

PROPOSED AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen -Regular Meeting
March 16, 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 March 16, 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. REPORT FROM CITY PROSECUTOR, APRIL WILSON
- VII. CLOSED MEETING*
- VIII. ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE
- IX. PUBLIC HEARINGS –
 - A. Amendments to Fiscal Year 2014-15 Budget
 - B. Fiscal Year 2015-16 Budget
- X. ACTION AGENDA
 - A. Finance –
 - 1. Adopting Amended Fiscal Year 2014-15 City budget–Resolution
Bill No. _____ Resolution No. _____
 - 2. Adopting Fiscal Year 2015-16 City budget–Resolution
Bill No. _____ Resolution No. _____
 - B. Permits and Licensing – None
 - C. Legal –
 - 1. Authorizing the Mayor of Centralia, Missouri to Enter into a Lease Agreement with Cellnet Technology, Inc., of Overland, Missouri for Permission to Attach Equipment to City of Centralia, Missouri Utility Poles.
Bill No. _____ Ordinance No. _____

2. Authorizing Compensation for Certain City Employees – Ordinance
Bill No. _____ Ordinance No. _____
 3. Authorizing the Mayor to Enter into an Agreement to Provide Legal Services for the City of Centralia in the Case of Alan Baca et. al. v. La Crosse Lumber Company et. al. – Ordinance
Bill No. _____ Ordinance No. _____
 4. Authorizing Contract with H&R Russell Enterprises, LLC., for Cemetery Mowing Services – Ordinance
Bill No. _____ Ordinance No. _____
 5. Adopting an Ordinance to Create a New Section 4-1.1 of the CENTRALIA CITY CODE to Prohibit Possessing Certain Animals During a Festival or Carnival Within the Centralia City Limits – Ordinance
Bill No. _____ Ordinance No. _____
- D. Purchasing –
1. Authorizing Contract with CREDI for Economic Development Services – Ordinance
Bill No. _____ Ordinance No. _____
 2. Authorizing Contract with the Centralia Area Chamber of Commerce for Economic Development Services – Ordinance
Bill No. _____ Ordinance No. _____

XI. OLD BUSINESS – None

XII. NEW BUSINESS

- A. Mayor
 1. Appointments
- B. City Administrator
 1. North Rollins Street Setback between Switzler and Southgate Streets.
 2. Lot split and vacating the eastern 800+ feet of Southland Street.
 3. Interviewing Intern Candidate(s)
- C. City Attorney
- D. City Clerk

XIII. AS MAY ARISE

XIV. ADJOURN

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be, 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,

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

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

Absent: Aldermen David Wilkins and Andrea Vollrath

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Taylor Tarwater and several of his family members, Police Sergeant Joe Bellamy, Police Officer Jason Hicks, Matthew Hensley

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

Appointments:

Mayor Grenke requested to move the appointment of Taylor Tarwater to the beginning of the agenda.

Chief Dudgeon introduced Tarwater, and Tarwater gave some background on his experience in law enforcement.

Mayor Grenke appointed Taylor Tarwater to the position of part-time police officer with the Centralia Police Department upon recommendation of Chief Dudgeon. Alderman Lee made a motion to accept the Mayor's appointment of Taylor Tarwater to the position of part-time police officer with the Centralia Police Department. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Tarwater stated he attended Hickman High School in Columbia and law enforcement training in Moberly. Grenke said that Tarwater would start at the beginning pay grade and his start date will be today. Dudgeon said Tarwater will be riding with Officer Harris on the night shift during his training period.

Bellamy, Hicks, Hensely, Tarwater and his family left the meeting at 7:06 p.m.

CONSENT AGENDA:

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

CONSENT AGENDA:

- A. Adopting the Agenda for the Board of Aldermen – Regular Meeting February 17, 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

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

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Accounts Payable over \$1250 was presented in the amount of \$449,732.44 as follows:

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
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Alderman Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$449,732.44. Alderman Magley 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 7:07 p.m. by Mayor Grenke.

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Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:07 p.m. by Mayor Grenke.

ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE DIRECTOR:

A report from the Chamber of Commerce was provided in the meeting packet. The report provided information regarding the upcoming Anchor Festival and steps the Chamber has taken to recruit entertainment and gain insight on fairs and festivals. A proposed schedule of events for the 2015 Anchor Festival was also included, with the dates being May 29th, 30th and 31st.

Harline stated that the Chamber had to cancel their meeting from yesterday due to snow. There wouldn't have been a quorum if they'd had the meeting.

PUBLIC HEARINGS: None Scheduled

ACTION AGENDA:

Finance: None Scheduled

Permits and Licenses: None Scheduled

Legal:

Harline gave some background on the energy capacity. He said that if the City does not do these two things proposed below, we'd have to pay about \$6000.

Authorizing City Administrator to Notify Illinois Power Marketing by Letter that the City of Centralia has Decided to Terminate the Letter Agreement as of March 20, 2014 Regarding the Sale of .1MW of Capacity from Prairie State Generating Company ("PSGC") to satisfy City of Centralia's MISO PRM Requirement for MISO Planning Year 2015/2016

Alderman Lee made a motion to allow City Administrator, Matt Harline to send a letter to notify Illinois Power Marketing by Letter that the City of Centralia has Decided to Terminate the Letter Agreement as of March 20, 2014 Regarding the Sale of .1MW of Capacity from Prairie State Generating Company ("PSGC") to satisfy City of Centralia's MISO PRM Requirement for MISO Planning Year 2015/2016. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Authorizing City Administrator to Notify Illinois Power Marketing by Letter that the City of Centralia has Decided to Utilize .2MW of Capacity from Prairie State Generating Company ("PSGC") to satisfy City of Centralia's MISO PRM Requirement for MISO Planning Year 2015/2016

Alderman Lee made a motion to allow City Administrator, Matt Harline to send a letter to notify Illinois Power Marketing by Letter that the City of Centralia has Decided to Utilize .2MW of Capacity from Prairie State Generating Company ("PSGC") to satisfy City of Centralia's MISO PRM Requirement for MISO Planning Year 2015/2016. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

ORDINANCE: Authorizing the Mayor to Enter into a Lease Agreement with Cellnet Technology, Inc., of Overland, Missouri for Permission to Attach Equipment to City of Centralia, Missouri Utility Poles

Cellnet Technology did not have sufficient time to review the contract, so the board could do a first reading and not adopt the ordinance at this time, but wait until March 2nd if the meeting is to be recessed instead of adjourned.

Alderman Lee presented a bill marked and designated as bill no. 2737 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE A LEASE AGREEMENT WITH CELLNET TECHNOLOGY, INC., OF OVERLAND, MISSOURI FOR PERMISSION TO ATTACH EQUIPMENT TO CITY OF CENTRALIA, MISSOURI UTILITY POLES." Alderman Lee moved that it be placed on its first reading by title only. Before the bill was introduced

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copies of the bill were made available for public inspection. Motion was seconded by Alderman Bormann and motion carried unanimously. Alderman Bormann made a motion to table the second reading until the next meeting. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

PURCHASING:

Bids for Overhead Aerial Primary Wire for Electric Department

The following bids were presented for the purchase of 6200 aerial primary wire for the Electric Department. Staff recommendation is to purchase the wire from HD Supply.

**Aerial Primary
Wire**

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

Alderman Bormann made a motion to purchase the aerial primary wire from HD Supply in the amount of \$1395. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

OLD BUSINESS:

Sale of Remaining Prairie State Capacity

Harline pointed out that there is an agreement attached in the packet, but is not the final agreement, and it's possible the City will end up with two agreements. Harline has been working with other cities, and we have energy in Prairie State that we don't need for any other reason, and the existing contract did not take into consideration this capacity. TEA showed interest in it and offered 1.45 kWh per month, which works out to \$14,000 for the portion they are willing to buy. Put into market into MISO auction, or we could sell it to someone. Offer from AEP at \$1.00 per kWh, and if that doesn't work we may be able to sell to someone else in the market. Harline expected the City to gain in the neighborhood of \$22,000 from this sale. Possibility MPOA or Nextera might be interested. To get it into the MISO auction, we'd have to get the information in by the March 17th deadline. Harline would like to recess the meeting to make the deadline, and have something by March 2nd.

NEW BUSINESS:

Mayor:

Appointments:

Mayor Grenke appointed himself, Matt Harline, Don Bormann, Landon Magley and Phil Hoffman to an Ad Hoc Committee for selection of a Consulting Engineer on the Jefferson Street Sidewalk Project. Alderman Lee made a motion to accept the Mayor's appointment himself, Matt Harline, Don Bormann, Landon Magley and Phil Hoffman to an Ad Hoc Committee for selection of a Consulting Engineer on the Jefferson Street Sidewalk Project. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Aldermen: None

City Administrator:

1. Information – Last Wednesday, Forsee & Harline met with Farmers and hope to have an agreement for board approval for March 2nd meeting, but maybe March 16th. In this agreement, they plan to speed up the equipment replacement system and may need to start buying tires. The estimated time frame for replacement is seven years, and would cost about \$13,000 per year. There could be some cheaper options for tires. Magley asked if they'd consider steel wheels, and Harline said that it was brought up but the cost was not discussed. The tires they have been using have lasted 30 years.

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2. Harline mentioned a couple of legislative alerts. Senate bill 222 would require cities to pay relocation costs for a communications provider. Bormann – isn't there a state law that says the cities can't be charged to unfunded mandates. Harline answered that people like underground utilities, generally we've moved to keep utilities underground & they don't want to pay anything to do that. MML is concerned about that and is asking people to contact their legislators.
3. Senate bill 266 – originally dedicated at the idea of not letting cities compete in the broadband market, has drawn opposition from google, Netflix, and others. The way it's drafted it could impact trash service, street maintenance, sewer services, etc. as it's drafted very broadly. Harline said that the private sector is good at providing infrastructure in the market place, but sometimes cities step up and provide a better service at a better cost that makes sure everyone gets served.

City Attorney: None

City Clerk: None

As May Arise:

Dudgeon passed around a picture of a young man who came to get some stickers and he wanted some extra stickers. The boy had left the picture and handwritten note on the chief's desk, and he had placed the stickers on his pinewood derby car.

Grenke announced that Chester Fritch passed away on February 15th. Fritch had served for many years on the Cemetery Board. The funeral service will be tomorrow at 11 a.m. Grenke wanted to send his condolences to family and friends. Dudgeon noted that Fritch had been a long-time MODOT employee and had run the shed in Mexico and Centralia for a number of years.

There being no further business to discuss, Alderman Ward made the motion to recess the meeting until March 2, 2015. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was recessed at 7:46 p.m.



Heather Russell, City Clerk

Mayor Grenke called the regular meeting to order at 7:03 p.m.

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

Absent: Alderman David Wilkins

Also present were City Administrator Matt Harline, James Smith with the Centralia Fireside Guard, Mark Mustain, Mike Forsee, and 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 7:03 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:03 p.m. by Mayor Grenke.

ACTION AGENDA:

Legal:

ORDINANCE: Authorizing Mayor to Enter into Lease Agreement with Cellnet Technology, Inc.

This bill was presented and given its first reading by title only on February 17, 2015, and then tabled until the recessed meeting on March 2, 2015. The bill number given was 2737, however the agreement was not ready for adoption at this time.

Alderman Bormann moved the bill be placed on its second reading. Motion was seconded by Alderman Lee and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Bormann moved the final passage of the bill. Alderman Lee seconded the motion. The Mayor called for a roll call vote and the ordinance failed with the following vote. Aldermen voting FOR: None. Voting AGAINST: Aldermen Bormann, Lee, Magley, Vollrath, and Ward. The Mayor declared the bill failed.

ORDINANCE: Authorizing Mayor to Enter into an Agreement with NextEra Energy Power Marketing, LLC

Harline explained that this agreement would allow the City to sell some of its overage of power to NextEra Energy Power Marketing totaling a little more than \$22,000. Bormann questioned if this could be sold on the stock market. Harline said he thought we would barely make it over the cost to sell it. He said it is possible but doesn't think we'd do significantly better, as the process can get pretty complicated going into auction.

Alderman Lee presented a bill marked and designated as bill no. 2738 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A MASTER POWER PURCHASE AND SALE AGREEMENT WITH NEXTERA ENERGY POWER MARKETING, LLC TO SELL 1.4 MEGAWATTS OF CAPACITY PER MONTH (1.4 ZONAL RESOURCE CREDITS) OWNED BY THE CITY OF CENTRALIA, MISSOURI." Alderman Lee moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath 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 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 Lee moved the final passage of the

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bill. Alderman Vollrath 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 Ward. 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 2797.

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

Harline noted that in the first agreement signed with MODOT they left out a paragraph which included verbiage regarding equal opportunity for contracted workers. This supplement makes the contract comply with federal standards.

Alderman Ward presented a bill marked and designated as bill no. 2739 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A SUPPLEMENTAL AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION ACCEPTING THE TERMS AND CONDITIONS OF SAID TRANSPORTATION ENHANCEMENT PROGRAM FUNDS.” Alderman Ward 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 Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Ward 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 Ward moved the final passage of the bill. Alderman Vollrath 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 Ward. 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 2798.

As May Arise:

Harline announced that the MOTAP - RFQ is out to the public and due by March 18th. Once they are back, we'll get the committee together and look at them. If there are any substantially wrong, they won't move forward.

Harline said that the bids for cemetery mowing are due by March 4th and will be discussed at the next meeting.

Grenke mentioned that the flags are flying at half-staff in honor of Missouri State Auditor who passed away last week.

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

The meeting was adjourned at 7:19 p.m.



Heather Russell, City Clerk

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

The meeting was called to order by Chairman Bormann at 7:20 p.m. Present were Mayor Tim Grenke, Aldermen Jim Lee, Andrea Vollrath, Richard Ward and Langdon Magley. Also attending were Matt Harline, Mark Mustain, Phil Hoffman, of the City staff, and James Smith of the Fireside Guard.

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

COMMENTS FROM CITIZENS

None

WATER AND SEWER

Activity Report

Grenke asked if we had any meter or line freeze ups. Forsee said we had a couple, mainly where the jar lid was missing or removed. Bormann asked about the meeting with the farmers and Forsee replied that it went well. Bormann asked about the class on irrigation. Forsee said that the workshop was informative and discussed the limits that were being set lower for effluent. Forsee noted that there was lots of interest in irrigation systems for waste water treatment but that DNR was wanting to give more oversight as well. Forsee noted that the 12" valve sleeve will be going in soon but he had to dig out the hole and get a new measurement on the outer diameter of the pipe. Harline noted that he sat in on the training Midwest Meter gave to the staff and that he was starting from zero knowledge. Forsee added that he liked the new handheld device and what it was capable of doing.

Water

Budget Discussion

Harline noted that he had handed out a section of the budget for the Enterprise Funds. Harline added that the capital items had not changed from previous discussion. Harline said that there was money for filter repairs. Forsee noted that he was going to have DNR up to look at the plant and see what needs to be done. Harline noted that all of the budgets looked to be able to handle the \$0.037 pre hour raise. Harline noted that the foremen were not doing as well as the rest of the employees with a flat hourly increase and that should be remembered next year.

Sewer

Bormann asked for a report on the Sewer Budget. Harline noted that there was \$15,000 in the budget for slip lining but we could possibly add more. Harline stated that there was \$15,000 in the waste water budget for tires for the irrigation equipment but Mike may have found a much less expensive option. Harline and Forsee noted that the farmers had adequate backup supplies. There was additional discussion about options for tires for the irrigation equipment. Harline noted that Mike had found an option for a \$400 tire instead of the \$650 tires we have been using.

Other

Bormann asked for any other questions and there were none.

Activity Report

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

Streets

Harline noted that we have a request for a front loader in the budget. There are several requests including a fire truck, police car, and storm water projects. Harline noted that he was planning to talk to Tom Nelson. Mayor

Grenke asked about the City's supply of salt. Harline replied that we were fine, and since we need to rebuild the salt shed we had held off on ordering more. Hoffman noted that we had enough for a couple of small snows.

Sanitation

Budget discussion: Harline said that he feels that the \$1.00 raise is enough and there is no need for additional rate increases. In fact, Harline added, if we had to raise rates again it would be time to look into bidding out trash service.

Stormsewer

Harline reported that Phil had obtained bids on the stormwater projects. The lining of the large culverts under the railroad tracks are both over \$100,000. The Jefferson Street lining is \$31,700 for a 36" by 72" pipe. Hoffman said this would give us an idea of how well this approach would work. Gano Chance lining would be \$36,500 for a 28" x 42" pipe. Harline felt we could afford one, but it is possible that we could avoid a \$2,500 mobilization cost if we did both in one year.

Other

Bormann asked for comments or questions and there were none.

ELECTRIC DEPARTMENT

Activity Report Chairman Bormann asked for comment on the Activity Report and there was none. Bormann asked how the department had fared through the storm and Mustain said that there were no major incidents.

Accepting bid for trailer

Mustain noted that a bid tab was included in the packet for purchase of a tilt trailer. Mustain stated that the request was for a white fourteen foot tilt plus two foot trailer. Maxwell gave two bids; one for black, one for white. Darren Adams submitted the lowest bid. Mustang noted his bid was for a sixteen plus two because that is the shortest that Mustain said this would replace our current fifteen year old trailer which we would put up for sale. **Lee made a motion to award the bid to Darren Adams for which was seconded by Andrea Vollrath and approved by unanimous voice vote.**

Budget Discussion

Harline reported that there is \$165,000 in the budget for boring under the railroad project. Mustain noted that the funds would cover the costs of the boring and conduit, but not the wire and transformers and other expenses. Harline noted that there is a \$60,000 transfer to the General Fund and \$35,000 to the Cemetery Fund and since we paid for the tuck pointing and roof work out of the Electric Fund.

Boring for Electric Conduit under the Railroad Tracks Update

Harline reported that the firms that will be doing the permitting have received everything from the City and BHMG and it was in their hands now.

OTHER & AS MAY ARISE

Bormann asked for items for "Other" and "As May Arise" and there were no additional items.

ADJOURN

There being no other business, Bormann called for a motion to adjourn. Vollrath moved and Grenke seconded a motion to adjourn. The motion was approved unanimously by voice vote. The Committee adjourned at 7:50 p.m.

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

The meeting was called to order by Chairman Wilkins at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Vollrath, Wilkins, Bormann, and Lee; also attending were City Administrator Matt Harline, Gabe Martinez, Police Chief Dudgeon, Fire Chief Denny Rusch, Phyllis Brown, Ryan Russell, five members of the Centralia High School FFA (listed below) and James Smith of the Centralia Fireside Guard.

Those present participated in reciting the Pledge of Allegiance.

PRESENTATION BY CENTRALIA FFA

Chief Larry Dudgeon introduced the students from the Centralia High School chapter of the FFA. Sarah Oliver, Brandon Haskell, Dominick Dunn, Kylee Chrisman and Daniel Nodler explained the presentation was a practice for upcoming competition. The presentation was a debate about the pros and cons of unmanned aviation vehicles, a.k.a. drones. The Committee thanked the students for their presentation and asked several questions of them.

COMMENTS FROM CITIZENS

None.

PUBLIC SAFETY

City Prosecutor

No report. Chief Dudgeon announced that Ms. April Wilson would be available to meet with the full Board next week.

Police Department

Activity Report

The report was reviewed by the Committee. Wilkins asked for comments.

Capital Projects and annual budget

Harline reported that there was money in the budget for one police car, at least three body cameras, a new crime scene camera, funds for a Taser, and a cell phone investigation tool. Chief Dudgeon reported that he had spoken with the Highway Patrol garage recently and there was a police car available for less than the amount budgeted. Dudgeon reported that it would come with the light bar and ancillary equipment already installed which was a major time saver. Dudgeon reported that Forrest Chevrolet had approached the Chief about options for purchasing a new vehicle but he felt that this was a better option. Dudgeon reported that car 839 would be sold. In answer to Mayor Grenke's question Chairman Wilkins asked if the cell phone tool was the one described in the recent training that they had attended. Dudgeon replied in the affirmative.

Fire Department

Activity Report

Wilkins asked for questions or comments. There were none.

Capital Projects and annual budget

Harline reported that on page 103 of the draft budget there is \$44,000 budgeted as an initial payment on a mini-pumper. After talking with Tom Nelson of Home Bank Harline said he felt that the City could own the truck outright in five years. Harline said that he was not crazy about doing a lease purchase agreement but it would be only a three-year lease. Chief Rusch reported that the truck in the budget has been sold. Rusch reported that the salesman he spoke with thought he could build one to suit that might be more affordable. Chief Rusch answered a question from Chief Dudgeon about how long it would take to build a vehicle by saying about six months. Rusch noted that he had asked about trading in our current trucks and they are so old that the truck dealers are not at all interested in them. Grenke asked about the possibility of buying used from Boone County Fire Protection District (BCFPD). Rusch reported that the BCFPD bought bigger trucks than we need. Wilkins and Bormann noted that by budgeting some funds we would be in a position to act if an opportunity would present itself.

Fireworks

Harline reported that a fireworks firm offering a substantially lower price had approached the City about bidding

on the annual fireworks display. Harline noted that during a discussion with the Fire Chief he learned that the current vendor has been very good to work with and typically adds a few additional items for early payment. Wilkins said when it comes to explosives he is going to defer to those setting them off. Chief Rusch reported that they have had no duds from J&M Display. The Committee indicated that they were not interested in pursuing bids this year.

Other

Harline reported that the Fire Chief, Scott Olsen from BCFPD had met with Chief Rusch and himself twice, once with Board Member Dave Griggs and once alone. Harline said that BCFPD is no longer providing primary response on any calls in Centralia. Harline said that this was because of the increased number of calls to fire station 10, especially EMS calls and because the BCFPD Board could no longer justify providing the service without reimbursement. Harline noted BCFPD had until recently been the primary responder to delta and echo level EMS calls only and that our staff was now prepared and trained to handle even these highest level trauma calls. Harline said in answer to a question from Mayor Grenke that the amount BCFPD was requesting was equal to the entire Centralia Fire Department budget, and they (BCFPD) knew this was not palatable to the City. Harline noted that the mutual aid arrangement would not change. .

Emergency Management

Harline reported that the Hazard Mitigation Plan Update working group was making the preliminary draft public this week (Wednesday, March 11) and then meeting again on Tuesday, March 17.

Protective Inspection

Harline announced that there were 38 houses available for sale at last count. Harline noted that he had spoken with Darren Adams and this is a very low inventory; 70 – 75 is more typical. Grenke noted that the deadline was approaching for submitting a CDBG grant for demolition. Harline noted that the budget noted that the proposed budget includes \$7,500 to promote demolition (\$1,500 grants) or demolition and rebuilding for \$3,000.

GENERAL GOVERNMENT & FINANCE

Chamber of Commerce

Ginny Zoellers, Chamber Director, reported that there were some new items as well as the regular items like Anchor Fest and the Anchor City BBQ Contest in the two-year plan of work. This year most of the entertainment is signed up for Anchor Fest except they are once again having a little issue with Sunday due to competition with a Christian Music awards show Zoellers noted. Zoellers reported that the Chamber purchased 20 Christmas decorations this year. Zoellers said that they are posting more activity on Facebook including unique Facebook pages specifically for Anchor City BBQ, Anchor Fest and Purchase with a Purpose. Zoellers noted that a large portion of the City funds went to promotional items. Zoellers announced the ribbon cutting for the new 106 W Railroad building of Russ and Stephanie Green. Zoellers noted that the new Grinder's bakery was hosting a Chamber after hours called the Brew Haha on March 26th and the annual banquet is on April 23rd where awards will be given out. Wilkins asked if there were any additional questions for Ms. Zoellers and there were none.

Economic Development

Gabe Martinez reported that he submitted a contract for review. Martinez noted that the CREDI Board hosted Stacey Button REDI President and Executive Secretary Bernie Andrews. Martinez stated that he gave the LIVE Centralia tour to the incoming Elementary School Principal and a young couple, while Harline gave Button and Andrews a tour of industrial sites as well as. Martinez and Harline noted several occasions that REDI and CREDI have worked together in pursuit of potential new businesses in Boone County with the last few months including the building Darren Adams built on Singleton. Martinez noted that Ms. Button was on a listening tour and that during the meeting it became clear that there was a lot going on in Centralia. Tim noted that the speaker at the next CREDI meeting will be explaining how community foundations work.

Park Board

Wilkins noted that there is agenda and minutes from the March 10 meeting in the packet.

Capital Projects and annual budget

Harline reported that the budget contains the budgeted requests as sent to us by Parks and Recreation Director Erle Bennett and from Mike Kinkead and the Parks budget. There is no request for a transfer from the General Fund.

Cemetery Report

Harline noted that Cemetery Sexton, Phyllis Brown presented the results from the recent bid opening for mowing

the Cemetery. Brown noted that the Park Department did submit a bid, but it was the highest of the four bids. Brown further noted that the previous contractor Hardesty submitted bid as well. Grenke asked how long Hardesty has been mowing and Brown replied that it has been at least seven years. Brown noted that the Request For Bids specifically required that weed trimming would be done each time the cemetery was mowed. Brown noted that in the past the weed eating and cleaning of stones was not up to the standards she would like. Brown and the Cemetery Board unanimously recommended that the Committee accept the lowest bid from Central Missouri Lawn Care. **Magley moved, Vollrath seconded a motion to approve Central Missouri Lawn Care as the best bid and it was approved by unanimous voice vote.**

Tree Board Report

No report.

Library Board

Wilkins noted that the agenda for tomorrow's meeting (Tuesday, March 17th) is in the packet.

February 2014 Financial Statements & Bills over \$1,250

Wilkins asked for questions on the Financial Statements and bills over \$1,250. There were none.

Other General Government

Animals at City Festivals

Wilkins noted that a draft ordinance was included in the packet for discussion. Wilkins noted there could be some problems with the ordinance proposed and that one issue might be defining from what area animals will be prohibited. Magley noted that the Anchor Fest used the whole downtown area. Harline noted that a policy for closing streets exists. Chief Dudgeon stated that he thought that this was a problem and it needed a solution but drafting the proper language was tricky. Zoellers replied to a question from Bormann that a few vendors brought animals but they kept them in their booth area. Dudgeon asked what prompted the discussion. Harline asked Bormann what he specifically wanted to fix. Bormann noted that a few dogs made people nervous, one man brought a python and that there was the problem of owners not cleaning up after their dog in an area where food was being served. Chief Dudgeon and Bormann discussed Harline noted that the proposed ordinance could specify that the police can enforce the boundaries defined by the application to close the streets described in the existing policy #13. Alter the draft ordinance to specifically mention the existing Policy #13 (Resolution R-91-5) that allows for specific conditions to be set for each Festival. There was additional discussion about how to define the area where animals were prohibited. Lee noted that getting the word out and signage would be critical. Bormann noted that the area defined could be posted on the City web site. Lee noted people were upset and left the re-enactment over not being allowed to bring in pets and that was a requirement of the re-enactors. Dudgeon thought using the current policy might be enough. Grenke asked if we could just amend the current policy. Dudgeon said he needs an ordinance to enforce. Include language giving the Board and the organizers to decide if animals should be prohibited. There was further discussion about whether or not animals should be allowed in the car show area. Lee stated that he did not want to make law abiding citizens criminals by this ordinance. Grenke noted that what Bormann said about referencing the existing policy. Dudgeon asked if the ordinance could just say Anchor Fest? Magley said he thought we were fighting a losing battle. Harline said that it is tricky but a system had been ironed out in Fulton and he would bring the Committee back information on how that worked.

OTHER

Further Preliminary Budget Discussions

Harline said that the utility budget was workable and contained a few equipment items like the valve insertion tool that Mike Forsee might get a chance to see a demo unit next week. The General Funds in NOT ready adopt. Harline requested some guidance from the Board. Harline reported that as it stands, the General Fund is \$64,000 in the hole and that is not legal, although that includes budgeting over \$500,000 for escrowed and unencumbered fund balance as expenditures. Harline stated that there is \$66,000 to line both the Gano Chance and Jefferson Street culverts. Harline stated that there is \$112,000 for a front loader and that may not be enough because he may have overestimated the trade-in value of the old model which was having mechanical issues. Harline noted that there is a \$80,000 transfer from the Electric Department and no dump truck. To get both important items he might have to lease purchase a new front loader as well. Magley asked what specifically was wrong with the front loader. Harline said he thought it was hydraulic. Harline noted the current loader had over 7500 hours on it. Harline noted that to buy a new fire truck would take six months. The Committee discussed the

need for a truck and its effect on the City's ISO rating. Magley said he would rather put off buying the loader to buy a fire truck. Magley added that maybe we could get by with a smaller loader. Harline said he would bring back new information for next Monday. Bormann noted that we can cascade this problem by putting setting things off.

Boone County Community Health Fund

Harline noted that Boone Hospital is required in its lease to give \$500,000 each year to the County to improve the community's health. Harline noted that this fund would by offer \$1,000,000 in grant funds for improving the health of the residents of the County and an on-line application is being developed. Harline reported that the funds can go for anything from walking/biking trails to mental health services. Harline noted that Centralia's number one need is to get a physician to establish a practice in Centralia.

Legislation affecting Centralia city government

Harline asked if the Committee wanted to draft any resolutions in support or to voice opposition to any proposed legislation. The Committee indicated that they were more comfortable with individual emails.

CLOSED SESSION

Bormann made a motion that was seconded by Magley that the Committee go into closed session and hold a closed vote, and the purpose of 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 as provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

Voting Yes: Grenke, Magley, Vollrath, Wilkins, Bormann, and Lee. Voting No: None.

The Committee then met in closed session to discuss legal action against the City in an insurance claim and what salary should be offered to the Police Chief, the City Attorney and part-time salary employees. The Committee directed Harline to budget 2.5% salary increase for the City Attorney and Police Chief. Voting Yes: Grenke, Magley, Vollrath, Wilkins, Bormann, and Lee. Voting No: None.

Return to Open Session

Wilkins asked for a motion to return to open session which Vollrath made and Magley seconded. It was approved by unanimous voice vote.

AS MAY ARISE

Wilkins asked for "As May Arise" items and there were none.

ADJOURN

Vollrath Magley made a motion to adjourn that was seconded by Ward and approved by unanimous voice vote. The meeting adjourned at 9:30 pm.

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

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	437,755.42	155,199.53	(120,536.37)	472,418.58	200,000.00	672,418.58
POOL	(28,348.65)		(9.36)	(28,358.01)		(28,358.01)
PARK	90,371.78	28,170.75	(2,503.44)	116,039.09	0.00	116,039.09
RECREATON CENTER	198,856.34	24,774.49	(32,010.71)	191,620.12	0.00	191,620.12
LIBRARY	0.00	53,390.85	(53,390.85)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	6,387.66	(6,387.66)	0.00	24,383.65	24,383.65
CEMETERY	217,206.41	566.02	(781.08)	216,991.35	200,000.00	416,991.35
AVENUE OF FLAGS	7,368.50	1.39		7,369.89	0.00	7,369.89
TRAN. SALES TAX REVENUE	143,633.32	13,236.66		156,869.98	0.00	156,869.98
PARK SALES TAX	227,562.00	13,279.47	(117,043.69)	123,797.78	0.00	123,797.78
WATER-OPERATING	375,699.98	47,408.68	(33,339.71)	389,768.95	0.00	389,768.95
WATER-SECURITY DEPOSIT	15,958.00	925.00	(700.00)	16,183.00	0.00	16,183.00
SANITATION (LANDFILL)	172,788.40	36,231.44	(29,374.17)	179,645.67	0.00	179,645.67
SEWER	167,197.12	20,186.90	(7,040.58)	180,343.44	0.00	180,343.44
ELECTRIC-OPERATING	429,948.18	367,745.70	(322,251.04)	475,442.84	600,000.00	1,075,442.84
ELECT.-SECURITY DEPOSIT	36,305.00	1,978.30	(1,500.00)	36,783.30	0.00	36,783.30
CAPITAL PROJECTS	10,018.40	140.52		10,158.92	0.00	10,158.92
INTERNAL SERVICE:						
PERSONNEL	(70,456.62)		4,433.99	(66,022.63)		(66,022.63)
FINANCIAL	0.00	62.99	(10,732.75)	0.00		0.00
EQUIPMENT USE	391,445.86		6,028.00	397,473.86		397,473.86
TOTAL	2,823,309.44	769,686.35	(727,139.42)	2,876,526.13	1,024,383.65	3,900,909.78
A. B. Chance Memorial	4,482.90	0.03		4,482.93	240,986.10	245,469.03
PARK LEASE/PURCHASE	162,123.03			162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47			37,663.47	0.00	37,663.47

Kathy Colvin

 Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

February, 2015

Real Estate Tax Collections	\$103,121.76
Personal Property Tax Collections	\$33,835.39
Dog Tax	\$44.00
Cat Tax	\$6.00
Merchant's License	\$1,018.86
Penalties	\$275.96
Railroad/Utility Tax	\$4,864.03
Financial Institution Tax	
Collector's Interest	
1/8 Collector's Fee Reimbursement	
Sur Tax	
Total	\$143,166.00

Deposited in the Following Funds

General Fund	\$63,965.26
Park Fund	\$28,159.04
Library Revenue Fund	\$44,654.04
Library Bond (Tsfr to Library Debt Service Acct)	\$6,387.66
Total	\$143,166.00

Submitted by:



Heather Russell, City Collector

City of Centralia Activity Reports

February 2015

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Feb-15	Mar 2014 - Apr 2015 Totals
New Residential & Duplex		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	11
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	1	76
Permit Valuation	\$5,000.00	\$2,832,024.00

ACTIVITY REPORT

			Feb-15					
			02/27/15 HOURS		FEB TOTAL HOURS		FYTD TOTALS	
Pay Date			REG	OT	REG	OT	REG	OT
Cost Center #	DESCRIPTION							
Office	1121	Court	4.50	0.00	11.50	0.00	747.00	29.00
	1142	Clerical	21.25	2.00	56.50	8.00	800.50	138.00
	1162	Payroll	15.25	1.00	25.50	1.50	405.25	88.50
	1163	Purchasing	28.00	2.00	28.00	2.00	456.00	42.75
	1165	Accounting	25.50	0.00	63.50	0.00	830.25	23.00
	6121	Cashier & Collecting	189.00	21.50	364.75	33.50	3,985.25	439.75
	<i>Central Office Monthly Total</i>			283.50	26.50	549.75	45.00	7,224.25

Street	1311	Administrative - Street	42.00	5.00	42.00	5.00	559.75	51.75
	1312	Street Maintenance	2.50	0.00	2.50	0.00	611.00	43.75
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	13.50	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	760.00	28.50
	1315	Buildings/Grounds	7.00	0.00	7.00	0.00	188.00	5.25
	1316	Snow/Ice Removal	62.00	81.50	62.00	81.50	103.25	81.50
	1317	Pavement Markings	16.50	0.00	16.50	0.00	375.25	11.50
	1318	Culverts	13.00	0.00	13.00	0.00	725.00	3.50
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	207.75	8.25
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	296.50	1.00
	2211	Cemetery	0.00	0.00	0.00	0.00	115.25	47.25
<i>Street Department Monthly Total</i>			143.00	86.50	143.00	86.50	3,955.25	282.25

Water	3111	Administrative - Water	26.50	7.50	73.50	14.00	704.50	187.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	4.50	0.00	12.50	0.00	101.50	2.00
	3116	Water Service	93.50	10.00	171.00	15.00	2,096.00	159.50
	3117	Water Plant	65.00	8.00	139.50	10.00	1,899.75	66.50
	3119	Water Wells - Buildings/Grounds	10.00	0.00	12.00	0.00	43.00	0.00
	3121	Administrative - Sewer	11.00	0.00	14.50	0.00	97.50	0.00
	3123	Sewer	1.00	0.50	3.00	0.50	452.50	16.50
	3125	Lift Stations	24.00	0.00	54.00	0.00	461.50	5.00
	3127	Lagoons	11.50	0.00	30.50	0.00	382.00	1.00
	3128	Land Application	0.00	0.00	1.00	0.00	168.00	2.00
<i>Water Department Monthly Total</i>			247.00	26.00	511.50	39.50	6,406.25	439.50

Electric	3131	Administrative - Electric	49.00	0.75	83.00	3.75	1,024.50	32.75
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	19.00	7.50	42.50	13.50	255.75	156.00
	3134	Electric Distribution	101.50	5.25	323.00	42.25	3,902.50	191.50
	3138	Brush/Trees	65.00	0.00	121.00	0.00	1,631.25	13.25
	3139	Street Lights	24.50	2.00	24.50	2.00	383.00	10.00
<i>Electric Department Monthly Total</i>			259.00	15.50	594.00	61.50	7,197.00	403.50

ACTIVITY REPORT

			Feb-15				FYTD TOTALS	
			02/27/15 HOURS		FEB TOTAL HOURS			
Pay Date								
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	
Sanitation	3322 Sanitation	196.00	6.25	418.00	9.25	4,687.00	100.75	
	3323 Landfill	1.00	0.00	1.00	3.00	147.50	140.25	
	<i>Sanitation Department Monthly Total</i>	197.00	6.25	419.00	12.25	4,834.50	241.00	

Holiday/Sick/Vacation/Funeral							
6111	Holiday	150.00	0.00	156.00	0.00	1,804.00	0.00
6112	Sick Time	37.25	0.00	61.50	0.00	979.00	0.00
6113	Vacation	42.25	0.00	97.25	0.00	1,767.25	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	66.50	0.00
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>		229.50	0.00	314.75	0.00	4,616.75	0.00

Equipment Use:							
6212	Equipment/Vehicle Maintenance	91.00	0.00	144.00	1.00	914.50	10.00
		0.00	0.00	0.00	0.00	0.00	0.00
<i>Equipment Use Monthly Total</i>		91.00	0.00	144.00	1.00	914.50	10.00

Total Hours Worked		1,450.00	160.75	2,676.00	245.75	35,148.50	2,137.25
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Assistance For The Month <i>(Hours are already included above)</i>	Administration	0.00	0.00	0.00	0.00	0.00	0.00	
	Water Dept Assisted The Street Dept	28.00	12.50	31.00	14.50	60.00	19.50	
	Water Dept Assisted The Electric Dept	2.00	0.00	2.00	0.00	22.00	0.00	
	Water Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Dept Assisted The Electric Dept	7.00	0.00	13.50	0.00	131.50	1.25	
	Street Dept Assisted The Water Dept	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	123.50	0.00	
	Street Dept Assisted City Hall	0.00	0.00	0.00	0.00	4.00	0.00	
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	5.00	0.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	52.50	2.00	
	Electric Dept Assisted The Street Dept	16.00	12.50	29.50	19.50	75.50	29.50	
	Electric Dept Assisted The Water Dept	16.00	0.00	16.00	0.00	190.50	3.50	
	Electric Dept Assisted The Sanitation Dept	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	
	Electric Dept Assisted The Park Dept	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	
	Electric Dept Assisted The Police Dept	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
	Total Hours Assisted	69.00	25.00	92.00	34.00	800.25	62.25	

WATER DEPARTMENT EQUIPMENT USE

		Feb-15		TOTAL ON EQUIPMENT	
EQUIPMENT USAGE	MILEAGE	HOURS	MILEAGE	HOURS	
# 3 1993 Ford F-700 Dump Truck	107		57990		
# 6 2006 Chev Silverado Pickup	656		85858		
# 19 2011 Chev Silverado Pickup	639		43789		
# 40 Sewer Machine		0		320	
# 42 1984 Homelite Trash Pump		0		1219	
# 74 Sewer Camera Van		45		2231	
# 82 1992 UMC Sewer Van		0		89146	
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0		173	
# 87 2013 Chevy 1/2 Ton	1054		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		0.3		12.4	
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		369.8			
WATER	Feb-15		Jan-15		
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		16,132,400		17,022,900	
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		16,132,400		17,022,900	
6. Average Daily Processed		576,157		549,126	
a. High Day Raw Water		709,000		878,000	
b. Low Day Raw Water		508,000		574,200	
7. Total Water Processed Apr 2014 - Mar 2015		177,450,800		161,318,400	
8. Finished Water to Towers for Month		12,720,000		14,379,000	
9. Finished Water to Towers Apr 2014 - Mar 2015		160,851,000		148,131,000	
NORTHEAST LAGOON PERFORMANCE	Feb-15		Jan-15		
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	Feb-15		Jan-15		
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

	Feb-15		Apr 2014 - Mar 2015 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	318,280		4,536,590	

	Feb-15		Apr 2014 - Mar 2015 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		7		2,978
#4 - 2002 Feightline Dump Truck	438		55,422	
#10 - 2008 1-Ton Chevrolet	509		32,036	
#13 - 2004 Freightliner Sanitation Truck	158		82,046	
#15 - 1990 Case Model 1550 Long Track Dozer		0		3,363
#18 - 2001 Dodge 2500 Pickup	130		72,581	
#20 - 1999 Case Loader 6T-590		28		7,563
#25 - 2010 Chevy Pickup Silverado	343		24,641	
#50 - 1997 Gilcrest Propaver		0		587
#76 - 2008 International Dump Truck	526		22,649	
#77 - 2013 International Dump Truck	516		10,652	
#81 - 2009 John Deere Tractor w/Mower	4		1,844	
#85 - 1997 Ford Truck Street Sweeper		0		6,371
#89 - 2013 Freightline Trash Truck	1,019		24,156	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		7		209
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	74		2,017	

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Feb-15		APR 2014 - MAR 2015 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		21.0		3,795.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		33.0		3,541.0
#29 - 2001 Ford Altec (+51 hr)		24.0		5,723.0
#32 - 2006 Chev Silverado Truck	470		56,370.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	10		69,930.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	390		32,330.0	
#75 - 2008 Kubota Mini Ex		10.5		1,525.5
#84 - 2011 Bobcat A770		29.0		767.0
#88 - 2012 Altec DC1317 Series Chipper		5.0		228.0

ACCOUNTS PAYABLE OVER \$1250

March 16, 2015

Ameren (Heating)	\$ 4,021.35
BHMG Engineers (Consulting RR Permits)	\$ 10,194.25
Boone Quarries (Sand)	\$ 2,016.68
Illinois Power Marketing	\$ 132,874.81
Inland Truck Parts (Units # 13 & # 89 Parts /Repairs)	\$ 3,219.16
Meyers Truck Service (Unit # 85 Parts/Repairs)	\$ 4,752.20
MISO	\$ 2,234.48
Mississippi Lime (Pebble lime)	\$ 3,679.50
S D Myers (Oil Test /3 yr. Service Maintenance)	\$ 1,393.00
Special Election 2 (Prepayment of Est election costs)	\$ 1,611.11
UMB Bank (Library Go Bond)	\$ 32,800.00
UMB Bank (MAMU 08 Substation Lease Pmt)	\$ 12,719.03
Water & Sewer (Water & Street Dept. supplies)	\$ 1,783.29

TOTAL \$ 213,298.86

ADDED AFTER GGFC MEETING

ADDED TODAY

Centralia Chamber of Commerce (FY 14 / FY 15)	\$ 12,000.00
City of Columbia (February Landfill charges)	\$ 6,524.74
H D Power Solutions (Pad Transformers)	\$ 34,980.00
MFA Oil (Fuel)	\$ 9,433.35
Midwest Meter Inc (Handheld / training)	\$ 5,250.00

TOTAL: \$ 68,188.09

Grand Total: \$ 281,486.95

BILL NO. _____

RESOLUTION NO. _____

A BILL TO CREATE A RESOLUTION ENTITLED:

“A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2015-16 COMMENCING ON APRIL 1, 2015 AND ENDING ON MARCH 31, 2016.”

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

SECTION 1. The budget for the fiscal year of 2015-2016, commencing on April 1, 2015 and ending on March 31, 2016 in the manner and form of Exhibit A, attached hereto and incorporated herein by reference, is this date adopted.

SECTION 2. All Motions or Resolutions in conflict herewith are hereby repealed.

SECTION 3. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED this 16th of March, 2015.

Mayor

ATTEST:

City Clerk

From: Matt Harline, City Administrator
To: Mayor and Board of Alderman
Cc: City Clerk, Fire and Police Chiefs and Foremen
Date: March 16, 2015
Re: FY 2016 Budget (April 1 2015 – March 31, 2016)



You have presented to you for passage tonight the annual budget for the City of Centralia for the Fiscal Year 2016 that runs from April 1 2015 to March 31, 2016. The annual budget is required by Missouri State Law (Chapter 67), but the budget and the adoption process is an important planning tool for the City. It is the main resource planning activity conducted by the Board of Alderman and the City Staff.

The budget presented to the board is balanced, meaning there are sufficient resources between expected revenues and available unreserved fund balances. Moreover a healthy reserve of over 16% is available to each fund as a two-month emergency reserve.

There are no requests for new full-time equivalent (FTE) positions. The only adjustment for new positions reflect a change made mid-year where the Police Department now has four positions of rank over officer: Chief, Larry Dudgeon, Lieutenant, Robert Bias, Sergeant, Joe Bellamy, and Corporal Tim Kribbs. Staffing is at historic lows with only 4 FTE in Water/Wastewater, 5 in Streets/Sanitation and 5 in Electric. In addition the four employees in the City Clerk's office have to combine the practical need for cross-training with the fiscal responsibility to separate duties. In short Lynn ran a tight ship and we must continue to do so.

Despite limitations of staff and resources the City has several progressive projects to undertake in FY-2016:

- Initiation of a lease purchase of a minipumper fire truck (5 years): \$44,000.
- Boring under both sets of railroad tracks in two locations for electric conduit and eventually to extend electric wire – this improves the resilience and reliability of our electric grid: \$165,000.
- Lining and refurbishing storm sewer culverts under Gano Chance and South Jefferson Streets: \$66,000 – Streets.
- Asphalt overlay of 2.3 miles of city streets: \$159,422 – Streets
- Purchase of a valve insertion tool: \$45,000 – Water.
- Purchase of police cruiser and safety equipment for the Police Department: \$22,200.
- Initiation of a lease purchase of a front loader (3 years): \$44,333 – Streets.
- Funding of supplies necessary to extend water, sewer and electric lines to new construction in Cobblestone Lake Estates and Thomas-Owen subdivisions and other connections to new construction.

The budget also allows for a \$0.37/hour increase for all hourly workers.

Other challenges face the City in FY-2016 that do not involve a direct budget line item cost, but the majority of decisions made by this body require our best attempt at planning for revenues and expenditures through this document.

At the meeting on Monday the Board may make amendments as they desire and two weeks remain if the Board has any hesitation about passing the budget before then. However, due to the extensive conversations between staff and elected officials and among the staff and among the elected officials, I feel that we have before us a budget that is workable and prepares us for the year ahead.

I continued my predecessor's practice of using projections of expenses that are high (sometimes called optimistic) and projections of revenues that are conservative (sometimes called pessimistic). Because of this, I am confident that the budget if adopted as is, will provide for adequate resources for all projects that the Board made priorities, without being so conservative that opportunities to meet additional needs have been lost.

Thank you for your cooperation and please join me in thanking the hard-working City Staff who will put this plan in action over the next twelve months.

BILL NO. _____

RESOLUTION NO _____

A BILL TO CREATE A RESOLUTION ENTITLED:

“A RESOLUTION ADOPTING AN AMENDED BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2014-15 COMMENCING ON APRIL 1, 2014 AND ENDING ON MARCH 31, 2015.”

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

SECTION 1. The budget for the fiscal year of 2014-2015, commencing on April 1, 2014 and ending on March 31, 2015 as adopted by Resolution R-14-02 is hereby amended by the revision of the appropriated expenditure amount for certain activities shown as follows:

- A. The budget for the Swimming Pool Activity, Activity No. 02-01-02-01 is increased to \$110,000.
- B. The budget for the Library Fund, Activity No. 02-01-03-01 is increased to \$310,000.
- C. The budget for the Library Bond Fund, Activity No. 02-01-04-01 is increased to \$40,000.
- D. The budget for the Recreation Center Operations Fund, Activity No. 02-01-06-01 is increased to \$310,000.

SECTION 2. All Motions or Resolutions in conflict herewith are hereby repealed.

SECTION 3. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED this 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

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 A LEASE 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 a lease 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) per year

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 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 16th day of March, 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 their 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:
102 E. Fairview St., Centralia, MO 65240
500 E. Lakeview Ave., Centralia, MO 65240
510 South Rollins St. Centralia, MO 65240
211 S. Allen St., Centralia, MO 65240
521 S. Central Ave., Centralia, MO 65240
- 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 cost change. The rent is based on the established monthly base 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: _____

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1. The wage rate for each step and grade of the pay schedule for the City of Centralia, Missouri shall be increased by \$0.37 per hour, and the new pay schedule shall be as shown below:

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
A	11.06	11.22	11.37	11.53	11.70	11.85	12.00
B	11.34	11.54	11.74	11.93	12.15	12.33	12.55
C	11.71	11.93	12.18	12.40	12.65	12.89	13.12
D	12.14	12.40	12.68	12.96	13.26	13.52	13.80
E	12.61	12.93	13.28	13.59	13.92	14.25	14.59
F	13.13	13.52	13.91	14.29	14.67	15.08	15.46
G	13.42	13.84	14.26	14.67	15.11	15.54	15.96
H	13.73	14.18	14.64	15.11	15.55	16.01	16.46
I	14.06	14.53	15.02	15.52	16.01	16.50	17.00
J	14.38	14.90	15.42	15.96	16.48	17.01	17.55
K	15.05	15.68	16.30	16.93	17.55	18.16	18.79
L	15.68	16.34	16.98	17.61	18.28	18.87	19.52
M	16.37	17.04	17.72	18.39	19.07	19.69	20.37
N	17.15	17.86	18.57	19.28	19.99	20.66	21.35
O	17.98	18.73	19.46	20.22	20.96	21.65	22.39
P	18.85	19.64	20.41	21.19	21.98	22.70	23.48
Q	19.76	20.61	21.41	22.22	23.05	23.81	24.63
R	20.72	21.59	22.45	23.30	24.18	24.99	25.83
S	21.72	22.65	23.54	24.44	25.36	26.19	27.09
T	22.78	23.75	24.70	25.62	26.60	27.47	28.42
U	23.89	24.90	25.89	26.89	27.89	28.82	29.81
V	25.06	26.13	27.15	28.20	29.26	30.23	31.28
W	26.28	27.40	28.49	29.49	30.69	31.72	32.81
X	27.57	28.74	29.89	31.03	32.19	33.27	34.41
Y	28.92	30.16	31.35	32.55	33.79	34.91	36.10
Z	30.33	31.63	32.89	36.24	35.45	36.62	37.89
AA	31.82	33.18	34.49	35.83	37.19	38.42	39.75
AB	33.37	34.80	36.20	37.59	39.02	40.31	41.71

SECTION 2. The compensation of certain employees of the City of Centralia, Missouri is hereby fixed and established by ordinance, as follows:

- (A) The salary of Police Lieutenant, Robert Bias is set at Grade K, Step 5 of the adopted pay schedule.

(B) The salary of Lineman, Daniel Mathews, is set at Grade K, Step 6 of the adopted pay schedule.

(C) The salary of Deputy City Clerk Donna Stephens is set at Grade H, Step 5 of the adopted pay schedule.

(D) The salary of Chief of Police, Larry Dudgeon, shall be \$50,686 per year, payable biweekly.

(E) The salary of City Attorney, Merritt Beck III, shall be \$31,820 per year, payable bi-weekly.

SECTION 3. The compensation for the employees established in Section 1 of this ordinance shall be effective April 6, 2015 at 7:00 a.m.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PASSED this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

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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 THE JEFFERSON CITY, MISSOURI LAW FIRM OF BRYDON, SWEARENGEN & ENGLAND TO REPRESENT THE CITY OF CENTRALIA, MISSOURI IN THE CASE OF ALAN BACA, ET. AL. V. LA CROSSE LUMBER COMPANY, ET. AL. AND SETTING THE RATE OF COMPENSATION FOR SAID SPECIAL LEGAL COUNSEL.”

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 on behalf of the City of Centralia, Missouri, with the Jefferson City law firm of Brydon, Swearngen & England to represent the City of Centralia, Missouri as special legal counsel in the case of ALAN BACA, ET. AL. V. LA CROSSE LUMBER COMPANY, ET. AL.

SECTION 2. The rate established for this service shall be \$125.00 (One hundred twenty-five dollars) per hour for attorneys’ fees, \$25.00 (Twenty-Five Dollars) per hour for paralegals and law clerks plus documented expenses.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

LAW OFFICES
BRYDON, SWEARENGEN & ENGLAND

PROFESSIONAL CORPORATION

DAVID V.G. BRYDON (1937-2012)
JAMES C. SWEARENGEN
WILLIAM R. ENGLAND, III
JOHNNY K. RICHARDSON
GARY W. DUFFY
PAUL A. BOUDREAU
CHARLES E. SMARR
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SCOTT A. HAMBLIN
JAMIE J. COX
L. RUSSELL MITTEN
ERIN L. WISEMAN

AGREEMENT FOR REPRESENTATION

THIS AGREEMENT is entered into by and between the City of Centralia, Missouri, hereinafter referred to as "Client," and Brydon, Swearngen & England P.C., hereinafter referred to as "Attorneys."

Client employs the undersigned Attorneys to defend Client in a circuit court inverse condemnation action, Boone County Case No. 15BA-CV00750. All time expended will be billed at the following rates:

Diana Carter/Shareholders	-	\$125.00 per hour
Paralegals and Law Clerks	-	\$25.00 per hour

All time expended by any employee of Attorneys on behalf of Client, including, but not limited to, time spent talking to a Client in telephone calls, electronic mail messages, and conferences or to any other person relative to the case, will be charged. It is the practice of Attorneys to compute not less than one-tenth (1/10th) of an hour for each telephone call and electronic mail message. Fee deposits may be required from time to time.

All accounts are due and payable within 20 days from the date of billing. Client will regularly receive statements from Attorneys indicating charges for services rendered and charges for direct costs and expenses.

Attorneys are authorized to incur costs and expenses. By this Agreement, Client is appointing Attorneys as Client's agents to retain experts and to make expenditures in Attorneys' representation of Client in such amounts as Attorneys determine to be in Client's best interest; however, no expense in excess of \$100.00 will be incurred without Client's consent.

The attorney fees do not include costs or expenses for expert witnesses, photocopies, court costs, filing fees, mileage for travel outside of Columbia or Jefferson City, computerized legal research, publication costs, court reporting costs, transcripts, etc., all of which will be billed to Client.

In the event of Client's failure to keep all attorney fees and costs current with Attorneys, Client herein expressly agrees that Attorneys may withdraw from representation; and Client hereby approves of such withdrawal based upon any future failure on Client's part to keep

attorney fees and costs current. In the event of such withdrawal, Client will be advised of Attorneys' intent to withdraw from representation prior to the actual withdrawal occurring.

Client acknowledges and understands that, while Attorneys accept this employment and promise to render professional legal services to the best of their ability during the continuance of this employment, Attorneys make no warranties, representations, or guarantees regarding any particular outcome. Client agrees to cooperate fully with Attorneys and not to do anything that would compromise counsel's professional ethics.

NO ADVICE IS GIVEN REGARDING TAX OR BANKRUPTCY CONSEQUENCES. Client agrees to seek tax and bankruptcy advice elsewhere and to hold Attorneys harmless therefore.

Client represents that it realizes that there are other attorneys who could represent Client and that Client has the right to counsel with them on this issue in general and this contract in particular, but after reviewing the terms of this Agreement, selects Attorneys on the terms set out above.

The City of Centralia, Missouri

By:

Title: _____ Date _____

Address: _____

Telephone(s): _____

E-Mail: _____

BRYDON, SWEARENGEN & ENGLAND P.C.

Diana Carter

3-13-15

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND DEPUTY CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI, TO EXECUTE A CONTRACT WITH H&R RUSSELL ENTERPRISES, LLC., OF CENTRALIA, MISSOURI RELATING TO MOWING AND ASSOCIATED MAINTENANCE SERVICES AT THE CENTRALIA CITY CEMETERY.”

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

SECTION 1. The Mayor and Deputy City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a contract on behalf of the City of Centralia, Missouri, with H & R Russell Enterprises, LLC., of Centralia, Missouri, relating to mowing and associated maintenance services at the Centralia City Cemetery for the period of March 20, 2015 to March 19, 2016 for a fee of Nineteen Thousand Dollars and No Cents (\$19,000.00) and for subsequent years as specified in the attached contract labeled “Exhibit A”.

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 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

Deputy City Clerk, Donna Stephens

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

Deputy City Clerk, Donna Stephens

EXHIBIT A

CONTRACT

THIS AGREEMENT, made and entered INTO THIS 16TH day of March, 2015, by and between the City of Centralia, Missouri, a municipal corporation, 114 South Rollins, Centralia Missouri 65240 (hereinafter referred to as "CITY"), and H&R Russell Enterprises, LLC. (hereinafter referred to as "CONTRACTOR").

WITNESSETH:

WHEREAS, CITY desires to provide for the mowing and trimming of grass in its City Cemetery, located and situated north of Southgate Street, west of Jefferson Street, east of Rollins Street and south of Missouri Highway 22 in said City, and CONTRACTOR desires to undertake the performance of this work.

NOW, THEREFORE, in consideration of their mutual agreements hereinafter set forth, the parties do hereby agree as follows:

1. CONTRACTOR agrees, for and during the term of this agreement, at CONTRACTOR's sole expense, to furnish all necessary labor, tools, equipment and supplies to mow and trim the grass in said City Cemetery, including any and all cleanup and light maintenance necessary and pertinent to said mowing and trimming, including trimming around headstones. CONTRACTOR agrees to mow and trim whenever grass exceeds a height of four inches or no less frequently than every ten days, unless by the joint best judgment of CONTRACTOR and the CITY there is no need to mow because of prolonged dry conditions. CONTRACTOR shall mow all ditches and trim closely around all utility poles, street signs and trees. CONTRACTOR shall operate riding mowers at a moderate speed, so as to avoid damage to or displacement of stones and other markers. CONTRACTOR agrees to keep all cemetery grounds free of mulberry bushes, yucca plants, and similar vegetation. CONTRACTOR agrees to mow and trim around and near headstones and other stone markers so as to keep them free of all overhanging vegetation. CONTRACTOR shall use a string trimmer to trim any patches of newly-sown grass and shall not run mowers across such patches until the grass is fully developed. Mowing and trimming services shall be performed between the hours of 7:00 a.m. and 8:30 p.m. Monday through Saturday unless specifically permitted to exceed those limits by the CITY. The CONTRACTOR shall trim weeds as often as the cemetery is mowed unless otherwise arranged with the CITY. CONTRACTOR shall arrange CONTRACTOR's work schedule so as to accomplish all required mowing and trimming immediately before Memorial Day (no sooner than the Thursday prior to Memorial Day) and to do such other cleanup and maintenance work so as to make said cemetery appear well kept, maintained and presentable for said holiday. CONTRACTOR agrees to remove flowers from the graves:

- before the first mowing of each season but no later than April 15th;
- during a second general removal of flowers during the first two weeks after June 15th;
- and at other times shall remove all flower arrangements which would impede mowing and trimming whenever requested by the CITY.

CITY agrees that it will remove flowers from new graves. CITY further shall be responsible for digging all graves and finish grading new graves. CONTRACTOR agrees to perform all work undertaken herein by CONTRACTOR in a good and workmanlike manner to the reasonable

EXHIBIT A

satisfaction of CITY. The primary day-to-day contact for the CITY shall be the Centralia City Cemetery Sexton in all details about the mowing, trimming and maintenance of the Centralia City Cemetery grounds. If CONTRACTOR has any questions about the interpretation of the work to be performed or about this contract, CONTRACTOR shall receive interpretation and instructions only from the City Administrator of CITY, or his designated representative.

2. Except as provided below, the term of this agreement shall be from March 20, 2015 to March 19, 2018, and may be renewed for two additional one-year extensions at the mutual agreement of the CITY and the CONTRACTOR on the same terms and conditions as herein provided, unless terminated by either party by written notice on or before the end of a term. Either party may terminate this agreement without cause and for any reason, upon sixty (60) days written notice. All written notices shall be personally delivered to the parties or shall be mailed to the parties at their addresses as listed in the agreement, by certified mail, return receipt requested. Deposit in the mail shall constitute service, if service by mail is used. If the agreement is terminated by either party other than at the end of the month, CONTRACTOR shall be paid the prorated portion of CONTRACTOR's monthly fee, based on the number of days service was performed by CONTRACTOR in that month divided by the total number of days that service would normally be provided by CONTRACTOR in the month the contract was terminated.

3. CITY agrees to pay CONTRACTOR for performing the work herein for the full term, the total compensation of Nineteen Thousand Dollars and No Cents (\$19,000.00) payable in installments as follows:

1/8th of the annual payment on the 15th of each month from April until November.

for the first year of the contract with the following amount for the following years:

Nineteen Thousand Five Hundred Seventy Dollars and No Cents (\$19,570.00) for year two

Twenty Thousand One Hundred Fifty-seven Dollars and No Cents (\$20,157.00) for year three

An option to renew the contract by either party for two additional years for a three percent (3%) increase each year.

However, no payment will be made except upon presentation of CONTRACTOR'S invoice for the period of payment.

4. It is mutually agreed and understood that CONTRACTOR is an independent contractor, and shall perform all work under this contract as an independent contractor and not as an employee of CITY, and that CITY shall exercise no control, and shall have no right to exercise control of CONTRACTOR or CONTRACTOR's employees in the performance of this work, this being a contract for a result only of maintaining said cemetery in a dignified and presentable manner and appearance.

5. CONTRACTOR agrees to fully protect, indemnify, defend and hold harmless CITY from any and all loss, damage, liability, claim and expense of any kind, including legal fees, arising from any injury, including death, to CONTRACTOR or CONTRACTOR's employees, or to any third person, or arising from damage to property, directly or indirectly arising out of the

EXHIBIT A

performance of this agreement.

6. CONTRACTOR agrees that CONTRACTOR shall procure and maintain in force during the term of this agreement, public liability and property damage insurance from an insurance company qualified to do business in the State of Missouri, in an amount not less than one million dollars (\$1,000,000) combining single limit (CSL) per occurrence and general liability of one million dollars (\$1,000,000) CSL per occurrence and two million dollars (\$2,000,000) aggregate.

Prior to commencement of the above described work, CONTRACTOR shall submit to CITY evidence of said insurance in the form of a certificate of insurance from CONTRACTOR'S insurance carrier and that certificate shall name the City of Centralia as an additional insured with endorsement.

7. CONTRACTOR shall comply with all applicable state laws and rules and regulations with reference to Worker's Compensation, and agrees to fully indemnify and hold harmless CITY from and against any and all loss, liability, damages, claims, demands, costs and expenses whatsoever, including legal fees, directly or indirectly arising from the performance of the work hereunder and due to the existence of said laws, rules and regulations or resulting from any claim or subrogation in such enactments or otherwise. CONTRACTOR shall procure and maintain Worker's Compensation insurance covering CONTRACTOR and all CONTRACTOR's employees performing work for CITY. CONTRACTOR further agrees to submit to CITY evidence in the form of a certificate of insurance from CONTRACTOR's insurance carrier that CONTRACTOR has procured such insurance before commencing the work hereunder.

8. Should CITY receive any notice or information to the effect that CONTRACTOR has let any required insurance lapse or be terminated, CITY reserves the right to withhold all payments due to CONTRACTOR until CONTRACTOR provides proof of said insurance from CONTRACTOR's insurance carrier. Further, should because of a lapse in CONTRACTOR's coverage, CITY be required to cover CONTRACTOR's employees with CITY's Worker's Compensation insurance, CITY reserves the right to deduct from CONTRACTOR's payments an amount equal to twice the amount of the premium required for CITY to cover said insurance through CITY's insurance carrier.

9. CONTRACTOR agrees to abide by all federal and state labor laws and regulations; and none of CONTRACTOR's employees under the age of 18 years shall be allowed to use any mowers, trimmers, or other power equipment.

10. CONTRACTOR shall comply with all laws regard immigration and shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. CONTRACTOR shall also affirm by sworn affidavit that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

IN WITNESS WHEREOF, CITY has cause this agreement and a duplicate copy thereof to be executed by its Mayor, attested by the Deputy City Clerk and its seal affixed, and

EXHIBIT A

CONTRACTOR has hereunto and to the duplicate copy thereof set Contractor's hand, all as of the date first above mentioned.

CITY: CITY OF CENTRALIA, MISSOURI

By: _____
Tim Grenke, Mayor

(SEAL)

ATTEST:

Donna Stephens, Deputy City Clerk

CONTRACTOR: H&R Russell Enterprises, LLC.

By: Heather N. Russell, Member - Manager

By: Ryan S. Russell, Member - Manager

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE TO CREATE A NEW SECTION 4-1.1 OF THE CENTRALIA CITY CODE TO PROHIBIT POSSESSING CERTAIN ANIMALS DURING A FESTIVAL OR CARNIVAL WITHIN THE CENTRALIA CITY LIMITS.”

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

SECTION 1. Section 4-1.1 of the Centralia City Code is hereby created, to read as follows:

Notwithstanding any provision of the Centralia City Code to the contrary, no person shall possess, own or otherwise have custody of any domestic animal or wild animal of any kind including any dog and any fowl, on or about the location of and during a festival or carnival of any kind within the Centralia city limits, including on City property and on any public way, except that any such person may possess, own or otherwise have custody of a qualified service animal for said person on said property during said event, including a qualified service dog and a qualified animal that hears for said person. "Festival or carnival of any kind" hereby is defined as any event held on an annual basis and that is likely to attract at least five thousand persons and which will continue for a period of twenty-four hours or more at any place within the Centralia city limits in which members of the public are invited. "Festival or carnival of any kind" shall not be defined to include any parade of any kind, or any fair on property within the Centralia city limits owned or leased by the organization that is holding or sponsoring the fair.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH CENTRALIA REGIONAL ECONOMIC DEVELOPMENT, INCORPORATED TO PERFORM ECONOMIC DEVELOPMENT AND PROMOTION SERVICES FOR THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a contract on behalf of the City of Centralia, Missouri, with Centralia Regional Economic Development, Incorporated (CREDI), which said contract provides that CREDI will perform economic development and promotion services as described in a proposed “2015-2016 Program of Work” and that the City will provide funds, not to exceed Six Thousand (\$6,000.00) Dollars, in the City’s fiscal year 2015-16.

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 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor

ATTEST:

City Clerk

SERVICE CONTRACT

THIS CONTRACT, entered into this _____ day of March, 2015 by and between the City of Centralia, Missouri, a municipal corporation, 114 South Rollins, Centralia Missouri 65240, (hereinafter referred to as "City") and the Centralia Regional Economic Development, Incorporated, a Missouri not-for-profit corporation, 216 W. Railroad St., Centralia, Missouri 65240 (hereinafter referred to as "CREDI"), WITNESSETH:

WHEREAS, the City desires to continue to promote the prosperity, economic betterment, general interest and welfare of the City of Centralia, Missouri according to its powers granted by law; and

WHEREAS, CREDI was formed for the purpose of performing functions and services which include, but are not limited to, those required to give expression to the City's said desire; and

WHEREAS, it is in the best interest of the City to utilize the services of CREDI for the performance of said functions and services, for which reason the City desires to engage CREDI and CREDI desires to be engaged, for the performance of said functions and services.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. CREDI shall perform functions and services including, but not limited to: (a) Industrial/ business development, (b) economic and community development, (c) promotion of special community events, and (d) combating community deterioration.
2. CREDI work shall conform to "CREDI 2015-2016 Program of Work" attached hereto as "Appendix A", and CREDI shall follow the financial budget contained therein. If CREDI proposes to make substantial changes to the program outline in the Appendix "A" document, CREDI agrees to communicate said proposal to the Centralia City Administrator in advance and in writing. During the period of this contract, CREDI shall not implement substantial change in said program outlined in the Appendix "A" document without the prior written agreement of the City, as approved by the City Board of Aldermen.
3. CREDI shall prepare quarterly financial reports and promptly submit them to the City. CREDI also shall promptly submit quarterly reports of its activities to the City. The quarterly reports shall detail whether or not CREDI is progressing in meeting the goals and objectives in the Appendix "A" document.
4. The services of CREDI shall commence upon the 1st day of April, 2015 and shall be for a period expiring March 31, 2016.
5. The City agrees to pay to CREDI the sum of \$6,000 for funds to be utilized from April 1, 2015 through March 31, 2016 for the purposes expressed herein and as stated within the financial budget.
6. CREDI agrees to furnish the City, within a reasonable time after the end of each of CREDI's fiscal years within the contract period, a complete financial report of all CREDI's finances (income and expenses) for each CREDI fiscal year.
7. CREDI shall establish and maintain a fund to record all funds earmarked for economic development. When feasible, all economic development expenditures shall be made from that fund.
8. This contract may be terminated by either party with just cause before March 31, 2016, provided that the terminating party shall give written notice to the other party at least three (3) months prior to the date the termination shall take effect. "Just cause" may include, but is not limited to, failure to carry out the duties specified in the contract within the time specified.
9. The execution of this contract by the City is not intended to and does not in any manner make CREDI an

agent, agency, or servant of the City of Centralia, Missouri, it being expressly understood that CREDI is in all respects an independent contractor, and the only liability of the City created by the terms of this contract is the obligation to pay CREDI for services rendered.

10. CREDI shall keep its books and records open for inspection at reasonable times by the Centralia City Administrator or by any person or entities designated by the City to perform audits.

IN WITNESS WHEREOF, the City has caused this contract and duplicate copy thereof to be executed by its Mayor, attested by the City Clerk, and its seal affixed, and CREDI has caused this contract and a duplicate copy thereof to be executed by the Chairman of the Board of Directors and attested by its director, all as of the date first above mentioned

CITY OF CENTRALIA, MISSOURI

(City Seal)

By: _____
Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

(Seal)

By: Gabe Martinez
Centralia Regional Economic Development, Incorporated
President of CREDI Board of Directors

ATTEST:

By:
Director, CREDI Board of Directors

Appendix A

CREDI 2015-2016 Program of Work:

- A. Maintain a seven-member Board with three appointees from local governmental entities.
- B. Conduct monthly Board of Director meetings with informative programs and/or guest speakers.
- C. Host the Job and Business Expo if interest/demand is present.
- D. Maintain the Live Centralia Tour.
- E. Promote the shop local Purchase with a Purpose program in conjunction with the Centralia Chamber of Commerce.
- F. Continue to build upon the organization's relationship with Hubbell Power Systems, Inc and Centralia Public School District.
- G. Maintain the CREDI website: www.centralialedi.org .
- H. Develop and implement a funding program to maintain a part-time Economic Development Director.
- I. Develop a comprehensive, regional Community Profile.
- J. Develop a marketing plan and materials to promote economic growth in the region.
- K. Grow relationship with Columbia REDI in order to increase exposure for potential new businesses wanting to relocate to the area.
- L. Assist the Centralia EEZ Commission as necessary.
- M. Provide educational assistance to regional businesses through sponsorship of workshops and seminars.
- N. Retain open communication with Chamber of Commerce.

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH THE CENTRALIA AREA CHAMBER OF COMMERCE TO PERFORM ECONOMIC DEVELOPMENT AND PROMOTION SERVICES FOR THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a contract on behalf of the City of Centralia, Missouri, with the Centralia Area Chamber of Commerce, which said contract provides that the Chamber will perform economic development and promotion services as described in a “2015-2017 Program of Work” and that the City will provide matching funds, not to exceed Six Thousand (\$6,000.00) Dollars in the City’s fiscal year 2015-16 and not to exceed Six Thousand (\$6,000.00) Dollars in the City’s fiscal year 2016-17, on the basis of one dollar of City contribution for every dollar of Chamber contributions for said services (not including contributions from the County Commission of Boone County)..

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 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 16th day of March, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

SERVICE CONTRACT

This Contract, entered into this ____ day of March, 2015 by and between the City of Centralia, Missouri, a municipal corporation, 114 South Rollins, Centralia Missouri 65240, (hereinafter referred to as "City") and the Centralia Area Chamber of Commerce, a Missouri not-for-profit corporation, 101 West Singleton, Centralia, Missouri 65240 (hereinafter referred to as the "Chamber"), WITNESSETH:

WHEREAS, the City desires to continue to promote the prosperity, economic betterment, general interest and welfare of the City of Centralia, Missouri according to its powers granted by law; and

WHEREAS, the Centralia Area Chamber of Commerce was formed for the purpose of performing functions and services which include those required to give expression to the City's said desire; and

WHEREAS, it is in the best interest of the City to utilize the services of the Chamber for the performance of said functions and services, for which reason the City desires to engage the Chamber and the Chamber desires to be engaged, for the performance of said functions and services.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. The Chamber shall perform functions and services including, but not limited to: (a) Industrial/business development, (b) economic and community development, and (c) promotion of special community events.
2. Chamber work shall conform to "Work and Service Programs 2015-217" attached hereto as Appendix "A", and the Chamber shall follow the financial budget contained therein. If the Chamber proposes to make substantial changes to the program outline in the Appendix "A" document, the Chamber agrees to communicate said proposal to the Centralia City Administrator in advance and in writing. During the period of this contract, the Chamber shall not implement substantial change in said program outlined in the Appendix "A" document without the prior written agreement of the City, as approved by the City Board of Aldermen.
3. The Chamber shall prepared quarterly financial reports and promptly submit them to the City. The Chamber also shall promptly submit quarterly reports of its activities to the City. The quarterly reports shall detail whether or not the Chamber is progressing in meeting the goals and objectives in the Appendix "A" document.
4. The services of the Chamber shall commence upon the 1st day of April, 2015 and shall be for a period expiring March 31, 2017.
5. The City agrees to pay to the Chamber a matching payment of one dollar for every dollar collected by the Chamber after April 1, 2015, in cash or by check or specifically earmarked and restricted solely for the purpose of economic development, whether collected by donation, grant, net profit of special economic or community development events such as the Anchor Festival, or other source, except for monies received from the County Commission of Boone County, Missouri; provided however that the City contribution shall not exceed \$6,000.00 for the period from April 1, 2015 to March 31, 2016 and shall not exceed \$6,000.00 for the period from April 1, 2016 to March 31, 2017. On June 30, 2015 and thereafter at least quarterly, the Chamber shall provide to the City a written report of the funds received in cash or by check and qualifying for City matching funds, and deposited since the date of the previous reporting period, which said report shall constitute the listing of funds eligible for the City matching payments. Within five working days after receipt of the report, the City shall provide to the Chamber the required matching payment. The City may, at its discretion, make matching payment more frequently than quarterly.

6. The Chamber agrees to furnish the City, within a reasonable time after the end of each of the Chamber's fiscal years within the contract period, a complete financial audit report of all the Chamber's finances (income and expenses) for each Chamber fiscal year, prepare by a professional accountant.
7. The Chamber shall establish a separate accounting fund to record all funds earmarked for economic development. When feasible, all economic development expenditures shall be made from that fund.
8. This contract may be terminated by either party with just cause before March 31, 2017, provided that the terminating party shall give written notice to the other party at least three (3) months prior to the date the termination shall take effect. "Just cause" may include, but is not limited to, failure to carry out the duties specified in the contact within the time specified.
9. The execution of this contract by the City is not intended to and does not in any manner make the Chamber an agent, agency, or servant of the City of Centralia, Missouri, it being expressly understood that the Chamber is in all respects an independent contractor, and the only liability of the City created by the terms of this contract is the obligation to pay the Chamber for services rendered.
10. The Chamber shall keep its books and records open for inspection at reasonable times by the Centralia City Administrator or by any person or entities designated by the City to perform audits.
11. This contract shall become effective upon execution by the parties herein.

IN WITNESS WHEREOF, the City has caused this contract and duplicate copy thereof to be executed by its Mayor, attested by the City Clerk, and its seal affixed, and the Chamber has caused this contract and a duplicate copy thereof to be executed by the Chairman of the Board of Directors and attested by its secretary, all as of the date first above mentioned

(City Seal)

CITY OF CENTRALIA, MISSOURI

By: _____
Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

(Seal)

CENTRALIA AREA CHAMBER OF COMMERCE

By: _____
Chairman of the Board of Directors

ATTEST:

Secretary, Centralia Area Chamber of Commerce

APPENDIX “A”
TO
CONTRACT 2015-2017

I. MISSION

The Chamber’s mission is to support local business, promote business retention, work with new businesses, and promote tourism through events and advertising.

II. BOARD OF DIRECTORS

President, Amy Byergo, Heritage Hall
Vice President, Teri Evans, Hubbell Power Systems
Treasurer, Regina Kroeger, Prenger Foods
Director, Nevil Patel, DC’s
Director, Tom Fenton, Fenton Funeral Chapel
Director, Jeff Grimes, Grimes Self Storage
Director, Matt Stephens, Forrest Chevrolet
Director, Gretchen Spires, In Full Bloom
Director, Don Bormann, Bormann Surveying

III. WORK AND SERVICE PROGRAMS-2013-2015

- Purchase with a purpose-This was a collaborative effort between the Chamber and CREDI. The Chamber coordinated the printing of the materials and worked with a CREDI board member to visit businesses and explain the program and distribute materials. The Purchase with a Purpose Committee consists of Chamber members and CREDI members. Purchase with a Purpose has a Facebook page that is maintained by the Chamber. Pictures and posts of local businesses are posted there periodically.
- Coordination of holiday advertising to promote shopping in Centralia, the traditional parade and the Tractor parade on KWWR and KRES. The Chamber coordinates the coop ads that run for 5 weeks during the Christmas season. This year’s ½ page included 11 businesses and the Purchase with a Purpose Logo. The Tractor Parade is a collaborative effort between the Chamber and Young Farmers.
- Coordination with the Centralia Friends of the Battlefield to organize the Reenactment held in 2014. The Chamber organized the advertising and promotion of this event.
- Maintenance of the Centralia Webpage and Centralia, Purchase with a Purpose, Anchor Festival, Anchor City Cook Off Facebook pages.
- Work with the Chance Foundation to plan a Civil War Reenactment to be held in 2014.
- Respond to requests for information about Centralia, the battlefield and the Amish Country. There has been a major increase in requests about the Amish Country which prompted posting a map of the Amish Country on the Chamber Website.
- Referrals to local businesses when citizens are looking for particular goods or services.
- The Chamber supports the EEZ board and the doors that might open for future development.
- Coordination of the creation and printing of the new city map. This was created with a committee of Chamber members and CREDI members.
- Work with REDI when prospects request information about Centralia which includes visits with prospects at times.
- Coordination of the Annual Chamber Dinner which recognizes those citizens that go above and beyond to make Centralia the great place it is. Those recognized are Citizen of the Year,

Agricultural Person of the Year, Ambassador of the Year, Community Betterment and Educator of the Year, Business of the Year.

- Coordination and organization of the Centralia Anchor Festival including writing of the articles for Anchor Festival insert that is inserted in the Mexico Ledger, Monroe County Appeal and the Centralia Fireside Guard and coordination of advertising on KRES, KWWR and KOMU. Responsibilities also involved include booking entertainment, handling vendor paperwork, and recruitment of sponsors and the organizing of logistics. The Anchor Festival is an event that has been promoted throughout the United States and brings 15,000 to 20,000 people to Centralia and those people and vendors spend their dollars in Centralia.
- Coordination and organization of the Anchor City Cook Off. The Anchor City Cook Off is a KCBS sanctioned event that brings competitors and judges from throughout the Midwest. This responsibility includes coordination of the printing and advertising for the event including writing of the articles for insert that goes in the Monroe County Appeal, Mexico Ledger and the Centralia Fireside Guard. This event is growing and will continue to grow over time. The BBQ Committee meets monthly throughout the year to plan the event.
- Write grants to the Missouri Arts Council to help fund entertainment. The grant was received in 2012, 2013 and 2014.
- Business retention includes visits to existing business.
- Provide information to people interested in opening a new business which includes information about the paperwork required and information about buildings that are available.
- The Chamber has worked with BJC to help recruit a doctor for the clinic which included a tour of the community and creation of a printed brochure to use for recruitment.
- Coordination of the Community for Kids program which helps families in the Centralia School District each year.
- Update a budget each year.
- Ribbon Cuttings for local business.
- Refer citizens to proper agencies for help to resolve issues.
- The Chamber worked with local business to change the sidewalk ordinance to allow displays on the sidewalks.
- Regular interviews on KRES to promote Centralia and the activities in the community.
- Fax information about community events to area media and cable TV.
- Coordination of bell ringers for the Salvation Army Christmas Drive.

IV. 2015-2017 GOALS AND OBJECTIVES

- Continuation of the Centralia Anchor Festival scheduled for the weekend after Memorial Day each year. This event benefits local business and draws visitors to our community.
- Continuation of the Anchor City Cook Off which is a growing event bringing teams from throughout the Midwest. Additional activities will be planned to build the event for spectators.
- Promotion of the “Purchase with a Purpose” program encouraging citizens to shop local which will be an economic boost for business as well as the city in sales tax dollars.
- Purchase of new Christmas decorations to beautify the community during the holidays.
- Continued promotion of shopping in Centralia during the holidays including the Christmas Parade and Tractor Parade.
- Continue to work with REDI and CREDI to encourage economic development projects.

- Continue interaction with local business to help with business retention.
- Continue to work with entrepreneurs interested in starting a new business to help them work through the paperwork involved with starting a business as well as finding a location.
- Continuation of advertising to promote all of the events and projects listed above on radio, cable TV, television, and newspaper.
- Continuation of the Halloween treat or treating which draws consumers into the businesses who participate.
- Business referrals.
- Chamber website and Facebook pages so that people can find out what is going on.
- Chamber dinner in April to honor outstanding citizens in our community.
- Promotion of attractions in Centralia including the battlefield, civil war markers, mural, Historical Society Museum and Rose Garden as well as the Amish Country in Clark through various mediums.
- Writing grants to the Missouri Arts Council for musical venues.
- Work with local business when concerns arise i.e. in the past the sidewalk ordinance was a concern and the Chamber helped with to allow businesses to use sidewalks in front of their buildings.
- Continue to provide Chamber Gift Certificates to encourage local purchases.
- Advertising support for the Centralia Fair.
- Promotion of Centralia through Facebook. The Anchor Festival and the Anchor City Cook Off each have a Facebook page. The page is used to keep people informed about what is going on with those events. The Centralia Chamber and Purchase with a Purpose have Facebook pages also. Pictures are being taken of local businesses and posted on Facebook to encourage shopping locally. All business posts are posted to the Purchase with a Purpose Page. Only Chamber member posts are posted to both the pages. Also posts that are posted by businesses are shared to those pages, so that information is easily available on Facebook. The Chamber Facebook page is also used to communicate with the community and the membership.
- Ribbon Cuttings for local businesses.
- Regular interviews on KRES promoting Centralia and the activities going on in the community.
- Coordination of the Community for Kids program which helps families in the Centralia School District each year.
- Update a budget each year.
- Refer citizens to proper agencies for help to resolve issues
- Coordinate bell ringing for Salvation Army
- Maintain an electronic file of buildings and land available for prospects.

The Chamber is asking the City to renew the contract for Economic Development in the amount of \$6,000 per year. Funds will be used to support the above listed programs including advertising to promote the community and projects developed over the time of the contract.