158.55	314,457.18	(177,860.31)	437,755.42	200,000.00	637,755.42
POOL	(28,010.01)		(338.64)	(28,348.65)		(28,348.65)
PARK	10,911.02	84,312.34	(4,851.58)	90,371.78	0.00	90,371.78
RECREATON CENTER	191,172.62	32,113.84	(24,430.12)	198,856.34	0.00	198,856.34
LIBRARY	0.00	150,250.05	(150,250.05)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	19,366.66	(19,366.66)	0.00	50,795.65	50,795.65
CEMETERY	217,240.94	48.92	(83.45)	217,206.41	200,000.00	417,206.41
AVENUE OF FLAGS	7,366.84	1.66		7,368.50	0.00	7,368.50
TRAN. SALES TAX REVENUE	126,352.53	17,280.79		143,633.32	0.00	143,633.32
PARK SALES TAX	210,233.89	17,328.11		227,562.00	0.00	227,562.00
WATER-OPERATING	394,636.23	39,423.56	(58,359.81)	375,699.98	0.00	375,699.98
WATER-SECURITY DEPOSIT	15,759.93	748.07	(550.00)	15,958.00	0.00	15,958.00
SANITATION (LANDFILL)	176,063.96	35,607.01	(38,882.57)	172,788.40	0.00	172,788.40
SEWER	160,077.06	18,333.59	(11,213.53)	167,197.12	0.00	167,197.12
ELECTRIC-OPERATING	454,543.86	298,162.20	(322,757.88)	429,948.18	600,000.00	1,029,948.18
ELECT.-SECURITY DEPOSIT	36,405.00	1,400.00	(1,500.00)	36,305.00	0.00	36,305.00
CAPITAL PROJECTS	9,830.47	187.93		10,018.40	0.00	10,018.40
INTERNAL SERVICE:						
PERSONNEL	(54,701.35)		(15,755.27)	(70,456.62)		(70,456.62)
FINANCIAL	0.00		10,444.18	0.00		0.00
EQUIPMENT USE	411,140.10	32.17	(19,726.41)	391,445.86		391,445.86
TOTAL	2,640,181.64	1,029,054.08	(835,482.10)	2,823,309.44	1,050,795.65	3,874,105.09
A. B. Chance Memorial	4,482.86	0.04		4,482.90	240,986.10	245,469.00
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, Treasurer

CITY COLLECTOR'S REPORT

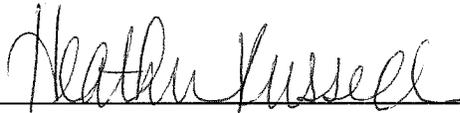
January, 2015

Real Estate Tax Collections	\$362,043.09
Personal Property Tax Collections	\$56,689.38
Dog Tax	\$16.00
Cat Tax	\$2.25
Merchant's License	\$2,720.50
Penalties	\$311.81
Railroad/Utility Tax	\$5,989.70
Financial Institution Tax	\$77.50
Sur Tax	
Collector's Interest	\$28.95
	Total
	\$427,879.18

Deposited in the Following Funds

General Fund	\$189,583.00
Park Fund	\$83,651.34
Library Revenue Fund	\$135,278.18
Library Bond (Tsfr to Library Debt Service Acct)	\$19,366.66
	Total
	\$427,879.18

Submitted by:



Heather Russell, City Collector

City of Centralia Activity Reports

January 2015

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Jan-15	Mar 2014 - Apr 2015 Totals
New Residential & Duplex	1	22
Residential Additions, Alterations, Repairs, Elec Upgrade		19
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage		21
New Commercial Buildings		2
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign	1	10
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	2	75
Permit Valuation	\$180,000.00	\$2,827,024.00

ACTIVITY REPORT

		Jan-15								FYTD TOTALS		
Pay Date		01/02/15 HOURS		01/16/15 HOURS		01/30/15 HOURS		JAN TOTAL HOURS				
Office	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
		1121	Court	6.50	4.00	1.00	0.00	4.00	0.00	11.50	4.00	735.50
	1142	Clerical	17.00	2.50	15.00	3.50	30.00	5.00	62.00	11.00	744.00	130.00
	1162	Payroll	15.00	4.00	20.50	5.50	23.50	5.00	59.00	14.50	379.75	87.00
	1163	Purchasing	14.00	3.00	15.00	0.00	13.00	3.00	42.00	6.00	428.00	40.75
	1165	Accounting	21.50	0.00	35.50	1.00	31.25	0.00	88.25	1.00	766.75	23.00
	6121	Cashiering & Collecting	136.50	10.50	138.50	23.25	191.75	21.50	466.75	55.25	3,620.50	406.25
	<i>Central Office Monthly Total</i>		210.50	24.00	225.50	33.25	293.50	34.50	729.50	91.75	6,674.50	716.00

Street	1311	Administrative - Street	23.00	3.50	25.00	2.00	26.75	3.25	74.75	8.75	517.75	46.75
	1312	Street Maintenance	25.50	0.00	4.50	0.00	54.00	2.00	84.00	2.00	608.50	43.75
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	13.50	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	28.50
	1315	Buildings/Grounds	3.50	0.00	31.00	0.00	6.00	0.00	40.50	0.00	181.00	5.25
	1316	Snow/Ice Removal	13.00	0.00	8.00	0.00	12.25	0.00	33.25	0.00	41.25	0.00
	1317	Pavement Markings	32.00	1.50	2.00	0.00	29.50	0.00	63.50	1.50	358.75	11.50
	1318	Culverts	16.50	0.00	0.00	0.00	8.50	0.00	25.00	0.00	712.00	3.50
	1319	Brush/Tree Control	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	207.75	8.25
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.50	1.00
	2211	Cemetery	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	115.25	47.25
		<i>Street Department Monthly Total</i>		117.50	7.00	70.50	2.00	139.00	5.25	327.00	14.25	3,812.25

Water	3111	Administrative - Water	24.50	7.50	34.00	7.50	52.50	9.50	111.00	24.50	631.00	173.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	1.00	0.00	7.00	0.00	7.00	0.00	15.00	0.00	89.00	2.00
	3116	Water Service	38.50	6.00	80.50	9.50	118.00	8.50	237.00	24.00	1,925.00	144.50
	3117	Water Plant	93.00	2.00	100.00	0.00	77.00	0.00	270.00	2.00	1,760.25	56.50
	3119	Water Wells - Buildings/Grounds	2.00	0.00	0.00	0.00	4.00	0.00	6.00	0.00	31.00	0.00
	3121	Administrative - Sewer	1.00	0.00	1.00	0.00	0.00	0.00	2.00	0.00	83.00	0.00
	3123	Sewer	6.00	0.00	13.00	0.00	10.00	2.00	29.00	2.00	449.50	16.00
	3125	Lift Stations	32.00	0.00	21.00	0.00	24.00	0.00	77.00	0.00	407.50	5.00
	3127	Lagoons	40.50	0.00	16.00	0.00	15.00	0.00	71.50	0.00	351.50	1.00
	3128	Land Application	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	167.00	2.00
		<i>Water Department Monthly Total</i>		238.50	15.50	272.50	17.00	310.50	20.00	821.50	52.50	5,894.75

Electric	3131	Administrative - Electric	25.00	0.00	48.00	2.00	37.00	0.00	110.00	2.00	941.50	29.00
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	4.50	9.00	35.00	7.50	13.00	6.00	52.50	22.50	213.25	142.50
	3134	Electric Distribution	150.00	6.00	70.00	0.00	184.00	0.00	404.00	6.00	3,579.50	149.25
	3138	Brush/Trees	23.00	0.00	57.00	0.00	97.00	0.00	177.00	0.00	1,510.25	13.25
	3139	Street Lights	22.50	0.00	4.00	0.00	47.00	0.00	73.50	0.00	358.50	8.00
	<i>Electric Department Monthly Total</i>		225.00	15.00	214.00	9.50	378.00	6.00	817.00	30.50	6,603.00	342.00

ACTIVITY REPORT

			Jan-15								FYTD TOTALS	
Pay Date			01/02/15 HOURS		01/16/15 HOURS		01/30/15 HOURS		JAN TOTAL HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation	3322	Sanitation	182.50	2.50	252.50	0.50	199.00	1.25	634.00	4.25	4,269.00	91.50
	3323	Landfill	2.50	3.00	14.50	3.00	5.00	0.00	22.00	6.00	146.50	137.25
	<i>Sanitation Department Monthly Total</i>			185.00	5.50	267.00	3.50	204.00	1.25	656.00	10.25	4,415.50

Holiday/Sick/Vacation/Funeral

6111	Holiday	324.00	0.00	180.00	0.00	0.00	0.00	504.00	0.00	1,648.00	0.00	
6112	Sick Time	77.00	0.00	43.50	0.00	46.50	0.00	167.00	0.00	917.50	0.00	
6113	Vacation	107.00	0.00	125.50	0.00	14.00	0.00	246.50	0.00	1,670.00	0.00	
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	0.00	
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>			508.00	0.00	349.00	0.00	60.50	0.00	917.50	0.00	4,302.00	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	37.50	0.50	113.50	2.00	53.50	0.00	204.50	2.50	770.50	9.00	
<i>Equipment Use Monthly Total</i>			37.50	0.50	113.50	2.00	53.50	0.00	204.50	2.50	770.50	9.00

Total Hours Worked			1,522.00	67.50	1,512.00	67.25	1,378.50	67.00	4,473.00	201.75	32,472.50	1,891.50
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Assistance For The Month <small>(Hours are already included above)</small>	Administration	0.00	0.00	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	5.50	0.00	0.00	0.00	5.50	0.00	29.00	5.00	
	Water Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	
	Water Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Dept Assisted The Electric Dept	10.00	0.00	7.00	0.00	13.00	0.00	30.00	0.00	118.00	1.25	
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	6.50	
	Street Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.50	0.00	
	Street Dept Assisted City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	
	Street Dept Assisted The Police Dept	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	5.00	0.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	2.00	
	Electric Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	10.00	
	Electric Dept Assisted The Water Dept	6.00	0.00	0.00	0.00	8.00	0.50	14.00	0.50	174.50	3.50	
	Electric 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	
	Electric Dept Assisted The Fire Dept	0.00	0.00	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	0.00	0.00	18.00	0.00	
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Police Dept	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours Assisted		16.00	0.00	16.50	0.00	21.00	0.50	53.50	0.50	708.25	28.25	

WATER DEPARTMENT EQUIPMENT USE

		Jan-15		TOTAL ON EQUIPMENT	
EQUIPMENT USAGE	MILEAGE	HOURS	MILEAGE	HOURS	
# 3 1993 Ford F-700 Dump Truck	100		57883		
# 6 2006 Chev Silverado Pickup	1229		85202		
# 19 2011 Chev Silverado Pickup	782		43150		
# 40 Sewer Machine		0		320	
# 42 1984 Homelite Trash Pump		0		1219	
# 74 Sewer Camera Van		23		2186	
# 82 1992 UMC Sewer Van		4		89146	
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		8		173	
# 87 2013 Chevy 1/2 Ton	1136		31599		
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		6.1		409.8	
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		Jan-15		Dec-14	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		17,022,900		13,881,000	
2. Total Well Water Process Apr 2014 - Mar 2015					
3. Monthly Recycled Water Processed		0		0	
4. Total Recycled Water Processed Apr 2014 - Mar 2015		0		0	
5. Total Water Processed for Month		17,022,900		13,881,000	
6. Average Daily Processed		549,126		447,774	
a. High Day Raw Water		878,000		630,000	
b. Low Day Raw Water		574,200		521,000	
7. Total Water Processed Apr 2014 - Mar 2015		161,318,400		144,295,500	
8. Finished Water to Towers for Month		14,379,000		12,694,000	
9. Finished Water to Towers Apr 2014 - Mar 2015		148,131,000		133,752,000	
NORTHEAST LAGOON PERFORMANCE		Jan-15		Dec-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		0		0	
9. Yearly Gallons Treated Apr 2014 - Mar 2015		102,784,000		102,784,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0	
NORTHWEST LAGOON PERFORMANCE		Jan-15		Dec-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		0	
9. Yearly Gallons Treated Apr 2014 - Mar 2015		55,338,000		55,338,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0	

STREET EQUIPMENT USE

	Jan-15			Apr 2014 - Mar 2015 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	376,620			4,218,310	

	Jan-15			Apr 2014 - Mar 2015 Totals	
EQUIPMENT USE	MILEAGE	HOURS		MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		1			2,971
#4 - 2002 Feightline Dump Truck	0			54,984	
#10 - 2008 1-Ton Chevrolet	511			31,527	
#13 - 2004 Freightliner Sanitation Truck	234			81,888	
#15 - 1990 Case Model 1550 Long Track Dozer		0			3,363
#18 - 2001 Dodge 2500 Pickup	58			72,451	
#20 - 1999 Case Loader 6T-590		39			7,535
#25 - 2010 Chevy Pickup Silverado	470			24,298	
#50 - 1997 Gilcrest Propaver		0			587
#76 - 2008 International Dump Truck	705			22,123	
#77 - 2013 International Dump Truck	58			10,136	
#81 - 2009 John Deere Tractor w/Mower	0			1,840	
#85 - 1997 Ford Truck Street Sweeper		6			6,371
#89 - 2013 Freightline Trash Truck	1,074			23,137	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		4			202
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	138			1,943	

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Jan-15		APR 2014 - MAR 2015 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		26.0		3,774.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		29.0		3,508.0
#29 - 2001 Ford Altec (+51 hr)		44.0		5,699.0
#32 - 2006 Chev Silverado Truck	550		55,900.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	55		69,920.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	640		31,940.0	
#75 - 2008 Kubota Mini Ex		18.0		1,515.0
#84 - 2011 Bobcat A770		12.5		738.0
#88 - 2012 Altec DC1317 Series Chipper		23.0		223.0

ACCOUNTS PAYABLE OVER \$1250

February 17, 2015

AECOM (Permit Fee RR Underground Bore)	\$ 4,000.00
Ameren (Heating)	\$ 4,586.20
Ameren (Transmission Charges)	\$ 18,979.96
Boone Electric Coop	\$ 1,272.94
City of Columbia (Landfill Charges January)	\$ 7,720.71
Illinois Power Marketing (Wholesale Electric)	\$ 142,041.59
JLL (Permit Fee RR Underground Bore)	\$ 4,000.00
MJMEUC	\$ 82,971.79
Pioneer Window Works (Community Room Awning)	\$ 1,313.00

TOTAL \$ 266,886.19

ADDED AFTER GGFC MEETING

Arkansas Electric (URD Primary Wire)	\$ 7,895.00
Fletcher Reinhardt (Elec Dept Supplies)	\$ 2,612.90
Hach (Yearly Maintenance Agreement)	\$ 2,681.00
Midwest Meter (12 Badger Meters /Orion Pit Radios)	\$ 2,020.95
MISO	\$ 3,285.99
MPUA (A Alton Apprentice)	\$ 2,500.00
Simon Associates (City Hall Renovation)	\$ 1,679.60
UMB Bank (MAMU Substation Lease Payment)	\$ 12,619.71
Wilkerson Quarry (Rock Brick ST Extension)	\$ 1,331.45

TOTAL: \$ 36,626.60

ADDED TODAY

Ameren (Transmission Chgs)	\$ 22,439.85
MFA Oil (Fuel)	\$ 5,381.29
UMB Bank (Park Lease Pymt)	\$ 117,043.69
Water & Sewer (water Dept supplies)	\$ 1,354.82

TOTAL: \$ 146,219.65

GRAND TOTAL \$ 449,732.44

**MISSOURI ASSOCIATION OF FAIRS AND FESTIVALS
JANUARY 29-FEBRUARY 1, 2015**

Jerry Forsee and I attended the three day Missouri Association of Fairs and Festivals. Most fairs, festivals and community events are members of the association including the State Fair. This convention is one of the avenues the committees can use to find talent. There are several showcases throughout the weekend and agents are available afterwards to discuss pricing, availability etc.

The entertainment we book comes from several different places: 1) convention, 2) recommendations from members of the community, 3) recommendations from artists who have performed here before, 4) other fairs and festivals and 5) bands that Jerry sees throughout the year at area venues. When we attend the convention we are always booking for the following year, which for example in the case of Home Free gives us the ability to sometimes get groups at the right time before they go big and the price goes up.

The educational component each year primarily focuses on Fairs. Fairs and festivals of course are very different. This year all the educational workshops dealt with agricultural fair issues. I spent most of my time outside of the showcases in the tradeshow area where they had booths for entertainers, side shows, insurance, rodeos etc.

There were several groups that we saw that would not fit our venues of either Anchor Festival or the Anchor City Cook Off. Some of the ones that we liked enough to get pricing on were:

Broseph E. Lee \$5,000

Leland's Road-\$2,000 might work with us and might fit with the Anchor City Cook Off

PastTimes-50's and 60's band \$3,500 would be a possible replacement for the Krazy Kats but pricey

Hillybilly Authority-\$2,000-Street Dance Band

Terrell Watson-Christian Rapper new so gas money and an honorarium would be okay. We may use this year.

Garth Brooks Tribute-\$3,500 but we would need to provide sound which could add at least another \$1,000 probably more. Very good and he would only do 1 90 minute show so we would have to change scheduling a little and it could only be Friday.

We saw several other groups and overall the entertainment was good and we would probably do okay with most of them.

**PRELIMINARY ANCHOR FESTIVAL SCHEDULE 2015
May 29, 30 and 31**

<u>When</u>	<u>What</u>	<u>Where</u>
<u>Friday, May 29</u>		
3:00 P.M.	Carnival Opens	Downtown Area
5:00 P.M.	Hometown Cloggers	Singleton Street
6:00 P.M.	Parade Lineup	Centralia High School
6:00 P.M.	National Anthem	Big Stage
6:00-7:00 P.M.	Schuyler Prenger And the Dirt Road Junkies Sponsored by KWWR	Big Stage
7:00-8:00 P.M.	Parade	Downtown Area
8:00-9:00 P.M.	Schuyler Prenger And the Dirt Road Junkies Sponsored by KWWR	Big Stage
9:00-11:30 P.M.	Outlaw Jim	Singleton Street
<u>Saturday, May30</u>		
7:00-10:00 A.M.	Country Breakfast Centralia Senior Center	Allen and Bruton
8:30 A.M.	Anchor Run Sponsored by Centralia Rotary	Singleton St.
9:00 A.M.-3:00 P.M.	3 on 3 Basketball Sponsored by Centralia Friends of the Park	Singleton and Collier
10:00 A.M.	National Anthem	Big Stage
10:00-11:00 A.M.	Air Force Band	Big Stage

10:30 A.M.-1:30 P.M.	Antique Tractor Show Sponsored by Young Farmers	Singleton Street
11:00 A.M.	Carnival Opens	Downtown Area
11:00 A.M.	Anchor Driving Contest S.W. Corner of the Square Sponsored by TBA	
11:15 A.M.-12:15 P.M.	Helen Russell	Little Stage
12:15-1:15 P. M.	Air Force Band	Big Stage
1:15-2:15 P.M.	Helen Russell	Little Stage
2:15-3:00 P.M.	Mid-Mo Kats	Singleton Street
3:15-4:15 P.M.	Sound Exchange Sponsored by Martinsburg Bank	Big Stage
4:30-5:30 P.M.	Kevin Morris	Little Stage
5:30-6:30 P.M.	Sound Exchange Sponsored by Martinsburg Bank	Big Stage
6:30-7:30 P.M.	Kevin Morris	Little Stage
8:00-11:30 P.M.	Brothers Image Sponsored by Boone County National Bank	Singleton Street

Sunday, May 31

Sunday entertainment sponsored by Angell & Co, Kinkead Pharmacy, Economy Metals, C & R Market, Hubbell Power Systems and Centralia Chamber of Commerce.

9:00 A.M.-3:00 P.M	Car Show	Downtown Area
11:00 A.M.-12:00 P.M.	Community Worship Sponsored by the Ministerial Alliance	Little Stage

12:00 P.M.	Carnival Opens	Downtown Area
1:00 P.M.	National Anthem	Big Stage
1:00 P.M.		Big Stage
	Intermission	
2:30 P.M.	Finding Favour	Big Stage
5:00 P.M.	Carnival Closes	

Other Activities: Softball Tournament, Crafts and Concessions, Museum Open House

Matt



**CHAMBER BOARD MEETING
TUESDAY, FEBRUARY 10
AGENDA
12:00**

REGULAR MEETING

- Financial & Directors Reports & Membership Report
- Review of Minutes for January
- Park Board Request-Erle Bennett
- Missouri Association Fairs and Festivals Convention January 30-Feb. 1, 2015
- Board seats
- Chamber Dinner-April 23
- AF-Sunday Entertainment
- Other Business
-

ASSETS AS OF JANUARY 31, 2015

	Chamber Accounts	Anchor Fest Accounts	Kops for Kids
Checking	\$ 22,108.08	\$47,419.26	\$2,256.88
CD's	\$	\$11,714.44 (1)	
Martinsburg-BBQ	\$ 5,227.56		
Totals	\$27,335.64	\$59,133.70	\$ 2,256.88
GRAND TOTAL \$88,726.22			

MEMBERSHIP SUMMARY

Anniversary Months	No. from Renewals 14-15	New Members	New Business
January	1	1	
February	5	5	
March	4	4	
April	5	5	
May	2	2	
June	3	3	
July	6	4	3
August	11	11	
September	12	12	
October	13	13	
November	8	8	
December	3	3	
Total Current Membership---	72		

CHAMBER BOARD OF DIRECTORS MEETING

January 13, 2015

The following board members were in attendance Don Bormann, Teri Evans, Amy Byergo, Tom Fenton and Chamber member Neva Wilkerson.

The minutes and financial records were reviewed and accepted. It was noted that the budget reflects the 10 additional Christmas Decorations that were purchased this year.

The board reviewed the Christmas activities and agreed to continue with the red wagon parade. We found that red wagons are not always easily available so we will look and see what other things could be used. Next year a class is being planned to teach Gingerbread House building in hopes of increasing participation.

The Chamber purchased a table for the CREDI event. All those attending have their tickets.

The Chamber annual dinner will be held in April. The dinner will be held at the Holy Spirit Catholic Church. Nominations for the awards will be solicited through the papers, facebook and emails. The awards are Educator of the Year, Business of the Year, Ambassador of the Year, Community Betterment, Citizen of the Year, Agricultural Person of the Year.

The Chamber has created an Anchor Festival facebook page to use to keep people up to date on what is going on. That facebook page goes along with the Chamber and Purchase with a Purpose pages. The director has been sharing business posts and other pertinent information to those pages for each access by members and the public. There is now a lot more activity on those pages. The board agreed to buy a smart phone to facilitate more posting of pictures and other items on all three of those pages.

Anchor Festival vendor applications have gone out to the vendors. This year they were all emailed. We were informed after Christmas that our request for an Air Force Band had been accepted. We will have the band Shades of Blue on Saturday morning of Anchor Festival. This is a new ensemble from Scott AFB. The entertainment is booked except for the Sunday entertainment.

The board will have 1 and up to 3 board seats available. A Nominating committee will recommend interested Chamber members to fill those seats on the Ballot. A request was sent to all board members asking if they would like to serve on the board. This request also appeared in the Guard.

Proposed 2015 Fiscal Year Budget April 1-March 31

Categories	Budget	Total Income	Difference
Anchor Festival Income			
Health Dept Fee			30 30
Booths	\$ 13,700.00	12598.75	\$ 1,101.25
Carnival	\$ 138,000.00	97679	\$ 40,321.00
Special Events	\$ 5,000.00	830	\$ 4,170.00
Misc. Income	\$ 457.00	0	\$ 457.00
Sponsorship	\$ 7,000.00	3090	\$ 3,910.00
Total Income	\$ 164,157.00	114197.75	\$ 49,959.25

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	6411.5	\$ (258.00)
E.D. Donations	\$ 6,750.00	500	\$ 6,250.00
Meeting Income	\$ 1,981.00	940	\$ 1,041.00
Misc. Income	\$ 400.00	598.31	\$ (198.31)
Ornament Receipts	\$ 10.00	0	\$ 10.00
Coop Advertising		1145	\$ 400.00

Total Income	\$ 15,294.50	0	\$ 15,294.50
		0	
Chamber Expense	Budget		Difference
Advertising	\$ 2,800.00	2981.78	\$ (181.78)
Christmas Expense	\$ 300.00	0	\$ 300.00
Donation	\$ -	300	\$ (300.00)
DSL	\$ 764.80	283.05	\$ 481.75
Electric	\$ 541.57	1108.81	\$ (567.24)
Gas	\$ 560.00	383.39	\$ 176.61
Insurance	\$ 2,700.00	2235	\$ 465.00
Meeting Expense	\$ 2,000.00	2113.33	\$ (113.33)
Membership	\$ 225.00	150	\$ 75.00
Misc. Expenses	\$ 2,329.51	250	\$ 2,079.51
Office Equipment and Supplies	\$ 1,000.00	334.1	\$ 665.90
Taxes	\$ 3,000.00	1509.54	\$ 1,490.46
Postage	\$ 600.00	142	\$ 458.00
Printing	\$ 2,500.00	585.75	\$ 1,914.25
Rent-Storage	\$ 1,620.00	1440	\$ 1,620.00
Rent-Office	\$ 2,400.00	1800	\$ 600.00
Salaries-Net	\$ 11,468.28	8314.67	\$ 3,153.61
Signage	\$ 100.00	0	\$ 100.00
Souv.-Awards	\$ 600.00	0	\$ 600.00
Christmas Decorations	\$ 4,290.00	4490.24	\$ (200.24)
Telephone	\$ 1,340.00	965.48	\$ 374.52
Web Page	\$ -	826	\$ (826.00)
Purchase with a Purpose	\$1,000.00	0	\$ 1,000.00
	\$ 42,139.16		\$ 13,366.02
BBQ Income	Budget		Difference
All Entries	\$ 6,300.00	5951	\$ 349.00
Raffle	\$ 3,052.00	620	\$ 2,432.00
Misc. Income	\$ 355.00	0	\$ 355.00
Vendor	\$ 355.00	125	\$ 230.00
Auction	\$ 100.00	0	\$ 100.00
Sponsorship	\$ 6,950.00	4426	\$ 6,950.00
	\$ 17,112.00		\$ 10,416.00

	Budget		Difference
BBQ Expense			
Advertising	\$ 1,401.50	1083.64	\$ 317.86
Entertainment	\$ 2,250.00	1289.64	\$ 960.36
KCBS Fees	\$ 1,500.00	1289.64	\$ 210.36
Misc. Expense	\$ 805.76	47.95	\$ 757.81
Porta Potties	\$ 310.00	345	\$ (35.00)
Printing	\$ 1,800.00	838.4	\$ 961.60
Awards	\$ 6,023.00	4960.1	\$ 1,062.90
Raffle	\$ 700.00	60	\$ 640.00
	\$ 14,790.26	0	\$ 4,875.89

Itemized Categories - Jan 2015

1/1/2015 through 1/31/2015

2/3/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							1,045.68
	Coop Income						570.00
	DSL Income						34.57
	Dues Income						415.00
	Misc. Income						26.11
EXPENSES							
	Advertising						1,198.00
	Electrical						35.99
	Gas						184.04
	Printing						8.50
	Rent						360.00
	Telephone						146.16
OVERALL TOTAL							887.01

Illinois Power Marketing Company
1500 Eastport Plaza Drive
Collinsville, IL 62234

February 2, 2015

Mr. Matt Hartline
City of Centralia
114 S. Rollins
Centralia, MO 65240

Dear Matt,

On March 20, 2014 the City of Centralia (“City”) and Illinois Power Marketing Company (“IPM”) entered into a letter agreement (“Letter Agreement”) pursuant to which IPM agreed to sell and City agreed to buy 0.1 megawatt of incremental capacity to satisfy the City’s Midcontinent Independent System Operator, Inc.’s Planning Reserve Margin requirement for Planning Year 15/16.

City and IPM now wish to terminate the Letter Agreement.

City and IPM agree that for good and valuable consideration, the receipt and sufficiency is hereby acknowledged, the Letter Agreement is hereby terminated effective January 30, 2015 and neither City nor IPM shall have any right, obligation or liability under, by reason of, or with respect to the Letter Agreement or the subject matter thereof.

If the foregoing accurately represents the agreement of City and IPM regarding termination of the Letter Agreement, please have an authorized representative of City sign this letter in the space provided below.

Sincerely,

Accepted and Agreed this _____ day of January, 2015

City of Centralia

By: _____

Title: _____

Title: _____



Matthew C. Harline
City Administrator

114 S Rollins, Centralia, MO 65240
Phone (573)682-2139

City of Centralia

February 17, 2015

Dennis Beutler
Illinois Power Marketing Company
1500 Eastport Plaza Drive
Collinsville, Illinois 62234

Dear Dennis:

Pursuant to the Amended and Restated Electric Service Agreements between the City of Centralia (City) and Illinois Power Marketing Company (IPM), formerly known as Ameren Energy Marketing, dated August 11, 2010 (2010 ESA), and April 17, 2012 as amended by the First Amendment thereto dated September 19, 2012 (2012 ESA and collectively with the 2010 ESA, the ESAs), each year IPM is required to satisfy on City's behalf the Midcontinent Independent System Operator, Inc. (MISO) resource adequacy requirements applicable to City up to a maximum Planning Reserve Margin (PRM) of six percent (6%).

In accordance with the ESAs, City is responsible to provide Zonal Resource Credits ("ZRC") to satisfy the MISO PRM obligations above 6%. The MISO PRM requirement for Planning Year 2015/16 is 7.1%. This letter is to notify IPM that City has decided to utilize 0.2 MW of capacity from the Prairie State Generating Company ("PSGC") to satisfy City's MISO PRM requirement for MISO Planning Year 2015/2016.

City acknowledges that as of the Effective Date PSGC is located in MISO Local Resource Zone 4 ("Zone4") and City's load is in MISO Local Resource Zone 5 ("Zone5") and agrees that City shall be responsible for and shall pay, or reimburse IPM if IPM is required to pay, any and all costs, expenses, fees, and penalties ("ZRC Costs") associated with City satisfying its MISO PRM requirement with capacity from Zone4 rather than Zone5, regardless of whether such ZRC Costs result from pricing results from the MISO Planning Resource Auction, imposition by MISO of any penalty based on City's actions, or otherwise.

City is responsible to take any actions necessary to provide IPM the ability to represent City in its discussions with the Missouri Public Utility Alliance for the purpose of meeting the City's MISO PRM requirement.

Please contact me at (573) 682-2139 should you have any questions.

Sincerely,

Matt Harline
City Administrator
City of Centralia, Missouri

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE AN AGREEMENT WITH CELLNET TECHNOLOGY, INC., OF OVERLAND, MISSOURI FOR PERMISSION TO ATTACH EQUIPMENT TO CITY OF CENTRALIA, MISSOURI UTILITY POLES.”

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

SECTION 1. The Mayor of the City of Centralia, Missouri is hereby authorized and directed to execute an agreement with Cellnet Technology, Inc., of Overland, Missouri for Permission to Attach Equipment to City of Centralia, Missouri Utility Poles, in exchange for an annual fee determined by the number of utility poles on which equipment is attached, multiplied by a per pole fee of One Hundred Eleven Dollars and Ninety-Two Cents (\$111.92).

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 17th day of February, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 17th day of February, 2015.

Mayor

ATTEST:

City Clerk

FACILITY OR POLE ATTACHMENT AGREEMENT

THIS FACILITY OR POLE ATTACHMENT AGREEMENT LEASE (“LEASE”) is made and entered into as of ____/____/____, or the last signature date below if no date is inserted, between the following Lessor and Lessee:

Lessor: City of Centralia, Missouri a Municipal Corporation,

Lessee: Cellnet Technology, Inc., 8610 Page Avenue, Overland, MO 63114;
Attn: Ameren Program Manager (for notice purposes).

1. **Lease.** Lessor represents that Lessor is the owner of the pole(s) or other facility(ies) (“**Facility(ies)**” or “**Pole(s)**”, as applicable) described in Section 2 hereof, however, Lessee must obtain its own easement(s) for use of any Facility(ies) or Pole(s) of Lessor and must record such easement(s) in the proper county(ies). It is specifically understood that the Lessor is not assigning any portion of any of its easements under the terms of this lease or otherwise to Lessee.

2. **Site.** The Facilities and/or Poles which are subject to this Lease are located approximately as follows (**Site(s)**):

Sites:

3. **Use/Equipment.** “**Equipment**” means communications equipment, including transmitters, receivers, antennas, cables, control devices and related enclosures used to transmit or receive any frequency for any purpose that does not interfere with the operation(s) of the Lessor, Lessor’s members, or the general public, together with all ancillary wiring, cabling, mounting hardware, utility connections, circuit breakers, and other necessary hardware. Only electrically qualified personnel of the Lessee and/or only electrically qualified personnel of its designee shall be permitted to conduct activity at any Site(s), Facility(ies) or Pole(s) necessary for the successful performance of Lessee’s Equipment, including installing, removing, and maintaining Equipment. Any Equipment of the Lessee installed is not a fixture and title to the Equipment shall remain with Lessee. Without exception, the Equipment must maintain all proper clearances according to the National Electrical Safety Code. Lessee must have written permission from the Lessor prior to the installation of any Equipment on Lessor’s Site(s), Facility(ies) or Pole(s). Lessor may deny permission for installation of any and/or all Equipment on any Lessor Site(s), Facility(ies) or Pole(s) at its sole discretion. All labor or material provided by the Lessor for the purpose of facilitating the attachment (make ready) will be paid in advance.

4. **Term.** The term of this Lease (“**Term**”) shall be one (1) year commencing with the date

the Lease is entered into, or the last signature date below, whichever is earlier **“Commencement Date”**). The Lease shall be deemed automatically extended for additional one (1) year term unless either party gives written notice to the other of its termination of this Lease at least ninety (90) days prior to the expiration of the then current one (1) year term, which includes the initial one (1) year. Any additional one (1) year term is as an **“Additional Term”**.

5. **Rent.** Upon the Commencement Date, Lessee shall pay Lessor in advance on a yearly basis the sum of One Hundred Eleven and Ninety-Two Cents (\$111.92) per year (“Rent”) per Pole, Facility or Site. Rent shall be prorated for the initial year per Pole, Facility or Site, and thereafter, Lessee shall pay a full year’s Rent on or before the 15th day of July each calendar year, except that payment shall be prorated if this Lease terminates before the expiration of the then current calendar year. Rent cost will be reviewed from time to time and reasonable adjustments to the annual fee will be made as costs change. The rent is based on the established monthly base electric meter charge of \$8.91 per month or \$106.92 per year for all customers in the City of Centralia plus \$5.00 annual pole attachment. As the base meter charge increases, the rate will automatically increase. No amount will be metered or charged for actual electric use unless the agreement is amended by mutual agreement.

6. **Termination.** Either party may terminate this Lease, but with respect to each affected Site(s), Facility(ies) or Pole(s) only: (a) in the event of a material breach of this Lease by the other party, meaning a substantial and significant violation of the Lease which would normally excuse the non-breaching party from further performance, which has not been cured within ten (10) days from the date of receipt of written notice of such breach from the non-breaching party, with the exception of Section 9 hereof; (b) in the event of any condemnation of the Site(s), Facility(ies) or Pole(s) by any governmental authority; or (c) in the event of any damage, destruction or other causality that renders the Site(s), Facility(ies) or Pole(s) temporarily or permanently unsuitable for Lessee’s intended use. Termination shall be effective (a) as of the end of the cure period in the case of any uncured material breach; (b) as of the date of possession in the case of any condemnation; or (c) as of the date of any occurrence described in clause (c) of the immediately preceding sentence. Lessee may terminate this Lease, but with respect to each affected Site(s), Facility(ies) or Pole(s) only, for any reason at any time prior to installing its Equipment. Thereafter, Lessee may terminate this Lease, but with respect to each affected Site(s), Facility(ies) or Pole(s) only, prior to the expiration of the initial Term and any Additional Term upon not less than thirty (30) days prior written notice to Lessor in the event that: (a) Lessee is unable to use a Site, Facility or Pole as desired by Lessee; (b) Lessee is unable to obtain any certificate, license, permit, recorded easement, authority or approval from any governmental authority or property owned that is necessary for Lessee’s intended use of a Site, Facility or Pole; or (c) any certificate, license, permit, recorded easement, authority or approval previously issued or given is cancelled, expires, lapses or is otherwise withdrawn or terminated.

7. **Access/Utilities.** Lessee shall install and maintain its own Equipment at its own expense. Only electrically qualified personnel of the Lessee and/or only electrically qualified personnel of the Lessee’s designee shall have access to the Site(s), Facility(ies) or Pole(s)

24 hours/day, 7 days/week or as stipulated in any certificate, license, permit, recorded easement, authority or approval in effect. Lessor agrees to provide power and to connect the electricity source to Lessee's Equipment to enable Lessee to use its Equipment as per Lessor's Bylaws and policies as they exist and as may be amended by the Lessor or its members. Upon termination of its operations at the Site(s), Facility(ies) and Pole(s), Lessee shall remove all of its Equipment and surrender the Site(s), Facility(ies) and Pole(s) to Lessor in good condition, ordinary wear and tear excepted.

8. Interference. Lessee shall not permit any use of the Site(s), Facility(ies) and/or Pole(s) in any way which interferes with the operations of the Lessor. Lessor shall have the authority to immediately, without prior notice, disconnect and/or remove any Equipment of the Lessee at any Site(s), Facility(ies) and/or Pole(s) that are believed to interfere with the operations of the Lessor, including, but not limited to, noise on the Lessor's electrical system that may affect or interfere with electrical current, data flow and/or other Lessor operations.

9. Notices/Indemnification/Miscellaneous/Applicable Law.

(a) *Notices.* Notices shall be in writing, and shall be delivered certified mail, postage prepaid, return receipt requested or by a nationally recognized overnight delivery service to the address given at the beginning of this Lease or to the address specified in the most recent notice of any change of address delivered in accordance with the notice provisions of this Lease, with the exceptions of: (a) annual billing for electrical service and rent; (b) changes in rates, Bylaws and/or policies; which exceptions may all be mailed and delivered by regular mail through the United States Post Office. If the party does not accept delivery, then the notice provisions of this Lease shall be deemed satisfied.

(b) *Indemnification.* Lessee agrees to defend, pay on behalf of and hold harmless Lessor and its directors, officers, agents, and employees for all claims of whatsoever nature or kind, including those brought by employees of Lessee or Lessor's designee(s), arising out of or as a result of any act or failure to act, whether or not negligent, in connection with the performance of work performed or to be performed pursuant to this Lease. Lessee agrees to defend and pay all costs in defending these claims, including attorney fees.

(c) *Insurance* Lessee agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the obligations set forth above. The minimum insurance limits shall be \$1 million bodily injury and property damage. Lessor shall receive a minimum thirty (30) day notice in the event of cancellation of insurance required by this Lease. Lessee shall furnish a certificate of insurance to Lessor showing the above obligations and requirements are provided for by a qualified insurance carrier, and showing the Lessor as an additional insured on such insurance. In the event of any default by Lessee under the terms of this Lease, including but not limited to failure to make timely rent payments to Lessor, Lessee agrees to reimburse Lessor for its

costs incurred in enforcing this Lease as a result of Lessee's default, including but not limited to Lessor's attorney fees and court costs.

(d) *Miscellaneous.* Each party represents that it has the authority to enter into this Lease. Neither party has been represented by any real estate broker in this transaction. Lessor warrants that the Lessee shall have enjoyment of the Site(s), Facility(ies) and/or Pole(s) upon attainment of any certificate, license, permit, recorded easement, authority or approval necessary under the terms of this Lease. This Lease represents the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, and negotiations, whether oral or written, with respect thereto. No amendment, change or waiver of any of the terms and conditions of this Lease shall be effective unless in writing and signed by both parties except as otherwise stated in this Lease. No waiver of any provision of this Lease shall constitute a waiver of any other provision of this Lease or of the same or any other provision in any other instance. If any term of this Lease is deemed invalid, the remainder of this Lease shall not be affected. This Lease shall inure to the benefit of and be binding upon the successors or assigns of each party and their successors or assigns. This Lease may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto were upon the same instrument. Facsimile signatures shall be deemed original signatures.

(e) *Applicable Law.* This Lease shall be governed by and construed in accordance with the laws of the State of Illinois. The parties agree that any dispute arising out of or related to this agreement shall be litigated, if at all, in the Circuit Court of Madison County, Illinois.

The parties' authorized representatives have duly executed this Lease as of the dates set forth below.

LESSOR:	LESSEE:
By:	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

City of Centralia, MO
 Electric Department
 2/17/2015

Aerial Primayr Wire

ITEM	QTY.	HD Supply	Fletcher	Kriz Davis				
#4 ACSR Covered (Butternut)	6200	\$ 1,395.00	\$ 1,308.20	\$ 1,754.60	\$ -	\$ -	\$ -	\$ -
	Freight	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,395.00	\$ 1,443.20	\$ 1,754.60	\$ -	\$ -	\$ -	\$ -



Paragraph 10 to the Collateral Annex

Version 1.0
2/21/02

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PARAGRAPH 10
to the
COLLATERAL ANNEX
to the
EI MASTER POWER PURCHASE AND SALE AGREEMENT
BETWEEN
CITY OF CENTRALIA (“Party A”)
And
THE ENERGY AUTHORITY, INC. (“Party B”)
CREDIT ELECTIONS COVER SHEET

Paragraph 10. Elections and Variables

I. Collateral Threshold

A. Party A Collateral Threshold.

- \$_3,000,000_ (in either case, the “Threshold Amount”); provided, however, that the Collateral Threshold for Party A shall be zero upon the occurrence and during the continuance of an Event of Default or a Potential Event of Default with respect to Party A; and provided further that, in the event that, and on the date that, Party A cures the Potential Event of Default on or prior to the date that Party A is required to post Performance Assurance to Party B pursuant to a demand made by Party B pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party A shall automatically increase from zero to the Threshold Amount and (ii) Party A shall be relieved of its obligation to post Performance Assurance pursuant to such demand.

- (a) The [lesser of (a) the amount set forth in the guaranty or (b) the] amount (in either case, the “Threshold Amount”) set forth below under the heading “Party A Collateral Threshold” opposite the Credit Rating for [Party A][Party A’s Guarantor] on the relevant date of determination, or (b) zero if on the relevant date of determination [Party A][its Guarantor] does not have a Credit Rating from the rating agency specified below or an Event of Default or a Potential Event of Default with respect to Party A has occurred and is continuing; provided, however, in the event that, and on the date that, Party A cures the Potential Event of Default on or prior to the date that Party A is required to post Performance Assurance to Party B pursuant to a demand made by Party B pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party A shall automatically increase from zero to the Threshold for Party A shall automatically increase from zero to the Threshold Amount and (ii) Party A shall be relieved of its obligation to post Performance Assurance pursuant to such demand.

Party A
Collateral Threshold

Credit Rating

\$ _____

_____ (or above)

\$ _____

\$ _____

\$ _____
 \$ _____ Below _____

- (a) The [lesser of (a) the amount set forth in the guaranty or (b) the]amount (in either case, the “Threshold Amount”) set forth below under the heading “Party A Collateral Threshold” opposite the Credit Rating for [Party A][Party A’s Guarantor] on the relevant date of determination, and if [Party A’s][Party A’s Guarantor’s] Credit Ratings shall not be equivalent, the lower Credit Rating shall govern or (b) zero if on the relevant date of determination [Party A][its Guarantor] does not have a Credit Rating from the rating agency(ies) specified below or an Event of Default or a Potential Event of Default with respect to Party A has occurred and is continuing; provided, however, in the event that, and on the date that, Party A cures the Potential Event of Default on or prior to the date that Party A is required to post Performance Assurance to Party B pursuant to a demand made by Party B pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party A shall automatically increase from zero to the Threshold Amount and (ii) Party A shall be relieved of its obligation to post Performance Assurance pursuant to such demand.

Party A Collateral Threshold	Credit Rating	Credit Rating
\$ _____	_____ (or above)	_____ (or above)
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	Below _____	Below _____

- The amount of the Guaranty Agreement date _____ from _____, as amended from time to time but in no event shall Party A’s Collateral Threshold be greater than \$_____.
- Other – see attached threshold terms

B. Party B Collateral Threshold.

- \$5,000,000 (the “Threshold Amount”); provided, however, that the Collateral Threshold for Party B shall be zero upon the occurrence and during the continuance of an Event of Default or a Potential Event of Default with respect to Party B; and provided further that, in the event that, and on the date that, Party B cures the Potential Event of Default on or prior to the date that Party B is required to post Performance Assurance to Party A pursuant to a demand made by Party A pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party B shall automatically increase from zero to the Threshold Amount and (ii) Party B shall be relieved of its obligation to post Performance Assurance pursuant to such demand.

- (a) The amount (the “Threshold Amount”) set forth below under the heading "Party B Collateral Threshold" opposite the Credit Rating for [Party B][Party B’s Guarantor] on the relevant date of determination, or (b) zero if on the relevant date of determination [Party B][its Guarantor] does not have a Credit Rating from the rating agency specified below or an Event of Default or a Potential Event of Default with respect to Party B has occurred and is continuing; provided, however, in the event that, and on the date that, Party B cures the Potential Event of Default on or prior to the date that Party B is required to post Performance Assurance to Party A pursuant to a demand made by Party A pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party B shall automatically increase from zero to the Threshold Amount and (ii) Party B shall be relieved of its obligation to post Performance Assurance pursuant to such demand.

Party B Collateral Threshold	Credit Rating
\$ _____	_____ (or above)
\$ _____	_____
\$ _____	_____
\$ _____	_____
\$ _____	Below _____

- (a) The amount (the “Threshold Amount”) set forth below under the heading "Party B Collateral Threshold" opposite the Credit Rating for [Party B][Party B’s Guarantor] on the relevant date of determination, and if [Party B’s][Party B’s Guarantor’s] Credit Ratings shall not be equivalent, the lower Credit Rating shall govern, or (b) zero if on the relevant date of determination [Party B][its Guarantor] does not have a Credit Rating from the relevant rating agency(ies) specified below or an Event of Default or a Potential Event of Default with respect to Party B has occurred and is continuing; provided, however, in the event that, and on the date that, Party B cures the Potential Event of Default on or prior to the date that Party B is required to post Performance Assurance to Party A pursuant to a demand made by Party A pursuant to the provisions of the Collateral Annex on or after the occurrence of such Potential Event of Default, (i) the Collateral Threshold for Party B shall automatically increase from zero to the Threshold Amount and (ii) Party B shall be relieved of its obligation to post Performance pursuant to such demand.

Party B Collateral Threshold	Credit Rating	Credit Rating
\$ _____	_____ (or above)	_____ (or above)
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	_____	_____
\$ _____	Below _____	Below _____

- The amount of the Guaranty Agreement dated _____ from _____, as amended from time to time but in no event shall Party B’s Collateral Threshold be greater than \$_____.
- Other – see attached threshold terms

II. Eligible Collateral and Valuation Percentage.

The following items will qualify as "Eligible Collateral" for the Party specified:

	<u>Party A</u>	<u>Party B</u>	<u>Valuation Percentage</u>
(A) Cash	[x]	[x]	100%
(B) Letters of Credit	[x]	[x]	100% unless either (i) a Letter of Credit Default shall have occurred and be continuing with respect to such Letter of Credit, or (ii) twenty (20) or fewer Business Days remain prior to the expiration of such Letter of Credit, in which cases the Valuation Percentage shall be zero (0).
(C) Other	[]	[]	_____ %

III. Independent Amount.**A. Party A Independent Amount.**

- Party A shall have a Fixed Independent Amount of \$_____. If the Fixed Independent Amount option is selected for Party A, then Party A (which shall be a Pledging Party with respect to the Fixed IA Performance Assurance) will be required to Transfer or cause to be Transferred to Party B (which shall be a Secured Party with respect to the Fixed IA Performance Assurance) Performance Assurance with a Collateral Value equal to the amount of such Independent Amount (the "Fixed IA Performance Assurance"). The Fixed IA Performance Assurance shall not be reduced for so long as there are any outstanding obligations between the Parties as a result of the Agreement, and shall not be taken into account when calculating Party A's Collateral requirement pursuant to the Collateral Annex. Except as expressly set forth above, the Fixed IA Performance Assurance shall be held and maintained in accordance with, and otherwise be subject to, Paragraphs 2, 5(b), 5(c), 6, 7 and 9 of the Collateral Annex.
- Party A shall have a Full Floating Independent Amount of \$_____. If the Full Floating Independent Amount option is selected for Party A, then for purposes of calculating Party A's Collateral Requirement pursuant to Paragraph 3 of the Collateral Annex, such Full Floating Independent Amount for Party A shall be added by Party B to its Exposure Amount for purposes of determining Net Exposure pursuant to Paragraph 3(a) of the Collateral Annex.

Party A shall have a Partial Floating Independent Amount of \$_____. If the Partial Floating Independent Amount option is selected for Party A, then Party A will be required to Transfer or cause to be Transferred to Party B Performance Assurance with a Collateral Value equal to the amount of such Independent Amount (the "Partial Floating IA Performance Assurance") if at any time Party A otherwise has a Collateral Requirement (not taking into consideration the Partial Floating Independent Amount) pursuant to Paragraph 3 of the Collateral Annex. The Partial Floating IA Performance Assurance shall not be reduced so long as Party A has a Collateral Requirement (not taking into consideration the Partial

Floating Independent Amount). The Partial Floating Independent Amount shall not be taken into account when calculating a Party's Collateral Requirements pursuant to the Collateral Annex. Except as expressly set forth above, the Partial Floating Independent Amount shall be held and maintained in accordance with, and otherwise be subject to, the Collateral Annex.

- Party A shall not have an Independent Amount.

B. Party B Independent Amount.

- Party B shall have a Fixed Independent Amount of \$_____. If the Fixed Independent Amount option is selected for Party B, then Party B (which shall be a Pledging Party with respect to the Fixed IA Performance Assurance) will be required to Transfer or cause to be Transferred to Party A (which shall be a Secured Party with respect to the Fixed IA Performance Assurance) Performance Assurance with a Collateral Value equal to the amount of such Independent Amount (the "Fixed IA Performance Assurance"). The Fixed IA Performance Assurance shall not be reduced for so long as there are any outstanding Obligations between the Parties as a result of the Agreement, and shall not be taken into account when calculating Party B's Collateral Requirement pursuant to the Collateral Annex. Except as expressly set forth above, the Fixed IA Performance Assurance shall be held and maintained in accordance with, and otherwise be subject to, Paragraphs 2, 5(b), 5(c), 6, 7 and 9 the Collateral Annex.
- Party B shall have a Full Floating Independent Amount of \$_____. If the Full Floating Independent Amount option is selected for Party B then for purposes of calculating Party B's Collateral Requirement pursuant to Paragraph 3 of the Collateral Annex, such Full Floating Independent Amount for Party B shall be added by Party A to its Exposure Amount for purposes of determining Net Exposure pursuant to Paragraph 3(a) of the Collateral Annex.
- Party B shall have a Partial Floating Independent Amount of \$_____. If the Partial Floating Independent Amount option is selected for Party B then Party B will be required to Transfer or cause to be Transferred to Party A Performance Assurance with a Collateral Value equal to the amount of such Independent Amount (the "Partial Floating IA Performance Assurance") if at any time Party B otherwise has a Collateral Requirement (not taking into consideration the Partial Floating Independent Amount) pursuant to Paragraph 3 of the Collateral Annex. The Partial Floating IA Performance Assurance shall not be reduced for so long as Party B has a Collateral Requirement (not taking into consideration the Partial Floating Independent Amount). The Partial Floating Independent Amount shall not be taken into account when calculating a Party's Collateral Requirements pursuant to the Collateral Annex. Except as expressly set forth above, the Partial Floating Independent Amount shall be held and maintained in accordance with, and otherwise be subject to, the Collateral Annex.
- Party B shall not have an Independent Amount.

IV. Minimum Transfer Amount.

- A. Party A Minimum Transfer Amount: \$10,000**
- B. Party B Minimum Transfer Amount: \$10,000**

V. Rounding Amount.

- A. Party A Rounding Amount:** \$50,000
- B. Party B Rounding Amount:** \$50,000

VI. Administration of Cash Collateral.**A. Party A Eligibility to Hold Cash.**

- Party A shall not be entitled to hold Performance Assurance in the form of Cash. Performance Assurance in the form of Cash shall be held in a Qualified Institution in accordance with the provisions of Paragraph 6(a)(ii)(B) of the Collateral Annex. Party A shall pay to Party B in accordance with the terms of the Collateral Annex the amount of interest it receives from the Qualified Institution on any Performance Assurance in the form of Cash posted by Party B.
- Party A shall be entitled to hold Performance Assurance in the form of Cash provided that the following conditions are satisfied: (1) it is not a Defaulting Party; and (2) Cash shall be held only in any jurisdiction within the United States. To the extent Party A is entitled to hold Cash, the Interest Rate payable to Party B on Cash shall be as selected below:

Party A Interest Rate.

- Federal Funds Effective Rate - the rate for that day opposite the caption "Federal Funds (Effective)" as set forth in the weekly statistical release designated as H.15(519), or any successor publication, published by the Board of Governors of the Federal Reserve System.
- Other - _____

B. Party B Eligibility to Hold Cash.

- Party B shall not be entitled to hold Performance Assurance in the form of Cash. Performance Assurance in the form of Cash shall be held in a Qualified Institution in accordance with the provisions of Paragraph 6(a)(ii)(B) of the Collateral Annex. Party B shall pay to Party A in accordance with the terms of the Collateral Annex the amount of interest it receives from the Qualified Institution on any Performance Assurance in the form of Cash posted by Party A.
- Party B shall be entitled to hold Performance Assurance in the form of Cash provided that the following conditions are satisfied: (1) it is not a Defaulting Party; and (2) Cash shall be held only in any jurisdiction within the United States. To the extent Party B is entitled to hold Cash, the Interest Rate payable to Party A on Cash shall be as selected below:

Party B Interest Rate.

- Federal Funds Effective Rate - the rate for that day opposite the caption "Federal Funds (Effective)" as set forth in the weekly statistical release designated as H.15(519), or any successor publication, published by the Board of Governors of the Federal Reserve System.

Other - _____

VII. Notification Time.

Other - 1:00 p.m. New York, New York time.

VIII. General.

With respect to the Collateral Threshold, Independent Amount, Minimum Transfer Amount and Rounding Amount, if no selection is made in this Cover Sheet with respect to a Party, then the applicable amount in each case for such Party shall be zero (0). In addition, with respect to the "Administration of Cash Collateral" section of Paragraph 10, if no selection is made with respect to a Party, then such Party shall not be entitled to hold Performance Assurance in the form of Cash and such Cash, if any, shall be held in a Qualified Institution pursuant to Paragraph 6(a)(ii)(B) of the Collateral Annex. If a Party is eligible to hold Cash pursuant to a selection in this Paragraph 1- but no Interest Rate is selected, then the Interest Rate for such Party shall be the Federal Funds Effective Rate as defined in Section VI of this Paragraph 10.

IX. Demands and Notices.

Any and all notices under or relating to this Collateral Annex will be made to the following addresses in the manner specified in Section 10.7 of the Agreement, except that for purposes hereof "Local Business Day" as defined herein will be substituted for the term "Business Day" wherever it appears in that section:

Party A: Matt Harline, City Administrator
City of Centralia
114 S. Rollins St.
Centralia, MO 65240
Telephone No.: 573-682-2193

Party B: The Energy Authority, Inc.
301 W. Bay Street, Suite 2600
Jacksonville, FL 32202
Attn: Manager, Credit and Risk Control
Facsimile No.: 904-665-0227
Telephone No.: 904-360-1443

Any demand, specification or notice to either Party may be made by telephone ("Telephone Notice") between duly authorized employees of each Party and will be effective as of the date and time given if the Telephone Notice is confirmed by a subsequent written notice given in the manner specified in Section 10.7 of the Agreement (modified as set forth above) by the close of the same Local Business Day that the Telephone Notice is given.

X. Other Provisions.

(1) Delete the word "exclusive" immediately before the phrase "conditions under which a Party will be required to Transfer Performance Assurance" and immediately before the phrase "conditions under which a Party will release such Performance Assurance" in the first sentence of the second introductory paragraph.

(2) Paragraph 1. Definitions.

Definition of Letter of Credit: The definition of “Letter of Credit” shall be amended by deleting “substantially in the form set forth in Schedule 1 attached hereto” and replacing it with: “in a form reasonably acceptable to the Secured Party.”

Within the definition of “Credit Rating”, the phrase “as its ‘corporate credit rating’ by S&P” is hereby replaced with the following “as its ‘corporate credit rating’ or ‘issuer rating’ by S&P or Moody’s”.

Within the definition of “Credit Rating Event”, change “(iii)” to “(ii)”.

Within the definition of “Downgraded Party”, change “(i)” to “(ii)”.

Replace the definition of “Local Business Day” with the following:

“Local Business Day” means any day except a Saturday, Sunday, or a Federal Reserve Bank holiday. A Business Day shall open at 8:00 a.m. and close at 5:00 p.m. local time for the relevant Party’s principal place of business. The relevant Party, in each instance unless otherwise specified, shall be the Party from whom the notice, payment Transfer or delivery is being sent and by whom the notice, payment Transfer or delivery is to be received.

Within the definition of “Notification Time”, replace “11:00” with “1:00 p.m.”.

Within the definition of “Performance Assurance”, change “6(a)(iv)” to “6(a)(iii)”.

Within the definition of “Qualified Institution”, delete (ii) in its entirety and replace it with “(ii) having assets of at least \$10 billion (\$10,000,000,000)”.

Within the definition of “Secured Party”, change “(b)” to “(a)”.

Within the definition of “Transfer”, change “wire” to “electronic”.

For purposes of the Collateral Annex, “setoff”, “set off” and “offset” shall have the same meaning.

(3) Paragraph 3. Calculations of Collateral Requirement.

Insert a paragraph break after “Secured Party;” in Paragraph 3(b)(3) such that it will be clear that the phrase beginning “provided however” applies to the entirety of Paragraph 3(b).

(4) Paragraph 5. Reduction and Substitution of Performance Assurance.

In Paragraph 5(a) delete “before the Notification Time on a Business Day” and replace it with “before the Notification Time on a Local Business Day”.

(5) Paragraph 6. Administration of Performance Assurance.

In the second sentence of Paragraph 6(a)(i), insert the words “(other than Paragraph 6(a)(ii)(B))” after the words “then the provisions of Paragraph 6(a)(ii)”.

In Paragraph 6(a)(ii)(A), insert the words “(other than subsection (B), below)” after the words “the provisions of this Paragraph 6(a)(ii)”.

In the second sentence of Paragraph 6(a)(ii)(B), the words "to perfect the security interest of the Non-Downgraded Party" are deleted and replaced with the words "to perfect the security interest of the Downgraded Party".

(6) Paragraph 7. Exercise of Rights Against Performance Assurance.

In Paragraph 7(a)(i), replace the words “and any other applicable jurisdiction” with “(as adopted by the applicable jurisdiction)”.

Add “The” immediately before “Secured Party” in the first line of Paragraph 7(c).

(7) Paragraph 9. Covenants; Representations and Warranties; Miscellaneous.

Add “Party” immediately after “incurred by the other” in the last sentence of Paragraph 9(d).

IN WITNESS WHEREOF, the Parties have executed this Collateral Annex by their duly authorized officers as of the date hereof.

Party A:

CITY OF CENTRALIA ELECTRIC DEPARTMENT

By: _____

Name: _____

Title: _____

Date: TBD , 2015

Party B:

THE ENERGY AUTHORITY, INC.

By: _____

Name: Joanie C. Teofilo

Title: President & CEO

Date: TBD , 2015