

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen – Regular Meeting
Monday, October 19, 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. Minutes of Prior Meetings – *September 21, September 28, and October 5, 2015*
 - B. Minutes of Public Works and Public Utilities Committee Meeting – *October 5, 2015*
 - C. Minutes of General Government and Public Safety Committee Meeting – *October 12, 2015*
 - D. Minutes of the Planning and Zoning Commission – *October 8, 2015*
 - E. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. REPORT FROM CHAMBER OF COMMERCE
- VII. PUBLIC HEARINGS
 - A. Proposed Change to Rear Yard Setbacks in the R-1 Zoning District
 - B. Proposed Increase to the Fees Assessed for an Appeal to the Board of Adjustment
- VIII. ACTION AGENDA
 - A. Finance – None.
 - B. Permits and Licensing – None.
 - C. Legal
 - 1. Amending Section 18-37.1 of the Centralia City Code to add additional spaces for handicapped parking on the City Square – Ordinance
Bill No. _____ Ordinance No. _____
 - 2. Amending Section 1 - 2 and Section 1 - 7 of the Centralia City Code to define minor traffic violations and to set limits on the amount of fines to be collected and to set limits on confinement (imprisonment).
Bill No. _____ Ordinance No. _____
 - 3. Amending Subsection 31- 20 B. of the Centralia City Code to change the rear-yard setbacks in R-1 and R-2 zoning districts – Ordinance
Bill No. _____ Ordinance No. _____
 - 4. Amending Section 31-63 of the Centralia City Code to increase the fee for an appeal to the Board of Adjustment – Ordinance
Bill No. _____ Ordinance No. _____
 - 5. Adopting a formal written Policy Resolution for reimbursement for maintaining a personal mobile phone for certain employees of the City of Centralia, Missouri – Resolution
Bill No. _____ Resolution No. _____

D. Purchasing –

1. Authorizing the Mayor of the City of Centralia, Missouri to execute an agreement with Growth Services Group, LLC., of Moberly, Missouri for a market feasibility study (hotel) in the total amount of Seven Thousand Dollars and No. Cents (\$7,000.00) with one-third of the cost to be borne each by CREDI and the Centralia Area Chamber of Commerce – Ordinance
Bill No. _____ Ordinance No. _____
2. Accepting the proposal of Central Bank of Boone County and authorizing the preparation of documents and other actions related to a lease purchase agreement refunding the current Certificate of Participation of the City and financing capital improvements to the municipal pool. – Ordinance
Bill No. _____ Ordinance No. _____
3. Accepting the best bid of for electric poles.
4. Accepting the bid from WesTech for a replacement aerator for the City of Centralia, Missouri Water Treatment Plant

IX. OLD BUSINESS

X. NEW BUSINESS

- A. Mayor
 1. Appointments
- B. City Administrator
- C. City Attorney
- D. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

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

Roll Call: Aldermen James Lee, Andrea Vollrath, and David Wilkins answered roll call.

Absent: Aldermen Don Bormann, Landon Magley and Dick Ward

Mayor Grenke announced that there were not enough Aldermen to constitute a quorum so no official business could take place. However, unofficial business will be conducted tonight.

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, Jodean Newstead, Duke Newstead

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

James Smith with the Centralia Fireside Guard entered the meeting at 7:01 p.m.

Presentation Eagle Scout project in City Square Park for Duke Newstead

Duke Newstead gave a presentation of his plans to erect a monument on the southwest corner of the city square. It will be in honor of the veterans Killed in Action, and will list the names of KIA veteran. The cost for the project is about \$2000, and the monument itself will cost about \$1500.

Harline stated that Newstead already has the permission of the Park Board, and the placement will not be in the way of anchor driving contest. Grenke questioned if Newstead would be doing additional fundraising. Newstead said that he would be fundraising at the next home football game and at the Anchor city cook-off. Newstead said he would like to unveil the project on the 4th of July.

Lee noted that the southwest corner of the square has always been an access point for big equipment. Kinkead stated that Park Director Erle Bennett didn't see it would be an issue, but he would double check.

Lee asked how many names would be on the list and if there is room for more names if needed. Newstead said there are currently 21 names, and there will be additional room on the back for more names. He added that he is deciding between light options, with one option being a solar light.

Grenke thanked Newstead coming to the meeting and honoring the KIA veterans through his project.

Jodean and Duke Newstead left the meeting at 7:07 p.m.

AS MAY ARISE

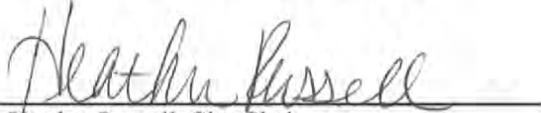
Harline said there are 36 bids on the Maxwell trailer, with the most current bid well exceeding the reserve of \$500. The most recent bid on the trailer was for \$1490.

Harline said that there were three bids on the police car, with the final bid being \$2200. If we don't get the \$2500 reserve, Harline said the Board would need to decide what to do. Dudgeon said the City sold the last car for \$1000-\$1200, but it was not as comparable as this one is a much better car. Harline noted that we dropped the reserve to \$2500, and are within \$300 of that reserve. Grenke said the Board will give it some thought. Dudgeon said he was willing to give this one up because there is a fleet of primarily Crown Victoria's, but would put it back in service if the City did not get a bid high enough to meet the reserve amount. Harline pointed out that this car was not the least expensive car to operate if we put it back in service.

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There being no further business to discuss, Alderman Wilkins made the motion to adjourn and fix a meeting for Monday, September 28, 2015. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was adjourned at 7:16 p.m.

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

Heather Russell, City Clerk

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

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

Absent: None

Also present was Police Chief Larry Dudgeon.

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

CONSENT AGENDA:

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

CONSENT AGENDA:

- A. Minutes of Prior Meetings – August 17 & 31, 2015
- B. Minutes of Public Works and Public Utilities Committee Meeting – September 8, 2015
- C. Minutes of General Government Committee Meeting – September 14, 2015
- D. 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 Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Accounts Payable over \$1250 was presented in the amount of \$563,509.74 as follows:

ACCOUNTS PAYABLE OVER \$1250

September 28, 2015

| | |
|---|--------------|
| Ameren (Transmission Charges) | \$30,168.84 |
| Bankcard (Matt ICMA Seattle, Washington \$1679.67) | \$2,253.63 |
| Boone County Resource Management (Bldg. permits 1/15*6/30/15) | \$12,858.08 |
| Boone Electric Cooperative | \$1,629.32 |
| Butler Supply (Elec Dept. Supplies) | \$3,934.94 |
| Central Concrete (Sidewalk Concrete Howard Burton /S Allen) | \$1,442.00 |
| Christensen Construction (Asphalt Paving) | \$162,870.84 |
| City of Columbia (Landfill Charges) | \$9,360.68 |
| Cummins Mid-South (Generators) | \$3,213.80 |
| Engineering Surveys & Services (Wastewater & Methane Gas Testing) | \$1,343.00 |
| H & R Russell Entry (Cemetery mowing) | \$2,375.00 |
| HYDRA-Stop (4"-6" Valve Assay / Flanges) | \$5,637.00 |
| Illinois Power Marketing (Wholesale Electric) | \$144,130.23 |
| ITP (Unit # 13 Parts & Repairs) | \$1,454.73 |
| MECO Engineering Company (SRTS INV # 2) | \$2,600.20 |

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| | |
|---------------------------------------|---------------------|
| MFA Oil (Fuel) | \$5,614.77 |
| MISO (Monthly) | \$6,417.52 |
| Mississippi Lime (Quick Lime) | \$3,801.00 |
| MJMEUC (Prairie State Charges) | \$81,113.97 |
| S & D Auto Repair (August Billing) | \$1,751.51 |
| UMB Bank (Substation Lease PFMT) | \$12,484.51 |
| USA Bluebook (Digital Cylinder Scale) | \$2,233.41 |
| Wesco (3M Donated Locator) | \$4,127.00 |
| Wilkerson Bros Quarry (Rock) | \$6,458.83 |
| TOTAL | \$509,274.81 |

ADDED AFTER GGFC MEETING

| | |
|--|--------------------|
| City Of Columbia (landfill charges) | \$8,757.90 |
| Mo State Troopers Assn (Vest / Tactical carrier) | \$1,485.00 |
| TOTAL: | \$10,242.90 |

ADDED 9/21/15

| | |
|----------------------------|-------------------|
| Boone Electric Cooperative | \$2,260.04 |
| | |
| | \$2,260.04 |

ADDED TODAY 9/28/15

| | |
|---|---------------------|
| D & D Tire (Unit # 34 Parts 672.33 Labor \$764.95) | \$2,437.28 |
| Instituform Technologies (Line sewer Main Briarwood/Bruton/Kellogg) | \$37,083.89 |
| Water & Sewer Supply (Water Dept Supplies) | \$2,210.82 |
| | \$41,731.99 |
| GRAND TOTAL | \$563,509.74 |

Alderman Wilkins made the motion to approve the Accounts Payable over \$1250 in the amount of \$563,509.74. Alderman Vollrath 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 7:03 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.

REPORT FROM CHAMBER OF COMMERCE

The report from the chamber was provided in the meeting packet.

Mike Kinkead entered the meeting at 7:04 p.m.

Lee asked if the Eagle Scout project was still set to be done in the square, and Kinkead said it would be okay per Park Director Erle Bennett to place it where it was originally proposed to be set, which is the southwest corner of the city square park.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal:

RESOLUTION: Adopting a Policy Resolution of the City of Centralia, Missouri to establish a formal Social Media Policy

Alderman Lee presented a bill marked and designated as bill no. 2769 to create a resolution entitled “A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY TO DEVELOP STANDARD OPERATING PROTOCOLS FOR THE USE OF SOCIAL MEDIA BY EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.” Alderman Lee moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Lee moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, Ward and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-15-04.

RESOLUTION: Adopting the Boone County Hazard Mitigation Plan 2015 as the Hazard Mitigation Plan for the City of Centralia, Missouri

Alderman Bormann presented a bill marked and designated as bill no. 2770 to create a resolution entitled “A RESOLUTION ADOPTING THE BOONE COUNTY MISSOURI HAZARD MITIGATION PLAN OF 2015 AS THE HAZARD MITIGATION PLAN FOR THE CITY OF CENTRALIA, MISSOURI.” Alderman Bormann moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Bormann moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, Ward and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-15-05.

ORDINANCE: Authorizing the Mayor and City Clerk of Centralia, Missouri to enter into a contract with Thomas W. and R. Eileen Patton and Cornerstone Baptist Church to construct a sanitary sewer extension for public dedication

In order to discuss the contract further, the Board was in agreement to table the issue until the next meeting. Alderman Wilkins made a motion to table the presentation and decision of this ordinance to the next Board of Aldermen meeting. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Harline called into the meeting via telephone at 7:17 p.m. and explained that Cornerstone Baptist Church was hoping the Board would pass the ordinance contingent upon fixing the differences.

Bormann stated that it would be a state law requirement to have plans for the project. Alderman Magley stated he would prefer to table the issue for further discussion. Harline noted that if the issue is tabled, it will affect the Cornerstone Baptist Church, not the City. Grenke stated that the Board would like to table the issue and bring it up next Monday.

Purchasing: None

James Smith with the Centralia Fireside Guard entered at 7:22 p.m.

ORDINANCE: Authorizing the Mayor and City Clerk of the City of Centralia, Missouri to execute a contract with Lil Rock Electrical Construction, Inc. of Mascoutah, Illinois for underground installation of electrical conduit

Alderman Wilkins presented a bill marked and designated as bill no. 2771 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 LIL ROCK ELECTRICAL CONSTRUCTION, INC. OF MASCOUTAH, ILLINOIS FOR UNDERGROUND INSTALLATION OF ELECTRICAL CONDUIT.” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Lee and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Ward seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, Ward and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2825.

ORDINANCE: Authorizing the Mayor and City Clerk of the City of Centralia, Missouri to execute a contract with Westport Pools of Maryland Heights, Missouri for rehabilitation and construction of aquatic facilities in City Recreation Park

Kinkead noted that the City is not able to refinance the Rec Center until we know what the price is for the renovations to the pool, and we won't know the exact price of the pool renovations until we execute a contract. If kept payments at \$170,000, could get up to \$900,000 for pool renovations. Kinkead noted that once we get the final bid, it won't change unless we have to do things like redo the parking lot or other such things that come up.

Alderman Vollrath presented a bill marked and designated as bill no. 2772 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 WESTPORT POOLS, INC. OF MARYLAND HEIGHTS, MISSOURI FOR REHABILITATION AND CONSTRUCTION OF AQUATIC FACILITIES IN CITY RECREATION PARK.” Alderman Vollrath moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, Ward and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2826.

OLD BUSINESS:

Diagonal Parking on Railroad Street

Bormann stated that the building owner on the property on Railroad Street had suggested that he wasn't sure if the diagonal parking would need to be done and that is the reason no action has been taken. He noted that the building owner is not requesting the information, but the tenant is wondering why it wasn't done yet. Grenke pointed out that the lines for the parking spots that are up there now are faded. This issue will be tabled until next week.

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Kinkead left meeting at 7:29 p.m.

Sale of police car and trailer

The trailer sold for \$1850, which is over the \$500 reserve.

Grenke said he believes that police car may be sold as well. Wilkins stated he would like to call to make sure, and CFO for Missouri Military Academy was out of the office today. The idea is that MMA would like to purchase the car for a security vehicle on the campus.

Approving Eagle Scout project in City Square Park for Duke Newstead

Lee noted that the southwest corner was the access corner of the square when it was originally designed. He stated that he does not want to hold up Duke Newstead on the project, but the southeast corner seems like the more logical corner. The southwest corner is the only corner that you don't have to jump a curb to get in the park. Bormann stated that Mike Kinkead said it would be okay in the southwest corner.

Wilkins questioned why Newstead had chosen that corner instead of a different corner, and if they have a preference for a specific reason. Ward said he thought someone would need to contact Newstead to make sure.

There was some discussion regarding where the drawing/plans were placed on the square and the size of the monument. Magley mentioned that there is a lot of water that stands on the southwest corner. The decision was made to table the discussion until the next meeting with the intention to talk to Newstead about moving the location of the monument to the southeast corner instead of the southwest corner of the square.

NEW BUSINESS:

Mayor:

Appointments:

City Administrator:

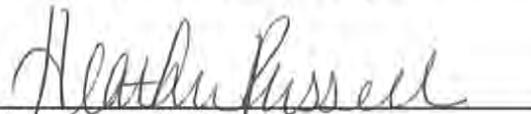
City Attorney:

City Clerk:

AS MAY ARISE

There being no further business to discuss, Alderman Wilkins made the motion to recess until 7 p.m. on October 5th. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was recessed at 7:43 p.m.



Heather Russell, City Clerk

Mayor Grenke called the regular meeting to order at 7:58 p.m.

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

Absent: Alderman Wilkins

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Alan Beard, Ron Beard, Ryan Russell, Braeden Russell, Jessica Orsini, Joe Bellamy, Samuel Williams

Grenke asked to observe a moment of silence for the school shootings that occurred last week in Oregon in honor of those who sacrificed their lives. Everyone observed a moment of silence.

Grenke also announced that Ruby McDonald passed away this past weekend. She had been the City clerk for over 31 years for the City of Centralia.

Grenke requested to adjust the agenda and move the appointment to the top of the agenda with the Board's approval. There were no objections.

Chief Dudgeon introduced Williams, who is a resident of Hallsville, but was originally from Hannibal, MO, and had been a Columbia police officer for 6 years. Williams gave some of his background, experience, and training in law enforcement.

Appointments:

Upon recommendation of Police Chief Dudgeon, Mayor Grenke appointed Samuel G. Williams as a part-time police officer with the Centralia Police Department. Alderman Lee made a motion to approve the Mayor's appointment of Samuel G. Williams as a 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 carried unanimously

Mayor Grenke appointed an ad hoc committee to research and review the companies submitting proposals for the feasibility study, which will include Ginny Zoellers, Damon Reynolds, Grenke & Harline. Grenke invited any Aldermen that would like to serve on the committee to be a part as well. Alderman Vollrath motion to accept the Mayor's appointment of an ad hoc committee to research and review the companies submitting proposals for the feasibility study. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Harline noted that the RFP for the feasibility study went out today.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal:

ORDINANCE: Authorizing the Mayor and City Clerk of Centralia, Missouri to enter into a contact with Thomas W. and R. Eileen Patton and the Cornerstone Baptist Church to construct a sanitary sewer extension for public dedication

Alderman Lee presented a bill marked and designated as bill no. 2773 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF CENTRALIA, MISSOURI TO ENTER INTO A CONTRACT WITH THOMAS W. AND R. EILEEN PATTON AND THE CORNERSTONE BAPTIST CHURCH TO CONSTRUCT A SANITARY SEWER EXTENSION FOR PUBLIC DEDICATION TO THE CITY OF CENTRALIA, MISSOURI." Alderman Lee moved that it be placed on its first reading by title only. Before the

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bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Ward 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 bill. Alderman Bormann seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and 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 2827.

Purchasing: None

ORDINANCE: Authorizing the Mayor of Centralia, Missouri to sign a General Services Agreement with Gonzales Companies, LLC, for consulting services with the City of Centralia, Missouri water system

Alderman Vollrath presented a bill marked and designated as bill no. 2774 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH GONZALES COMPANIES, LLC. FOR ENGINEERING SERVICES FOR THE WATER TREATMENT PLANT AND WATER DISTRIBUTION SYSTEM OF THE CITY OF CENTRALIA, MISSOURI." Alderman Vollrath moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Magley 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 2828.

OLD BUSINESS:

Approving Eagle Scout project in City Square Park for Duke Newstead

There was some discussion regarding the placement of the monument, and talked to Jodean and think we are getting close. They had their hearts set on that corner for a variety of reasons including that it is not cluttered and there is less tree cover. Bormann stated that he had a constituent say to him that maybe the cemetery would be a better place to put the monument since it would coincide with the Avenue of Flags. Grenke noted that he thinks he heard it mentioned that they would prefer not to put it in the cemetery because it was away from the center of town

Harline said that it has been discussed, but he believes that Newstead didn't prefer to put it in the cemetery but doesn't know why. He said he knows that Duke worked with Dennis Mills, but doesn't know to what extent they talked about putting it in the cemetery.

Discussion was tabled until the 19th of October.

Diagonal Parking on Railroad Street

Harline said that the people in the building are divided about the diagonal parking. Russ Greene is under the impression to wait and see. Harline has seen more traffic there, and changing to diagonal parking has already been approved by the Board. Grenke said he would like to let the people in the building figure out if they feel it's needed. Bormann said he would be willing to do it if it's needed, but if it's not needed would just as soon not do it. Harline noted that diagonal parking will restrict the driving lane and there is a fair number of trucks that drive down that street.

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Sale of surplus police car

Harline said he believes there is a resolution as he received an offer for the asking price of \$2500 from Missouri Military Academy. Dudgeon said that is his understanding as well.

Alderman Ward made a motion to approve the sale of the 2005 Chevrolet Impala police car to Missouri Military Academy for \$2500. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously

Harline noted that the City has gone through the bid process twice, and this offer \$200 more than any bid we received.

NEW BUSINESS:

Mayor:

AS MAY ARISE

Dudgeon gave information of a recent incident at Chester Boren Middle School in which a call was received about a 13 y/o girl with some type of heart issue. As a result of responding emergency EMS personnel and Police Sgt. Joe Bellamy the girl is alive. Sgt. Bellamy performed CPR until the ambulance got there. Dudgeon stated he would like to do something for Bellamy. He noted that the girl is off the tubes and is responsive. He also said he thinks the school board wants to recognize some of their people and Bellamy this coming Monday.

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

The meeting was adjourned at 8:31 p.m.



Heather Russell, City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, October 05, 2015.

The meeting was called to order by Alderman, Andrea Vollrath, Chairperson at 7:00 p.m. Present also were Mayor Tim Grenke, Aldermen Landon Magley, Dick Ward, Don Bormann and Jim Lee. Also attending were Matt Harline, Phil Hoffman, Mike Forsee, Mark Mustain, Police Chief Larry Dudgeon, Heather Russell, Ryan Russell, Samuel Williams, John Love, JoDean Newstead, Jessica Orsini, Ron Beard, Art Dollens, Joe Bellamy and James Smith of the Fireside Guard. Chris Dawson of GDS attended via Skype.

Pledge of Allegiance Those present recited the pledge.

Comments from Citizens. None.

Electric Department

Activity Report Vollrath asked for comments and questions about the activity report and there were none.

POWER SUPPLY MANAGEMENT DISCUSSION - CHRIS DAWSON OF GDS ASSOCIATES, INC. Harline introduced Chris Dawson from GDS. Dawson gave a presentation about the City of Centralia's power supply planning options. Dawson explained that currently the City paid Illinois Power Marketing to cover all the risk in a full-requirements agreement, but that a managed power supply would likely save money, except in the case of severe market changes. Dawson went on to describe the advantages and risks in a self-managed power purchase strategy. Dawson summarized the timeline for proceeding with the self-managed power purchase strategy. Harline told the Committee that he had been leaning to seeking a new full-requirements agreement until Hannibal decided that they could save about 15% with a self-managed strategy and will not be part of the group for buying power. Harline said in answer to a question from Bormann that Hannibal anticipated saving a month or more worth of expense. Bormann said that this approach would require hiring a person to manage the account and it would have to be cheaper, including the new person, to adopt this self-managed approach than a full-requirements purchase. Dawson replied in answer to the same question that Hannibal did a two-year look back and a projection with 2017 – 19 market prices. Dawson said that the comparison showed 15% savings looking back two years and from 2 – 3% worst case and over 15% best case savings for the next three years. Dawson said that GDS would provide all services to Hannibal and for Centralia the costs would be about \$10 - 20,000 per year. Harline stated that he would be meeting with the full group in Hannibal on October 21st. Harline replied in answer to a question from Bormann that we would meet quarterly with GDS, but yes GDS would do all the daily purchases. Bormann asked if GDS could automate these purchases as they could for Hannibal and Harline replied in the affirmative.

ADDITIONAL POWER POLE NEEDED BY LANDIS-GYR FOR REMOTE GAS METER READING

Harline reported that Landis-Gyr discovered that they had one signal collection device hanging on a power pole that was owned by Hubbell, and had been hooked into their power supply from Ameren. Harline noted that Landis-Gyr asked the City if they could add it to the agreement.

OTHER

Mark will be getting a bid out for poles to be on the next agenda.

Energy efficiency project Harline reported that Greg Modlish will be in town with engineers to do

a full investigation in preparation of an RFP for an energy savings project later in the week. Harline noted that Modlish had already contacted Jon Kremer of Gonzales Companies who is looking at some updates at the water plant about the recommended improvements and if any of them could come under the energy efficiency program.

Public Works

Activity Report Vollrath asked for comments and questions and there were none.

STREETS

Vollrath asked for comments and questions and there were none.

SANITATION

Vollrath asked for comments and questions and there were none.

STORM SEWER

Hoffman reported that Ace Pipe Cleaning had completed the storm sewer lining project on East Gano Chance and South Jefferson Street this week and it went very well. Hoffman said he felt the repair would last many years.

Water and Sewer Department

Activity Report Vollrath asked for comments and questions on the monthly report and Grenke asked about the valve insertion tool. Forsee reported that they had used the tool for two valve replacements, one on Denton and one on Rodney Griffin and they are planning to do more. Forsee said that the first repair took two hours and the second one took an hour, Forsee replied in answer added that they were trying to get familiar with the tool by using it but the staff had filmed their first use and they could use it for future instruction.

WATER

Repair/Replacement of the aerator: Harline said that aerator was needed at the plant for removing iron and hydrogen sulfide and it had rusted to the point that it was not repairable. Harline reported that Jon Kremer of Gonzales Companies had looked at the unit and then sought a bid on the closest replacement unit. Harline noted that Kremer had worked on the 2008 plan for the water plant when he was working for Burns & McDonnell. Harline noted that the Westec a bid of \$50,000 was in the packet. Harline said we had \$100,000 on the budget for equipment replacement, but those funds would have to be replaced. Forsee answered in response to a question that the current aerator was put in service 34 years ago and repaired about when he started and welded again in 2011. Forsee handed out pictures demonstrating the leak. Forsee said the problem had been getting worse over the past three weeks. Forsee said that Ozark Applicators look at it and they were skeptical that a weld repair would work well. Forsee that getting into the machine was difficult. Grenke asked about the expected lifetime and Forsee said he thinks we have reached it. Grenke asked if the unit presented was aluminum and he replied in the affirmative. Grenke asked if the \$100,000 money set aside had to be replaced immediately. Harline replied that it would be a good idea.

Harline said that the 2008 Plan recommended that we should replace it and add a second aerator but we decided to repair it instead.

Forsee said that we are having some problems with carryover on the filters. Forsee said that we had worked on this ten years ago but we need to scour them better and possibly look at the

solution Gonzales was suggesting. Forsee stated that the original design in combination with the clarifiers never worked well. Forsee said this would be an expensive fix. Harline said in answer to a question from Grenke that he doubted that there were grants to fund this but he would look.

General Services Agreement with Gonzales Companies LLC

Harline said that this was a stop gap measure to secure engineering services to look at things that were pressing but with an eye toward following the 2008 Plan generally.

SEWER

Foresee reported that Hubbell had a pretty bad hole in one of their sewer line. We have worked with them as much as we can but even a drop forged insert didn't fix the problem. Mike said that he made a connection with Insituform to help with Hubbell's private line as an extension of the assistance we have traditionally done. Bormann asked if this was Hubbell's private line and Forsee answered in the affirmative. In answer to Grenke, Forsee said that it would take about a month after Hubbell gets okay from their internal finance people.

OTHER

Forsee said that the sewer lagoons are empty and most of the farmers are almost empty which means that we have lots of capacity.

Other

None.

As May Arise

None.

Ward made a motion to adjourn the meeting that was seconded by Magley and approved by unanimous voice vote.

The Committee adjourned 7:57 p.m.

Minutes of the General Government and Public Safety Committee meeting of Monday, October 12, 2015.

The meeting was called to order by Chairman, David Wilkins at 7:02 p.m. Present also were Aldermen Landon Magley, Don Bormann, Jim Lee and Mayor Tim Grenke. Also attending were City Administrator Matt Harline, Police Chief Larry Dudgeon, and James Smith of the Fireside Guard

Pledge of Allegiance

Those present recited the pledge.

Comments from Citizens.

None.

Police Department

Activity Report: Wilkins asked for comments and questions on the Activity Report and Grenke asked about the report item "Fraud-Checks money-weights." Chief Dudgeon replied that could be writing checks on someone else's account.

Fire Department

Activity Report: Wilkins noted that the report was handed out in hard copy. Wilkins asked for comments and questions on the Activity Report and there were none. Grenke asked if Banner was building our truck yet. Harline replied that he had not received a report, but the financing was done and the first payment of \$7,333.33 was on the list to approve.

Emergency Management

None

Protective Inspection

None.

Economic Development

CREDI Wilkins noted that there was a note from Lorry Myers that they did not have a quorum at the last meeting and that they had announced that January 23rd will be the night of their banquet this year. Harline asked if they thought the Committee felt it was worth buying a table at the event last year and the Mayor and others answered affirmatively. Smith (Fireside Guard) asked what the cost to the City was and Grenke said he thought is was \$300. Harline noted that he had reimbursed the City for his wife's ticket.

Feasibility Study. Harline explained that the draft of the RFP was in the packet. He reported that two companies had contacted him already. One had already submitted a proposal and the other felt that they were too busy to get one submitted by the deadline.

Other: None.

Park Board

Wilkins stated that there were minutes from the Park Board meeting of Sept 15 in the packet.

Refinancing RFP update Harline reported that we had received the proposals from four firms in answer to the RFP for refinancing the recreation center and financing the pool improvements. Harline stated that Commerce Bank, George K. Baum and Stifel Nicolaus all made proposals to

sell securities and Central Bank made an offer for a Direct Placement financing. Harline said that he would be working with our financial advisor Todd Goffoy and expects to bring a recommendation back to the Board of Aldermen meeting next Monday night.

Cemetery Report

Wilkins noted that the Cemetery Board minutes are in the packet. Wilkins asked for comments or questions about the minutes and there were none.

Tree Board

No report.

Library Board

None. Harline speculated that the reason that there were no minutes or agenda for the Library Board in the packet was that Phyllis had been absent due to illness and may not have received it in time.

Financial Statements

Financial statements for September 2015 were in the agenda packet. Harline replied that things were tracking remarkably similar to last year. Harline noted that he had budgeted a little light on Accrued Employee benefits after missing a part of the calculation, but overall it will not make a material difference.

Bills over \$1,250

Wilkins noted that Committee received a preliminary list of bills over \$1,250 in the addendum left for the Committee members totaling \$181,678.13. Harline noted that the bill from Illinois Power Marketing had not yet arrived. Wilkins noted there was a bill from Charter and asked about the recent phone outage. Harline said that he had waited on his cell phone for about 40 minutes and the problem was fixed by the time he got off the phone and did not get an explanation. Wilkins asked about the refund to HomeBank. Harline stated it was due to an error reading the compound water meter.

Other General Government

Personal mobile phone reimbursement policy Harline noted that a draft policy has been included in the packet for discussion with the intent to bring it back next Monday for adoption. Harline said that it had been discussed before and this was generally the amount the Committee had recommended. Harline added that this would only be available for supervisors that did not have a phone supplied by the City. Harline asked for comments and questions. Wilkins noted that no one wanted to carry two phones and so this was preferable.

Handicapped Parking on the Square: Harline noted that the draft ordinance has three new handicapped parking spots on the square (a.k.a City Park). Harline told the Committee that they could recommend some or all of those spaces. Harline said that there were no handicapped spaces on the inside of the square and this was a specific request of the Troy Balthazar (accessibility specialist). Harline said that there were currently none at all in the 100 block of West Singleton Street, one on the 100 block of South Allen by Kinkead's, and two each on Sneed and Rollins on the outer side of the square. Bormann said he was comfortable with the suggestions.

Other

Dudgeon noted that there is softball this Wednesday, volleyball Thursday and football on Friday versus Macon.

As May Arise
None.

Lee moved that the Committee adjourn. Magley seconded the motion, which was approved by unanimous voice vote. The Committee adjourned at 7:26 p.m.

Minutes of the City of Centralia, Missouri Planning and Zoning Commission Meeting of Thursday, October 8, 2015.

The meeting was called to order at 6:01 p.m.

ROLL CALL – Commissioners Present: LeeAllen Smith (Chair), Guy Lee (late), Dale Hughes, Mayor Tim Grenke, Mark Mustain, Don Bagley, Jim Lee, Absent: Harvey Million and Don Bormann. Also present were City Attorney, Merritt Beck and City Administrator, Matt Harline.

Pledge of Allegiance

Those present recited the pledge.

Chairman Smith asked for comments or corrections to the previous minutes. **Hughes made a motion to approve the minutes of the June 11, 2015 meeting, that was seconded by Bagley and approved unanimously by voice vote**

Public Hearing to Consider Proposed Change to Rear Yard Setbacks in the R-1 Zoning District

Chairman Smith opened the Public Hearing. There were no comments from the Public. Harline noted that one written comment had been received by Boyd Harris and it was included in the packet and Mr. Harris was in favor of the proposal for 25 foot rear yard setbacks.

Harline noted that an advertisement had been published in the Centralia Fireside Guard noting that a public hearing would take place here at 6:00 p.m. tonight and another public hearing would take place before the Board of Aldermen at 7:00 p.m. on October 19th.

Chairman Smith closed the public hearing.

Public Hearing to Consider Proposed Increase to the Fees Assessed for an Appeal to the Board of Adjustment

Chairman Smith opened the Public Hearing. There were no comments from the Public.

Harline noted that an advertisement had been published in the Centralia Fireside Guard noting that a public hearing would take place here at 6:00 p.m. tonight and another public hearing would take place before the Board of Aldermen at 7:00 p.m. on October 19th.

Jim Lee asked what the current fee was. Harline said the current fee is \$25 which apparently was set in 1961. Chairman Smith closed the public hearing.

Discussion of Proposed Change to Rear Yard Setbacks in the R-1 Zoning District

(Guy Lee arrived). Harline explained the current rule was that rear yard setbacks was thirty feet or 30% of the lot depth. Harline said that he had received two phone calls in

support of the twenty-five foot setback. Harline noted that we had had two hearings at the Board of Adjustment and that both involved set back problems on cul-de-sac lots. Harline said that in both cases a 25 foot rear yard setback would have made it easier to fit the house, although he was not saying that no geometry would have allowed a different answer in those two cases. Harline noted that in the Southwest Country Estate subdivision there were twelve unused cul-de-sac. Harline said that several lots have 100 foot lot depths at their shortest, and in cul-de-sacs you had to push your building line back to a point with a 60 foot frontage. Grenke asked if they combined the lots at the end of the street that would help. Harline said it might or might not.

Harline noted that R-2 references the lot setbacks in R-1. He asked Beck if that would by reference change R-s and Beck answered in the affirmative. Harline said that in the equivalent zone in Boone County (R-S) the rear yard setback was 25 feet, and in the City of Columbia it was 25 feet or 25% [editor's note: the rear yard setback is 25 feet or 30%] of the lot depth, whichever is less.] Grenke asked if this would affect lots that were already built and Harline said that they could build farther back. Harline said that 25 feet, but not 25% would be his preference. Harline said that only lots that are 75 feet [editor's note: lots 83.33 feet] or shorter would become non-conforming. Grenke asked if this would only be for new building. Bagley noted that people could alter their plans and build farther back. Harline said that this would apply to all lots. Harline noted that Bormann had expressed support for the change to him personally.

Smith noted that 232 South Bradford was an example of a lot that would become non-conforming. Grenke suggested a lot on South Allen. Harline said that they could include a phrase to incorporate 25% of the lot as the rule. Hughes asked if staff preferred adding the 25% option. The Committee studied some specific examples. Bagley noted that if we create a legal non-conforming lot then if it burns down, you might not be able to rebuild and the 25% helps that. Jim Lee stated that since we are trying to encourage the demolition and rebuilding on the older lots where the smaller lots are and so he slightly favored the 25% or 25 feet approach. Harline noted that in some of the older neighborhoods the front setback was less than 25 feet because the front yard setback on those streets was set by the average of the setbacks on that street and that would help.

Bagley made a motion to recommend to amend Section 31-20 B to read: "Rear Yard. The depth of the rear yard shall be not less than twenty-five (25) feet." The motion was seconded by Tim Grenke and approved unanimously.

Discussion of Proposed Increase to the Fees Assessed for an Appeal to the Board of Adjustment

Harline said that he had included the bill for the last Fireside Guard in the packet and that the bill was over \$200 for both of the two ads required. Harline added that the cost of the court reporter had been \$100 and \$150 for the last two hearings. Harline added that this was a public process and he wasn't looking to recover all the costs or make it difficult for an appeal, but he would like to recover a bit more of the costs.

Hughes made a motion to increase the fees to one hundred dollars (\$100.00) that was seconded by Bagley and approved unanimously by voice vote.

I. As May Arise

None.

Grenke made a motion to adjourn that was seconded by Mustain and approved unanimously by voice vote. The meeting adjourned at 6:30 p.m.

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

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE | INVESTMENTS | TOTAL |
|-----------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND | 386,316.45 | 99,432.04 | (146,260.10) | 339,488.39 | 200,000.00 | 539,488.39 |
| POOL | (8,498.87) | | (1,894.74) | (10,393.61) | | (10,393.61) |
| PARK | 37,550.28 | 8,416.63 | (33,712.49) | 12,254.42 | 0.00 | 12,254.42 |
| RECREATION CENTER | 193,142.25 | 22,215.87 | (17,571.00) | 197,787.12 | 0.00 | 197,787.12 |
| LIBRARY | 0.00 | 11,478.54 | (11,478.54) | 0.00 | 0.00 | 0.00 |
| LIBRARY DEBT SERVICE | 262.10 | 204.77 | (466.87) | 0.00 | 26,678.92 | 26,678.92 |
| CEMETERY | 223,305.15 | 2,195.46 | (3,252.36) | 222,248.25 | 200,000.00 | 422,248.25 |
| AVENUE OF FLAGS | 4,916.86 | 1.00 | (130.66) | 4,787.20 | 0.00 | 4,787.20 |
| TRAN. SALES TAX REVENUE | 271,564.51 | 24,881.68 | (162,870.84) | 133,575.35 | 0.00 | 133,575.35 |
| PARK SALES TAX | 186,762.04 | 24,919.58 | (40,340.87) | 171,340.75 | 0.00 | 171,340.75 |
| WATER-OPERATING | 419,836.76 | 54,133.85 | (39,940.37) | 434,030.24 | 0.00 | 434,030.24 |
| WATER-SECURITY DEPOSIT | 16,273.00 | 700.00 | (1,270.00) | 15,703.00 | 0.00 | 15,703.00 |
| SANITATION (LANDFILL) | 204,174.17 | 36,979.56 | (28,585.85) | 212,567.88 | 0.00 | 212,567.88 |
| SEWER | 224,764.73 | 21,688.52 | (51,597.65) | 194,855.60 | 0.00 | 194,855.60 |
| ELECTRIC-OPERATING | 394,204.06 | 358,506.09 | (321,090.65) | 431,619.50 | 600,000.00 | 1,031,619.50 |
| ELECT.-SECURITY DEPOSIT | 37,575.00 | 1,725.00 | (2,880.00) | 36,420.00 | 0.00 | 36,420.00 |
| CAPITAL PROJECTS | 11,210.22 | 160.42 | | 11,370.64 | 0.00 | 11,370.64 |
| INTERNAL SERVICE: | | | | | | |
| PERSONNEL | (163,633.56) | 2,746.25 | | (160,887.31) | | (160,887.31) |
| FINANCIAL | 0.00 | 9,525.81 | (9,525.81) | 0.00 | | 0.00 |
| EQUIPMENT USE | 473,016.37 | 27,699.10 | (12,891.51) | 487,823.96 | | 487,823.96 |
| TOTAL | 2,912,741.52 | 707,610.17 | (885,760.31) | 2,734,591.38 | 1,026,678.92 | 3,761,270.30 |
| A. B. Chance Memorial | 2,501.36 | | | 2,501.36 | 240,986.10 | 243,487.46 |
| PARK LEASE/PURCHASE | 162,123.03 | | | 162,123.03 | 0.00 | 162,123.03 |
| MAMU 08 Electric Substation | | | | | | |
| COP Project Fund | 0.00 | | | 0.00 | 0.00 | 0.00 |
| COP Int. Reserve Acct. | 37,663.47 | | | 37,663.47 | 0.00 | 37,663.47 |


 Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

September, 2015

| | |
|-----------------------------------|------------|
| Real Estate Tax Collections | \$2,121.05 |
| Personal Property Tax Collections | \$993.21 |
| Dog Tax | \$46.00 |
| Cat Tax | \$12.00 |
| Merchant's License | \$10.50 |
| Penalties | \$759.64 |
| Railroad/Utility Tax | |
| Financial Institution Tax | |
| Sur Tax | |
| Total | \$3,942.40 |
| | |

Deposited in the Following Funds

| | |
|--|------------|
| General Fund | \$1,835.83 |
| Park Fund | \$791.19 |
| Library Revenue Fund | \$1,110.61 |
| Library Bond (Tsfr to Library Debt Service Acct) | \$204.77 |
| | |
| Total | \$3,942.40 |

Submitted by: _____

Heather Russell

Heather Russell, City Collector

City of Centralia Activity Reports

September 2015

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

| Permit Data | Sep-15 | Apr 2015 - Mar 2016 Totals |
|---|--------------------|-------------------------------------|
| New Residential & Duplex | | 11 |
| Residential Additions, Alterations, Repairs, Elec Upgrade | 4 | 18 |
| Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage | 3 | 14 |
| New Commercial Buildings | | 3 |
| Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign | | 5 |
| Courtesy Inspections - New Trailers/Gas Lines | | |
| Renewal | | |
| New Institutional | | |
| Institutional Additions, Alterations, Repairs | | |
| New Community Recreation Center | | |
| Commerical Electrical Inspection | | |
| Pole Barn | | |
| Building Permit Summary | | |
| Number of Permits Issued | 7 | 51 |
| Permit Valuation | \$53,259.00 | \$4,271,759.00 |

ACTIVITY REPORT

| | | Sep-15 | | | | | | | |
|---------------|-------------------------------------|----------|--------|----------|--------|-----------------|--------|-------------|----------|
| | | Pay Date | | | | SEP TOTAL HOURS | | FYTD TOTALS | |
| | | 09/11/15 | | 09/25/15 | | | | | |
| | | HOURS | | HOURS | | | | | |
| Cost Center # | DESCRIPTION | REG | OT | REG | OT | REG | OT | REG | OT |
| Office | 1121 Court | 11.00 | 0.00 | 6.50 | 0.00 | 17.50 | 0.00 | 101.00 | 4.00 |
| | 1142 Clerical | 29.25 | 3.50 | 58.00 | 7.25 | 87.25 | 10.75 | 492.75 | 64.00 |
| | 1162 Payroll | 14.50 | 4.00 | 10.75 | 2.50 | 25.25 | 6.50 | 227.50 | 38.25 |
| | 1163 Purchasing | 18.00 | 2.00 | 18.00 | 4.00 | 36.00 | 6.00 | 211.25 | 39.50 |
| | 1165 Accounting | 37.00 | 0.00 | 29.00 | 0.00 | 66.00 | 0.00 | 505.25 | 7.25 |
| | 6121 Cashier & Collecting | 193.50 | 14.00 | 152.50 | 14.50 | 346.00 | 28.50 | 2,116.00 | 203.00 |
| | <i>Central Office Monthly Total</i> | | 303.25 | 23.50 | 274.75 | 28.25 | 578.00 | 51.75 | 3,653.75 |

| | | | | | | | | | |
|--|--------------------------------------|--------|------|--------|------|--------|-------|----------|--------|
| Street | 1311 Administrative - Street | 22.00 | 0.25 | 20.50 | 2.00 | 42.50 | 2.25 | 264.00 | 16.75 |
| | 1312 Street Maintenance | 8.50 | 0.00 | 4.50 | 3.00 | 13.00 | 3.00 | 662.00 | 36.50 |
| | 1313 Alley Maintenance | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 19.00 | 0.00 |
| | 1314 Parking Lots/Sidewalks | 58.50 | 3.00 | 0.00 | 0.00 | 58.50 | 3.00 | 147.75 | 3.75 |
| | 1315 Buildings/Grounds | 0.50 | 0.00 | 1.50 | 0.00 | 2.00 | 0.00 | 46.50 | 0.00 |
| | 1316 Snow/Ice Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 0.75 |
| | 1317 Pavement Markings | 0.00 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 98.00 | 0.00 |
| | 1318 Culverts | 31.00 | 0.00 | 32.00 | 0.00 | 63.00 | 0.00 | 605.00 | 3.00 |
| | 1319 Brush/Tree Control | 0.50 | 0.00 | 4.00 | 0.00 | 4.50 | 0.00 | 325.00 | 33.25 |
| | 1331 Streets & Alleys; City Property | 14.50 | 0.00 | 26.00 | 0.00 | 40.50 | 0.00 | 247.50 | 4.50 |
| | 2211 Cemetery | 6.00 | 0.00 | 2.00 | 3.00 | 8.00 | 3.00 | 72.50 | 50.00 |
| <i>Street Department Monthly Total</i> | | 141.50 | 3.25 | 101.50 | 8.00 | 243.00 | 11.25 | 2,613.25 | 148.50 |

| | | | | | | | | | |
|---------------------------------------|--------------------------------------|--------|-------|--------|-------|--------|-------|----------|--------|
| Water | 3111 Administrative - Water | 21.50 | 6.00 | 16.00 | 9.50 | 37.50 | 15.50 | 259.50 | 95.50 |
| | 3112 Customer Service - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3113 Water Wells - Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 34.00 | 2.00 |
| | 3116 Water Service | 171.00 | 12.50 | 106.50 | 4.00 | 277.50 | 16.50 | 1,428.50 | 86.00 |
| | 3117 Water Plant | 64.50 | 2.00 | 106.50 | 0.00 | 171.00 | 2.00 | 1,005.50 | 14.00 |
| | 3119 Water Wells - Buildings/Grounds | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 19.00 | 0.00 |
| | 3121 Administrative - Sewer | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 5.00 | 2.00 |
| | 3123 Sewer | 4.00 | 6.00 | 1.00 | 0.00 | 5.00 | 6.00 | 281.00 | 28.00 |
| | 3125 Lift Stations | 10.50 | 0.00 | 10.50 | 0.00 | 21.00 | 0.00 | 232.50 | 0.00 |
| | 3127 Lagoons | 43.00 | 0.00 | 13.00 | 0.00 | 56.00 | 0.00 | 302.50 | 0.00 |
| | 3128 Land Application | 17.00 | 0.00 | 10.00 | 0.00 | 27.00 | 0.00 | 161.50 | 8.25 |
| <i>Water Department Monthly Total</i> | | 334.50 | 26.50 | 264.50 | 13.50 | 599.00 | 40.00 | 3,729.00 | 235.75 |

| | | | | | | | | | |
|-----------------|--|--------|--------|--------|--------|--------|--------|----------|----------|
| Electric | 3131 Administrative - Electric | 34.00 | 0.50 | 68.00 | 2.00 | 102.00 | 2.50 | 534.00 | 21.50 |
| | 3132 Customer Service - Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3133 Buildings/Grounds | 1.00 | 6.00 | 10.00 | 7.50 | 11.00 | 13.50 | 160.50 | 82.50 |
| | 3134 Electric Distribution | 257.00 | 7.00 | 265.50 | 8.25 | 522.50 | 15.25 | 2,810.50 | 261.75 |
| | 3138 Brush/Trees | 41.00 | 0.00 | 16.00 | 0.00 | 57.00 | 0.00 | 785.25 | 9.25 |
| | 3139 Street Lights | 17.00 | 0.00 | 4.00 | 0.00 | 21.00 | 0.00 | 165.00 | 2.00 |
| | <i>Electric Department Monthly Total</i> | | 350.00 | 13.50 | 363.50 | 17.75 | 713.50 | 31.25 | 4,455.25 |

ACTIVITY REPORT

| | | Sep-15 | | | | | | FYTD TOTALS | |
|---------------|--|-------------------|-----------------|---------------|-------------|-----------------|--------------|-----------------|---------------|
| | | 09/11/15 | | 09/25/15 | | SEP TOTAL HOURS | | | |
| | | HOURS | | HOURS | | | | | |
| Cost Center # | DESCRIPTION | REG | OT | REG | OT | REG | OT | REG | OT |
| | | Sanitation | 3322 Sanitation | 191.50 | 5.50 | 191.50 | 3.75 | 383.00 | 9.25 |
| | 3323 Landfill | 11.50 | 4.50 | 1.00 | 3.00 | 12.50 | 7.50 | 83.00 | 75.75 |
| | <i>Sanitation Department Monthly Total</i> | 203.00 | 10.00 | 192.50 | 6.75 | 395.50 | 16.75 | 2,725.75 | 193.50 |

| Holiday/Sick/Vacation/Funeral | | | | | | | | | | |
|--------------------------------------|------|--|---------------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|
| | 6111 | Holiday | 16.00 | 0.00 | 144.00 | 0.00 | 160.00 | 0.00 | 652.00 | 0.00 |
| | 6112 | Sick Time | 1.75 | 0.00 | 17.50 | 0.00 | 19.25 | 0.00 | 417.50 | 0.00 |
| | 6113 | Vacation | 116.50 | 0.00 | 49.00 | 0.00 | 165.50 | 0.00 | 830.00 | 0.00 |
| | 6119 | Funeral Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| | | <i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i> | 134.25 | 0.00 | 210.50 | 0.00 | 344.75 | 0.00 | 2,014.50 | 0.00 |

| Equipment Use: | | | | | | | | | | |
|-----------------------|------|------------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|
| | 6212 | Equipment/Vehicle Maintenance | 6.50 | 0.00 | 12.50 | 0.00 | 19.00 | 0.00 | 377.00 | 7.50 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <i>Equipment Use Monthly Total</i> | 6.50 | 0.00 | 12.50 | 0.00 | 19.00 | 0.00 | 377.00 | 7.50 |

| | | | | | | | | | |
|---------------------------|--|-----------------|--------------|-----------------|--------------|-----------------|---------------|------------------|-----------------|
| Total Hours Worked | | 1,473.00 | 76.75 | 1,419.75 | 74.25 | 2,892.75 | 151.00 | 19,568.50 | 1,318.25 |
|---------------------------|--|-----------------|--------------|-----------------|--------------|-----------------|---------------|------------------|-----------------|

| | | | | | | | | | | |
|--|-----------------------------|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|------|
| Assistance For The Month <i>(Hours are already included above)</i> | | Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Electric Dept Assisted The Fire Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Electric Dept Assisted The Fire Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Electric Dept Assisted The Park Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Electric Dept Assisted The Park Dept | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 |
| | | Electric Dept Assisted The Police Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Electric Dept Assisted The Sanitation Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| | | Electric Dept Assisted The Street Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| | | Electric Dept Assisted The Water Dept | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 103.50 | 8.25 |
| | | Police Dept Assisted The Sanitation Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Street Dept Assisted City Hall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Street Dept Assisted The Electric Dept | 29.00 | 0.00 | 12.00 | 0.00 | 41.00 | 0.00 | 171.25 | 0.00 |
| | | Street Dept Assisted The Park Dept | 3.50 | 0.00 | 3.00 | 0.00 | 6.50 | 0.00 | 60.50 | 5.25 |
| | | Street Dept Assisted The Police Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.25 |
| | | Street Dept Assisted The Water Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| | | Water Dept Assisted The Electric Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | 2.00 |
| | | Water Dept Assisted The Sanitation Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Water Dept Assisted The Street Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 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 | 77.50 | 0.00 | 15.00 | 0.00 | 92.50 | 0.00 | 457.75 | 15.75 | |

WATER DEPARTMENT EQUIPMENT USE

| EQUIPMENT USAGE | Sep-15 | | TOTAL ON EQUIPMENT | |
|---|------------------|-------------|--------------------|------------|
| | MILEAGE | HOURS | MILEAGE | HOURS |
| # 3 1993 Ford F-700 Dump Truck | 556.0 | | 58853.0 | |
| # 6 2006 Chev Silverado Pickup | 781.0 | | 92146.0 | |
| # 19 2011 Chev Silverado Pickup | 770.0 | | 49496.0 | |
| # 40 Sewer Machine | | 0.9 | | 353.6 |
| # 42 1984 Homelite Trash Pump | | 0.0 | | 1221.2 |
| # 74 Sewer Camera Van | | 37.2 | | 2470.8 |
| # 82 1992 UMC Sewer Van | 17.0 | | 89314.0 | |
| # 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept) | | 0.0 | | 189.9 |
| # 87 2013 Chevy 1/2 Ton | 1400.0 | | 41580.0 | |
| | | | | |
| WELL PERFORMANCE REPORT | 75 H.P. WELL #3 | | 125 H.P. WELL #4 | |
| 1. Static Level-Average | | 356 FT | | 362 FT |
| 2. Pumping Level | | 406 FT | | 377 FT |
| 3. Drawdown | | 50 FT | | 15 FT |
| 4. G.P.M. | | 433 | | 730 |
| 5. Total Hours Pumping | | 395.3 | | 16 |
| | | | | |
| WELL PERFORMANCE REPORT | 125 H.P. WELL #6 | | | |
| 1. Static Level-Average | | 368 FT | | |
| 2. Pumping Level | | 383 FT | | |
| 3. Drawdown | | 15 FT | | |
| 4. G.P.M. | | 730 | | |
| 5. Total Hours Pumping | | 0 | | |
| | | | | |
| WATER | Sep-15 | | Aug-15 | |
| 1. Monthly Well Water Processed (Raw Water #3, #4 & #6) | | 19,608,000 | | 29,603,300 |
| 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 | | 19,608,000 | | 29,603,300 |
| 6. Average Daily Processed | | 653,600 | | 9,549,453 |
| a. High Day Raw Water | | 999,000 | | 885,000 |
| b. Low Day Raw Water | | 490,000 | | 510,000 |
| 7. Total Water Processed Apr 2014 - Mar 2015 | | 103,647,900 | | 84,039,900 |
| 8. Finished Water to Towers for Month | | 16,566,000 | | 17,959,000 |
| 9. Finished Water to Towers Apr 2014 - Mar 2015 | | 94,477,000 | | 77,911,000 |
| | | | | |
| NORTHEAST LAGOON PERFORMANCE | Sep-15 | | Aug-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 | | 9,315,000 | | 19,400,000 |
| 9. Yearly Gallons Treated Apr 2014 - Mar 2015 | | 39,207,000 | | 29,892,000 |
| 10. Monthly Irrigation Water Pumped | | 0 | | 0 |
| 11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015 | | 0 | | 0 |
| | | | | |
| NORTHWEST LAGOON PERFORMANCE | Sep-15 | | Aug-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 | | 14,480,000 | | 0 |
| 9. Yearly Gallons Treated Apr 2014 - Mar 2015 | | 39,993,000 | | 25,513,000 |
| 10. Monthly Irrigation Water Pumped | | 0 | | 0 |
| 11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015 | | 0 | | 0 |

STREET EQUIPMENT USE

| | Sep-15 | | Apr 2015 - Mar 2016 Totals | |
|--|---------|-------|-------------------------------|---------|
| TRASH COLLECTED ON DAILY ROUTES (Pounds) | 395,820 | | 2,639,600 | |
| | | | | |
| | Sep-15 | | Apr 2014 - Mar 2015 Totals | |
| EQUIPMENT USE | MILEAGE | HOURS | MILEAGE | HOURS |
| #1 - 1989 John Deer 670B Motor Grader | | 0.0 | | 3,007.0 |
| #4 - 2002 Feightline Dump Truck | 271.0 | | 57,754.0 | |
| #10 - 2008 1-Ton Chevrolet | 299.0 | | 34,515.0 | |
| #13 - 2004 Freightliner Sanitation Truck | 556.0 | | 83,637.0 | |
| #15 - 1990 Case Model 1550 Long Track Dozer | | 8.0 | | 3,405.0 |
| #18 - 2001 Dodge 2500 Pickup | 47.0 | | 73,543.0 | |
| #25 - 2010 Chevy Pickup Silverado | 536.0 | | 28,622.0 | |
| #50 - 1997 Gilcrest Propaver | | 0.0 | | 587.0 |
| #76 - 2008 International Dump Truck | 367.0 | | 24,810.0 | |
| #77 - 2013 International Dump Truck | 97.0 | | 11,895.0 | |
| #81 - 2009 John Deere Tractor w/Mower | | 51.0 | | 2,068.0 |
| #85 - 1997 Ford Truck Street Sweeper | | 9.0 | | 6,435.0 |
| #89 - 2013 Freightline Trash Truck | 794.0 | | 31,578.0 | |
| #90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i> | | 16.0 | | 368.0 |
| #91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i> | 185.0 | | 3,638.0 | |
| #123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i> | | 20.0 | | 145.0 |

ELECTRIC EQUIPMENT USE

| EQUIPMENT USE | Sep-15 | | APR 2015 - MAR 2016 TOTALS | |
|--|---------|-------|-------------------------------|--------|
| | MILEAGE | HOURS | MILEAGE | HOURS |
| #26 - 2003 International/Altec Digger Derrick | | 34.0 | | 3960.0 |
| #27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device | | 75.0 | | 3977.0 |
| #29 - 2001 Ford Altec (+51 hr) | | 37.0 | | 6015.0 |
| #32 - 2006 Chev Silverado Truck | 900.0 | | 62330.0 | |
| #34 - 2000 Chevrolet 1 Ton Truck (+200 mi) | 25.0 | | 70360.0 | |
| #38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed | 450.0 | | 36225.0 | |
| #75 - 2008 Kubota Mini Ex | | 13.0 | | 1663.0 |
| #84 - 2011 Bobcat A770 | | 220.0 | | 924.0 |
| #88 - 2012 Altec DC1317 Series Chipper | | 2.0 | | 330.0 |

ACCOUNTS PAYABLE OVER \$1250

October 19, 2015

| | |
|---|---------------------|
| Ameren (Transmission Charges (Actual Jan 2015)) | \$1,753.08 |
| Ameren (Transmission Charges October) | \$17,095.10 |
| Banner Fire (Fire Dept. charges) | \$1,904.65 |
| BHMG (Boring Project) | \$4,333.66 |
| C T "Tom " Fenton (Demo Reimbursement 310 W Railroad)) | \$1,500.00 |
| Charter Communications(St, Water, Elec Fire, RC, CH & PD) | \$1,306.96 |
| Cross Midwest Tires (Unit # 81 Parts/Repairs) | \$1,339.38 |
| Deluxe For Business (AP & Payroll checks) | \$1,446.04 |
| H & R Russell Entr (Cemetery Mowing) | \$2,375.00 |
| Hach (Rebuild entire Board) | \$1,325.79 |
| Homebank (Refund due to utility adjustment) | \$2,782.91 |
| MISO (Monthly & Transmission Charges) | \$3,931.52 |
| MJMEUC (Prairie State Charges) | \$82,635.04 |
| Norfolk Southern (Permit Fees) | \$9,400.00 |
| NU- Life Laboratories (Calcium Chloride) | \$2,049.00 |
| Pitney Bowes (Postage) | \$2,500.00 |
| US Bancorp (Fire Trk Payment Year 1) | \$44,000.00 |
| | |
| | |
| TOTAL | \$181,678.13 |

ADDED AFTER GGFC MEETING

| | |
|---|---------------------|
| City Of Columbia (Landfill Charges) | \$8,689.06 |
| Fletcher Reinhardt (Elec Dept. Supplies) | \$2,047.54 |
| Illinois Power Marketing (Wholesale Electric) | \$130,719.01 |
| MFA Oil (Fuel) | \$7,963.22 |
| MSHP CJ Tech (Mules Oct*Nov*Dec) | \$1,620.00 |
| UMB Bank (MAMU 08 Elect Substation Lease Pmt) | \$12,494.08 |
| | |
| | |
| TOTAL: | \$163,532.91 |

ADDED TODAY

| | |
|---|--------------------|
| Auto-Owners Insurance | \$4,955.00 |
| Fletcher Reinhardt (Elec Dept. Supplies) | \$2,751.90 |
| Midwest Meter Inc. (Water Dept. Supplies) | \$2,550.00 |
| General Code (Code Book Pages w/Updates) | \$2,985.00 |
| | \$13,241.90 |

GRAND TOTAL

\$358,452.94



**CHAMBER BOARD MEETING
TUESDAY, OCTOBER 13
AGENDA
12:00**

REGULAR MEETING

- Financial & Directors Reports & Membership Report
- Review of Minutes for Sept.
- Anchor City Cook Off Followup
- Christmas Plans
 - Red Wagon Parade-December 5
 - Tractor Parade-December 18
 - Elf on the Shelf
- Budget
- Other Business
-

ASSETS AS OF SEPTEMBER 30, 2015

| | Chamber Accounts | Anchor Fest Accounts | Kops for Kids |
|-----------------|--------------------|----------------------|--------------------|
| Checking | \$ 30,093.15 | \$63,088.57 | \$1,100.82 |
| CD's | \$ | \$11,714.44 (1) | |
| Martinsburg-BBQ | \$ 9,724.60 | | |
| Totals | \$39,817.75 | \$74,803.01 | \$ 1,100.82 |
| | | | |
| | GRAND TOTAL | \$115,721.58 | |

MEMBERSHIP SUMMARY

| Anniversary Months | No. from Renewals 14-15 | | New Members | New Business |
|--------------------------------------|----------------------------|----|----------------|-----------------|
| January | 1 | 1 | | |
| February | 5 | 5 | 1 | |
| March | 4 | 4 | 2 | |
| April | 5 | 5 | | |
| May | 2 | 2 | | |
| June | 3 | 3 | | |
| July | 6 | 4 | 3 | |
| August | 11 | 11 | | |
| September | 12 | 12 | | |
| October | 13 | 13 | | |
| November | 8 | 8 | | |
| December | 3 | 3 | | |
| Total Current Membership---77 | | | | |

BOARD OF DIRECTORS MEETING MINUTES

SEPTEMBER 9, 2015

The following board members were present Don Bormann, Mike Watson, Amy Byergo, Neva Wilkerson, Regina Kroeger and Teri Evans. The following Chamber members were present Nancy Baca, Lorry Myers. Ex Officio members Ginny Zoellers and Matt Harline. Guests JoDean and Duke Newsted.

Duke presented his Eagle Scout project which is to place a marker honoring Veterans in the City Square Southwest Corner. He showed pictures and the costs of the project. He is currently doing fundraising by speaking to local groups about the project. He does plan to do some fundraising at the Anchor City Cook Off. The board approved donating \$300.00 which is the cost of the concrete slab for the marker.

The board discussed a proposal to share the cost of a hotel feasibility study for Centralia. Cobblestone Hotels has expressed an interest in Centralia and would need a feasibility study, as would any other hotel chain, to determine if the need is there and if the project is a viable project for Centralia. The board President Teri Evans emailed the proposal to Chamber members and received good feedback from those who responded. The dialog allowed for the answering of questions and sharing views on the expenditure. CREDI has already committed to help with 1/3 of the cost with a cap of \$3,500. The balance would be funded by the Chamber and the City. The total cost is estimated to be \$12,000. The Chamber board voted to allocate a 1/3 with a cap at \$3,000. Hubbell expressed that it would be advantageous to the company if there was a hotel available locally for visiting customers and employees. The City will pursue an independent agency to conduct the feasibility which would take 60 days from the hiring date to complete the study.

The board discussed the Welcome Sign the board approved replacing the Business District portion of the Hwy 124 sign and remove the background elements. The Hwy 22 sign will require some additional work. Local groups will be contacted about putting organizational signs on the Welcome Sign with new Welcome to Centralia in an updated font and possibly a larger sign for Hubbell.

The Anchor City Cook Off is coming together to date we have 3 committed teams with many more expected. Most of the teams wait until the last minute based on standings from other contests.

Christmas plans-We have not received approval to use the Elf on the Shelf. The Director will try to contact them again. Coop advertising will be \$90.00 per business for 5 weeks if the businesses are interested. The Red Wagon parade will be December 5. Motorized entries are allowed but will be separated from the red wagons.

Board members were reminded about the Ribbon Cutting at Grinder's Bakery at 4:00 p.m.

Questions about the clarification of the budget were discussed. The Director will try some modifications to see if the format is easier to understand.

[Print](#) | [Close Window](#)

Subject: RE: Marketing Idea using Elf on the Shelf in Centralia Missouri
From: Katie Watt <Katie.Watt@elfontheshelf.com>
Date: Fri, Sep 25, 2015 11:01 am
To: "ginny@centraliamochamber.com" <ginny@centraliamochamber.com>
Attach: image001.jpg
image002.jpg

Ginny,

We are honored you've chosen to approach us regarding your idea, and we love the creativity The Elf on the Shelf® inspires. While we are unable to endorse or support your event, we wish you the best of luck with your endeavors to enrich your customers' experience and add to the Christmas magic by creating fun, family moments.

Please keep in mind that any representation you make suggesting your event is affiliated, sponsored, endorsed or supported by CCA and B, LLC and The Elf on the Shelf® brand is strictly prohibited. Any commercial use, including but not limited to any use of CCA and B's intellectual property that may suggest that your event is a co-promotion with The Elf on the Shelf® brand, is strictly prohibited and may constitute intellectual property infringement. Additionally, any misuse of CCA and B's intellectual property that in any way harms, disparages or brings any disrepute to CCA and B and The Elf on the Shelf® brand is strictly prohibited and may constitute intellectual property infringement.

Thank you for your patience as we reviewed your opportunity with our executive team.

Sincerely,
Katie

Katie Watt
Strategic Licensing Coordinator

From: ginny@centraliamochamber.com [mailto:ginny@centraliamochamber.com]
Sent: Wednesday, September 23, 2015 5:13 PM
To: Katie Watt <Katie.Watt@elfontheshelf.com>
Subject: RE: Marketing Idea using Elf on the Shelf in Centralia Missouri

I am just checking back to see what the status was for our Elf on the Shelf Promotion. I think it would be a great promotion for us and would put your product out there for the citizens of Centralia to see and hopefully want to buy. Our next board meeting is October 13 we will need to if we can proceed with the Elf on the Shelf or if we need to come up with another character to use for our promotion.

Thanks.

Ginny Zoellers
Centralia Chamber of Commerce
P.O. Box 235
Centralia, MO 65240
573/682-2272

| ----- Original Message -----

| Proposed 2016 Fiscal Year Budget April 1-March 31 | | | | | |
|---|--|---------------|-------------|--------------|--------------|
| Categories | | | | | |
| Chamber Income | | Budget | Monthly | Year to Date | Remaining |
| Dues Income | | \$ 6,200.00 | \$ 985.00 | 3620 | \$ 2,580.00 |
| E.D. Donations | | \$ 6,750.00 | \$ - | 0 | \$ 6,750.00 |
| Meeting Income | | \$ 2,500.00 | \$ - | 1423 | \$ 1,077.00 |
| Misc. Income | | \$ 400.00 | \$ - | 12.27 | \$ 387.73 |
| Ornament Receipts | | \$ 10.00 | \$ - | 0 | \$ 10.00 |
| Coop Advertising | | \$ 1,600.00 | \$ - | 0 | \$ 400.00 |
| Total Income | | \$ 17,460.00 | \$ 985.00 | 0 | \$ 17,460.00 |
| Anchor Festival Income | | Budget | Monthly | Year to Date | Remaining |
| | | | | 0 | |
| Booths | | \$ 14,300.00 | \$ - | 14407.42 | \$ (107.42) |
| Carnival | | \$ 134,000.00 | \$ - | 131515.76 | \$ 2,484.24 |
| Special Events | | \$ 5,000.00 | \$ - | 5576 | \$ (576.00) |
| Health Dept Fee | | \$ 650.00 | \$ - | 0 | \$ 650.00 |
| Sponsorship | | \$ 6,000.00 | \$ - | 3900 | \$ 2,100.00 |
| Total Income | | \$ 159,950.00 | \$ - | 155399.18 | \$ 4,550.82 |
| BBQ Income | | Budget | Monthly | Year to Date | Remaining |
| All Entries | | \$ 6,126.00 | \$ 2,183.00 | 2183 | \$ 3,943.00 |
| Raffle | | \$ 1,000.00 | \$ 65.00 | 65 | \$ 935.00 |
| Misc. Income | | \$ - | \$ - | 0 | \$ - |
| Vendor | | \$ 125.00 | \$ 75.00 | 75 | \$ 50.00 |
| Sponsorship | | \$ 5,075.00 | \$ 1,775.00 | 2375 | \$ 2,700.00 |
| | | \$ 12,326.00 | \$ 4,098.00 | \$ 4,698.00 | \$ 7,628.00 |
| Chamber Expense | | Budget | Monthly | Year to Date | Remaining |
| Advertising | | \$ 3,600.00 | \$ 160.00 | 380 | \$ 3,220.00 |
| Christmas Expense | | \$ 300.00 | \$ - | 0 | \$ 300.00 |

| | | | | | | |
|-------------------------------|--|--|--------------|-------------|--------------|---------------|
| Donation | | | \$ - | \$ 300.00 | 1000 | \$ (1,000.00) |
| DSL | | | \$ 764.80 | \$ - | 0 | \$ 764.80 |
| Electric | | | \$ 541.57 | \$ 85.11 | 341.38 | \$ 200.19 |
| Gas | | | \$ 560.00 | \$ 18.61 | 134.61 | \$ 425.39 |
| Insurance | | | \$ 2,700.00 | \$ 435.00 | 998 | \$ 1,702.00 |
| Meeting Expense | | | \$ 2,000.00 | \$ - | 319.5 | \$ 1,680.50 |
| Membership | | | \$ 225.00 | \$ 150.00 | 1018.5 | \$ (793.50) |
| Misc. Expenses | | | \$ 2,329.51 | \$ - | 67.33 | \$ 2,262.18 |
| Office Equipment and Supplies | | | \$ 700.00 | \$ - | 171.98 | \$ 528.02 |
| Taxes | | | \$ 3,000.00 | \$ - | 1646.21 | \$ 1,353.79 |
| Postage | | | \$ 300.00 | \$ - | 147 | \$ 153.00 |
| Printing | | | \$ 1,000.00 | \$ - | 736.05 | \$ 263.95 |
| Rent-Storage | | | \$ 1,620.00 | \$ 160.00 | 960 | \$ 1,620.00 |
| Rent-Office | | | \$ 2,400.00 | \$ 200.00 | 1200 | \$ 1,200.00 |
| Salaries-Gross | | | \$ 13,950.00 | \$ 1,100.00 | 7100 | \$ 6,850.00 |
| Signage | | | \$ 100.00 | \$ - | 0 | \$ 100.00 |
| Souv.-Awards | | | \$ 600.00 | \$ - | 1993.95 | \$ (1,393.95) |
| Christmas Decorations | | | \$ 4,290.00 | \$ - | 203.13 | \$ 4,086.87 |
| Telephone | | | \$ 2,000.00 | \$ 294.16 | 1322.16 | \$ 677.84 |
| Web Page | | | \$ 200.00 | \$ - | 0 | \$ 200.00 |
| Purchase with a Purpose | | | \$500.00 | \$0.00 | 0 | \$ 500.00 |
| | | | \$ 43,680.88 | \$ 2,902.88 | \$ 19,739.80 | \$ 24,901.08 |
| | | | | | | |
| | | | | | | |
| Anchor Festival Expense | | | Budget | Monthly | Year to Date | Remaining |
| Advertising | | | \$ 7,000.00 | \$ - | 6952 | \$ 48.00 |
| Food Vouchers | | | \$ 200.00 | \$ - | 152 | \$ 48.00 |
| Health Dept. Fee | | | \$ 570.00 | \$ - | 600 | \$ (30.00) |
| Misc. Expenses | | | \$ 3,000.00 | \$ 67.50 | 4562.01 | \$ (1,562.01) |
| Printing | | | \$ 4,500.00 | \$ - | 5075.58 | \$ (575.58) |
| Bank Charges | | | \$ 80.00 | \$ - | 0 | \$ 80.00 |
| Carnival Expenses | | | \$ 96,878.00 | \$ - | 96343.4 | \$ 534.60 |
| Entertainment | | | \$ 15,500.00 | \$ - | 17069.16 | \$ (1,569.16) |
| Insurance | | | \$ 1,500.00 | \$ - | 0 | \$ 1,500.00 |
| Souv.-Awards | | | \$ 2,200.00 | \$ - | 2073.9 | \$ 126.10 |
| Scholarship | | | \$ 2,000.00 | | 2000 | \$ - |

| | | | | | |
|---------------|--|---------------|-----------|--------------|--------------|
| Electrical | | \$ - | | 0 | \$ - |
| Meetings | | \$ 775.00 | | 100 | \$ 675.00 |
| Membership | | \$ 65.00 | | 0 | \$ 65.00 |
| Total Expense | | \$ 134,268.00 | \$ 67.50 | 134928.05 | \$ (660.05) |
| | | | | | |
| BBQ Expense | | Budget | Monthly | Year to Date | Remaining |
| Advertising | | \$ 1,100.00 | \$ 175.00 | \$ 350.00 | \$ 750.00 |
| Entertainment | | \$ 1,500.00 | | \$ - | \$ 1,500.00 |
| KCBS Fees | | \$ 1,300.00 | | \$ - | \$ 1,300.00 |
| Misc. Expense | | \$ 200.00 | | \$ 11.96 | \$ 188.04 |
| Porta Potties | | \$ 345.00 | | \$ - | \$ 345.00 |
| Printing | | \$ 1,000.00 | \$ 180.00 | \$ 180.00 | \$ 820.00 |
| Awards | | \$ 6,000.00 | | \$ - | \$ 6,000.00 |
| Raffle | | \$ 200.00 | \$ 100.00 | \$ 499.00 | \$ (299.00) |
| | | \$ 11,645.00 | \$ 455.00 | \$ 1,040.96 | \$ 10,604.04 |

Year to Date Anchor City Cook Off Income 4/1/15-3/31/2016

| Month | Entries | Raffle | Sponsorship | Vendor | | | |
|---|-------------|-----------|-------------|---------------|--|--|--|
| April | | | | | | | |
| May | | | | | | | |
| June | \$ 295.00 | \$ 200.00 | | | | | |
| July | | | | | | | |
| August | | | \$ 600.00 | \$ 75.00 | | | |
| September | \$ 2,183.00 | \$ 65.00 | \$ 1,775.00 | | | | |
| December | | | | | | | |
| January | | | | | | | |
| February | | | | | | | |
| March | | | | | | | |
| Total | \$ 2,478.00 | \$ 265.00 | \$ 2,375.00 | \$ 75.00 | | | |
| Year to Date Anchor City Cook Off Expenses 4/1/15-3/31/15 | | | | | | | |
| Month | Advertising | Printing | BBQ Raffle | Misc. Expense | | | |
| April | | | | | | | |
| May | | | \$ 399.00 | | | | |
| June | | | | | | | |
| July | | | | \$ 11.96 | | | |
| August | \$ 175.00 | | | | | | |
| September | \$ 175.00 | \$ 180.00 | \$ 100.00 | | | | |
| December | | | | | | | |
| January | | | | | | | |
| February | | | | | | | |
| March | | | | | | | |
| Total | | | | | | | |

Year to Date Sharing Office Occupancy 4/1/15 to 3/31/2016

| Month | Rent | Elec | Gas | Telephone/Int | Storage | Total for Sharing Office |
|--|-------------|-----------|-----------|---------------|-----------|--------------------------|
| April | \$ 200.00 | \$ 37.45 | \$ 39.08 | \$ 200.00 | \$ 160.00 | \$ 636.53 |
| May | \$ 200.00 | \$ 34.72 | \$ 20.99 | \$ 200.00 | \$ 160.00 | \$ 615.71 |
| June | \$ 200.00 | \$ 32.85 | \$ 18.27 | \$ 200.00 | \$ 160.00 | \$ 611.12 |
| July | \$ 200.00 | \$ 67.36 | \$ 19.06 | \$ 200.00 | \$ 160.00 | \$ 646.42 |
| Aug | \$ 200.00 | \$ 84.29 | \$ 18.60 | \$ 200.00 | \$ 160.00 | \$ 636.53 |
| Sept | \$ 200.00 | \$ 85.11 | \$ 18.61 | \$ 200.00 | \$ 160.00 | \$ 663.72 |
| | \$ 1,200.00 | \$ 341.78 | \$ 134.61 | \$ 1,200.00 | \$ 960.00 | \$ 3,810.03 |
| Insurance for Normal Business contents, practices, special events \$1050.00 | | | | | | |
| Other tenant provides all paper, paper products copier/fax machine, all supplies for copier/fax, all repairs on copier/fax, lightbulbs, maintenance not covered by landlord. | | | | | | |
| Office provides adequate space for storage of records, safe, supplies of printed materials, refrigerator, microwave, other supplies needed on regular basis. | | | | | | |

Year to Date Total Office Occupancy 4/1/2015 to 3/31/2016

| Month | Rent | Elec | Gas | Telephone | Storage | | | |
|-------|--|--------|--------|-----------|---------|---------|---|--|
| April | 400 | 74.9 | 78.16 | 200 | 160 | 913.06 | | |
| May | 400 | 69.44 | 41.98 | 200 | 160 | 871.42 | | |
| June | 400 | 65.7 | 36.54 | 200 | 160 | 862.24 | | |
| July | 400 | 134.72 | 38.12 | 200 | 160 | 932.84 | | |
| Aug | 400 | 168.58 | 37.2 | 200 | 160 | 965.78 | 0 | |
| Sept | 400 | 170.22 | 37.22 | 200 | 160 | 967.44 | | |
| | 2400 | 683.56 | 269.22 | 1200 | 960 | 5512.78 | 0 | |
| | | | | | | | | |
| | All paper and items listed in first spread sheet would add to the cost | | | | | | | |
| | of occupancy. | | | | | | | |

Programs and Support 4/1/2014-3/31/2015

| Month | Advertising | Meetings | Christmas Ex | Donation | Insurance | Membersh | Office | Postage | Printing | Scholarship | Web Page | Total |
|-----------|-------------|-------------|--------------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|--------------|
| April | \$ 60.00 | \$ 820.00 | | | | | \$ 63.82 | \$ 45.00 | \$ 82.25 | | | |
| May | \$ 217.28 | \$ 113.33 | | \$ 50.00 | | | | | | | | |
| June | \$ 1,000.00 | | | \$ 500.00 | \$ 750.00 | | | \$ 45.00 | | \$ 1,000.00 | \$ 826.00 | |
| July | | | | \$ 50.00 | | \$ 150.00 | | | | \$ 1,000.00 | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | \$ 495.00 | | | |
| October | | | | | | | | \$ 45.00 | | | | |
| November | | | \$ 4,290.00 | \$ 300.00 | \$ 1,050.00 | | | | | | | |
| December | \$ 506.00 | | \$ 178.35 | | | | | \$ 48.00 | | | | |
| January | \$ 1,882.00 | \$ 100.00 | | | | | | | \$ 8.50 | | | |
| February | \$ 125.00 | \$ 668.40 | | | | | \$ 34.99 | | | | | |
| March | | \$ 35.00 | | | | | \$ 61.99 | | | | | |
| | | | | | | | | | | | | |
| Total | \$ 1,277.28 | \$ 1,736.73 | \$ 4,468.35 | \$ 900.00 | \$ 1,800.00 | \$ 150.00 | \$ 160.80 | \$ 183.00 | \$ 585.75 | \$ 2,000.00 | \$ 826.00 | \$ 14,087.91 |

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO AMEND SECTION 18-37.1 OF THE CENTRALIA CITY CODE TO ADD THREE HANDICAPPED PARKING SPACES ON PUBLIC PROPERTY."

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

SECTION 1. Subdivisions 22, 23 and 24 of Subsection F of Section 18-37.1 of the Centralia City Code shall be added designating the following described parking spaces, on public property in the City of Centralia, Missouri, shall be reserved for the exclusive use of vehicles which display a distinguishing license plate or card issued by the State of Missouri or any other State for vehicles owned or used by physically disabled persons (including disabled veterans):

22. The first parking space west of the center of the block on the North side of the 100 block of West Sneed Street (the north side of City Park).

23. The first parking space east of the center block on the South side of the 100 block of West Singleton Street (south side of City Park).

24. The easternmost parking space on the north side of the 100 block of West Singleton Street.

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 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO AMEND CENTRALIA CITY CODE SECTIONS 1-2 AND 1-7 REGARDING "MINOR TRAFFIC VIOLATIONS."

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

SECTION 1. Section 1-2 of the Centralia City Code is hereby changed, altered and amended to add the following definition:

MINOR TRAFFIC VIOLATION: Any traffic violation that does not involve an accident or injury or the operation of a commercial motor vehicle may be prosecuted as a minor traffic violation. Any traffic violation that the Missouri Department of Revenue assesses no more than four (4) points to a person’s driving record upon conviction shall be a minor traffic violation for purposes of this Centralia City Code. A minor traffic violation shall not include exceeding the speed limit by more than nineteen (19) miles per hour or a violation occurring within a construction zone or school zone.

SECTION 2. Section 1-7 of the Centralia City Code is hereby changed, altered and amended to add the following at the end of the section:

The Centralia Municipal Court judge shall not assess a fine, if combined with the amount of Court costs, totaling in excess of three hundred dollars (\$300.00) if the violation is a minor traffic violation. The Centralia Municipal Court judge shall not sentence a person to any confinement, if the violation is a minor traffic violation, except that the Centralia Municipal Court judge may sentence a person to confinement for violations involving alcohol or controlled substances, for violations endangering the health or welfare of others, and for violations with eluding or giving false information to a law enforcement officer. A person shall not be placed in confinement for failure to pay a fine, unless such nonpayment violates terms of probation. All other provisions of this section shall remain in effect.

SECTION 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

Passed this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

From: Matt Harline, City Administrator
To: Planning & Zoning Commission
CC: Merritt Beck, City Attorney
Date: October 6, 2015
Re: General Meeting Notes



Item IV. & IV. Proposed change to rear yard setbacks in R-1

At their regular meeting on July 20, 2015 the Board of Aldermen asked the Planning and Zoning Commission to make a recommendation after review of the rear yard setbacks in R-1 districts if a setback of less of 25 feet would be more reasonable.

Centralia City Code

Section 31-20.

In District "R-1", the height of buildings, the minimum dimensions of lots and yards and the minimum lot area per family permitted upon any lot shall be as follows:

- A. Height. No building hereafter erected or structurally altered shall exceed two and one-half (2 1/2) stories or thirty-five (35) feet in height; except, as provided hereafter.
- B. Rear Yard. The depth of the rear yard shall be not less than thirty (30) percent of the depth of the lot; provided such depth need not be more than a total of thirty (30) feet.
- C. Front Yard. There shall be a front yard not less than twenty-five (25) feet in depth; except, as provided hereafter.

Recently, the City has been approached by three separate people in the development community that have expressed the opinion that it is difficult to build in cul-de-sacs with the 30 foot setbacks. A copy of the comments of one local developer is included in the packet. Recent experience suggests that the 30 foot rear yard setback may be limiting the ability to develop some existing platted lots.

Indeed based on measurements in the Southwest Country Estates Plat 3 there is only 40 feet of depth to put a house on lots 50 or 51 with the 30 foot front yard setback, with the side. The deeper set back is necessary to conform the requirement that the frontage of the lot be 60 feet at the building line. The other two lots on Kelli Court have slightly more room.

No house has been constructed yet on lots 7, 8, 17, 18, 27 or 28 in Plat 1 of the same subdivision, and they have almost identical dimensions.

The City of Columbia requires only 25 foot or 25% setbacks in R-1 and R-2 zoning districts for rear yards. The County of Boone requires only 25 foot setbacks in R-S, R-D and R-M zoning districts for rear yards. Moberly requires 30 feet or 20% whichever is less.

During the past year we have had two applications to the Board of Adjustment, both appeals involved set back variances on cul-de-sac lots in single family dwellings. In each case there were options and one variance was granted and one wasn't. Other than these two instances no other applications have been submitted for cul-de-sac lots in these smaller lot single family subdivisions.

Staff recommendation: Staff feels that a reduction in the rear yard setback to twenty-five (25) feet or 25% of the lot distance whatever is less, in R-1 and by reference in R-2 zoning districts is warranted. The Commission may like to restrict this change to cul-de-sac lots where the front yard setback exceeds twenty-five (25) feet. Staff feels that this would be slightly more difficult to enforce but would be acceptable as well.

Item V. & VII Proposed Increase to the Fees Assessed for an Appeal to the Board of Adjustment

At the Board of Aldermen meeting of August 17, 2015 they made a request that the Planning and Zoning Commission review the fees assessed for appeals. They asked the Commission to consider the request made by the Board of Adjustment at their last meeting on August 14, 2015, that the fees be raised from a maximum of \$25 to a maximum of \$100. The fees are set by ordinance in Chapter 31 and therefore a recommendation from the Planning and Zoning Commission is required.

Centralia City Code Section 31-63

“Appeals to the Board may be taken by any person aggrieved, or by any officer, department, Board or bureau of the City affected by any decision of the administrative officer. Such appeal shall be taken within a reasonable time, as provided by the rules of the Board, by filing with the officer from whom the appeal is taken and with the Board a notice of appeal, specifying the grounds thereof, and a filing fee as required by the rules of the Board, not to exceed twenty-five dollars (\$25.00). The officer from whom the appeal is taken shall forthwith transmit to the Board all the papers constituting the record upon which the action appealed from was taken. ...”

The cost for advertising the last meeting exceeded \$200. There were additional costs for posting a sign on the property and mailing notices and of course staff time. In addition the City paid for a court reporter. The current fee seems to have been established along with the code in 1961.

Matt Harline

From: Matt Harline
Sent: Wednesday, October 07, 2015 1:20 PM
To: Phyllis Brown
Subject: FW: Letter in support of reducing rear yard set backs

From: BHarris@farmersnational.com [mailto:BHarris@farmersnational.com]
Sent: Wednesday, October 07, 2015 8:18 AM
To: Matt Harline <Cityadmin@centraliamo.org>
Subject: Re: Letter in support of reducing rear yard set backs

Mr. Harline

Please accept this letter as communication from the partners of Country Land, LLC, the owners of the Southwest Estates Subdivision. We have considered the current building ordinances and would strongly be in support of changing the rear-yard setback in Centralia to 25' rather than 30'. This will bring Centralia in line with the current guidelines for Boone County and the City of Columbia. Not that we have to do everything exactly as they do but there is benefit in consistency. Further, and more importantly, this will enable construction of more desirable homes and better use of land. Also, for developers with cul-de-sac lots this will greatly enhance the ability to use those lots and better place a home on an irregularly shaped lot. We would be supportive of the change to the rear-yard setback but would suggest that side-yard and front-yard standards be kept as they are.

I trust this letter will be supportive of a positive action from the Planning and Zoning Commission.

Respectfully,

Boyd L. Harris, ALC
Accredited Land Consultant
Agent/Auctioneer/Appraiser
Farmers National Company
1397 East Highway 22
Centralia, MO. 65240
573-682-6500
Fax: 573-682-9813

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

This email and any files transmitted with it are confidential and intended solely for the use of the individual or

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO AMEND SUBSECTION B OF SECTION 31-20 OF THE CENTRALIA CITY CODE TO CHANGE THE SETBACK DISTANCE IN THE R-1 ZONING DISTRICT."

WHEREAS, the City of Centralia Planning and Zoning Commission, after consideration on October 8, 2015 voted by a vote of 7 to 0 to recommend to the Board of Aldermen, in accordance with Section 31-7 of the Centralia City Code, that Subsection B of Section 31-20 of the Centralia City Code be amended to change the required minimum distance for a rear yard setback; and

WHEREAS, no citizens appeared at the hearing, with no citizens supporting the proposed amendment and no citizens opposing the proposed amendment, and no written protest has been made to such proposed amendment and one letter of support for the amendment was received; and

WHEREAS, in accordance with Section 31-9 of the Centralia City Code, notice of a public hearing regarding the proposed amendment to Subsection 31-20 B of the Centralia City Code was given by the Board of Aldermen, stating that a hearing would be held on October 19, 2015 at 7:00 p.m. in the Council Chambers of the Centralia City Hall, said notice having been published in the September 30, 2015 issue of the Centralia Fireside Guard, a weekly newspaper of general circulation in Centralia, Missouri; and

WHEREAS, a public hearing was held at 7:00 p.m. on October 19, 2015 in the City Hall Council Chambers in Centralia, Missouri, by the Board of Aldermen, at which hearing all parties in interest and citizens were given an opportunity to be heard in relation to the recommended amendment; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, has determined that the amendment to Subsection B of Section 31-20 of the Centralia City Code is in the best interest of the City

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

SECTION 1. Subsection B of Section 31-20 of the Centralia City Code is hereby changed, altered and amended to read as follows:

B. Rear Yard. The depth of the rear yard shall be not less than twenty-five (25) feet.

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 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

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BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO AMEND SUBSECTION B OF SECTION 31-20 OF THE CENTRALIA CITY CODE TO CHANGE THE SETBACK DISTANCE IN R-1 ZONING DISTRICT."

WHEREAS, the City of Centralia Planning and Zoning Commission, after consideration on October 8, 2015 voted by a vote of 7 to 0 to recommend to the Board of Aldermen, in accordance with Section 31-7 of the Centralia City Code, that Subsection B of Section 31-20 of the Centralia City Code be amended to change the required minimum distance for a rear yard setback of twenty-five (25); and

WHEREAS, no citizens appeared at the hearing, with no citizens supporting the proposed amendment and no citizens opposing the proposed amendment, and no written protest has been made to such proposed amendment; and

WHEREAS, in accordance with Section 31-9 of the Centralia City Code, notice of a public hearing regarding the proposed amendment to Subsection 31-20 B of the Centralia City Code was given by the Board of Aldermen, stating that a hearing would be held on October 19, 2015 at 7:00 p.m. in the Council Chambers of the Centralia City Hall, said notice having been published in the September 20, 2015 issue of the Centralia Fireside Guard, a weekly newspaper of general circulation in Centralia, Missouri; and

WHEREAS, a public hearing was held at 7:00 p.m. on October 19, 2015 in the City Hall Council Chambers in Centralia, Missouri, by the Board of Aldermen, at which hearing all parties in interest and citizens were given an opportunity to be heard in relation to the recommended amendment; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, has determined that the amendment to Subsection B of Section 31-20 of the Centralia City Code is in the best interest of the City

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

SECTION 1. Subsection B of Section 31-20 of the Centralia City Code is hereby changed, altered and amended to read as follows:

B. Rear Yard. The depth of the rear yard shall be not less than twenty-five (25) percent of the depth of the lot; provided, such depth need not be more than a total of twenty-five (25) feet

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 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

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BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO AMEND SECTION 31-63 OF THE CENTRALIA CITY CODE TO INCREASE THE FEE FOR AN APPEAL TO THE BOARD OF ADJUSTMENT."

WHEREAS, the City of Centralia Planning and Zoning Commission, after consideration on October 8, 2015 voted by a vote of 7 to 0 to recommend to the Board of Aldermen, in accordance with Section 31-7 of the Centralia City Code, that Section 31-63 of the Centralia City Code be amended to increase the fee for an appeal to the Board of Adjustment.; and

WHEREAS, no citizens appeared at the hearing, with no citizens supporting the proposed amendment and no citizens opposing the proposed amendment, and no written protest has been made to such proposed amendment; and

WHEREAS, in accordance with Section 31-9 of the Centralia City Code, notice of a public hearing regarding the proposed amendment to Section 31-63 of the Centralia City Code was given by the Board of Aldermen, stating that a hearing would be held on October 19, 2015 at 7:00 p.m. in the Council Chambers of the Centralia City Hall, said notice having been published in the September 30, 2015 issue of the Centralia Fireside Guard, a weekly newspaper of general circulation in Centralia, Missouri; and

WHEREAS, a public hearing was held at 7:00 p.m. on October 19, 2015 in the City Hall Council Chambers in Centralia, Missouri, by the Board of Aldermen, at which hearing all parties in interest and citizens were given an opportunity to be heard in relation to the recommended amendment; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, has determined that the amendment to Section 31-63 of the Centralia City Code is in the best interest of the City

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

SECTION 1. Section 31-63 of the Centralia City Code is hereby changed, altered and amended to read as follows:

Appeals to the Board may be taken by any person aggrieved, or by any officer, department, Board or bureau of the City affected by any decision of the administrative officer. Such appeal shall be taken within a reasonable time, as provided by the rules of the Board, by filing with the officer from whom the appeal is taken and with the Board a notice of appeal, specifying the grounds thereof, and a filing fee as required by the rules of the Board, not to exceed one hundred Dollars and No Cents (\$100.00). The officer from whom the appeal is taken shall forthwith transmit to the Board all the papers constituting the record upon which the action appealed from was taken.

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 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

Y:\Meetings\03 - Board of Aldermen\2015 - 2016\10-19-2015\Item VII-C-4 ORD-Amend 31-63Board of Adjust Fees.docx

Classifieds

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status, or national origin, or intention to make any such preference, limitation, or discrimination. We will not knowingly accept advertising for real estate which is in violation of the law. All persons are hereby informed that dwellings advertised are available on an equal opportunity basis.

Level) SALER BACK

Edward Jones
A SENSE OF INVESTING

Member SIPC

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 LIKE US ON FACEBOOK!

600 Employment

SNOW REMOVAL

Centralia Apartments is now taking bids for 2015-2016 Snow Removal

Stop by, call or mail. Bid deadline is Wed., Oct. 21, 2015.

Centralia Apartments

525 W. Southgate

 **Manager, Linda M. Yager**



Office: 573-682-2061

Hours: Wed. 12:30-5:30 p.m. Thurs. 9:00 a.m.-4:00 p.m.

Cell (call anytime) 573-682-4049

REQUEST FOR FINANCING PROPOSALS

The City of Centralia, Missouri (the "City") is interested in financing proposals for the issuance of approximately \$2,435,000 of Certificates of Participation or any form of lease-purchase financing, subject to an appropriation of the City. The proceeds of such financing will be used to refund in their entirety the City's Series 2008 Certificates of Participation. The City has approximately \$900,000 for swimming pool renovations.

Proposals must be submitted electronically by 4:00 p.m. on October 9, 2015 to: City of Centralia, Missouri, Mr. Matt Harline, City Administrator, cityadmin@centraliamo.org AND Piper & Co, Mr. Todd Goffoy, Managing Director, t.goffoy@pjc.com. A full copy of the RFP can be obtained from the the city web site: www.centraliamo.org or call Matt Harline at 573-682-2139. Please ask all questions, if any, prior to your response to the RFP. Contact your financial advisor Todd Goffoy, (913) 345-3373.

Annual Fall City-Wide Garage Sale

October 3, 2015

Available beginning Oct. 1st at local locations. For more information go to www.sturgeon-mo.org

STURGEON CHAMBER OF COMMERCE

NOTICE OF PUBLIC HEARING REGARDING AMENDING ZONING CODES - REAR YARD SETBACKS IN R-1 ZONING DISTRICT AND INCREASING FEES FOR APPEALS TO THE BOARD OF ADJUSTMENT

A Public Hearing will be held before the Centralia Planning and Zoning Commission at 6:00 p.m. on Thursday, October 8, 2015 and before the Centralia Board of Aldermen during its regular meeting at 7:00 p.m. on Monday, October 19, 2015. Both hearings will be held in the City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to receive public comment on a proposal to amend the Centralia City Code, Section 31-20 regarding rear yard setbacks for structures in R-1 Zoning Districts and for a proposal to amend Section 31-63 to increase to fees for appeals to the Board of Adjustment in the City of Centralia, Missouri.

Further information on the proposal is available at the office of the City Administrator, Centralia City Hall. Comments will be received at the hearings or in writing at the City Administrator's Office during regular business hours until 5:00 p.m., Thursday, October 8, 2015 for the Planning and Zoning Commission meeting and 5:00 p.m. Monday, October 19, 2015 for the meeting of the Board of Aldermen.

NOTICE OF PUBLIC HEARING CITY OF STURGEON, MISSOURI

A Public Hearing will be held before the Board of Aldermen during a special meeting beginning at 7:00 p.m. on Tuesday, October 6, 2015 at the Sturgeon City Hall, 303 Station Drive, Sturgeon, Missouri.

The purpose of this public hearing is to receive public comment on the submission of a preliminary plat for the Sterling Meadows Subdivision, City of Sturgeon, Missouri and to review the report of the Planning and Zoning Commission and the Board of Aldermen on the preliminary plat by the Board of Aldermen.

Further information on the submission of the preliminary plat is available from Sturgeon City Administrator DeAnna Jacobs at the Sturgeon City Hall during regular business hours that the Sturgeon City Hall is open. Public comments will be received in writing at the Sturgeon City Hall during the public hearing or in writing at the Sturgeon City Hall on Tuesday, October 6, 2015, for the Board of Aldermen Public Hearing.

Gene Kelly
City of Sturgeon, Missouri Mayor

Fall City-Wide Garage Sale

October 10, 2015

Work-off Program inside the 7, 2015 edition of the Centralia Fireside Guard.

over a dozen Sales!

Classified Deadline is NOON

A BILL TO CREATE A RESOLUTION ENTITLED:

“A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY FOR REIMBURSEMENT OF EXPENSES RELATED TO MAINTAINING A PERSONAL MOBILE PHONE FOR CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.”

WHEREAS, The City of Centralia, Missouri, requires certain City of Centralia, Missouri supervisors to respond to emergency calls during specified times outside of the standard work week; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, desires to reduce the financial burden on the supervisors, above mentioned, who are not provided a mobile phone by the City, and are willing to accept work calls on a personal mobile phone, which vastly increases the chance that they can be reached when needed; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, believes that reimbursement of some of those expenses for the cost of owning and maintaining a personal mobile phone would help to reach the aforementioned goals.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri, hereby adopts this policy and gives the City Administrator or his designee the authority to approve payment of a monthly personal mobile phone reimbursement according to the following policy:

CENTRALIA, MISSOURI POLICY

NUMBER 26

Summary: This policy is designed to partially reimburse City of Centralia, Missouri supervisors that are required to be on-call for emergencies and are not assigned a mobile phone from the City (e.g. the Streets/Sanitation, Water/Sewer, Electric and Fire Departments). This policy establishes that a small monthly reimbursement may be paid for maintaining a personal mobile phone on which the supervisor is willing to take emergency calls outside of standard business hours, and occasionally during regular business hours when the City owned radio is not convenient.

Eligible Employees: Employees of the City of Centralia, Missouri who have supervisory roles and who are subject to call in without additional compensation for each evening in which they are the primary responder for service calls are eligible for the mobile phone reimbursement if they follow the protocol described below.

Verification: Said employees shall submit at least one page of their monthly personal mobile phone bill for each month for which they want to be reimbursed. The information submitted shall verify that the personal mobile phone number that the employee has directed the City to call for City business is listed on the bill and that the amount of the bill for that phone line (which may include expenses for text message service) equals or exceeds the approved amount for reimbursement.

Reimbursement amount: The maximum amount authorized for reimbursement is \$25.00 per month.

Availability: Said employees that are eligible for this reimbursement are required to be available by their personal mobile phone most of the time with the exception of when they are on vacation, floating holiday or on an extended leave under the Family Medical Leave Act or leave covered by Workers’ Compensation insurance.

PASSED AND APPROVED by the Board of Aldermen of the City of Centralia, Missouri this 19th day of October, 2015.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

G:\Meetings\03 - Board of Aldermen\2015 - 2016\10-19-2015\Item VII-C-5 Adopting a Policy Resolution for Mobile Phone Reimbursement - Resolution.docx

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT WITH GROWTH SERVICES GROUP, LLC OF MOBERLY, MISSOURI FOR A MARKET FEASIBILITY STUDY (HOTEL).”

WHEREAS: The City of Centralia, Missouri Board of Alderman desires to work in cooperation with Centralia Regional Economic Development, Inc. (CREDI) and the Centralia Area Chamber of Commerce to determine if it is feasible for private investors to develop a successful hotel, motel or other lodging company in Centralia, Missouri; and

WHEREAS: The Board of Directors of CREDI and the Board of Directors of the Centralia Area Chamber of Commerce did agree to cooperate on the feasibility study by paying one-third of the cost for a lodging industry market feasibility study not to exceed a specified amount in excess of the total of Seven Thousand Dollars and No Cents (\$7,000.00); and

WHEREAS: After a competitive selection process of requesting proposals and reviewing two (2) proposals, with participation from CREDI and the Centralia Area Chamber of Commerce, the proposal made by Growth Services Group, LLC. was judged to be the best proposal;

NOW THEREFORE 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 to execute an agreement with Growth Services Group, LLC, of Moberly, Missouri to complete a market feasibility study for the total amount of Seven Thousand Dollars and No Cents (\$7,000.00). The City shall pay one-third of the cost of the feasibility study with CREDI and the Centralia Area Chamber of Commerce each paying one-third of the total cost.

SECTION 2. The terms and conditions shall be as generally described in the attached document.

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 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk



Workforce Intelligence for Growing Business

Professional Services Proposal for City of Centralia, MO

Prepared for: Mr. Matt Harline
City Manager
City of Centralia
cityadmin@centraliamo.org

By: Corey J. Mehaffy
CEO
Growth Services Group, LLC
cjm@growthservicesgroup.com

October 19, 2015

Market Feasibility Study Product Work Order

GSG Market Feasibility Study

| Item | Unit Price | Quantity | Total |
|--|------------|----------|----------------|
| Market Feasibility Study | \$7,500 | 1 | \$7,500 |
| Contents: General Market Overview, Site Analysis, Economic Overview, Lodging Demand, Lodging Supply and Conclusions. | | | |
| Discount | (\$500) | 1 | (\$500) |
| Taxes—Tax Exempt Status | \$0 | | \$0 |
| Core GSG Market Feasibility Study Sub-Total | | | \$7,000 |

Work Agreement

The City of Centralia, MO (City) hereby requests and contracts the services of the Growth Services Group, LLC (GSG) and agree to make payments under the terms outlined in the financial worksheet below.

Upon acceptance of this agreement a deposit of 50 percent (\$3,500) of the total product work order is due and upon completion and acceptance of the final report (s) the remaining balance (\$3,500) is due and payable within 15 days. A service charge of 1.5% will be applied monthly on overdue invoices. Additional services may be contracted for through an addendum to this work agreement at such costs and schedules as may be set for in addendums.

Further, GSG represents to City and stipulates and agrees that it shall perform all work specified under this Agreement as an independent contractor. This Agreement shall constitute the entire agreement and supersede any and all other agreements, if any, previously made between the parties relating to the subject matter of this Agreement. Should any provision of this Agreement be found to be invalid or unenforceable, for any reason, the other remaining provisions shall remain in full force and effect. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri. This Agreement shall only be amended by written agreement executed by the parties.

THE PARTIES HAVE READ THIS AGREEMENT, UNDERSTAND IT, AND BY SIGNING BELOW, AGREE TO BE BOUND BY IT. EACH PARTY REPRESENTS THAT THE INDIVIDUAL SIGNING ON ITS BEHALF HAS FULL AUTHORITY TO BIND SUCH PARTY.

Financial Worksheet

| Item | Price |
|---|----------------|
| Core GSG Market Feasibility Study Sub-Total | \$7,000 |
| | |
| Product Work Order Sub-Total | \$7,000 |
| Total | \$7,000 |

Signature: _____ Date: _____
City of Centralia, MO (City)

Signature: _____ Date: _____
Growth Services Group (GSG)

From: Matt Harline, City Administrator

To: Mayor and Board of Alderman

Cc: Park Board

Date: October 16, 2015

Re: Agenda Item VII. D. 2. Accepting the best proposal for underwriting/financing the City of Centralia Recreation Center and Municipal Pool facilities.



After reviewing the proposals, Todd Goffoy of Piper Jaffray and I came to the conclusion that the Direct Placement offer by Central Bank appeared to be the most advantageous offer. Therefore on Thursday, October 15, 2015 Todd, Toni Stegeman and Haden Crumpton of Gilmore Bell, Mike Watson and Chris Roskopf of Central Bank of Boone County, Mike Kinkead, President of the Centralia Park Board and I participated in a teleconference to discuss the details of the project financing and a few follow-up items from their proposal. The project combines the refinancing of the Recreation Center with the renovation of the municipal swimming pool.

Centralia Missouri

Certificates of
Participation
Series 2015

Summary of Financing Options

| | Direct Placement | Publicly Offered Securities | | |
|---|------------------|-----------------------------|---------------|-----------------|
| | Central Bank | Commerce | George K Baum | Stifel Nicolaus |
| Underwriter's Disc.(includes UW Counsel if necessary) | 0.210% | 1.330% | 0.850% | 1.236% |
| True Interest Cost | 3.714% | 3.532% | 3.280% | 3.477% |
| All-In Cost | 3.932% | 3.887% | 3.630% | 3.828% |
| Reserve Fund Required | No | No | No | No |
| Rate Subject to Market | No | Yes | Yes | Yes |
| Redemption Provision | Any Time | 3/15/2024 | 3/15/2023 | 3/15/2023 |
| Total Projected DS Paid | \$3,380,331 | \$3,370,553 | \$3,304,600 | \$3,359,191 |
| PV of 1 Basis Point | \$2,117 | \$1,668 | \$2,133 | \$2,160 |

Although the estimated all-in costs of Central Bank's Direct Placement offer were higher than the other three proposals, the direct placement proposal has several distinct and important features.

- By offering to lock the proposed interest rate upfront, Central Bank removed all risk of the volatility of the bond market affecting the overall interest costs.
- The proposal from Central Bank will shave precious weeks off of the full time line by eliminating certain steps associated with a conventional publicly offered bond sale.
- Because the design phase of the pool project is not complete, the direct placement option makes it easier to move forward and would allow for an immediate pay off with any unneeded borrowed funds.
- The direct placement option allows unrestricted early payoff.
- No bond rating would be required, although that cost is rolled into the three other proposals. The Central Bank proposal eliminates the uncertainty associated with requesting a bond rating and eliminates the time needed for the rating process.
- The financing would be provided by a bank with a branch in Centralia and with the headquarters of the parent company in Mid-Missouri.

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING THE PREPARATION OF DOCUMENTS AND THE TAKING OF ACTIONS RELATED TO A LEASE PURCHASE TRANSACTION TO PAY COSTS OF REFUNDING AN OUTSTANDING SERIES OF CERTIFICATES OF PARTICIPATION OF THE CITY OF CENTRALIA, MISSOURI AND TO PAY COSTS OF RENOVATING AND IMPROVING THE CITY’S PUBLIC SWIMMING POOL; AND DECLARING AN INTENT TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM PROCEEDS OF THE LEASE PURCHASE TRANSACTION.”

WHEREAS, the City of Centralia, Missouri (the “City”), has previously issued its Certificates of Participation (Recreation Center Project), Series 2008, dated August 15, 2008 (the “Series 2008 Certificates”), which are currently outstanding in the principal amount of One Million Five Hundred Fifty-five Thousand Dollars and No Cents (\$1,555,000); and

WHEREAS, current market conditions have made it possible to undertake a refunding plan for the Series 2008 Certificates that will achieve interest cost savings, restructure the debt payments on the Series 2008 Certificates, and provide a more economical and efficient program for the retirement of the indebtedness represented by the Series 2008 Certificates, and it has become desirable and in the best interests of the City and its inhabitants to proceed with plans for refunding of the Series 2008 Certificates; and

WHEREAS, the City also desires to obtain funds in the approximate amount of \$900,000 in order to renovate and improve the City’s existing public swimming pool (the “Project”); and

WHEREAS, the City expects to make capital expenditures after the date of this Ordinance in connection with the Project; and

WHEREAS, in response to the City’s request for financing proposals, Central Bank of Boone County, Columbia, Missouri (the “Bank”), has submitted a proposal to the City to provide funds to finance the costs of (1) the Project and (2) refunding the Series 2008 Certificates through a lease purchase transaction, and the Board of Aldermen hereby determine the Bank’s proposal to be the best proposal to accomplish the City’s goals for refunding the Series 2008 Certificates and financing the Project; and

WHEREAS, the City desires to authorize the firm of Piper Jaffray & Co., Leawood, Kansas (the “Financial Advisor”) and the law firm of Gilmore & Bell, P.C., Kansas City, Missouri (“Special Tax Counsel”), in conjunction with City officials, to begin preparations to enter into a lease purchase transaction with the Bank or an affiliated entity, or with The Industrial Development Authority of the City of Centralia, Missouri in order to facilitate the financing with the Bank, and to proceed with the preparation and distribution of documents related to the lease purchase transaction; and

WHEREAS, the City further desires to authorize Special Tax Counsel to proceed with the preparation of all legal proceedings necessary for the lease purchase transaction;

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

SECTION 1. The Board of Aldermen hereby selects the Bank to provide the lease purchase financing on the general terms described in the Bank’s proposal, attached hereto as Exhibit A, and authorizes and directs the officers and employees of the City, the Financial Advisor and Special Tax Counsel to commence preparation and signing of documents related to the lease purchase transaction, and to take such other actions as may be deemed necessary by such officers and employees of the City, the Financial Advisor and Special Tax Counsel to carry out the proposed lease purchase transaction.

SECTION 2. The Board of Aldermen expects to make capital expenditures after the date of this Ordinance in connection with the Project, and the Board of Aldermen hereby declares its intent that the City reimburse itself for such expenditures with the proceeds of the lease purchase transaction to be subsequently authorized in an amount that is not expected to exceed Two Million Five Hundred Thousand Dollars and No Cents (\$2,500,000).

SECTION 3. The Mayor, City Clerk, City Administrator and other officers and representatives of the City are hereby authorized and directed to take such other actions as may be necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 19th day of October, 2015.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk



Central Bank of Boone County

October 9, 2015

Mr. Matt Harline, City Administrator
City of Centralia, Missouri
114 South Rollins Street
Centralia, MO 65240

Mr. Todd Goffoy
Piper Jaffray & Co.
1 Hallbrook Place, Suite 310
11150 Overbrook Road
Leawood, KS 66211

Dear Mr. Harline and Mr. Goffoy:

Central Bank of Boone County (Bank) is pleased to present this terms letter for the credit accommodation described below to the City of Centralia, Missouri. This letter is not intended to constitute a commitment to lend on the part of the Bank, but represents the fundamental terms under which we believe a commitment to lend can be forthcoming. A commitment will require a final review of all financial information of the relevant entities and appropriate approvals from the Bank's Senior Loan Committee and Board Loan Committee. These terms and conditions are not all-inclusive but generally describe the terms offered to you.

Loan types: Lease Purchase Agreement

Amount: \$2,435,000 Central Bank of Boone County intends to purchase the entire issuance

Purpose: Refund in their entirety the City's Series 2008 Certificates of Participation and provide approximately \$900,000 for swimming pool renovations.

Maturity: 20-year

Interest Rate: Option 1: Tax-exempt Bank Qualified 20-year fixed rate at 3.69%
Option 2: Tax-exempt Bank Qualified 10-year fixed rate at 2.99% adjusting to the 10-year United States Treasury Bill (T-bill) rate plus 2.00% with a rate floor of 2.99% for the remaining 10 years. The adjustment date will be 10-years from the date of lease origination.

Payment Terms: Principal repayment schedule as requested on page 3 of the RFP plus accrued interest. Principal and interest payments beginning March 15, 2016.

Fees: Bank loan origination fee of \$5,000 plus other customary closing costs.

Security/Collateral: Bank will have a first deed of trust and assignment of rents on the property located at 802 West Lakeview Street, Centralia, MO, subject to

an appraised value acceptable to the Bank.

Prepayment:

The issuance may be redeemed in part or in full at any time during the term without penalty. There will be no redemption provision.

Loan Covenants:

Annual financials on any borrowing entities

Documents:

The Bank shall receive and approve the following documents prior to the closing of the loan:

- 1) Commitment for Title Insurance
- 2) An appraisal
- 3) Flood certification
- 4) Insurance information as necessary
- 5) Documents certifying corporate structure and signing authority

Expenses:

Borrower shall pay all closing costs and expenses including, but not limited to:

- 1) Origination fees
- 2) Recording, filing fees and legal fees
- 3) Premium for title insurance.
- 4) Appraisal fees
- 5) Disbursement fees

Other:

Other items related to this transaction are as follows:

- 1) The rights of Borrower under this terms sheet are not assignable unless expressly approved by the Bank.
- 2) At the time of closing on the transaction contemplated by this terms sheet, there shall have been no material adverse change in the financial or business condition of Borrowers or any guarantor, which determination shall be made in Bank's sole discretion, since the date of the last financial statement delivered by Borrowers and guarantors to Bank.
- 3) All fees, costs and expenses of whatever nature incurred by Bank in documenting and implementing the Credit shall be the sole responsibility of the Borrowers, which Borrowers shall bear regardless of whether or not the transaction contemplated herein shall be consummated.
- 4) No term or provision of this terms sheet may be changed, waived or terminated except by an instrument in writing by the parties hereto.
- 5) This terms sheet and all documents executed pursuant hereto shall in all respects be governed by the law of the State of Missouri.
- 6) Additional items requested on the RFP are located in Appendix A, attached.

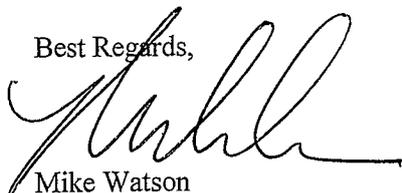
The availability of this lease is contingent upon the maintenance by the Borrower and Guarantors of a financial condition satisfactory to Bank. While this terms sheet does not represent an offer by Bank to extend credit to Borrower, the acceptance of these terms must be received by Bank no later than November 9, 2015. If accepted, the terms will expire on December 8, 2015 or may be extended if mutually agreed upon by Bank and Borrower. If all terms and conditions of this letter have not been fulfilled to the satisfaction of Bank by such date, then this terms sheet shall also cease to be of

any force and effect, except for the provisions hereof obligating Borrower to bear all costs and expenses relating hereto.

As mentioned above, the terms and conditions described above are subject to final loan approval by the Bank's Senior Loan Committee and Board Loan Committee. As mentioned earlier, these terms and conditions are not all-inclusive but generally describe the terms under which a commitment may be forthcoming.

Thank you for the opportunity to provide you with terms for this request!

Best Regards,



Mike Watson
Community Bank President
Central Bank of Boone County
NMLS #541802

ACCEPTED BY:

City of Centralia, Missouri

Date

Appendix A

Experience

Central Bank of Boone County financed a \$2,000,000 lease-purchase issuance for a local agency in 2011. The issuance was for energy improvements to existing property and was on a 16-year full term fully amortizing basis. Gilmore & Bell (Toni Stegemann & Nancy Midden) was the bond counsel on the issuance and provided the TE/BQ letter. Since that time, the Bank has worked with Gilmore & Bell on multiple bond issuances. Toni, Nancy and Chris Ahrens at Gilmore & Bell should provide acceptable references.

Additionally, the Bank has recently provided several smaller area lease-purchase issues for The City of Hallsville, The City of Sturgeon, and Hallsville Public Schools.

Distribution

Central Bank of Boone County intends to purchase the entire issuance and does not anticipate reselling any of the issuance to investors, which should provide the most cost-effective method of distribution.

Debt Service Reserve Fund

The Bank will not require a debt service reserve fund.

Bond Insurance

Given our strong relationship with the City, the Bank will not require bond insurance.

City of Centralia Electric Department
 114 S. Rollins
 Centralia, MO 65240
 573-682-5658
 Fax 573-682-5956
cityelec@centraliamo.org

October 6, 2015

The City of Centralia Electric Department is requesting bids for wooden utility poles. The poles shall be .45# Penta treated southern yellow pine and drilled per Centralia M20 pole framing specifications with anti-split bolt hole. Poles shall be free of short crooks, sweep in two planes (double sweep), and/or sweep in two directions in one plane (reverse sweep). Poles may have sweep in one plane and one direction within the limitations of ANSI 05.1. Please include method of inspection. The total quantity of poles shall be delivered on one truck/trailer. The poles shall be unloaded by the transporter at the City's Wilson Street Substation storage yard located at 510 W. Wilson Street in Centralia. Please return bid via email, fax, or mail by **12pm noon on Thursday October 15, 2015**. Please contact via phone or email w/ any questions.

Qty. Description

~40 Class 4, 40' pole, Please fill one trailer completely to determine actual quantity of poles.

Thank you,

Mark Mustain

Mark Mustain
 Line Foreman
 573-682-5658

Bid Results:

| 10/15/2015 | | | | | | | |
|---------------------------|------|--------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|
| ELECTRIC DEPT. | | | | | | | |
| Pole Bid | | | | | | | |
| Size | Qty. | Kisatchie Treating | | Thomasson Company | | Bridgewell Resources | |
| Class 4, 40 ft | 43 | 285.00 | \$ 12,255.00 | 245.00 | \$ 10,535.00 | 273.80 | \$ 11,773.40 |
| | | 0.00 | 0 | 0.00 | \$ - | 0.00 | \$ - |
| TOTAL | | | \$ 12,255.00 | | \$ 10,535.00 | | \$ 11,773.40 |
| | | Converse, LA | | Philadelphia, MS | | Dierks, AR | |
| Note: Quantity will vary. | | | | | | | |



Proposal For:
Centralia

Equipment:
Aluminum Induced Draft Aerator

Represented By:
Ray Lindsey Company
P.O. Box 958
St. Charles, Missouri 63302
Contact: Bob Starr
Phone: (314) 808-1116
bstarr@raylindsey.com

Furnished By:
WesTech Engineering, Inc.
Salt Lake City, Utah 84115
Contact: Jon Farrell
Direct: 515.268.8559
Phone: 801.265.1000
Fax: 801.265.1080

WesTech Proposal: 1530387
Tuesday, September 29, 2015

ITEM: "A" - Aluminum Induced Draft Aerator

We are proposing an Aluminum Induced Draft Aerator system for this project. This system is designed as follows:

Critical Design Information

| | |
|---------------------------|----------------------------------|
| Flow to System: | 1600 gpm |
| Number of Aerators: | 1 |
| Size of Aerator: | 96" square x 14'-0" shell height |
| Hydraulic Loading: | 25 gpm/ft ² |
| Blower Capacity: | 4800 cfm |
| Air/Water Ratio: | 3 cfm/gpm |
| Blower Horsepower: | 0.75 hp |
| Number of Blowers/unit: | 1 |
| Raw Iron Concentration: | _____ ppm |
| Raw Carbon Dioxide Conc.: | _____ ppm |
| Other: | _____ ppm |



Technical Description:

Induced draft aeration is an effective, inexpensive and low-maintenance method of improving finished water quality in a large number of applications. Air is induced up through the aerator chamber, while water is introduced at the top of the unit, evenly distributed with a gravity tray, and free-falls through the aerator media. Upflowing air sweeps through the falling water to increase the oxygen content. Dissolved solids such as iron are transformed to their oxidized states, enabling them to be removed by downstream equipment. In addition, unwanted dissolved gases (e.g. carbon dioxide, hydrogen sulfide, VOC) are removed to reduce chemical requirements, stabilize pH, or eliminate objectionable tastes and odors.

Key Features and Benefits

- Gravity inlet tray ensures uniform water distribution and air collection across internals while minimizing inlet pressure requirements, reduces pumping power costs compared to spray aerators.
- Aluminum construction eliminates painting and is corrosion resistant for simplified maintenance.
- Multiple internal media configurations optimize treatment performance.

The following budget pricing includes:

Square aluminum aerator housing with hinged and bolted side with support legs. Screened air intake and exhaust. Inspection port below the internals. Flanged inlet connection and plain end effluent connection. Moisture separator. Aluminum distribution tray. Fourteen rows of round 1-1/4 inch PVC slats spaced on 6" vertical centers. Aluminum and stainless steel induction blower with TENV drive motor. Freight to the job site and startup service.

[Induced Draft Aerator Web Site](#)



BUDGET PRICING

| ITEM | EQUIPMENT | PRICE (U.S.) |
|------|--------------------------------|--------------|
| "A" | Aluminum Induced Draft Aerator | \$50,000 |

The above mentioned equipment was designed according to the information which we received. The dimensions may vary slightly depending on the plant's actual design parameters. Assumed values may have been used, therefore, all information shall be verified by the Engineer.

Unless otherwise indicated, prices listed are for equipment only. All optional items will be offered with the purchase of the scoped equipment only. No optional items will be sold separately.

Prices are for a period not to exceed 30 days from date of proposal.

Warranty: A written supplier's warranty will be provided for the equipment specified in this section. The warranty will be for a minimum period of (1) year from start-up or 18 months from time of equipment shipment, whichever comes first. Such warranty will cover all defects or failures of materials or workmanship which occurs as the result of normal operation and service except for normal wear parts (i.e. squeegees, skimmer wipers, etc.).

Terms: Terms for equipment are 15 percent payment of the purchase price with submittal drawings, 35 percent upon release for fabrication, and 50 percent net **30 days** from shipment. Retentions are not allowed.

Sales Tax: No sales tax, use tax, or duties have been included in our pricing.

Freight: Prices quoted are **F.O.B. shipping point** with freight allowed to a readily accessible location nearest to jobsite. All claims for damage or loss in shipment shall be initiated by purchaser.

Submittals: Submittals will be made approximately **6 to 8 weeks** after purchase order is received in our office.

Shipment: Estimated shipment time is **18 to 20 weeks** after approved submittal drawings are received in our office.

Field Service: Prices do not include field service unless noted in equipment description. Additional field service is available at \$960.00 per day plus expenses.

Paint: If your equipment has paint included in the price, please take note of the following. Primer paints are designed to provide only a minimal protection from the time of application (usually for a period not to exceed 30 days). Therefore, it is imperative that the finish coat be applied within 30 days of shipment on all shop primed surfaces. Without the protection of the final coatings, primer degradation may occur after this period, which in turn may require renewed surface preparation and coating. If it is impractical or impossible to coat primed surfaces within the suggested time frame, WesTech strongly recommends the supply of bare metal, with surface preparation and coating performed in the field. All field surface preparation, field paint, touch-up and repair to shop painted surfaces are not by WesTech.