

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen – Regular Meeting
Monday, January 18, 2016
7:00 P.M.
City Hall Council Chambers

An open house presentation of the Hotel Feasibility Study will be presented at 6:30 P.M. in the 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 – *December 21, 2015 & January 4, 2016*
 - B. Minutes of Public Works and Public Utilities Committee Meeting – *January 4, 2016*
 - C. Minutes of General Government and Public Safety Committee Meeting – *January 11, 2016*
 - D. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250 = ***\$402,143.24***
- V. COMMENTS FROM CITIZENS
- VI. PRESENTATION BY COREY MEHAFFY OF GROWTH SERVICES GROUP – HOTEL FEASIBILITY STUDY
- VII. REPORT FROM CHAMBER OF COMMERCE
- VIII. ACTION AGENDA
 - A. Finance – None.
 - B. Permits and Licensing – None.
 - C. Legal
 - 1. Repealing Ordinance #2842 and calling a Municipal Election on April 5, 2016 for adopting a Sales Tax for the Sale of Vehicles – Ordinance.
Bill No. _____ Ordinance No. _____
 - 2. Authorizing the Mayor of Centralia, Missouri to release Illinois Power Marketing of Collinsville, Illinois from their letter of credit and accepting a required standby letter of credit from Dynergy Marketing and Trade, LLC of Houston Texas in its place.
 - D. Purchasing
 - 1. Authorizing the Mayor of the City of Centralia, Missouri to approve Change Order #1 and Change Order #2 with Lil Rock Electrical Construction Inc., of Mascoutah, Illinois for underground conduit installation.
- 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 Don Bormann, James Lee, Andrea Vollrath, Dick Ward and David Wilkins answered roll call.

Absent: Alderman Landon Magley

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

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

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 – November 16, 2015
- B. Minutes of Public Works and Public Utilities Committee Meeting – December 7, 2015
- C. Minutes of General Government Committee Meeting – December 14, 2015
- D. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports

Wilkins mentioned that in the General Government & Public Safety minutes there should be listed a new microphone and receiver.

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

ACCOUNTS PAYABLE OVER \$1,250

Accounts Payable over \$1,250 was presented in the amount of \$375,247.29 as follows:

ACCOUNTS PAYABLE OVER \$1250

December 21, 2015

Ameren (Transmission)	\$17,216.26
Boone Quarries (Sand)	\$2,124.11
Butler Supply (Electric Dept. Supplies)	\$14,329.29
Charter Communication (Phone)	\$1,326.58
Data Technologies (Lic Fee \$1227.09 Support Fee \$1349.79)	\$2,576.88
Engineering Surveys Service Lime Testing)	\$2,025.00
Fire Safety (Fire Ext Certification)	\$1,384.00
Illinois Power Marketing (Wholesale Electric)	\$106,689.85
ITP (Unit # 13 Parts Repairs)	\$1,589.94
Lil Rock Electrical Const., Inc. (Underground conduit install)	\$39,074.40
MFA Oil (Fuel)	\$2,814.70
MISO (Monthly & Transmission Charges)	\$3,506.71

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Missouri State Hwy Patrol (2012 Dodge Charger)	\$15,100.00
MOPERM (Liability /Auto INS)	\$46,681.00
Titan Industrial (Degreaser)	\$1,550.00
Tri-State (12' snow pusher)	\$6,500.00
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$12,429.81
Water & Sewer (Street & Water Dept. Supplies)	\$2,771.72
TOTAL:	\$279,690.25

ADDED AFTER GGFC MEETING

City of Columbia (Oct Landfill Charges)	\$8,556.59
HD Supply Waterworks	\$2,796.37
MJMEUC (Prairie State Charges)	\$82,773.57
TOTAL:	\$94,126.53

ADDED TODAY

Boone Electric Cooperative	\$1,430.51
TOTAL:	\$1,430.51
GRAND TOTAL	\$375,247.29

Alderman Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$375,247.29. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:04 p.m. by Mayor Grenke.

Mayor Grenke presented an award for 30 years of service to Attorney Merritt Beck.

Beck said his most memorable experience was a time that was highlighted in the Tribune when he found a state statute that allowed the City of Centralia to gain \$5000 - \$10,000 from Boone County.

Mayor Grenke read a Christmas card from MML.

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

REPORT FROM CHAMBER OF COMMERCE:

Bormann reported that there had been no Chamber meeting this month.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal:

ORDINANCE: Calling April 5, 2016 Municipal Election for Three Alderman for 2-Year Terms

Alderman Lee presented a bill marked and designated as bill no. 2785 to create an ordinance entitled "AN ORDINANCE CALLING FOR A GENERAL CITY ELECTION TO BE HELD ON TUESDAY, APRIL 5, 2016, THE MUNICIPAL ELECTION DAY, TO ELECT THREE ALDERMEN FOR A TWO-YEAR TERM." Alderman

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Lee moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Lee moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Lee moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, 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 2838.

ORDINANCE: Authorizing the Mayor of the City of Centralia, Missouri to Enter into an Agreement with Spiegel and McDiarmid, LLP to Provide Legal Advice on Purchase Power Agreements for the City of Centralia, Missouri

Alderman Bormann presented a bill marked and designated as bill no. 2786 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT WITH SPIEGEL AND MCDIARMID, LLP, TO PROVIDE LEGAL ADVICE TO THE CITY OF CENTRALIA, MISSOURI ON PURCHASED POWER AGREEMENTS FOR THE CITY OF CENTRALIA, MISSOURI." Alderman Bormann moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Bormann moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Bormann moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, 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 2839.

ORDINANCE: Authorizing the Mayor and City Clerk of the City of Centralia, Missouri to Enter into an Agreement with Ivan L. Schraeder, to Serve as Special Counsel to Handle the Assigned Labor Relations Legal Matters as Needed for the City of Centralia, Missouri

Alderman Wilkins presented a bill marked and designated as bill no. 2787 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH IVAN L. SCHRAEDER, TO SERVE AS SPECIAL COUNSEL TO THE CITY OF CENTRALIA, MISSOURI TO HANDLE THE ASSIGNED LABOR RELATIONS LEGAL MATTERS AS NEEDED FOR THE CITY OF CENTRALIA, MISSOURI AND SETTING THE RATE OF COMPENSATION FOR SAID SPECIAL LEGAL COUNSEL." 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 Bormann and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Bormann seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, 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 2840.

Purchasing:

ORDINANCE: Authorizing the Mayor of the City of Centralia, Missouri to Accept the Proposal and Sign a Contract with EfficientGov for GrantFinder Software Packet for 2 Years

Alderman Vollrath presented a bill marked and designated as bill no. 2788 to create an ordinance entitled “AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ACCEPT THE PROPOSAL OF EFFICIENTGOV AND SIGN A CONTRACT WITH EFFICIENTGOV FOR GRANTFINDER SOFTWARE PACKET FOR 2 YEARS.” 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, 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 2841.

Purchase of a Dodge Charger Patrol Car from the State of Missouri

Mayor explained that having the approval of the Board for the purchase of the patrol car in the official minutes was needed for the year’s annual audit process. Harline noted that it is a capital item and an official approval is needed.

Alderman Wilkins made a motion to approve the purchase of a 2012 Dodge Charger from the MSHP in the amount of \$15,100. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Extending the Agreement with Hach to Provide Service on Water Quality Monitoring Equipment

Harline explained the need to continue the monitoring agreement with Hach, as they monitor meters we use to take daily and monthly readings on water quality at the water plant.

Wilkins questioned the contract amount from last year, and said he wonder if it went up. Harline stated that it is slightly higher, but he doesn’t have an exact amount.

Alderman Bormann made a motion to extend the agreement with Hack to provide service on water quality monitoring equipment. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Authorizing the City Administrator to Accept the Proposal of Employee Screening Services for employee screening services

Harline said that in addition to providing less expensive tests for pre-employment testing and random screenings, this company will provide a little more support in the HR dept. The City is already using for pre-employment testing because clinic is almost impossible to get into.

Alderman Wilkins made a motion to authorize the City Administrator to accept the proposal from Employee Screening Services for employee screening services. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Authorizing the City Administrator to accept the proposal of Smarsh for Social Media archiving

Harline stated that he realizes the deadline for their proposal is the end of the month, but after talking to Alderman Wilkins regarding some findings from an IT user agreement he is inclined to look into other companies. Wilkins noted that there were a lot of negative comments and one good. After some discussion, it was decided that the City would look at other vendors for similar services and do more research before committing to a company.

OLD BUSINESS:

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Wilkins noted that the Board had talked about a technology committee and he would like to get a meeting set up to discuss some of the new things coming up.

NEW BUSINESS:

Mayor:

Grenke said he still needs to confirm with the person regarding appointment for the library board, but he expects there will be an appointment at the next meeting.

Appointments:

Mayor Grenke appointed Matt Harline to Technology committee. Alderman Wilkins made a motion to accept the Mayor's appointment of Matt Harline to the technology committee. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

City Administrator:

Harline stated that a copy of his report is in the packet for review. He also wished everyone a very happy holiday.

City Attorney:

Beck said he'd received a call from party involved in a law suit to be put on an agenda for a future meeting to be discussed during a closed session.

City Clerk:

Russell announced that candidate filings for the April 5, 2016 election had opened on December 15th. To date, Jessica Orsini has filed for Alderman Ward III.

AS MAY ARISE

Mayor Grenke said he would like to commend the Centralia Young Farmers for hosting the tractor parade. He believed there were 65-75 tractors involved. He also said that he heard many comments from people who do not reside in Centralia. There was some discussion about the parade and number of people who attended.

Russell mentioned that three food vendors had purchased a City business license just for the tractor parade-- Lilly's Cantina, The Big Cheeze & Sassy Dawgs.

Harline said he received two more single family dwelling building permits, bringing it up to 23 for the year.

There being no further business to discuss, Alderman Wilkins made the motion to recess the meeting until 7 p.m. on January 4, 2016. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was adjourned at 7:37 p.m.



Heather Russell, City Clerk

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

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

Absent: Alderman David Wilkins

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Water Dept Foreman Mike Forsee, Street Dept Foreman Phil Hoffman, Jessica Orsini

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

COMMENTS FROM CITIZENS:

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

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

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal:

Rusty chick entered the meeting at 7:04 p.m.

ORDINANCE: Calling a Municipal Election on April 5, 2016 for Determining if a Sales Tax Shall be Charged on the Sale of all Vehicles

Beck explained the ordinance, and referenced State Statutes stating that if the City did not adopt a use tax which we do not have, then we have to put the issue on the ballot. Beck said the wording is from the state law as to how this is to be done. Harline added that if you vote yes, it will repeal the tax, and if you vote no it will not repeal the tax.

Alderman Vollrath presented a bill marked and designated as bill no. 2789 to create an ordinance entitled "AN ORDINANCE PROVIDING FOR SUBMISSION OF A PROPOSAL TO DISCONTINUE THE APPLICATION AND COLLECTION OF THE LOCAL SALES TAX ON THE TITLING OF MOTOR VEHICLES, TRAILERS, BOATS, AND OUTBOARD MOTORS THAT WERE PURCHASED FROM A SOURCE OTHER THAN A LICENSED MISSOURI DEALER TO THE QUALIFIED VOTERS OF THE CITY OF CENTRALIA, MISSOURI FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY OF CENTRALIA, MISSOURI ON APRIL 5, 2016." 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 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 Vollrath 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, 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 2842.

Mark Mustain entered the meeting at 7:06 p.m.

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Purchasing: None

OLD BUSINESS: None

NEW BUSINESS:

Mayor:

Appointments:

Appointed Raven Harline to the Library Board for a term of one and half years to replace Joyce Burns. Alderman Bormann made a motion to approve the Mayor's appointment of Raven Harline to the Library Board to replace Joyce Burns. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

City Administrator:

City Attorney:

City Clerk:

Russell reminded everyone that filing for the three alderman positions for the April 5, 2016, election were open until January 19, 2016.

CLOSED SESSION:

Alderman Bormann moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting and a closed vote, and the specific reason for closing the meeting and having a closed vote was: legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys will be discussed or recorded, as provided for under Section 610.021 (1) of the Revised Statutes of Missouri. Alderman Bormann asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Vollrath. The Mayor called for a roll call vote and the motion passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and Ward. The meeting went into closed session at 7:14 p.m.

During the closed session only legal matters were discussed and no vote was taken.

Returned to open session: Alderman Motion Lee made a motion to return to open session. Alderman Vollrath seconded the motion. The Mayor called for a roll call vote and the motion passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and Ward. Returned to open session at 7:26 p.m.

AS MAY ARISE

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

The meeting was adjourned at 7:29 p.m.



Heather Russell, City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, January 04, 2016.

The meeting was called to order by Alderman, Andrea Vollrath, Chairperson at 7:30 p.m. Present also were Mayor Tim Grenke, Aldermen Landon Magley, Dick Ward, Don Bormann and Jim Lee. Also attending were City Administrator, Matt Harline, Street & Sanitation Foreman, Phil Hoffman, Water & Wastewater Foreman, Mike Forsee, Electric Foreman, Mark Mustain City Clerk, Heather Russell, Russell Chick, Jessica Orsini and James Smith of the Fireside Guard. Police Chief Larry Dudgeon and City Attorney Merritt Beck attended the recessed meeting of the Board of Aldermen and was at the Committee meeting briefly.

Comments from Citizens.

None

Electric Department

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

GENERATION

Purchased power agreement update – legal: Harline reported that Margaret McGoldrick of Spiegel and McDiarmid was at work reviewing the proposed contract from Constellation/Exelon, the firm that has submitted the best bid.

Discussion of the Utility Payment Policy: Vollrath noted that there was a memo in the packet on the Utility Payment Policy. Harline thanked City Clerk, Heather Russell who had remained from the recessed meeting to assist on this item. Harline explained that the original policy was established in 2008 and amended in 2010. The policy fills in the gaps left unclear by the City Code. Harline noted that current City Code prohibits accepting partial payments on utility bills. Harline said that we now accept on-line payments, and they go directly into the bank, and if it is a partial payment, this would be technically in violation of the City Code. Harline said that City staff assumes the prohibition on partial payments was due to the difficulty in tracking partial payments with the old written record. Russell added that we currently turn down partial payments in person or hold on to partial payments received in the mail. Grenke asked about penalties if the whole amount isn't paid. Russell said that the penalty would be applied only to the remaining balance. Harline added that the memo also notes that if we accept partial payments, we would need to determine at what percentage of payments would prevent the disconnection of service. Harline said he felt that 75% of the current bill and all of the balances of past bills.

Harline stated that current policy allows for only one extension for life. Russell replied to a question from Harline that in practice we did grant additional extensions. Russell added that the policy caused staff to go to the City Administrator with any extension. Harline said that the City would continue to allow partial payment when a charitable organization is picking up the balance. Grenke said he was in favor of taking partial payments. Lee asked how often we were asked to take partial payments and if she ever heard that other utilities take partial payments. Russell said that they did hear about others taking partial payment and it isn't that often we get requests for taking partial payments, but then the policy is known in town. Russell added that we take partial payments in Municipal Court and we allow two months to pay for a trash cart. Lee asked about budget billing. Russell said it required a year of billing history and fewer than three late payments in the previous year. Harline noted that you aren't doing people any favor by allowing people to carry a large balance they get buried in debt and the citizens have to eat the cost if they don't pay it. Grenke asked about how many shut offs we get per month. Russell and Mustain

replied about ten to 20. Bormann noted that we let people pay ahead. Harline noted that with so called “smart” meters you can pay as you go for utilities. Grenke noted that there are co-ops that you pay for what you use. Harline asked if that sounded good and there was a general consensus.

DISTRIBUTION

Mustain said that he wasn’t certain if the underground conduit boring project had been completed last time he addressed the Committee but the project is completely finished now and the conduit is accessible by the City. Grenke asked what the flagman ended up costing us. Harline said that he didn’t have that number yet.

OTHER

Harline noted that Kinkead’s Pharmacy was getting set to install our first solar project in town. Harline said that we simply let them generate as much as they can and they only pay us for the power above that they take from us. Harline said that it is possible, but not likely, that they could generate more power in a month than they use and the City is obligated to buy it back. Harline noted that the City will need to establish a policy that defines what is meant exactly by the words in Centralia City Code Section 26-39.2 subsection I (3) where it says the City will credit the customer-generator the, “net value of the energy delivered to the City (by) during the billing period, calculated using the City’s avoided cost...” Harline suggested that the staff should bring back a Policy Resolution that defines that avoided cost as equal to the energy cost that the City pays for energy on their existing and future full-requirements Purchased Power Agreement. Harline said that it would be easy to determine the value of the credit using this policy, it would be rather generous to the customer as compared to other cities and the policy would be easy to defend. Mustain agreed that it would be a sensible policy. Lee asked if that is the number we pay to buy electricity and Harline replied in the affirmative. Harline said that we have received a building permit application but not an Interconnection Agreement. Mustain noted that the City would install bi-directional meters, which the applicant has to pay for.

Water and Sewer Department

Activity Report Vollrath asked for comments and questions on the monthly report and there were none.

WATER

Vollrath asked for comments and questions. Bormann asked about infiltration. Forsee said that it is getting better due to the sewer main lining. Forsee added that he has a project lined up at Hubbell that will help improve it more. Bormann asked about the broken meter. Forsee said it was possibly a truck running over the lid or something like that. Bormann asked about the hammering sound in Well #3. Forsee said that they hear a loud hammer sound about 30 seconds after shutting off the pump. Forsee said that he thinks a water “surge protector” might fix the problem at a cost of about \$2,500. Forsee said that he would pass that on when he got it.

Air-scour underdrain system: Harline said that a vendor demonstrated a product that would clean the sand filters really well. Harline said that the cost was high (\$103,000) and so he was thinking maybe FY-2018. Harline said that the aerator was priority 1, getting the lime levels down in the plant was second, but then we could look at this system to clean the filters. Forsee said that the air scour worked great but he could fully replace the filter for \$8,000 and he took a long drill bit and got a lot of the caked stuff out. He said they were getting ideas on reducing the lime and they were doing more thorough backwashing of the sand filters. Harline said the Bormann asked if the lime was responsible for the caking in the filters and Forsee answered in the affirmative.

SEWER

Vollrath asked for comments and questions. Forsee added that they were looking at budget items including lining sewers. Bormann asked if the brick lined manholes were the big problem and Forsee said that they had more problems with the cast-in-place sections.

OTHER None.

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. Hoffman said there was lots of trash. Harline noted that they were picking up about 5% more this year over last and the price per ton has gone up. Magley asked if both trucks were running and Hoffman said that the new truck (#89) had been in an incident at the Columbia landfill. Harline noted that MOPERM sent an adjuster and will be sending a check for the damage and looking to subrogate against the driver of the other car.

MMSWMD grant application Harline noted that there was a draft letter of support that he would like the Committee to officially endorse to improve our score in the grant process. **Lee made a motion to that the Committee approve and endorse the grant application that was seconded by Magley and approved by unanimous voice vote.** Harline noted that the City of Columbia has three split-hopper trucks for sale and we could possibly get two for \$100,000.

STORM SEWER

Vollrath asked for comments and questions and there were none. Hoffman noted that he had repaired a section of storm sewer on Bruton near Allen Street. Magley asked if he had looked at problem Columbia and Bruton. Hoffman said he had looked at it but they had not cleaned it out yet.

OTHER None.

Other

Vollrath asked for comments and questions and there were none.

As May Arise

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

The Committee adjourned 8:06 p.m.

Minutes of the General Government and Public Safety Committee meeting of Monday, January 11, 2016.

The meeting was called to order by Chairman, David Wilkins at 7:00 p.m. Present also were Mayor Tim Grenke, Aldermen Landon Magley, Dick Ward, Jim Lee and Don Bormann. Also attending were City Administrator Matt Harline, Fire Chief Denny Rusch, Police Chief Larry Dudgeon, Jeff Grimes, Laurie Grimes, Jessica Orsini and James Smith of the Fireside Guard.

Those present participated in the Pledge of Allegiance.

Mayor Grenke spoke about Larry Reichert who passed away recently. Grenke noted that that he had worked with Reinhardt Construction but he was really impressed with his service to the Patriot Guard and the Honor Flight. He asked that those present observe a moment of silence, and those present did so.

Comments from Citizens – None.

Police Department

Wilkins asked if there were any questions and there were none.

Fire Department

Wilkins asked if there were any questions or comments on the Activity Report. Wilkins noted that there were annual numbers included as well. Bormann noted that one area jumped out at you (EMS calls). Grenke asked how many bags we gave out this year 1,250 or 1,260. He said that they might need to fill 1,300 bags next year. Rusch said that the chassis for the fire truck might been in this week.

Emergency Management – None.

Protective Inspection

Harline reported that we ended up with 23 permit applications for single family dwellings which was down from 28 the year before but looks like our best two years in a long time.

Economic Development

CREDI Wilkins noted that there were minutes from the last meeting in the packet. Harline said that the City would be purchasing a table at the event on January 23rd. The City would cover the cost for Alderman but spouses/guests would have to pay their share of the table which would be \$37.50. Smith asked if either of the two economic development organizations were looking for a new physician for Centralia. Harline said that he had asked around, with physicians and the single practitioner's office was a dying breed.

Feasibility Study Update Harline stated that Growth Services Group would be making a presentation at the next Board meeting with a public open house before the meeting at 6:30 p.m. Harline stated that they would then make a short presentation at the official Board meeting. Harline said that presentation would have the guts of the study, and then the final report would incorporate final numbers and be sent shortly after.

Harline noted that the City had received a building permit application for a new Dollar General at the intersection of Hwy 124 and Hwy 22.

Park Department

Pool refinancing update Harline reported that Westport Pools was making progress on the renovations to the pool and the first bills have come through for the IDA to pay. Harline said that he believes we are still on track to be open by Memorial Day.

Cemetery Advisory Committee –

Harline said that a copy of the donation letter from the Truman Cooley estate is in the packet. Harline explained that he wanted to acknowledge publicly the receipt of the donation in the amount of \$30,000.

Tree Board – Wilkins noted that there was no report. Grenke stated that he had signed the annual request for the City to be recognized as a “Tree City” again. Grenke added that he spoke to John Kottwitz about the idea of holding a Tree Board meeting in anticipation of Arbor Day activities in April.

Library Board

Wilkins noted that there was an agenda and minutes in the packet. Harline acknowledged that Laurie Grimes was here to discuss the possibility of the City adding the Library Director to the City’s health insurance and to discuss progress on hiring a new director. Bormann asked how this would affect us. Harline said that he assumed that the library would cover that expense. Harline noted that adding one more person might push us over the limit for the Affordable Care Act major employer category. Grimes greeted the Committee and said that the Library could not afford to pay the cost of the health insurance so it would only work if the City could afford to cover the additional cost. Grimes stated that they had received fifteen resumes and were working toward setting up interviews. Grimes said she understood that Raven Harline had been appointed to the Board and noted that the passing of Larry Reichert opened an additional seat. Grimes stated that the Library Board would look for volunteers to fill the position. Grimes added that until the Library built up their reserves they couldn’t consider adding the cost of health insurance.

Finance

Financial statements for December were in the agenda packet. Harline said that next month would contain information and discussion about the budget.

Bills over \$1,250

Wilkins noted that the Committee received a preliminary list of bills over \$1,250. Wilkins noted the large refund payment for a water bill. Harline noted that there was a problem with programming and accounting for the multiplier on the new water meter at the Intermediate School.

Other General Government

Ballot language for the Vehicle Sales Tax issue Harline explained that the Board approved language for a ballot issue for a vehicle sales tax using the language recommended by the MML (Mo Municipal League). Harline said that with the language we adopted a voter would have to vote “No” to approve the reinstatement of the tax. Harline reported that Boone County and Hallsville were likely to adopt ballot language where a voter would have to vote “Yes” to approve the reinstatement of the tax. Bormann noted that would be confusing. Orsini asked if she understood correctly that there was a penalty if the City put this on the ballot in November. Harline said that there would be a significant cost to the City to put this on the ballot in August or November. Orsini said that she felt that the

additional voter turnout would warrant moving the election to November. Bormann noted that it makes sense to do it at the same time as the County and if it failed we would have the option of putting it before the voters again if we went for an election in April. Harline said that he would try and get cost estimates. Harline asked if anyone wanted to make a motion to draft the ordinance overturning the previous ordinance. Bormann said that he did not think a motion was necessary. Harline asked if anyone objected and there was no reply from the Committee.

Energy Savings Project preliminary assessment: Harline reported that Greg Modlish would be coming back with a report in February to present three potential projects for energy saving projects that would be funded by energy cost savings paying off bonds. Harline stated that the first project was replacing street lights with LED lights. Harline explained that the biggest gain. The second project which would include replacing the water meters with a net potential savings of \$1 million dollars over the course of 20 years if the current meters have lost a certain level of accuracy. The third project, Harline said, was to do upgrades to lighting and heating in City Hall. Harline said that a presentation would be made at the meeting of February 1st.

Other

2015 Citizen Survey Results: Harline said that the Final Report was complete and was generally positive except for sidewalks, storm water and nuisance abatement. Harline reported that more people replied this year (202 versus 122 for last year). Harline noted that they already discussed some of this at the retreat and one of the ideas was to go out for bids on sidewalk repairs both for city projects and to be available to citizens repairing their sidewalk. Harline said the report would be made widely available.

As May Arise

Harline reported that there will be two change orders on the Board agenda next week. One is an additional \$17,000 or so for the flagmen which we knew would be coming. The other change order is a \$2,500 deduct because we agreed to do the landscaping.

Grenke noted that there would a meeting on Monday as the 18th was a state holiday but not a City holiday.

Wilkins noted that there will be a meeting of the Technology Committee on the 21st at 4:00 p.m. Harline said that he has draft RFPs for a phone system and one for IT service to be reviewed.

Chief Dudgeon reported on blackout day for JV and varsity basketball games on the upcoming Friday.

Grenke made a motion to adjourn the Committee meeting. Lee seconded the motion which was then approved by unanimous voice vote. The Committee then adjourned at 7:47 p.m.

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

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	266,249.40	185,075.78	(194,300.49)	257,024.69	200,000.00	457,024.69
POOL	(13,213.83)	2,180.28	(325.21)	(11,358.76)		(11,358.76)
PARK	(22,667.27)	43,994.79	(10,650.61)	10,676.91	0.00	10,676.91
RECREATION CENTER	196,764.32	22,808.33	(27,276.82)	192,295.83	0.00	192,295.83
LIBRARY	0.00	84,388.76	(84,388.76)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	10,098.96	(10,098.96)	0.00	34,960.43	34,960.43
CEMETERY	227,099.42	95.13	(642.92)	226,551.63	200,000.00	426,551.63
AVENUE OF FLAGS	4,925.48	102.06		5,027.54	0.00	5,027.54
TRAN. SALES TAX REVENUE	240,338.06	24,589.21		264,927.27	0.00	264,927.27
PARK SALES TAX	196,369.26	24,671.38		221,040.64	0.00	221,040.64
WATER-OPERATING	469,760.19	51,531.62	(38,740.92)	482,550.89	0.00	482,550.89
WATER-SECURITY DEPOSIT	15,093.00	900.00	(950.00)	15,043.00	0.00	15,043.00
SANITATION (LANDFILL)	226,502.24	37,180.21	(32,548.74)	231,133.71	0.00	231,133.71
SEWER	206,649.65	21,171.00	(14,341.47)	213,479.18	0.00	213,479.18
ELECTRIC-OPERATING	429,087.15	262,827.30	(328,125.09)	363,789.36	600,000.00	963,789.36
ELECT.-SECURITY DEPOSIT	35,120.00	1,800.00	(2,000.00)	34,920.00	0.00	34,920.00
CAPITAL PROJECTS	11,747.75	152.99		11,900.74	0.00	11,900.74
INTERNAL SERVICE:						
PERSONNEL	(155,797.64)	4,010.73	(381.44)	(152,168.35)		(152,168.35)
FINANCIAL	0.00	14,451.74	(14,451.74)	0.00		0.00
EQUIPMENT USE	506,431.48	21,253.87	(35,786.28)	491,899.07		491,899.07
TOTAL	2,840,458.66	813,284.14	(795,009.45)	2,858,733.35	1,034,960.43	3,893,693.78
A. B. Chance Memorial	2,221.28	0.02	(350.00)	1,871.30	239,408.68	241,279.98
PARK LEASE/PURCHASE	162,123.03			162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47			37,663.47	0.00	37,663.47

Kathy Colvin

 Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

December, 2015

Real Estate Tax Collections	\$116,191.46
Personal Property Tax Collections	\$97,330.99
Dog Tax	\$20.00
Cat Tax	\$2.00
Merchant's License	\$3,481.00
Penalties	\$345.85
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$217,371.30

Deposited in the Following Funds

General Fund	\$95,404.58
Park Fund	\$41,148.29
Library Revenue Fund	\$70,719.47
Library Bond (Tsfr to Library Debt Service Acct)	\$10,098.96
Total	\$217,371.30

Submitted by:



Heather Russell, City Collector

City of Centralia Activity Reports

December 2015

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Dec-15	Apr 2015 - Mar 2016 Totals
New Residential & Duplex	2	15
Residential Additions, Alterations, Repairs, Elec Upgrade	1	21
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage	1	21
New Commercial Buildings	1	3
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		6
Courtesy Inspections - New Trailers/Gas Lines		2
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		1
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	5	69
Permit Valuation	\$412,000.00	\$5,273,056.00

ACTIVITY REPORT

		Dec-15											
		12/04/14		12/18/15 PLUS SICK LEAVE BONUS PAYOUT		12/31/15		DEC TOTAL HOURS		FYTD TOTALS			
		HOURS		HOURS		HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION		REG	OT	REG	OT	REG	OT	REG	OT		
Office	1121	Court		17.00	0.00	5.00	0.00	9.50	0.00	31.50	0.00	182.00	4.00
	1142	Clerical		25.00	5.25	42.00	6.00	41.00	4.50	108.00	15.75	747.00	100.25
	1162	Payroll		11.00	4.00	11.00	1.25	12.50	3.50	34.50	8.75	314.75	55.25
	1163	Purchasing		10.00	0.00	20.00	1.50	12.25	0.50	42.25	2.00	342.50	47.25
	1165	Accounting		27.75	0.00	41.00	0.00	27.25	0.00	96.00	0.00	754.25	7.50
	6121	Cashier & Collecting		149.25	16.00	235.50	12.00	184.25	0.00	569.00	28.00	3,380.75	298.75
		<i>Central Office Monthly Total</i>		240.00	25.25	354.50	20.75	286.75	8.50	881.25	54.50	5,721.25	513.00

Street	1311	Administrative - Street		21.00	0.00	13.50	3.00	19.00	0.00	53.50	3.00	376.50	24.25
	1312	Street Maintenance		31.50	0.00	13.50	3.00	12.50	3.00	57.50	6.00	887.50	51.50
	1313	Alley Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00
	1314	Parking Lots/Sidewalks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.75	5.25
	1315	Buildings/Grounds		15.50	0.00	6.00	0.00	1.50	0.00	23.00	0.00	81.50	1.00
	1316	Snow/Ice Removal		13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	191.00	2.25
	1317	Pavement Markings		0.00	0.00	20.00	0.00	10.75	1.25	30.75	1.25	135.75	1.25
	1318	Culverts		36.00	0.00	96.75	4.50	76.00	0.00	208.75	4.50	878.25	9.50
	1319	Brush/Tree Control		1.50	0.00	3.50	0.00	18.00	0.00	23.00	0.00	355.50	35.25
	1331	Streets & Alleys; City Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	6.50
	2211	Cemetery		1.00	0.00	7.00	0.00	7.00	1.00	15.00	1.00	97.50	57.50
	<i>Street Department Monthly Total</i>		119.50	0.00	160.25	10.50	144.75	5.25	424.50	15.75	3,591.75	194.25	

Water	3111	Administrative - Water		17.50	9.00	34.00	8.00	17.50	9.50	69.00	26.50	416.00	154.50
	3112	Customer Service - Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance		4.00	0.00	2.00	0.00	4.00	0.00	10.00	0.00	75.00	2.00
	3116	Water Service		61.50	6.00	55.00	3.25	30.50	5.00	147.00	14.25	1,966.00	136.75
	3117	Water Plant		53.50	2.00	63.00	0.00	75.50	4.00	192.00	6.00	1,625.00	20.00
	3119	Water Wells - Buildings/Grounds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	2.00
	3121	Administrative - Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	2.00
	3123	Sewer		4.00	0.50	18.50	0.00	3.00	0.00	25.50	0.50	348.50	30.50
	3125	Lift Stations		23.00	0.00	14.50	0.00	13.00	0.00	50.50	0.00	333.00	0.00
	3127	Lagoons		11.50	0.00	29.00	0.00	16.00	0.00	56.50	0.00	455.50	0.00
	3128	Land Application		0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	201.50	8.25
		<i>Water Department Monthly Total</i>		175.00	17.50	232.00	11.25	159.50	18.50	566.50	47.25	5,465.00	356.00

Electric	3131	Administrative - Electric		30.00	0.00	51.00	3.00	36.00	0.00	117.00	3.00	783.00	33.50
	3132	Customer Service - Electric		0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
	3133	Buildings/Grounds		2.00	0.00	8.00	6.00	34.00	9.00	44.00	15.00	233.50	117.00
	3134	Electric Distribution		150.00	16.00	164.00	4.00	82.00	2.00	396.00	22.00	4,139.25	293.75
	3138	Brush/Trees		8.00	0.00	114.50	0.00	55.00	0.00	177.50	0.00	1,288.00	9.25
	3139	Street Lights		80.00	0.00	17.00	0.00	56.00	0.00	153.00	0.00	366.00	2.00
		<i>Electric Department Monthly Total</i>		270.00	25.00	354.50	13.00	263.00	11.00	887.50	49.00	6,809.75	464.50

ACTIVITY REPORT

		Dec-15										
		Pay Date	12/04/14		12/18/15 PLUS SICK LEAVE BONUS PAYOUT		12/31/15		DEC TOTAL HOURS		FYTD TOTALS	
			REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	
Sanitation	3322 Sanitation	168.50	1.00	200.00	5.00	178.75	0.00	547.25	6.00	3,946.75	132.00	
	3323 Landfill	1.00	3.00	0.50	3.00	3.50	0.00	5.00	6.00	197.00	94.75	
	<i>Sanitation Department Monthly Total</i>		169.50	4.00	200.50	8.00	182.25	0.00	552.25	12.00	4,143.75	226.75

Holiday/Sick/Vacation/Funeral		REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
6111	Holiday	280.00	0.00	0.00	0.00	288.00	0.00	568.00	0.00	1,400.50	0.00
6112	Sick Time	17.25	0.00	14.50	0.00	46.00	0.00	77.75	0.00	651.75	0.00
6113	Vacation	157.75	0.00	60.00	0.00	52.00	0.00	269.75	0.00	1,315.50	0.00
6119	Funeral Leave	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	127.50	0.00
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>		463.00	0.00	74.50	0.00	386.00	0.00	923.50	0.00	3,495.25	0.00

Equipment Use:		REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
6212	Equipment/Vehicle Maintenance	30.50	0.00	56.50	0.00	54.00	0.00	141.00	0.00	616.50	8.50
<i>Equipment Use Monthly Total</i>		30.50	0.00	56.50	0.00	54.00	0.00	141.00	0.00	616.50	8.50

Total Hours Worked		1,467.50	71.75	1,432.75	63.50	1,476.25	43.25	4,376.50	178.50	29,843.25	1,763.00
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Assistance For The Month (Hours are already included above)	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Park Dept	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	32.00	0.00	
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	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	0.00	0.00	61.00	0.00	
	Electric Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	8.25	
	Police Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
	Street Dept Assisted The Electric Dept	0.00	0.00	20.00	0.00	6.00	0.00	26.00	0.00	246.75	0.00	
	Street Dept Assisted The Park Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	5.25	
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	1.25	
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	10.00	0.00	
	Water Dept Assisted The Electric Dept	0.00	0.00	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	0.00	0.00	
	Water Dept Assisted The Street Dept	0.00	0.00	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	0.00	0.00	0.00	0.00
	Total Hours Assisted	0.00	0.00	36.00	0.00	7.00	0.00	43.00	0.00	616.75	16.75	

WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Dec-15		TOTAL ON EQUIPMENT	
	MILEAGE	HOURS	MILEAGE	HOURS
# 3 1993 Ford F-700 Dump Truck	16.0		59713.0	
# 6 2006 Chev Silverado Pickup	550.0		93997.0	
# 19 2011 Chev Silverado Pickup	569.0		51336.0	
# 40 Sewer Machine		1.4		359.9
# 42 1984 Homelite Trash Pump		0.0		1221.2
# 74 Sewer Camera Van		20.3		2530.1
# 82 1992 UMC Sewer Van	0.0		89412.4	
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0.0		191.6
# 87 2013 Chevy 1/2 Ton	1328.0		45778.0	
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		329.8		41.2
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	Dec-15		Nov-15	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		15,906,300		15,232,000
2. Total Well Water Process Apr 2014 - Mar 2015				
3. Monthly Recycled Water Processed		0		0
4. Total Recycled Water Processed Apr 2014 - Mar 2015		0		0
5. Total Water Processed for Month		15,906,300		15,232,000
6. Average Daily Processed		513,106		507,733
a. High Day Raw Water		599,000		664,000
b. Low Day Raw Water		505,000		483,000
7. Total Water Processed Apr 2014 - Mar 2015		151,951,300		136,045,000
8. Finished Water to Towers for Month		13,903,000		13,242,000
9. Finished Water to Towers Apr 2014 - Mar 2015		137,994,000		124,091,000
NORTHEAST LAGOON PERFORMANCE	Dec-15		Nov-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		5,219,000		0
9. Yearly Gallons Treated Apr 2014 - Mar 2015		46,036,000		40,817,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0
NORTHWEST LAGOON PERFORMANCE	Dec-15		Nov-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		4,462,000		0
9. Yearly Gallons Treated Apr 2014 - Mar 2015		44,455,000		39,993,000
10. Monthly Irrigation Water Pumped		0		0
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0

STREET EQUIPMENT USE

	Dec-15		Apr 2015 - Mar 2016 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	438,360		3,937,800	
	Dec-15		Apr 2014 - Mar 2015 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		3.0		3,018.0
#4 - 2002 Feightline Dump Truck	109.0		58,528.0	
#10 - 2008 1-Ton Chevrolet	301.0		35,501.0	
#13 - 2004 Freightliner Sanitation Truck	327.0		84,770.0	
#15 - 1990 Case Model 1550 Long Track Dozer		0.0		3,410.0
#18 - 2001 Dodge 2500 Pickup	149.0		73,840.0	
#25 - 2010 Chevy Pickup Silverado	619.0		30,157.0	
#50 - 1997 Gilcrest Propaver		0.0		587.0
#76 - 2008 International Dump Truck	357.0		26,452.0	
#77 - 2013 International Dump Truck	31.0		13,028.0	
#81 - 2009 John Deere Tractor w/Mower		0.0		2,123.0
#85 - 1997 Ford Truck Street Sweeper		17.0		6,468.0
#89 - 2013 Freightline Trash Truck	1,093.0		34,403.0	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		28.0		421.0
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	291.0		4,355.0	
#123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i>		26.0	229.0	

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Dec-15		APR 2015 - MAR 2016 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		5.0		4013.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		38.0		4138.0
#29 - 2001 Ford Altec (+51 hr)		35.0		6127.0
#32 - 2006 Chev Silverado Truck	540.0		64125.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	60.0		70500.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	390.0		37655.0	
#75 - 2008 Kubota Mini Ex		22.0		1710.0
#84 - 2011 Bobcat A770		6.0		943.0
#88 - 2012 Altec DC1317 Series Chipper		22.0		379.0

ACCOUNTS PAYABLE OVER \$1250

January 18, 2016

Ameren (Heating)	\$ 1,952.77
Ameren (Transmission Charges)	\$ 21,624.75
BGHM Engineers (Boring Project)	\$ 6,126.31
Boone County Fire Protection (Property tax Reimbursement)	\$ 3,432.22
Boone County Resource Management	\$ 3,613.39
Centralia R-VI Schools (Overpayment on water Acct. 301338)	\$ 5,323.03
Charter Communications (Internet/cable/tv)	\$ 1,328.32
HACH	\$ 2,697.00
HD Supply Waterworks (4'6" bury fire hydrants \$3193.78)	\$ 3,538.93
Illinois Power Marketing (Wholesale Electric)	\$ 126,319.95
LaCrosse (Christmas Treats \$ 3734.64)	\$ 5,016.78
MECO (SRTS Grant)	\$ 7,143.13
MFA Oil (Fuel)	\$ 4,369.51
MJMEUC (Prairie State Charges)	\$ 88,999.58
Semcor (Water Dept. Supplies)	\$ 1,347.46
Water & Sewer Supply (Water Dept. Supplies)	\$ 2,478.32
TOTAL	\$ 285,311.45

ADDED AFTER GGFC MEETING

Armor Equipment (25 Poly Carts)	\$ 1,750.00
City of Columbia (Landfill / Recycle charges)	\$ 10,128.24
Cross Midwest (Tires)	\$ 1,416.34
Independent Salt Co (Salt)	\$ 1,686.45
ITP (Unit # 89 & # 13 Parts / Repairs)	\$ 3,323.98
Lil Rock Electrical Const Inc. (Boring Project \$65825 /10% Retainage \$4341.60)	\$ 70,133.60
MAMU (MPUA Membership dues \$2744/Alton/Crump Apprentice Fees \$5000)	\$ 7,744.00
MISO	\$ 2,417.78
MSHP CJ Tech Fund (Mules Jan/Feb/March)	\$ 1,620.00
UMB Bank (MAMU 08 Substation Lease Payment)	\$ 12,397.68
Wilkerson Bros Quarries (Rock)	\$ 4,213.72
TOTAL:	\$ 116,831.79

GRAND TOTAL: \$ 402,143.24

mat H.



CHAMBER BOARD MEETING
TUESDAY, JANUARY 12
AGENDA
12:00

REGULAR MEETING

- Financial & Directors Reports & Membership Report
Review of Minutes for November/Financials Nov. & Dec,
Report on Christmas Activities
Coop Advertising
Red Wagon Parade-December 5
Tractor Parade-December 18
Elf on the Shelf
Community for Kids
Credi Dinner-Who will be attending January 23 (8 tickets)
Schedule of Credi Board meetings
Chamber Dinner-Awards
MAFF Convention-Anchor Festival
Other Business

ASSETS AS OF DECEMBER 31, 2015

Table with 4 columns: Category, Chamber Accounts, Anchor Fest Accounts, Kops for Kids. Rows include Checking, CD's, Martinsburg-BBQ, Totals, and GRAND TOTAL \$103,489.93.

MEMBERSHIP SUMMARY

Table with 4 columns: Anniversary Months, No. from Renewals 15-16, New Members, New Business. Rows list months from January to December and Total Current Membership---80.

MINUTES OF BOARD OF DIRECTORS MEETING

NOVEMBER 10, 2015

The following board members were present Neva Wilkerson, Jeff Grimes, Mike Watson, Amy Byergo and Teri Evans. Also present ex officio members Matt Harline and Ginny Zoellers and chamber member Linda Bormann.

The minutes of the October meeting and the financials were reviewed and approved. The board looked at a preliminary P & L for the BBQ Contest. At this point it is holding its own as far as the finances are concerned. It was noted that more sponsorship money and booking entertainment early enough to apply for the MAC grant would have increased the profit.

The board reviewed the Christmas Activities:

Red Wagon parade December 5 Line up 9 parade 9:30

Santa visits will be after the parade and before the tractor parade. The house will be moved back to the square this year.

Gingerbread House Displays Dec. 5

Lighted Tractor Parade Dec. 18

Elf promotion for the Christmas shopping season:. Still waiting for the mock up of the Elf from Richmans. A newsletter has been written to send out as soon as that is available.

The board discussed the CREDI rep. In January the board will pass around a list of their scheduled meetings and board members will take turns going to the meetings. Neva will ask CREDI about who the voting member of their board would be. The board approved buying a table for the CREDI event.

The board discussed how the Centralia Fairgrounds could possibly be used for parts of the Boone County Fair that will be held in Sturgeon. Jeff Grimes will make contact with Mayor Gene Kelly and talk with him about that possibility and how we can help.

The board discussed the earlier talked about art with Anchors displays. This will be on the January agenda so that it can be planned for the 2016 AF.

Proposed 2016 Fiscal Year Budget April 1-March 31

Categories	Budget	Monthly	Year to Date	Remaining
Chamber Income				
Dues Income	\$ 6,200.00	\$ 980.00	4664.5	\$ 1,535.50
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	\$ 980.00	0	\$ 17,460.00
Anchor Festival Income				
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				
All Entries	\$ 6,126.00		5022	\$ 1,104.00
Raffle	\$ 1,000.00		998	\$ 2.00
Misc. Income	\$ -	\$ -	0	\$ -
Vendor	\$ 125.00		105	\$ 20.00
Sponsorship	\$ 5,075.00		2575	\$ 2,500.00
	\$ 12,326.00	\$ -	\$ 8,700.00	\$ 3,626.00
Chamber Expense				
Advertising	\$ 3,600.00	\$ 119.00	419	\$ 3,181.00
Christmas Expense	\$ 300.00		0	\$ 300.00
Donation	\$ -	\$ 25.91	1025.91	\$ (1,025.91)
DSL	\$ 764.80	\$ -	0	\$ 764.80
Electric	\$ 541.57	\$ 46.64	388.42	\$ 153.15
Gas	\$ 560.00	\$ 23.73	178.95	\$ 381.05
Insurance	\$ 2,700.00		2220	\$ 480.00
Meeting Expense	\$ 2,000.00	\$ -	1018.5	\$ 981.50
Membership	\$ 225.00		450	\$ (225.00)
Misc. Expenses	\$ 2,329.51	\$ 35.95	435.95	\$ 1,893.56
Office Equipment and Supplies	\$ 700.00	\$ 15.00	245.97	\$ 454.03
Taxes	\$ 3,000.00		2352.21	\$ 647.79
Postage	\$ 300.00		392	\$ (92.00)
Printing	\$ 1,000.00	\$ -	736.05	\$ 263.95
Rent-Storage	\$ 1,620.00	\$ 160.00	1280	\$ 1,620.00
Rent-Office	\$ 2,400.00	\$ 200.00	1600	\$ 800.00
Salaries-Gross	\$ 13,950.00	\$ 1,100.00	9550	\$ 4,400.00

Signage		\$ 100.00		75.33	\$ 24.67
Souv.-Awards		\$ 600.00	\$ -	2774.9	\$ (2,174.90)
Christmas Decorations		\$ 4,290.00	\$ -	203.13	\$ 4,086.87
Telephone		\$ 2,000.00		1757.04	\$ 242.96
Web Page		\$ 200.00	\$ -	0	\$ 200.00
Purchase with a Purpose		\$500.00	\$0.00	0	\$ 500.00
		\$ 43,680.88	\$ 1,726.23	\$ 27,103.36	\$ 17,857.52
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		4494.51	\$ (1,494.51)
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	\$ -	16377.37	\$ (877.37)
Insurance		\$ 1,500.00	\$ -	0	\$ 1,500.00
Souv.-Awards		\$ 2,200.00	\$ -	79.95	\$ 2,120.05
Scholarship		\$ 2,000.00		2000	\$ -
Electrical		\$ -		0	\$ -
Meetings		\$ 775.00		200	\$ 575.00
Membership		\$ 65.00		0	\$ 65.00
Total Expense		\$ 134,268.00	\$ -	132274.81	\$ 1,993.19
BBQ Expense		Budget	Monthly	Year to Date	Remaining
Advertising		\$ 1,100.00	\$ 800.00	\$ 1,150.00	\$ (50.00)
Entertainment		\$ 1,500.00		\$ 1,075.00	\$ 425.00
KCBS Fees		\$ 1,300.00		\$ 818.50	\$ 481.50
Misc. Expense		\$ 200.00	\$ 47.96	\$ 339.92	\$ (139.92)
Porta Potties		\$ 345.00		\$ 345.00	\$ -
Printing		\$ 1,000.00		\$ 1,283.50	\$ (283.50)
Awards		\$ 6,000.00		\$ 5,323.10	\$ 676.90
Raffle		\$ 200.00		\$ 499.00	\$ (299.00)
		\$ 11,645.00	\$ 847.96	\$ 10,834.02	\$ 810.98

Itemized Categories - Nov 2015

11/1/2015 through 11/30/2015

12/17/2015

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							980.00
Dues Income							980.00
11/3/2015	Sturgeon CheckDEP	S Deposit SB	Fenton				70.00
			Kent's Trucki...				70.00
11/13/2015	Sturgeon CheckDEP	Deposit SB	Shek				65.00
11/24/2015	Sturgeon CheckDEP	S Deposit SB	Prenger Foods				130.00
			Boone Couty...				125.00
			Homebank				90.00
			Larry Cleme...				65.00
			McDonalds				65.00
			Stidham Ele...				100.00
			Stuart House				125.00
			Browns Chir...				75.00
EXPENSES							-626.23
Advertising							-119.00
Donation							-25.91
Electrical							-46.64
Gas							-23.73
Misc. Expenses							-35.95
Office							-15.00
Rent							-360.00
OVERALL TOTAL							353.77

CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING

JANUARY 12, 2016

The following board members were present Neva Wilkerson, Teri Evans, Mike Watson, Don Bormann. Ex Officio members Matt Harline, Tim Grenke and Ginny Zoellers and Chamber member Linda Bormann.

The board reviewed the minutes and financials for November and December. It was noted that additional Christmas pole decorations will be ordered in February when they go on sale. Ten to 15 ornaments will be purchased possibly of a different design to go with the current wreaths.

There was discussion about the Christmas parades. It was suggested to send a survey to the membership asking whether they would like to continue the day time parade and the tractor parade. Next year we will work towards better promoting the tractor parade and capitalize on people being downtown for last minute Christmas shopping. This could include vendors, lighting, stores open longer hours etc.

CREDI Event-The Chamber purchased a table to support the event and donated a print and ornament for the auction.

Nominations will be requested in the next few weeks for the Awards. The dinner will be held in April. A date has not been set yet.

Results of the Hotel Feasibility Study will be presented on Monday evening. Board members are encouraged to attend.

Jerry Forsee and Ginny Zoellers will be attending the Missouri Association of Fairs and Festivals convention at the end of the month.

BILL NO.: _____

ORDINANCE NO.: _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE PROVIDING FOR SUBMISSION OF A PROPOSAL TO CONTINUE THE APPLICATION AND COLLECTION OF THE LOCAL SALES TAX ON THE TITLING OF MOTOR VEHICLES, TRAILERS, BOATS, AND OUTBOARD MOTORS THAT WERE PURCHASED FROM A SOURCE OTHER THAN A LICENSED MISSOURI DEALER TO THE QUALIFIED VOTERS OF THE CITY OF CENTRALIA, MISSOURI FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY OF CENTRALIA, MISSOURI ON APRIL 5, 2016.”

WHEREAS, the City of Centralia, Missouri has not previously approved and imposed a local use tax under Section 144.757, RSMo; and

WHEREAS, the City of Centralia, Missouri, under the provisions of Section 32.087, RSMo believes it appropriate to submit to the qualified voters of the City of Centralia, Missouri, the question of continuing the application of the local sales tax to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer; and

WHEREAS, a fair and sound tax policy would require the same tax rate be charged on purchases made from businesses located outside Missouri as are charged by businesses in Centralia, Missouri, eliminating a competitive advantage of out-of-state businesses; and

WHEREAS, maintaining a local sales tax will continue the policy of eliminating an advantage out-of-state dealerships enjoy over local dealerships; and

WHEREAS, the City of Centralia, Missouri needs to submit the question to its voters no later than the general election in November 2016, under the provisions of Section 32.087, RSMo.

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

SECTION 1. Pursuant to the provisions of Section 32.087 RSMo, the Board of Aldermen of the City of Centralia, Missouri, has determined that it would be appropriate to submit to Centralia voters the determination of the issue of whether to continue application of the local sales tax to the titling of motor vehicles, trailers, boats, and outboard motors that are subject to state sales tax under Section 144.020, RSMo, and purchased from a source other than a licensed Missouri dealer.

SECTION 2. This proposition shall be submitted to the qualified voters of the City of Centralia, Missouri, for their approval, per the provisions of Section 32.087, RSMo, at the election hereby called and to be held in the City of Centralia, Missouri on the 5th day of April, 2016. The ballot of submission shall contain the following language:

QUESTION NO. 1

Shall the City of Centralia, Missouri continue applying and collecting the local sales tax on the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer?

Rejection of this measure will result in a reduction of local revenue to provide for vital services for the City of Centralia, Missouri, and it will place Missouri dealers of motor vehicles, outboard motors, boats,

and trailers at a competitive disadvantage to non-Missouri dealers of motor vehicles, outboard motors, boats, and trailers.

YES NO

SECTION 3. If the ballot question set forth in Section 2 of this ordinance receives a majority of the votes cast against the proposal, the local sales tax shall cease to apply to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer. The effective date of the cessation shall be the first day of the second calendar quarter after the election. If a majority of the votes cast support the ballot question then the local sales tax shall continue to apply to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer.

SECTION 4. Within ten (10) days after the approval or disapproval of the question by the qualified voters of the City of Centralia, Missouri, the Centralia City Clerk shall forward to the Director of Revenue of the State of Missouri by United States certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City of Centralia, Missouri, clearly showing the boundaries thereof.

SECTION 5. City of Centralia, Missouri City Ordinance Number 2842, adopted on January 4, 2016, is hereby repealed.

SECTION 6. This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED this 18th day of January, 2016.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

This ordinance approved by the Mayor this 18th day of January, 2016.

Tim Grenke, Mayor

ATTEST:

Heather Russell, City Clerk

Illinois Power Marketing Company

601 Travis Street, Suite 1400

Houston, Texas 77002

Phone 713.507.6400



January 12, 2016

City of Centralia, Missouri

Centralia City Hall

114 South Rollins

Centralia, MO 65240

Re: Letter of Credit No. **S330760M** Cancellation/Release

Please find attached release letter template for your convenience. Further to our request, the release letter must be included with the original letter of credit number **S330760M** (the "LC") addressed to the **MUFG Union Bank, N.A.** for cancellation. The MUFG Union Bank, N.A. requires the attached letter to be printed on letterhead of the LC beneficiary and returned with the LC, along with any amendments thereto. **City of Centralia, Missouri** (the "Beneficiary") will make arrangements to deliver the referenced letters of credit and cancellation/release letter via overnight mail for next day delivery to the MUFG Union Bank, N.A.

Please contact me if you have any questions.

Regards,

Arcelia Martinez

Credit Analyst

(713) 767-4586

[PRINT ON BENEFICIARY LETTERHEAD]

January 12, 2016

MUFG Union Bank, N.A.
Trade Service Operations
1980 Saturn Street, V02-906
Monterey Park, CA 91755
Attn: Standby Letter of Credit Section

Re: LC # S330760M Cancellation

City of Centralia, Missouri hereby releases **ILLINOIS POWER MARKETING COMPANY** from stand-by letter of credit number **S330760M** in the amount of **\$500,000.00** issued by **MUFG Union Bank, N.A.** Please accept this letter as **City of Centralia, Missouri** acceptance of the letter of credit cancellation. The original letter of credit will be returned to **MUFG Union Bank, N.A.** via overnight mail.

Sincerely,

Name: _____

Title: _____

City of Centralia, Missouri



Dynergy Marketing and Trade, LLC
601 Travis, Suite 1400
Houston, TX 77002
Ph: 713-507-6400

January 6, 2016

Via U.S. Mail and e-mail: Cityadmin@centraliamo.org

City of Centralia, Missouri
114 S. Rollins Street
Centralia, MO 65240

Attention: Matt Harline

RE: Change in banking information for payments under Electric Service Full Requirements Agreement ("Agreement") by and between Dynergy Marketing and Trade, LLC (successor in interest to Illinois Power Marketing Company) ("DMT") and City of Centralia, Missouri ("Customer") dated April 12, 2012.

The above referenced Agreement was assigned by Illinois Power Marketing Company to DMT. As a result of such assignment and pursuant to the notice provisions of the Agreement, effective immediately, the banking information for payments to DMT are as follows:

JPMorgan Chase Bank
Account No.: 553911
Wire ABA: 021-000-021
ACH ABA: 071-000-013
For: Dynergy Marketing and Trade, LLC

If you require further assistance, please contact Contract Administration at (713) 767-4059. Thank you in advance for your assistance.

Yours truly,

A handwritten signature in blue ink, appearing to read "Hank Jones".

Hank Jones
Executive Vice President and
Chief Commercial Officer

Handwritten initials "DTS" in blue ink, located to the left of the signature block.



Royal Bank of Canada
200 Vesey Street
5th Floor
New York, NY 10281
Telephone: 212-428-6200

IRREVOCABLE STANDBY LETTER OF CREDIT NO.: 94277/S25935
DATE OF ISSUE: DECEMBER 23, 2015
CURRENCY AND AMOUNT: USD1,000,000.00
EXPIRATION DATE: DECEMBER 22, 2016
PLACE OF EXPIRY: AT OUR OFFICE

BENEFICIARY:
CITY OF CENTRALIA, MISSOURI
CENTRAL CITY HALL
114 SOUTH ROLLINS
CENTRALIA, MO 65240

APPLICANT:
DYNEGY INC. ON BEHALF OF DYNEGY
MARKETING AND TRADE, LLC
601 TRAVIS STREET, SUITE 1400
HOUSTON, TX 77002
ATTN: CREDIT DEPARTMENT

LADIES AND GENTLEMEN:

AT THE REQUEST AND FOR THE ACCOUNT OF DYNEGY INC. (THE "APPLICANT"), 601 TRAVIS STREET, SUITE 1400, HOUSTON, TEXAS 77002, AND ON BEHALF OF DYNEGY MARKETING AND TRADE, LLC (THE "ACCOUNT PARTY") WE, ROYAL BANK OF CANADA (THE "ISSUER"), HEREBY ESTABLISH, EFFECTIVE IMMEDIATELY, IN YOUR FAVOR, CITY OF CENTRALIA, MISSOURI (THE "BENEFICIARY"), OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. 94277/S25935 IN THE AGGREGATE AMOUNT OF ONE MILLION AND NO/100 UNITED STATES DOLLARS (U.S. \$1,000,000.00) (AS SUCH AMOUNT MAY BE REDUCED FROM TIME TO TIME BY PARTIAL DRAWS HEREUNDER, THE "STATED AMOUNT").

WE ARE INFORMED BY THE APPLICANT THAT THIS LETTER OF CREDIT IS BEING ISSUED PURSUANT TO, AND IN ACCORDANCE WITH THAT CERTAIN ELECTRIC SERVICE AGREEMENT, DATED AS OF APRIL 18, 2012, BETWEEN THE ACCOUNT PARTY AND THE BENEFICIARY (THE "AGREEMENT").

THIS LETTER OF CREDIT IS ISSUED, PRESENTABLE AND PAYABLE AT THE ISSUER'S OFFICE LOCATED AT 200 VESEY STREET, 5TH FLOOR, NEW YORK, NEW YORK 10281-8098, ATTN: CREDIT ADMINISTRATION , AND EXPIRES WITH ITS CLOSE OF BUSINESS ON DECEMBER 22, 2016 (THE "EXPIRATION DATE").

FUNDS IN PAYMENT OF A DRAWING UNDER THIS LETTER OF CREDIT ARE AVAILABLE TO THE BENEFICIARY BY PAYMENT AGAINST PRESENTATION AT THE ISSUER'S OFFICE AS STIPULATED HEREIN ABOVE, OF THE BENEFICIARY'S SIGNED AND APPROPRIATELY COMPLETED SIGHT DRAFT(S) IN THE FORM OF EXHIBIT 1 HERETO, THE BENEFICIARY'S SIGNED AND APPROPRIATELY COMPLETED DRAWING CERTIFICATE(S) IN THE FORM OF EXHIBIT 2 HERETO AND COPIES OF THIS ORIGINAL LETTER OF CREDIT AND AMENDMENTS (IF ANY).

IF A DRAWING COMPLYING WITH ALL TERMS AND CONDITIONS OF THIS LETTER OF CREDIT IS PRESENTED AT THE ADDRESS NOTED ABOVE OR DELIVERED TO US BY OVERNIGHT COURIER AT OR PRIOR TO 12:00 NOON, NEW YORK CITY TIME, ON A BUSINESS DAY, PAYMENT OF THE AMOUNT SPECIFIED IN SUCH DRAFT SHALL BE MADE ON THE SECOND SUCCEEDING BUSINESS DAY. IF SUCH DRAWING IS PRESENTED AT THE ADDRESS NOTED ABOVE OR DELIVERED TO US BY OVERNIGHT COURIER AFTER 12:00 NOON, NEW YORK CITY TIME, ON A BUSINESS DAY, PAYMENT OF THE AMOUNT SPECIFIED IN SUCH DRAFT SHALL BE MADE ON THE THIRD SUCCEEDING BUSINESS DAY.

BENEFICIARY MAY MAKE PRESENTATION UNDER THIS LETTER OF CREDIT BY FACSIMILE TRANSMISSION. SUCH FACSIMILE TRANSMISSION MUST BE SENT TO (212) 428-3015, ADDRESSED TO US, ATTENTION: CREDIT ADMINISTRATION, BETWEEN OUR NORMAL BUSINESS HOURS OF 9:00 AM AND 5:00 PM, NEW YORK CITY TIME.

PARTIAL AND MULTIPLE DRAWINGS ARE PERMITTED HEREUNDER. ANY DRAWING HONORED HEREUNDER BY THE ISSUER SHALL REDUCE THE STATED AMOUNT AVAILABLE FOR DRAWINGS BY THE AMOUNT OF ANY DRAWING HONORED BY THE ISSUER.

THIS LETTER OF CREDIT IS NOT TRANSFERABLE.

ALL BANKING CHARGES ASSOCIATED WITH THIS LETTER OF CREDIT ARE FOR THE ACCOUNT OF THE APPLICANT.

AS USED HEREIN, "BUSINESS DAY" MEANS ANY DAY OTHER THAN A SATURDAY, SUNDAY OR A LEGAL HOLIDAY IN NEW YORK CITY.

THIS LETTER OF CREDIT IS SUBJECT TO AND GOVERNED BY THE INTERNATIONAL STANDBY PRACTICES 1998, INTERNATIONAL CHAMBER OF COMMERCE (ICC) PUBLICATION NO. 590 ("ISP98"). AS TO MATTERS NOT ADDRESSED BY THE ISP98, AND TO THE EXTENT NOT INCONSISTENT WITH THE ISP98, THIS LETTER OF CREDIT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAW OF THE STATE OF NEW YORK (INCLUDING, WITHOUT LIMITATION, ARTICLE 5 OF THE UNIFORM COMMERCIAL CODE OF THE STATE OF NEW YORK).

THIS LETTER OF CREDIT SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED OR AMPLIFIED BY REASON OF OUR REFERENCE TO ANY AGREEMENTS OR INSTRUMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS REFERRED TO. ANY SUCH AGREEMENTS OR INSTRUMENT SHALL NOT BE DEEMED INCORPORATED HEREIN BY REFERENCE.

SINCERELY,

ROYAL BANK OF CANADA



Subhash Shah
AUTHORIZED SIGNATORY



Nigel Delph
AUTHORIZED SIGNATORY

EXHIBIT 1

[BENEFICIARY LETTERHEAD]

SIGHT DRAFT

[DATE]

ROYAL BANK OF CANADA
200 VESEY STREET, 5TH FLOOR
NEW YORK, NEW YORK 10281-8098
ATTN: CREDIT ADMINISTRATION

RE: IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER NO. 94277/S25935

FOR THE VALUE RECEIVED, PAY TO THE ORDER OF CITY OF CENTRALIA, MISSOURI
BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS TO THE FOLLOWING ACCOUNT:

[NAME OF ACCOUNT]
[ACCOUNT NUMBER]
[NAME AND ADDRESS OF BANK AT WHICH ACCOUNT IS MAINTAINED]
[ABA NUMBER]
[REFERENCE]

THE FOLLOWING AMOUNT:

[INSERT NUMBER OF DOLLARS IN WRITING] UNITED STATES DOLLARS
(US\$ [INSERT NUMBER OF DOLLARS IN FIGURES])

DRAWN UPON YOUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. 94277/S25935 DATED
DECEMBER 23, 2015.

BY: _____

NAME: _____

TITLE: _____

EXHIBIT 2

DRAWING CERTIFICATE

[DATE]

ROYAL BANK OF CANADA
200 VESEY STREET, 5TH FLOOR
NEW YORK, NEW YORK 10281-8098
ATTN: CREDIT ADMINISTRATION

RE: IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER NO. 94277/S25935

LADIES AND GENTLEMEN:

THE UNDERSIGNED, A DULY AUTHORIZED REPRESENTATIVE OF CITY OF CENTRALIA, MISSOURI (THE "BENEFICIARY"), HEREBY CERTIFIES TO ROYAL BANK OF CANADA (THE "ISSUER") WITH RESPECT TO THE CAPTIONED LETTER OF CREDIT (THE "LETTER OF CREDIT"; TERMS DEFINED THEREIN AND NOT OTHERWISE DEFINED HEREIN BEING USED HEREIN AS THEREIN DEFINED) THAT:

THE AMOUNT BEING DRAWN PURSUANT TO THIS CERTIFICATE IS THE AMOUNT DUE AND OWING (BEYOND ANY APPLICABLE NOTICE OR GRACE PERIODS) TO THE BENEFICIARY UNDER THE AGREEMENT.

IN WITNESS WHEREOF, THE UNDERSIGNED HAS EXECUTED THIS DRAWING CERTIFICATE ON THE

____ DAY OF _____ 20 ____.

BY: _____

NAME: _____

TITLE: _____

CONTRACT CHANGE ORDER
FOR
CITY OF CENTRALIA, MO
UNDERGROUND PRIMARY ELECTRIC INSTALLATION
B1078 K002

Change Order No.	1	Previous Contract Amount	\$ 94,116.00
Date	12-17-15	Amount of this Order	-\$ 2,500.00
Applicable Dwg. Nos.	E1-E5	Present Contract Amount	\$ 91,616.00
		Change in Contract Time	45 Calendar Days

Contract Change Order Scope

ITEM	+/-	DESCRIPTION	UNIT PRICE	QNTY	TOTAL
1	Del	Deduct labor and material for Grading and Seeding.	\$ (2,500.00)	1	\$ (2,500.00)
Grand Total					\$ (2,500.00)

The work covered by this change order shall be performed under the same terms and conditions as that included in the original contract. All other terms and conditions of said contract as it theretofore may have been modified shall be and remain the same.

CHANGES APPROVED:

The foregoing modification of said contract is hereby accepted.

CITY OF CENTRALIA
(Owner)

LIL ROCK ELECTRICAL CONST., INC
(Contractor)

By _____

By Alex Biele

Title President

BHMG ENGINEERS, INC.
(Engineer)

Date 12/28/15

By Pamela J. Hazemann

**CONTRACT CHANGE ORDER
FOR
CITY OF CENTRALIA, MO
UNDERGROUND PRIMARY ELECTRIC INSTALLATION
B1078 K002**

Change Order No.	2	Previous Contract Amount	\$ 91,616.00
Date	1-5-2016	Amount of this Order	\$17,625.00
Applicable Dwg. Nos.	E1-E5	Present Contract Amount	\$109,241.00
		Change in Contract Time	45 Calendar Days

Contract Change Order Scope

ITEM	+/-	DESCRIPTION	UNIT PRICE	QNTY	TOTAL
1	Add	Bartlett & West Fees	\$ 17,625.00	1	\$ 17,625.00

The work covered by this change order shall be performed under the same terms and conditions as that included in the original contract. All other terms and conditions of said contract as it theretofore may have been modified shall be and remain the same.

CHANGES APPROVED:

The foregoing modification of said contract is hereby accepted.

CITY OF CENTRALIA
(Owner)

By _____

LIL ROCK ELECTRICAL CONST., INC
(Contractor)

By *Alan B. Allen*

BHMG ENGINEERS, INC.
(Engineer)

By *Pam Hayemann*

Title President

Date 1/5/2015

From: Matt Harline, City Administrator

To: General Government & Public Safety Committee

Date: January 18, 2016

Re: City Administrator's Monthly Report – December 2015



- Participated in the Public Utilities and Public Works Meeting Committee meeting on December 7th.
- Participated in work session/Retreat with the Board of Aldermen on Saturday, December 12th.
- Participated in the General Government and Public Safety Committee meeting on December 14th.
- Participated in meetings of the Board of Aldermen on December 21st.
- Participated in the Industrial Development Authority Board Meeting of November 16th.
- Assisted with the development of packets for the Committees, and the Board of Aldermen meeting.
- Worked with BHMG, Lil Rock Electrical Construction, on minor details during the boring and installation of the underground conduit in three locations.
- Reviewed letter concerning the Consumer Confidence Report for the annual clean water tests.
- Worked with Corey Mehaffy of GSG and Chris Gassel on the Hotel Feasibility Study.
- Reviewed updates on power bids with Bob Harbour and legal representation contract with Margaret McGoldrick of Spiegel and McDiarmid.
- Worked on responses to requests for information/discovery for two lawsuits.
- Reviewed grant finding software packages and made recommendation.
- Picked up awards for annual Employee Dinner and assisted in presenting service awards.
- Worked with farmers on finalizing irrigation contracts. Met with representatives of the Seventh Day Adventists Academy.
- Tabulated results and developed preliminary report on the Annual Citizen Survey.
- Met with representatives of APAC on renting space near the animal shelter for a temporary asphalt plant.
- Reviewed city streets for annual overlay program.
- Worked with Park Department, Westport Pools, Terracon, and Boone County Resource Management on pool improvement project and permitting.
- Handled personnel issue.
- Consulted with the Mid-Missouri Advocacy Coalition on sidewalk repair and progress on their list of priorities.
- Began work on FY2017 budget.
- Worked with consultant – Rob Barnes formerly of Kingdom Technology Services on telephone system RFP.
- Met with MECO engineering Darin Ford and property owners along Jefferson Street to answer question about the Jefferson Street Sidewalk grant project and negotiated for temporary and permanent easements for right of way and construction.
- Worked on grant to MMSWMD for spilt-hopper truck /dual stream comingled recycling grant.
- Continued working with Greg Modlish (now of 360 Energy Engineers) and Mark Mustain to determine if there were any savings to be derived from energy efficiency in Centralia.
- Attended meetings of REDI, CREDI. Library Board, department heads and Park Board;
- Responded to various citizen requests and as needed measured construction setbacks, entered building permit information, answered questions from the media and other tasks.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.

Thank you.