

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen – Regular Meeting**  
**May 16, 2016**  
**7:00 P.M.**  
**City Hall Council Chambers**

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
  - A. Minutes of Prior Meetings – *April 18, 2016 (Special/Organizational/Regular), April 25, 2016 & May 2, 2016*
  - B. Minutes of Public Works and Public Utilities Committee Meeting – *May 2, 2016*
  - C. Minutes of General Government and Public Safety Committee Meeting – *May 9, 2016*
  - D. Reports
    - 1. Treasurer’s & Collector’s Reports
    - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250 = **\$292,716.35**
- V. COMMENTS FROM CITIZENS
- VI. CLOSED MEETING\*

\*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys as provided for under Section 610.021 (1) of the Revised Statutes of Missouri.
- VII. ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE
- VIII. ACTION AGENDA
  - A. Finance – None.
  - B. Permits and Licensing – None
  - C. Legal –
    - 1. Authorizing the Mayor and City Clerk of Centralia, Missouri to enter into an Agreement with Midland GIS Solutions of Maryville, Missouri for construction of a storm sewer utility GIS program for the City of Centralia, Missouri – Ordinance.  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 2. Authorizing the Mayor and City Clerk of Centralia, Missouri to enter into an Agreement with B&P Patterson Concrete & Construction, LLC of Linn, Missouri relating to installation of sidewalk – Ordinance.  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
  - D. Purchasing –
    - 1. Underground electric cable/wire - (Motions required)
    - 2. Conduit bid - (Motions required)
    - 3. Pad mount transformer bid - (Motions required).
    - 4. Pickup Truck bid – Electric Department
- IX. OLD BUSINESS – None

X. NEW BUSINESS

- A. Mayor
  - 1. Appointments
- B. City Administrator
  - 1. B-1 zoning district sign restrictions
  - 2. City Administrator's Monthly Report
- C. City Attorney
- D. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

Mayor Grenke called the special 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 were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, David Lawrence with the Centralia Fireside Guard, Scott Vogler, Daniel De La Rosa

**Pledge of Allegiance:**

Mayor Grenke led everyone in the pledge of allegiance.

Grenke requested that everyone observe a moment of silence for Claude McDonald who had recently passed away. McDonald had served in various positions with the Centralia Police Department, including Police Director in 1960, and he had also served on Cemetery Advisory committee for many years.

**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.

**Certification of Municipal Election Results:**

Copies of the certified election results for the April 5<sup>th</sup> municipal elections from Boone County Clerk Wendy Noren were made available at the meeting. The votes were as follows:

**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 the 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	185
NO	74

Alderman, Ward I	
ANDREA VOLLRATH	60
Alderman, Ward II	
DANIEL DE LA ROSA	17
DON RODGERS	113
Alderman, Ward III	
JESSICA ORSINI	17
LANDON MAGLEY	47

Alderman Bormann made the motion to approve the certified elections results for the April 5<sup>th</sup> municipal election. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

City Attorney, Merritt Beck entered the meeting at 7:04 p.m.

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Mayor Grenke presented Dick Ward with a plaque in appreciation for his service to the City of Centralia as Alderman Ward II from April 2014 – April 2016.

**Adjourn Sine Die:**

Alderman Bormann made the motion to adjourn sine die. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

The meeting was adjourned sine and die at 7:06 p.m.



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Heather Russell, City Clerk

Mayor Grenke called the organizational meeting to order at 7:06 p.m.

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

Absent: None

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, David Lawrence with the Centralia Fireside Guard, and Scott Vogler

**SWEAR IN NEWLY ELECTED OFFICIALS**

City Clerk Russell administered the oath of office to the newly elected officials as follows: Alderman Ward I – Andrea Vollrath, Alderman Ward II – Don Rodgers, and Alderman Ward III – Landon Magley.

Dick Ward left the meeting at 7:10 p.m.

Beck explained what “faithfully demean myself” in the oath means: it means to carry out the duties.

**ELECTION OF PRESIDENT OF THE BOARD OF ALDERMEN (MAYOR PRO TEM) BY ALDERMEN:**

Alderman Magley nominated Alderman Lee to be elected as Mayor Protempore. Alderman Wilkins seconded the motion. There being no other nominations, the Mayor called for ayes and nays, the motion passed unanimously.

**ELECTION OF CITY CLERK BY ALDERMEN:**

Alderman Bormann made the motion to elect Heather Russell as City Clerk. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

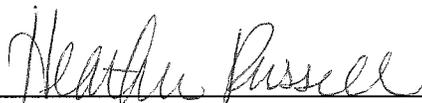
Mayor Grenke administered the oath of office to Heather Russell as City Clerk.

Mayor Grenke appointed Alderman Lee as chairman of the Public Works and Public Utilities committee.

Mayor Grenke appointed Alderman Wilkins as chairman of the General Government and Public Safety committee.

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

Meeting adjourned at 7:14 p.m.

  
\_\_\_\_\_  
Heather Russell, City Clerk

Mayor Grenke called the regular meeting to order at 7:14 p.m.

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

Absent: None

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, David Lawrence with the Centralia Fireside Guard, Scott Vogler, Daniel De La Rosa

**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 – March 21, 2016 & March 28, 2016
- B. Minutes of Public Works and Public Utilities Committee Meeting – April 4, 2016
- C. Minutes of General Government and Public Safety Committee Meeting – April 11, 2016
- D. Reports
  - 1. Treasurer's & Collector's Reports
  - 2. Activity Reports

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

Accounts Payable over \$1250 was presented in the amount of \$300,749.70 as follows:

**ACCOUNTS PAYABLE OVER \$1250**

**April 18, 2016**

Ameren (Transmission Charges)	\$ 20,781.94
Ameren UE (Heating Bill)	\$ 1,505.24
Boone County Resource Management (bldg. Permits)	\$ 8,987.91
Charter	\$ 1,446.54
H & R Russell Entr, LLC	\$ 2,446.25
Hansen's Tree, Lawn & Landscaping (Grinding Brush)	\$ 19,750.00
HD Supply Waterworks	\$ 2,386.64
Illinois Power Marketing (Wholesale Electric)	\$ 106,497.96
J & J Mitchell Trucking (hauling rock)	\$ 3,952.17
J & M Displays (Fireworks)	\$ 4,000.00
Midland GIS (Web Hosting)	\$ 4,800.00
MJMEUC (Prairie State Charges)	\$ 80,380.05
Richman Graphics	\$ 1,904.42
S & D Auto	\$ 2,128.85
<b>TOTAL</b>	<b>\$ 260,967.97</b>

**ADDED AFTER GGFC MEETING**

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MFA Oil (Fuel)	\$ 2,715.09
MISO	\$ 3,185.25
Ozark Applicators (Annual Maintenance)	\$ 1,800.00
UMB Bank (MAMUo8 Substation Lease Pmt)	\$ 13,214.15
US Bancorp (Fire Trk Pmt)	\$ 3,474.78
<b>TOTAL</b>	<b>\$ 24,389.27</b>
<b>ADDED TODAY</b>	
Centralia Area Chamber of Commerce (FY 17)	\$ 6,000.00
City of Columbia (Landfill charges)	\$ 9,392.46
<b>TOTAL</b>	<b>\$ 15,392.46</b>
<b>GRAND TOTAL</b>	<b>\$ 300,749.70</b>

Alderman Bormann made the motion to approve the Accounts Payable over \$1250 in the amount of \$300,749.70. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**COMMENTS FROM CITIZENS:**

The Comments from Citizens portion of the meeting was opened at 7:17 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:17 p.m. by Mayor Grenke.

**ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE**

Minutes from the Board of Director's meeting was provided in the meeting packet.

**ACTION AGENDA:**

**Finance:**

**City Collector's Report on Delinquent Property Taxes:**

The Delinquent Tax Report as of March 31, 2016 from the Boone County Collector was included in the packet with a report on the comparison of 2014 taxes versus 2015 by City Collector Russell. Alderman Wilkins made the motion to approve the Delinquent Tax Report as of March 31, 2016 and the Tax Comparison Report as submitted. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Report on County Tax Abatements:**

The Boone County Collector had submitted a report to the City Collector for the abatement of 2010 personal property taxes that are considered to be uncollectible in the amount of \$213.70 for the General Fund and Parks & Recreation Revenue and \$77.01 for the Library funds for a grand total of \$290.71. Alderman Wilkins made the motion to accept the Boone County Collector's Report on 2010 Tax Abatement for personal property taxes. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Utility Bills Bad Debt Charge-offs as of 3/31/2016**

There was some discussion about the collection of these outstanding debts.

A report of the utility bills to be charged off as bad debts was presented in the amount of \$16,549.21. Alderman Wilkins made a motion to approve the bad debt charge-offs in the amount of \$16,549.21. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Approving Budgeted Inter-Fund Transfers**

Harline said that each year a certain amount is budgeted to be transferred from Electric or Water, this helps to pay a portion of the City Administrator's salary. In addition, Harline said that if Ameren owned property here they would have to pay property tax. He also said that time for Russell's staff is transferred out to these funds each month.

Harline said the budgeted inter-fund transfers include \$30,000 from the Water Fund to the General Fund, \$80,000 from the Electric Fund to the General Fund and \$35,000 from the Electric Fund to the Cemetery Fund, and suggested these transfers should be made on a quarterly basis. Alderman Wilkins made a motion to approve the budgeted transfers on a quarterly basis of \$30,000 from the Water Fund to the General Fund, \$80,000 from the Electric Fund to the General Fund and \$35,000 from the Electric Fund to the Cemetery Fund. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Permits & Licensing: None**

**Legal:**

**ORDINANCE: Amending Subsection A of Section 13-13 of the Centralia City Code to Provide for New Charges for the Collection and Disposal of Residential Solid Waste**

Harline said the City will be forgiving with enforcing this to begin with, but after the several number of years he has noticed the large amount of trash collections being set out to the curb on a weekly basis. The City just finished up the spring clean-up, and last year we collected 30 tons. The used to take off 100's of tons after spring clean-up. Harline said that if residents put out a huge amount of trash, the first time city crews will leave a note, the second time City crews will collect it and charge an additional \$5. He said that large items such as sofas or TV's will be \$5, not to exceed an additional \$15 charge. He pointed out that it takes a lot of time to do these large collections, and the City already charges extra for additional commercial pickup. Residents may also can get a loaner dumpster one time per year for free. Any additional time after that it is \$11 per time.

Lee stated he had received a comment from his neighbor questioning how the City would keep record of who has an excessive amount of trash. Lee asked if Jimmy would have a log book. Harline said that yes, he would have a log book, and most employees have a camera on their phone to help log the collections and keep record.

Alderman Vollrath presented a bill marked and designated as bill no. 2801 to create an ordinance entitled "AN ORDINANCE AMENDING SUBSECTION A OF SECTION 13-13 OF THE CENTRALIA CITY CODE TO PROVIDE FOR SERVICE CHARGES FOR THE COLLECTION AND DISPOSAL OF RESIDENTIAL SOLID WASTE." 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 and Wilkins. Voting AGAINST: Magley & Rodgers. 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 2850.

**ORDINANCE: Amending Sections 26-118 of the Centralia City Code to Increase the Rates Charged for Water Provided by the City of Centralia**

Harline said this rate increase will not be on usage, but will be on base fees. We have several capital projects in the Water Dept. - one is replacing an aerator that will cost close to \$70,000. The City will also be doing some additional capital projects. On the sewer side, there is not much in reserve and have some aging on our equipment. Simply speaking, costs for providing the service are increasing.

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Alderman Wilkins presented a bill marked and designated as bill no. 2802 to create an ordinance entitled “AN ORDINANCE AMENDING SECTION 26-118 OF THE CENTRALIA CITY CODE TO INCREASE THE RATES CHARGED FOR WATER PROVIDED BY THE CITY OF CENTRALIA, MISSOURI.” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman 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 Vollrath seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2851.

**ORDINANCE: Amending Sections 26-125 of the City of Centralia Code to Increase Charges for Users of the Sewerage System Provided by the City of Centralia**

Harline said that the rates will go into effect on April 25<sup>th</sup>. The City has not had a rate increase in five years. He noted that the increased charges will be reflected on June 1, 2016, bill.

Alderman Bormann presented a bill marked and designated as bill no. 2803 to create an ordinance entitled “AN ORDINANCE AMENDING SECTION 26-125 OF THE CENTRALIA CITY CODE TO INCREASE CHARGES FOR USERS OF THE SEWERAGE SYSTEM PROVIDED BY 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, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2852.

**Purchasing:**

**Bids for Sidewalk and Other Improvements along Jefferson Street and Bryson Drive**

The City received the following bids via sealed bid:

<u>Name:</u>	<u>Amount:</u>
MECO Engineering	\$183,977.50 (engineer's estimate)
S & A Equipment and Builders, Fulton, MO	\$159,687.06
B & P Patterson, Linn, MO	\$201,025.02
Rhad A. Baker Construction, LLC, Fulton, MO	\$216,792.63
Boone Construction Co., Columbia, MO	\$258,803.30
L. Keeley Construction, St. Louis, MO	\$375,262.00

There was some discussion regarding the qualifications of each of the bidders. Scott Vogler with MECO Engineering was present with more information. The lowest bid listed was from S & A Associates, but Harline does not recommend this bid. In this case, staff felt it best to accept the bid from B & P Patterson in the amount of \$201,025.02 based on their qualifications over the lowest bidder.

Wilkins – how did

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Vogler stated that S & A Associates had done some work for another client, the City of Stover, but Stover was not happy with their work. He said that a 270 calendar day project took over 2 years to complete, and \$400,000 in fees with contractors not getting paid. This particular project cost MECO engineering a lot of money as well as the City of Stover.

Harline said he is also familiar with S & A Associates as they had been contracted to complete the closing of the City landfill in Fulton. They were also the lowest bid there and were about a year slow on the project. Fulton had many months without being able to grow grass and finished a lot of the project by themselves.

Vogler also commented that the City of Ashland will be sending a letter because S&A Associates were a subcontractor who completed the round-about at highway 63, and the concrete is falling apart, showing many cracks and gaps.

Wilkins questioned if Vogler had any experience with B & P Patterson. Vogler said that B & P Patterson had completed a MoDOT funded sidewalk and there were no problems. They had quality work and did the project in a timely manner.

Vogler said the process is to submit documentation from MODOT. The letter from City will be a recommendation for the award of the bid. He will submit all of documentation, but it is possible that MODOT may come back and still award the bid to the lowest bidder.

Alderman Wilkins made a motion to make a recommendation to MODOT to accept the bid for sidewalk and other improvements along Jefferson Street and Bryson Drive to B & P Patterson in the amount of \$201,025.02. The motion was seconded by Alderman Vollrath. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**OLD BUSINESS:** None

**NEW BUSINESS:**

**Mayor:**

**Appointments:**

**City Administrator:**

1. Summer Intern

Harline said he had talked to a professor with the MPA program about doing a summer internship, which would include working with the GIS system in-putting road inventory, preliminary work on the City's comprehensive plan, but it was a tight budget year. After finishing up the budget he got a letter from a gentleman who hadn't gotten an internship and is an MPA student at Truman with coursework that would be useful. Harline said that based on time frame of the comprehensive plan, the City will never spend the full \$20,000 that is budgeted. Harline said he'd asked the gentleman if he would be interested in 12 weeks at Grade A, Step 2 which would cost the City a little over \$6,000. He said we are also over budgeted in defense of the lawsuit. Harline said he thinks the City could afford it, but would like approval. Harline said he can live without it, but feels the intern would be valuable to the City.

Lee questioned if Harline had already asked the man and if he had said yes. Harline said he had already presented the proposal, but said he couldn't justify more than \$6,200, which is twelve weeks. Harline said he thinks the man is interested.

Beck noted that Harline mentioned his degree is MPA, which is Masters in Public Administration.

Bormann questioned what field of study his Bachelor's degree was in. Harline said the man served in AmeriCorps, and had a Bachelor's degree in Middle East Studies.

Wilkins asked if there would be things he would be working on that our existing office personnel would want to work on for overtime. Harline said that it is significantly cheaper with the exception of one part time person. He thought it would not be a project he would probably give to existing staff, and it would be outside field work. Harline said he didn't think it would work well, but thinks Wilkins had a valid point, and a person would be picking up some skills in GIS work. Harline didn't feel it would be cheaper to give

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the work to someone else. Wilkins stated he was not saying cheaper per say, but would any existing personnel be interested in the option to get some overtime and learn more about the GIS. Harline said he had developed a job description and that's as far as it got. Bormann said he doesn't have a problem with allowing this to happen and to pay for it. He felt the intern last summer had been very useful. Magley asked if the Board would have to make a decision tonight. Harline said they would not, and he would like to have a recessed meeting on May 2<sup>nd</sup> and could table it until then. Bormann commented that the longer we delay it, the more likely he will find something else. Wilkins said he did not personally have a concern, but wanted to know the whole landscape. He said he could see the money being spent developing people we have on staff. Grenke said this is something we can table and discuss further on May 2<sup>nd</sup>.

2. Monthly Report - March  
Harline noted that the report was provided in the packet.

**City Attorney: None**

**City Clerk: None**

CLOSED SESSION:

Alderman Wilkins moved the Board of Aldermen of the City of Centralia, Missouri hold a closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys as provided for under Section 610.021 (1) of the Revised Statutes of Missouri and for hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri, Alderman Wilkins asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Bormann. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath, and Wilkins. Voting AGAINST: None.

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

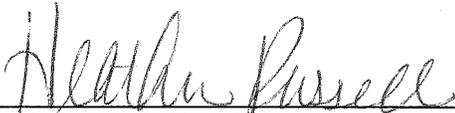
Alderman Magley moved that the Board of Alderman return to open session and that this motion be adopted by roll call vote. The motion was seconded by Alderman Vollrath. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath, and Wilkins. Voting AGAINST: None.

The meeting returned to open session at 8:53 p.m.

**As May Arise:**

There being no further business to discuss, Alderman Vollrath made the motion to recess the meeting to May 2, 2016, at 7 p.m. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was recessed at 8:55 p.m.



Heather Russell, City Clerk

Mayor Pro Tem Lee called the special meeting to order at 6:05 p.m.

Roll Call: Aldermen Don Bormann, James Lee, Don Rodgers, and Andrea Vollrath answered roll call.

Absent: Aldermen Landon Magley, David Wilkins

Also present were City Administrator Matt Harline, David Lawrence with the Centralia Fireside Guard

**Pledge of Allegiance:**

Mayor Pro Tem Lee led everyone in the pledge of allegiance.

**COMMENTS FROM CITIZENS:**

The Comments from Citizens portion of the meeting was opened at 6:06 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 6:06 p.m. by Mayor Grenke.

**ACTION AGENDA:**

**Finance: None**

**Permits & Licensing: None**

**Legal:**

**ORDINANCE: Authorizing the Mayor of the City of Centralia, Missouri to enter into a Full-requirements Purchase Power Agreement with NextEra Energy Power Marketing, LLC of Juno Beach, FL**

Harline called Bob Harbour, consultant, on the phone. Harline explained that the amended ordinance would authorize mayor to execute an agreement with NextEra. NextEra offered the lowest price for energy, and is still the lowest price. He said we have gotten a lower bid from another vendor, but that bid requires the City to take that bid with their own capacity price which is higher than the capacity price we can get elsewhere. Harline recommended the Board approve this ordinance to allow the Mayor to execute this contract unless we get a better deal by the end of this week.

Harbour (on the telephone) stated that the price of wholesale electric power follows the price of natural gas on the market and the price changes every day. Suppliers are not inclined to give a price and keep it that way for several days. He explained that the cost information we receive is only good for the day it is quoted. He said he has talked to the other three cities and attorneys and they are all trying to get a decision ready for May 2<sup>nd</sup>. Marceline has done what Matt proposed; if NextEra's price is the best and the City Attorney is in agreement then the Mayor may sign that deal. If there's another contract that everyone is satisfied with and the price is better, then mayor has authority to sign that contract.

Lee questioned what the current contract price was for energy. Harbour said it is \$41.69 per MWH, which includes capacity plus energy. The capacity price was low and energy price was higher, but now the energy price is the lowest he's seen in many years. Overall, the price of energy and capacity together is about what the City is paying now.

Harline said that if the market price were to go up, the Board would have to approve a new ordinance for NextEra on Monday, May 2<sup>nd</sup>, but if it doesn't go up we can just sign the contract.

Harbour said that the price being offered by both is for all four participants to do the contract, and some of the cities have a better load factor than others and makes a difference for that particular City. It's better to have everyone together. Harline said the other cities are California, Kahoka and Marceline

Alderman Vollrath presented a bill marked and designated as bill no. 2804 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN ELECTRIC SERVICE FULL-REQUIREMENTS AGREEMENT WITH NEXTERA ENERGY POWER

**City of Centralia  
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MARKETING, LLC OF JUNO BEACH, FL STARTING JUNE 1, 2017 AND ENDING MAY 31, 2020.” 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 Bormann 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 Bormann and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath 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, Rodgers, and Vollrath. 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 2853.

**Purchasing: None**

**AS MAY ARISE**

Harline thanked Harbour for joining in the meeting, and Harbour thanked everyone for moving forward with the ordinance.

Harline said there was a sewer issue for lining a sewer line and Insituform had to do some work. To keep the price low they went ahead and authorized them to do the work we'd budgeted. The cost came in higher than what was budgeted, so will need to approve the amount after the fact.

Bormann questioned what they found. Harline said that for the City everything was fine. The fix that Hubbell put in to prepare them for the lining had to be redone because it wasn't quite right. In order to not incur additional expenses the City went ahead and got our work done at the same time. Harline said the City will probably bid the work out next year.

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

The meeting was adjourned at 6:21 p.m.



Heather Russell, City Clerk

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

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

Absent: None

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, Water Dept. Foreman Mike Forsee, Street Dept. Foreman Phil Hoffman, David Lawrence 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 the Planning & Zoning Commission Meeting – April 21, 2016

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

**COMMENTS FROM CITIZENS:**

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

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:02 p.m. by Mayor Grenke.

**PUBLIC HEARING:**

The public hearing portion of the meeting was opened at 7:02 p.m. by Mayor Grenke.

Harline said the public hearing had been advertised in the April 13<sup>th</sup> edition of the Centralia Fireside Guard, and presented to the Planning and Zoning Commission who passed it with a 6:2 vote. He had received no comments in writing or orally.

Hearing no further comments, the public hearing portion of the meeting was closed at 7:03 p.m. by Mayor Grenke.

**ACTION AGENDA:**

**Finance: None**

**Permits & Licensing: None**

**Legal:**

**ORDINANCE: Amending Centralia City Code Section 31-27 and Chapter 11 of the Centralia City Code to Allow the Sale of Fireworks in the City Limits of Centralia, Missouri under Certain Circumstances**

Alderman Lee presented a bill marked and designated as bill no. 2805 to create an ordinance entitled "AN ORDINANCE TO AMEND CHAPTER 11 AND SUBSECTION A OF SECTION 31-27 OF THE CENTRALIA CITY CODE CONCERNING FIREWORKS SALES WITHIN THE CENTRALIA CITY LIMITS." Alderman Lee

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moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Lee moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Lee moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2854.

**Purchasing:**

**ORDINANCE: Authorizing and Directing the Mayor of the City of Centralia, Missouri to enter into a Full-requirements Purchase Power Agreement with NextEra Energy Power Marketing, LLC in the amount of \$34.02/MWhr for the term of June 1, 2017 to May 31, 2020**

Harline said since the Board passed an ordinance last Monday, the price has gone up to \$34.02 per MWh. The day ahead electric market follows the wholesale gas prices. The ordinance allows us to adopt up to \$34.02 per MWh. He stated that California still needs to have a meeting to pass an ordinance. He said he doesn't think it's worth it to see if the price will go down. The price we pay now is \$41.92 per MWh with capacity included. The first year of this contract will cost less than what we're paying now.

Alderman Vollrath presented a bill marked and designated as bill no. 2806 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN ELECTRIC SERVICE FULL-REQUIREMENTS AGREEMENT WITH NEXTERA ENERGY POWER MARKETING, LLC OF JUNO BEACH, FL STARTING JUNE 1, 2017 AND ENDING MAY 31, 2020." 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, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2855.

Electric Dept. Foreman Mark Mustain entered at 7:09 p.m.

**ORDINANCE: Accepting the Bid of Capital Paving and Construction, LLC of Jefferson City, Missouri, Relating to Installation of Asphalt Overlays on Several City Streets of the City of Centralia, Missouri and Directing the City Administrator of Centralia, Missouri to Secure such Assurances and Documents Necessary and to Supervise the Work Described in the Bid**

Harline said the City had received several excellent bids that happened to be lower than bids received last year. The best of which was Capital Paving and Construction. Grenke questioned if the City had used this company in the past. Hoffman stated the work will probably be done by the Apac crew that has been here before. Harline said that the person that put the bid together was with Apac before.

Alderman Wilkins presented a bill marked and designated as bill no. 2807 to create an ordinance entitled "AN ORDINANCE ACCEPTING THE BID OF CAPITAL PAVING AND CONSTRUCTION, LLC., OF JEFFERSON CITY, MISSOURI RELATING TO INSTALLATION OF ASPHALT OVERLAYS ON SEVERAL CITY STREETS OF THE CITY OF CENTRALIA, MISSOURI AND DIRECTING THE CITY ADMINISTRATOR OF CENTRALIA, MISSOURI TO SECURE SUCH ASSURANCES AND DOCUMENTS NECESSARY AND TO SUPERVISE THE WORK DESCRIBED IN THE BID." Alderman Wilkins moved that it be placed on its first

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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 Lee and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman 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, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2856.

**Accepting the bid of Central Missouri Lawn Care for improvement of several utility work sites.**

Harline said the City set out for bids for fixing eleven sites around the city where the City had done work and the yard needed to be repaired, primarily electric and some water. Citizens are calling and wanting to know when it will be done. Even though we only received one bid, Harline said he would like to go forward and see how this works.

Lee said he was looking over the bid and thinking it might not be correct. The bid states straw by the pound at \$10/lb. Harline what they put in was a per pound price. Lee said he thinks the City should adjust the bid form to go by bale instead of pound.

Motion was made by Alderman Bormann to accept the bid from Central Missouri Lawn care not to exceed the amount of \$4,490 for improvement of several utility work sites. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Accepting the bid for an International dump truck by Navistar, Inc. of Fenton, Missouri for the Street Department using the State of Missouri Contract**

Harline said the item was budgeted and is under the budgeted amount, and we will be ordering right off the state bid. The budgeted amount was \$165,000, and it includes a plow and several attachments.

Motion was made by Alderman Vollrath to accept bid for an International dump truck by Navistar, Inc. of Fenton, Missouri for the Street Department using the State of Missouri Contract in the amount of \$163,072. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**Accepting the bid for sanitary sewer main slip-lining from Insituform Technologies USA, LLC of Chesterfield, Missouri**

Harline said this bid came in higher than budgeted amount. We made a small change in the sewers to be done, but it had to do with the mobilization services. Grenke questioned how much we exceeded the budget amount by. The budgeted amount \$45,000 and the cost of the project is \$52,674.

Motion was made by Alderman Lee to accept bid for sanitary sewer main slip-lining from Insituform Technologies USA, LLC of Chesterfield, Missouri in the amount of \$52,674. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Bormann asked how much of the slip lining has been done so far. Forsee said they have done all of head street, which picks up majority of south side of town, from Allen to Jefferson and Sims and everything in between, Kellogg, between Bruton and Doty. There was some discussion regarding bidding out to another company next year, and Forsee said he is familiar with another company that did good work in Macon.

**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

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call vote. The motion was seconded by Alderman Wilkins. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. Went into closed session at 7:24 p.m.

Alderman Wilkins made a motion to return to open session and asked that this motion be adopted by roll call vote. The motion was seconded by alderman Magley. Aldermen voting FOR: Bormann, Lee, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. Returned to open session at 7:31 p.m.

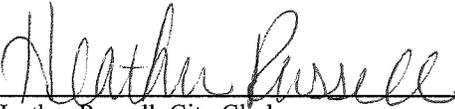
Grenke announced that no vote was taken during closed session.

**AS MAY ARISE**

Dudgeon asked everyone to remember that it is Prom this weekend while driving around. Prom will be at Nic-n-Noah's, then will have a reception at the Rec Center.

There being no further business to discuss, Alderman Wilkins 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 7:34 p.m.

  
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Heather Russell, City Clerk

## **Minutes of the Public Works and Public Utilities Committee for Monday, May 2, 2016.**

The meeting was called to order by Alderman, Jim Lee, and Chairperson at 7:35 p.m.

### Present.

Present also were Mayor Tim Grenke, Aldermen Landon Magley, Don Rodgers, Andrea Vollrath, David Wilkins and Don Bormann. Also attending were City Administrator, Matt Harline, Street & Sanitation Foreman Phil Hoffman, Water & Sewer Foreman Mike Forsee, Electric Foreman Mark Mustain, Police Chief Larry Dudgeon, and David Lawrence of the Fireside Guard.

### Comments from Citizens.

None

### Water and Sewer Department

A.-ACTIVITY REPORT Jim Lee noted that the report was on page 57 and asked for comments and questions on the monthly report and there were none. Harline said that Josh Calvert began working with the department on April 24. Forsee said he was doing a good job.

#### B.-WATER

1. *Replacement Aerator inlet valve and actuator* - Harline noted that the aerator was in and waiting to be installed. Forsee and Harline noted that we were waiting to hear from Gonzales about how we proceed.

2. *Air scour pilot* - Harline reported that the City had hired Gonzales Engineering principally because Jon Kremer of Gonzales had been involved in the 2008 study. Harline explained that Kremer recommended testing air scour equipment on the sand filters at the Water Treatment plant after the City had engaged him as a consultant. Harline said the air scour equipment worked well, but both the City and Kremer were surprised that the cost to purchase the air scour equipment was over \$100,000. Harline reported and Forsee agreed that the City did not understand that there was going to be a charge for setting up the pilot project. Lee asked Forsee if the charge for the demonstration appear after it was clear that the City was not going to buy the equipment. Forsee said that the City could clean the filters many times for that amount. Wilkins, Magley and Grenke all made statements to the effect that the City should not pay the amount. Harline noted that three points should be made based on this discussion: that the City was not made aware of the cost of the demonstration until after the fact, that the City and consulting engineer were not made aware of the price until after the demonstration and the City staff had time and expense in the demonstration as well for which we have not been compensated.

#### C.-SEWER.

Grenke asked if the rags were still showing up in the system. Forsee said that they were using bar screens and they were spending a lot of time removing them. Forsee said in response that other cities including Hallsville were seeing the same thing. Bormann noted that it is a national problem and so-called "flushable wipes," were the source usually blamed. A video that was made by the electric department was displayed showing the problem. Forsee noted that it looked like a mop head and that the amount shown in the video was small compared to average.

#### D.-OTHER.

None.

Forsee noted there will be a bid, next week for Southwest Country Estates materials. Harline noted they have been working closely with the owner of Southwest Country Estates, to make sure the project proceeds properly. Harline noted that this was the same process Darren Adams had

used on Cobblestone Lake Estates, Bormann responded that it would be the contractor's prerogative to install infrastructure first of obtain a bond. Harline noted that the City expects a future Minor Plat on HWY 22, sometime in May. Grenke asked about the radio cost replacement and Forsee responded with the costs to replace the damaged radio.

### Public Works

A.-ACTIVITY REPORT \Lee asked for comments and questions and there were none.

### B.-STREETS

Vollrath asked for comments and comments.

*Sidewalk Grant Update* - Harline reported that he had received confirmation today from MODOT that they accepted our choice of B&P Patterson of Linn, Missouri as the contractor for the sidewalk construction.

### C.-SANITATION

*Spring Clean Up* – Hoffman reported that tonnage was up slightly from the last couple years at 49 tons as compared to slightly over 30 tons the last couple of years.

*Special Pickup for Residential Service* – Harline said that he would like to start off slowly with charging additional costs and maybe even schedule a Fall Cleanup. Bormann noted that Columbia required citizens to use City bags and charged for additional bags. Harline said Fulton charges \$17.00 per month for a 96 gallon and an additional \$17 per month for the second one. Magley asked about having a drop-off site for a free disposal. Hoffman said that there could be problems with an open drop-off area.

*Letter to Ryan Enterprises* – Harline noted that he has not sent the letter in the packet, but he has spoken with the City of Columbia and they have had multiple bids to purchase their mixed plastics each time they went out for bids. Harline said that he helped Ryan Enterprises get started when he was at the Mid-Missouri Solid Waste Management District but it didn't make sense compared to taking materials to the City of Columbia. Harline said unless there was an objection he would proceed. Lee said it didn't make sense to keep paying Ryan.

### D.-STORM SEWER

Hoffman stated he was preparing to storm sewer in front of the new homes on Ivy Lane that Darren Adams was building. In answer to a question from Lee Hoffman said that they would be culverts underground.

E.-OTHER- None.

### Electric Department

ACTIVITY REPORT Lee asked for comments and questions. Mustain replied that his crew was indeed back to full strength in reply to a question from Harline. Wilkins asked about the number of rereads. Mustain noted that many were reporting "tamper" and that those and others required a manual/visual report. Lee asked where Clayton and Andrew went to take their tests. Mustain reported that they took the tests here but training to place in Columbia and at the KCP&L training site in Kansas City.

B.-GENERATION / PURCHASE. –

*Purchase of capacity for June 1, 2017 – May 31, 2020* – Harline noted that we have purchased energy, but we now had to purchase capacity. Harline said that we had a good offer from Big Rivers but we were working out details and reviewing other proposals. So we are looking at prices in the range of \$2.50/KW-month.

*Prairie State update-*

Harline noted both Unit-1 and Unit-2, were back up as covered in the newsletter that he had forwarded. Harline noted that Peabody had filed for Chapter 11 but they were selling out of their interest in Prairie State and their bankruptcy would not affect the City's investment.

## DISTRIBUTION

*Selecting best bid for sectionalizing switch cabinets* – Mustain stated that the cabinets were for taking the overhead lines underground at the point where the railroad boring project took place last year. Mustain noted that these were Hubbell Power Systems products. Lee asked where they would be placed. Mustain described the locations. Grenke asked if it needed to be done tonight. Mustain replied that it would help greatly. **Vollrath made a motion to approve the lowest bid from Fletcher Reinhardt in the amount of \$2,529.81. Magley seconded the motion and it was approved by unanimous voice vote.**

*Selecting the best bid for 600 Amp switches* – Mustain noted that these were for the same project and the same locations but there might be a couple left over for stock after the project was done. Mustain noted that these were also Hubbell products. **Bormann made a motion to approve the lowest bid from Fletcher Reinhardt in the amount of \$6,204.90. Wilkins seconded the motion and it was approved by unanimous voice vote.**

*LED street/pedestrian path lights* – Mustain noted a spreadsheet that he had prepared for the packet. The report, Mustain explained that we have done a couple experiments with LEDs but that now the cost of LED lights have dropped so much that they pay for themselves after three years and last for much longer. Mustain noted the new ones can be put in the same fixtures. Mustain noted that there were several options up to 26 new bulbs and Kriz-Davis had the lowest bid. Mustain said that the pay back is now so good that Rodgers asked if we would save the light and ballast and re-use them if we did entire blocks. Mustain replied in the affirmative. Grenke stated his preference was for 26. (Chief Dudgeon and Magley left.) Harline asked about adding LED lights along the new sidewalk on Jefferson Street in front of the high school. Mustain said that the downtown project and the Jefferson Street project would come in under the \$5,000 set aside. **Wilkins made a motion to accept the bid of Kriz-Davis for 26 Eiko LED streetlight kits. Vollrath seconded the motion and it was approved by unanimous voice vote.**

Mustain made short PowerPoint presentation about options for lighting along the Columbia Street walking trail. Mustain described rope lights, bollard lights, and others. Rodgers noted that he used rope lights go out in sections. Bormann noted that the rope lights would be subject to vandalism. Mustain noted that the bollard lights are pricey but do not light large sections. Mustain noted that as a beacon a standard decorative street light might work. Mustain noted that it could cost over \$2,000 in conduit and wiring the length of the trail. Mustain replied in answer to a question from Bormann that the easement and power poles for Reed Street were only fifty behind the homes and a long way from the path. Mustain said that it could be \$1,300 to \$3,000 for one to three streetlights. Mustain added that he had not seen a viable solar power option. Harline noted that he walked the trail frequently and it was very dark up at the north end. Lee said he liked the bollard lights. Bormann asked about directional street lights and Mustain said it is possible to adjust them but added the bollard lighting were directional. Mustain noted that for

many of the houses on Reed Street it was a full 150 feet to the trail. Grenke asked about timing and Mustain said it was up to the Committee.

#### OTHER

Summer intern project - Harline state that he had several projects including the Comprehensive Plan update for a summer intern and his selection is Nathan Kuhn if the Committee approves the funding. Harline said that he felt that the City could afford twelve weeks at \$11.50/hour (Step A grade 2). **Bormann made a motion to approve hiring an intern at the A-2 level for up to 12 weeks. Grenke seconded the motion and it was approved by unanimous voice vote.**

#### AS MAY ARISE

Harline noted that he would be attending the MCMA conference from May 4 – 6. Grenke noted that it was Local Government Week and thanked the staff. Grenke noted that it was also Teacher Appreciation Week and think all the teachers. Harline mentioned that City Clerk, Heather Russell had been posting pictures with the staff in action. Mustain stated that he would have some additional conduit items and maybe for a pickup truck for bid next week.

**IX. Wilkins made a motion to adjourn the meeting that was seconded by Vollrath and approved by unanimous voice vote.**

The Committee adjourned 8:46 p.m.

## **Minutes of the General Government and Public Safety Committee meeting of Monday, May 9, 2016.**

The meeting was called to order by Alderman Wilkins, Chairperson at 7:00 p.m.

### I. ATTENDANCE.

Present also were Mayor Tim Grenke, Aldermen Landon Magley, Don Rodgers and Don Bormann. Also attending were City Administrator Matt Harline, Fire Chief Denny Rusch, Police Chief Larry Dudgeon and Library Director, Jack Meyer. Absent: Jim Lee, and Andrea Vollrath

### II. PLEDGE OF ALLEGIANCE.

Those present participated in the Pledge of Allegiance.

### III. COMMENTS FROM CITIZENS.

None.

### V. PUBLIC SAFETY.

#### B. Police Department

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. Grenke noted that we were about 50 incidents higher this year for the month of April. Wilkins complimented the police on the recent successful completion of a series of arrests. Chief Dudgeon emphasized that the most important thing is that no suspects or police were injured. Chief Dudgeon noted Sergeant Bellamy and Corporal Kribbs did the majority of the work and he was very proud of their excellent work.

2. *In car cameras* Wilkins noted that that a copy of the bid for in-car cameras was sent to the Committee. Harline said that we could accommodate \$3,300 in the small tools. Dudgeon noted that in this day and age cameras are needed to back up the report of the police officer. Chief Dudgeon said that they are using lapel cameras, but the car cameras are important to prosecutors for probable cause determination on traffic stops. Grenke noted that the cameras saved the City from a lawsuit in an incident shortly after he was on the Board. Dudgeon added that this model automatically activates with the emergency equipment and the data is easy to get out of the machine. Dudgeon replied to a question from Bormann that this was a good model. Harline said that when he was at the City Managers conference last week he had learned that the Digital Ally brand the police had chosen was a high quality unit. Harline reported that he feels that the City could absorb the relatively small amount of money and that he and the Chief would try and coordinate better on larger purchases next year during budget development. Harline asked for a motion from the Committee to approve the purchase. **Grenke made a motion to purchase the dashboard camera equipment for \$3,315.00 from Digital Ally of Lenexa, KS. The motion was seconded by Rodgers and passed by unanimous voice vote.**

#### 3. *Other*

Police Chief Dudgeon noted that he sent Lt. Bias to a reception at US Representative Vicky Hartzler's office for law enforcement agencies and the Centralia Police received a commendation from her. Chief Dudgeon reported that Sergeant Bellamy would be gone for much of June for drill and then deployed and then deployed abroad later in the year and that he would be bringing forth a proposal for swearing in a full-time officer during his absence.

### C. Fire Department.

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. There were none.

2. *Fire truck purchase update.* Chief Rusch reported that he had spoken with Banner representative Jeff McReynolds and the truck looks like it will be here in mid-June. Harline said he heard the same thing Chief Rusch said that apparently our truck was stuck in the assembly line behind a tanker truck fire which they were waiting on parts. Wilkins asked about a penalty against Banner for the late delivery.

3. *Other.* Chief Rusch noted that the department had not included a tent or color books/or the like in their budget but would like to purchase same. Rusch noted that the County Fire Protection District would not be at the Anchor Fest and our department would like to pick up the slack. Rusch answered a question from Wilkins saying that he would like to spend about \$900 for everything. Wilkins said he was supportive.

Chief Rusch noted that with the arrival of the new vehicle that the two pieces of equipment and in fact the entire Station #2 would become obsolete. Chief Rusch said he would prefer to have everything in one station. Chief Rusch explained that the second station was originally built to have a station on each side of the railroad tracks before the overpass made it possible to go over the tracks. Chief Rusch said that there is a 1977 International truck that did not pass the pump test and a 1986 squad truck that could be declared surplus and sold. Rusch said that the International had not moved since pump testing and the squad had some equipment that would move to the new truck. Chief Rusch noted that he felt that the parks department would like the building. Wilkins and Chief Rusch agreed that the parks department might have use for Station #2.

### D. Emergency Management.

No report. Harline noted that he was considering going to a conference in Joplin later in May about disaster response.

### E. Protective Inspection.

1. *Demolition contracts* Harline noted that the current contract language for the demolition and construction contract assumed that the builder would borrow money and the reimbursement would be made when payments on the mortgage exceeded \$1,500. Harline asked if the Committee was comfortable with him altering the contract in cases when the builder did not need to borrow money. Magley suggested that the approved final inspection could satisfy the contract in those cases.

## VI. GENERAL GOVERNMENT AND FINANCE.

### A. Economic Development.

#### 1. *CREDI*

Wilkins noted that CREDI did not hold a meeting due to the meeting about the hotel.

#### 2. *Hotel project update*

Grenke said he felt the meeting went well. Harline noted that a representative of another possible project attended the meeting. Harline said that he felt that a hotel could and

should be built in Centralia.

Wilkins noted that the Chamber meeting information was in the packet.

#### B. Park Board

Wilkins noted that Park Board meeting minutes for the last two meetings were included in the packet. Grenke asked how the Pool project was coming along. Harline responded that when he last spoke with Park Director Bennet they were on schedule to open the pool on the Memorial Day weekend.

#### C. Cemetery Advisory Committee.

No report.

#### D. Tree Board.

Wilkins noted that there was an agenda for the next meeting in the packet but no report. Grenke noted that Cemetery Sexton Phyllis Brown noted that Oneda Roberts and Greg Pauley.

#### E. Library Board

Wilkins noted Jack Meyer, the newly appointed Library Director was here. Meyer introduced himself and noted that he and his wife were moving to town. Grenke asked about his background. Meyers reported that he was finishing his Master's Degree in Information and Library Science. Meyers explained that he had been the nighttime supervisor of the Columbia College library and had worked for the Daniel Boone Regional Library.

#### F. Finance

Financial statements for April 2016, were in the agenda packet. Harline stated that the budget numbers will be in the report next month.

#### G. Bills over \$1,250

Wilkins noted that the Committee received a preliminary list of bills over \$1,250, equal to \$93,915.51. Harline noted that the \$6,553.12 to Dayne's was for the annual Spring Cleanup.

#### H. Other General Government.

##### *1. Speed limit on West Singleton*

Harline said that he spoken to Chief Dudgeon about the possibility of getting Boone County's speed limit radar trailer to look at the speed on West Singleton. Chief Dudgeon said that he felt that was a better way to proceed and that he had already placed a call to the Boone County Sherriff's office to Brian Weir get the trailer. Chief Dudgeon said in answer to a question from Bormann that he thought the trailer did collect data. Bormann said that he wasn't sure of the extent of the problem because he didn't live over there. Chief Dudgeon said it is possible that as close to the highway as it is that it is possible that it could be a problem. Chief Dudgeon added that information from the trailer would let us know if it needs to be a priority.

#### VII. OTHER.

None

#### VIII. AS MAY RISE.

Magley asked what the City was doing on South Collier Street. Bormann said that it had been

that way for a while. Harline said it was among those in the City that probably deserved a letter.

IX. ADJOURN.

**Magley, made a motion to adjourn the Committee meeting, Bormann seconded the motion which was then approved by unanimous voice vote at 7:45 p.m.**

CITY OF CENTRALIA, MISSOURI  
 TREASURER'S REPORT  
 CASH - CHECKING ACCOUNTS  
 FOR THE MONTH OF APRIL, 2016

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	417,068.01	166,813.07	(134,387.25)	449,493.83	200,000.00	649,493.83
POOL	2,112.69	69,736.83	(9,948.21)	61,901.31		61,901.31
PARK	151,371.64	19,863.89	(30,443.13)	140,792.40	0.00	140,792.40
RECREATON CENTER	205,110.86	22,396.75	(57,852.21)	169,655.40	0.00	169,655.40
LIBRARY	0.00	11,336.74	(11,336.74)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	361.80	(361.80)	0.00	23,324.77	23,324.77
CEMETERY	266,817.77	12,772.49	(3,513.43)	276,076.83	200,000.00	476,076.83
AVENUE OF FLAGS	5,524.33	102.02		5,626.35	0.00	5,626.35
TRAN. SALES TAX REVENUE	311,686.92	17,862.28		329,549.20	0.00	329,549.20
PARK SALES TAX	192,673.42	17,932.70	(61,400.00)	149,206.12	0.00	149,206.12
WATER-OPERATING	482,439.27	42,479.69	(39,536.61)	485,382.35	0.00	485,382.35
WATER-SECURITY DEPOSIT	15,393.00	650.00	(820.00)	15,223.00	0.00	15,223.00
SANITATION (LANDFILL)	252,094.40	36,439.07	(58,874.81)	229,658.66	0.00	229,658.66
SEWER	242,276.96	21,618.60	(8,460.20)	255,435.36	0.00	255,435.36
ELECTRIC-OPERATING	346,453.69	256,696.02	(302,156.66)	300,993.05	600,000.00	900,993.05
ELECT.-SECURITY DEPOSIT	35,220.00	1,700.00	(2,125.00)	34,795.00	0.00	34,795.00
CAPITAL PROJECTS	12,366.68	179.92		12,546.60	0.00	12,546.60
INTERNAL SERVICE:						
PERSONNEL	(181,908.77)	2,587.22		(179,321.55)		(179,321.55)
FINANCIAL	0.00	10,947.98	(10,947.98)	0.00		0.00
EQUIPMENT USE	495,966.51	25,974.00	(9,253.84)	512,686.67		512,686.67
<b>TOTAL</b>	<b>3,252,667.38</b>	<b>738,451.07</b>	<b>(741,417.87)</b>	<b>3,249,700.58</b>	<b>1,023,324.77</b>	<b>4,273,025.35</b>
A. B. Chance Memorial	1,871.38	253.16		2,124.54	239,408.68	241,533.22
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

April, 2016

Real Estate Tax Collections	\$2,405.37
Personal Property Tax Collections	\$4,564.45
Dog Tax	\$38.00
Cat Tax	\$4.00
Merchant's License	\$259.87
Penalties	\$720.31
Collector's Interest	
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
<b>Total</b>	<b>\$7,992.00</b>

Deposited in the Following Funds

General Fund	\$3,662.52
Park Fund	\$1,504.67
Library Revenue Fund	\$2,463.01
Library Bond (Tsfr to Library Debt Service Acct)	\$361.80
<b>Total</b>	<b>\$7,992.00</b>

Submitted by:



Heather Russell, City Collector

# **City of Centralia Activity Reports**

**April 2016**

***Prepared By: Phyllis Brown***

## BUILDING ADMINISTRATION

Permit Data	Apr-16	Apr 2016 - Mar 2017 Totals
New Residential & Duplex	2	2
Residential Additions, Alterations, Repairs, Elec Upgrade	1	1
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage	6	6
New Commercial Buildings		
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		
Courtesy Inspections - New Trailers/Gas Lines		
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
<b>Building Permit Summary</b>		
Number of Permits Issued	<b>9</b>	<b>9</b>
Permit Valuation	<b>\$298,550.00</b>	<b>\$298,550.00</b>

ACTIVITY REPORT

		Apr-16						FYTD TOTALS		
		04/10/15		04/24/15		APR TOTAL HOURS				
		HOURS		HOURS						
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	
		<b>Pay Date</b>								
<b>Office</b>	1121	Court	9.75	0.00	2.00	0.00	11.75	0.00	11.75	0.00
	1142	Clerical	59.25	0.00	33.00	5.75	92.25	5.75	92.25	5.75
	1162	Payroll	12.75	0.00	12.25	3.25	25.00	3.25	25.00	3.25
	1163	Purchasing	12.25	0.00	15.00	1.75	27.25	1.75	27.25	1.75
	1165	Accounting	43.25	0.00	37.25	0.25	80.50	0.25	80.50	0.25
	6121	Cashier & Collecting	201.25	0.00	230.75	5.50	432.00	5.50	432.00	5.50
	<i>Central Office Monthly Total</i>		338.50	0.00	330.25	16.50	668.75	16.50	668.75	16.50

<b>Street</b>	1311	Administrative - Street	10.00	0.00	22.00	4.50	32.00	4.50	32.00	4.50
	1312	Street Maintenance	33.00	0.00	18.50	0.00	51.50	0.00	51.50	0.00
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1315	Buildings/Grounds	7.00	0.00	4.00	0.00	11.00	0.00	11.00	0.00
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1317	Pavement Markings	6.00	0.00	4.00	0.00	10.00	0.00	10.00	0.00
	1318	Culverts	67.50	0.00	26.50	0.00	94.00	0.00	94.00	0.00
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2211	Cemetery	4.50	0.00	2.50	0.50	7.00	0.50	7.00	0.50
<i>Street Department Monthly Total</i>		128.00	0.00	77.50	5.00	205.50	5.00	205.50	5.00	

<b>Water</b>	3111	Administrative - Water	25.00	0.00	27.00	9.50	52.00	9.50	52.00	9.50
	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	3.00	0.00	4.00	0.00	4.00	0.00
	3116	Water Service	108.50	0.00	116.50	18.00	225.00	18.00	225.00	18.00
	3117	Water Plant	64.50	0.00	45.00	0.00	109.50	0.00	109.50	0.00
	3119	Water Wells - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3121	Administrative - Sewer	2.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	3123	Sewer	2.00	0.00	9.00	0.00	11.00	0.00	11.00	0.00
	3125	Lift Stations	14.00	0.00	14.00	0.00	28.00	0.00	28.00	0.00
	3127	Lagoons	11.00	0.00	19.00	0.00	30.00	0.00	30.00	0.00
	3128	Land Application	5.00	0.00	1.00	0.00	6.00	0.00	6.00	0.00
<i>Water Department Monthly Total</i>		233.00	0.00	234.50	27.50	467.50	27.50	467.50	27.50	

<b>Electric</b>	3131	Administrative - Electric	10.00	0.00	33.00	2.50	43.00	2.50	43.00	2.50
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
	3134	Electric Distribution	247.00	0.00	214.00	0.00	461.00	0.00	461.00	0.00
	3138	Brush/Trees	21.00	0.00	61.50	0.00	82.50	0.00	82.50	0.00
	3139	Street Lights	0.00	0.00	10.00	6.00	10.00	6.00	10.00	6.00
<i>Electric Department Monthly Total</i>		281.00	0.00	318.50	8.50	599.50	8.50	599.50	8.50	

**ACTIVITY REPORT**

		Apr-16						FYTD TOTALS	
		04/10/15		04/24/15		APR TOTAL HOURS			
		HOURS		HOURS		HOURS			
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation	3322 Sanitation	196.50	0.00	229.00	7.50	425.50	7.50	425.50	7.50
	3323 Landfill	3.00	0.00	53.00	67.75	56.00	67.75	56.00	67.75
	<i>Sanitation Department Monthly Total</i>	199.50	0.00	282.00	75.25	481.50	75.25	481.50	75.25

Holiday/Sick/Vacation/Funeral									
6111	Holiday	37.00	0.00	8.00	0.00	45.00	0.00	45.00	0.00
6112	Sick Time	110.00	0.00	84.50	0.00	194.50	0.00	194.50	0.00
6113	Vacation	81.50	0.00	57.25	0.00	138.75	0.00	138.75	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>		228.50	0.00	149.75	0.00	378.25	0.00	378.25	0.00

Equipment Use:									
6212	Equipment/Vehicle Maintenance	13.00	0.00	15.50	0.00	28.50	0.00	28.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Equipment Use Monthly Total</i>		13.00	0.00	15.50	0.00	28.50	0.00	28.50	0.00

<b>Total Hours Worked</b>		1,421.50	0.00	1,408.00	132.75	2,829.50	###	2,829.50	132.75
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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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	13.00	0.00	3.00	0.00	16.00	0.00	16.00	0.00
	Street Dept Assisted The Park Dept	9.50	0.00	10.00	0.00	19.50	0.00	19.50	0.00
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Water Dept	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Water Dept Assisted The Electric Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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
<b>Total Hours Assisted</b>	23.50	0.00	13.00	0.00	36.50	0.00	36.50	0.00	

## WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE		Apr-16		TOTAL USAGE	
		MILEAGE	HOURS	MILEAGE	HOURS
# 3	1993 Ford F-700 Dump Truck	76.9		59921.2	
# 6	2006 Chev Silverado Pickup	660.4		96028.4	
# 19	2011 Chev Silverado Pickup	659.8		54054.8	
# 40	Sewer Machine		0.4		361.9
# 42	1984 Homelite Trash Pump		0.0		1221.2
# 74	Sewer Camera Van		40.6		2662.1
# 82	1992 UMC Sewer Van	1.6		89425.7	
# 83	Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		3.0		201.4
# 87	2013 Chevy 1/2 Ton	1160.0		50212.0	
<b>WELL PERFORMANCE REPORT</b>		<b>75 H.P. WELL #3</b>		<b>125 H.P. WELL #4</b>	
1.	Static Level-Average		356 FT		362 FT
2.	Pumping Level		406 FT		377 FT
3.	Drawdown		50 FT		15 FT
4.	G.P.M.		433		730
5.	Total Hours Pumping		0.0		297.0
<b>WELL PERFORMANCE REPORT</b>		<b>125 H.P. WELL #6</b>			
1.	Static Level-Average		368 FT		
2.	Pumping Level		383 FT		
3.	Drawdown		15 FT		
4.	G.P.M.		730		
5.	Total Hours Pumping		0.0		
<b>WATER</b>		<b>Apr-16</b>		<b>Mar-16</b>	
1.	Monthly Well Water Processed (Raw Water #3, #4 & #6)		12,240,000.0		15,225,284.0
2.	Total Well Water Process Apr 2016- Mar 2017				
3.	Monthly Recycled Water Processed		0.0		0.0
4.	Total Recycled Water Processed Apr 2016 - Mar 2017		0.0		0.0
5.	Total Water Processed for Month		12,240,000.0		15,225,284.0
6.	Average Daily Processed		408,000.0		491,138.2
a.	High Day Raw Water		547,000.0		559,000.0
b.	Low Day Raw Water		348,000.0		462,000.0
7.	Total Water Processed Apr 2016 - Mar 2017		12,240,000.0		198,522,684.0
8.	Finished Water to Towers for Month		10,723,000.0		12,451,000.0
9.	Finished Water to Towers Apr 2016 - Mar 2017		10,723,000.0		178,189,000.0
<b>NORTHEAST LAGOON PERFORMANCE</b>		<b>Apr-16</b>		<b>Mar-16</b>	
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		5,670,000.0		0.0
9.	Yearly Gallons Treated Apr 2016 - Mar 2017		5,670,000.0		46,036,000.0
10.	Monthly Irrigation Water Pumped		0.0		0.0
11.	Yearly Irrigation Water Pumped Apr 2016 - Mar 2017		0.0		0.0
<b>NORTHWEST LAGOON PERFORMANCE</b>		<b>Apr-16</b>		<b>Mar-16</b>	
1.	Influent BOD (MG/L)				
2.	Effluent BOD (MG/L)				
3.	% BOD Removal				
4.	Influent Suspended Solids				
5.	Effluent Suspended Solids				
6.	% Suspended Solids Removal				
7.	Effluent Discharge to Creek		NO		NO
8.	Monthly Gallons Treated		0.0		10,145,000.0
9.	Yearly Gallons Treated Apr 2016 - Mar 2017		0.0		65,040,000.0
10.	Monthly Irrigation Water Pumped		0.0		0.0
11.	Yearly Irrigation Water Pumped Apr 2016 - Mar 2017		0.0		0.0

## STREET EQUIPMENT USE

	Apr-16		Apr 2016 - Mar 2017 Totals	
<b>TRASH COLLECTED ON DAILY ROUTES (Pounds)</b>	406,860		406,860	
	Apr-16		Apr 2016 - Mar 2017 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		7.0		3,039.0
#4 - 2002 Feightline Dump Truck	359.0		59,649.0	
#10 - 2008 1-Ton Chevrolet	287.0		36,980.0	
#13 - 2004 Freightliner Sanitation Truck	725.0		87,313.0	
#15 - 1990 Case Model 1550 Long Track Dozer		9.0		3,427.0
#18 - 2001 Dodge 2500 Pickup	80.0		74,158.0	
#25 - 2010 Chevy Pickup Silverado	477.0		32,178.0	
#50 - 1997 Gilcrest Propaver		0.0		587.0
#76 - 2008 International Dump Truck	138.0		28,082.0	
#77 - 2013 International Dump Truck	168.0		13,830.0	
#81 - 2009 John Deere Tractor w/Mower		7.0		2,131.0
#85 - 1997 Ford Truck Street Sweeper		13.0		6,510.0
#89 - 2013 Freightline Trash Truck	556.0		37,067.0	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		13.0		512.0
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	241.0		5,167.0	
#123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i>		42.0		392.0

**ELECTRIC EQUIPMENT USE**

EQUIPMENT USE	Apr-16		APR 2016 - MAR 2017 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		18.0		4067.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		81.0		4370.0
#29 - 2001 Ford Altec (+51 hr)		14.0		6213.0
#32 - 2006 Chev Silverado Truck	425.0		65720.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	80.0		70685.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	590.0		39845.0	
#75 - 2008 Kubota Mini Ex		19.0		1753.0
#84 - 2011 Bobcat A770		10.0		966.0
#88 - 2012 Altec DC1317 Series Chipper		12.0		425.0

## ACCOUNTS PAYABLE OVER \$1250

**May 16, 2016**

Anixter Inc. (Electric Dept. Supplies)	\$ 1,274.52
Charter Communications ( PD, ST, Water, Elec RC, CH tel /cable)	\$ 1,448.47
Dayne's Waste Disposal (Spring Clean-up Roll off Dumpsters)	\$ 6,553.12
Fletcher Reinhardt (Elec Dept. Supplies)	\$ 8,734.71
H & R Enterprises (Cemetery Mowing)	\$ 2,446.25
Midwest Meter (Water Dept. Supplies)	\$ 2,964.50
MJMEUC (Prairie State Charges)	\$ 76,023.63
MSHP C J Tech (April, May, June 2016)	\$ 1,620.00
<b>TOTAL</b>	<b>\$ 101,065.20</b>

### ADDED AFTER GGFC MEETING

Ameren (Transmission Charges) March 2015	\$ 18,920.05
Boone County Resource Management (Bldg Permits)	\$ 5,204.72
City Of Columbia (Landfill Charges)	\$ 8,966.22
Dynegy Marketing & Trading LLC. (Wholesale Electric)	\$ 95,518.91
Fletcher / Reinhardt (Electric Dept. Supplies)	\$ 5,075.31
Huber & Associates (yearly Lice for Interpol)	\$ 5,800.00
ITP (Unit # 89 Parts/Repairs)	\$ 6,560.15
MFA Oil (fuel)	\$ 4,721.39
MISO (Monthly & Transmission Charges)	\$ 2,134.62
UMB Bank (MAMU 08 Elect Substation Lease Pmt)	\$ 13,244.45
Water & Sewer (Water Dept. Supplies)	\$ 21,009.45
	<b>\$ 187,155.27</b>

### ADDED TODAY

Engineering Surveys (Testing)	\$ 1,482.00
Spiegel & McDiariid (legal Fees Purchase Power)	\$ 3,013.88
	<b>\$ 4,495.88</b>

### GRAND TOTAL

**\$ 292,716.35**

*mett*



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

**REGULAR MEETING**

- Financial & Directors Reports & Membership Report
- Review of Minutes for April
- Beer, Bands and BBQ
- Investors Mtg/Hotel
- Anchor Festival
- No June Meeting ???
- Other Business

**MEMBERSHIP SUMMARY**

Anniversary Months	No. from Renewals 15-16		New Members	New Business
January	1	1		
February	5	5	1	
March	4	4	2	
April	5	5	1	
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13		
November	8	8	1	
December	3	3	2	
Total Current Membership--	81			

## BOARD OF DIRECTORS MTG

APRIL 12, 2016

The following board members were present Mike Watson, Angie Bowden, Tyler Romine, Teri Evans, Don Bormann. Ex officio members Matt Harline and Ginny Zoellers.

The board reviewed and approved the minutes and financials. The Director will provide an end of year statement for this year and the two previous years to compare for the next meeting.

The board elected the following board members: Teri Evans, President, Amy Byergo, Heritage Hall and Tyler Romine Secretary/Treasurer.

The board approved a \$500.00 donation to the Lady Panther Softball team for the new dugouts at Bicentennial.

All presenters but the Business of the Year presenter has been lined up. Keith Schnarre will be asked to present the business of the year. The menu for the dinner will be brisket, mashed potatoes and gravy, green beans, salad and sherbet for dessert. The dinner is April 26.

Things are coming together for Anchor Festival. The director will start documenting the procedures involved with setting up Anchor Festival and other parts of the Directors job.

The 2<sup>nd</sup> Investors meeting will be held at the Country Club. The Chamber will share the cost of invitations and postcards with CREDI.

Itemized Categories - Apr 2016

4/1/2016 through 4/30/2016

5/2/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>7,545.00</b>
	Dues Income						65.00
	E. D. Donations						6,000.00
	Meeting Income						1,480.00
<b>EXPENSES</b>							<b>-3,772.79</b>
	Advertising						-60.00
	Electrical						-36.63
	Gas						-115.95
	Meeting Expense						-176.00
	Meetings						-882.00
	Misc. Expenses						-66.03
	Office						-15.56
	Other Taxes						-693.48
	Rent						-720.00
	Souv.-Awards						-497.00
	Telephone						-510.14
<b>OVERALL TOTAL</b>							<b>3,772.21</b>

Itemized Categories - Apr 2016

4/1/2016 through 4/30/2016

5/2/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>3,160.00</b>
	Booths						1,710.00
	Dues Income						100.00
	Sponsorship						1,350.00
<b>EXPENSES</b>							<b>-1,911.38</b>
	Salaries						-1,911.38
<b>OVERALL TOTAL</b>							<b>1,248.62</b>

Proposed 2017 Fiscal Year Budget April 1-March 31					
April					
Categories					
Chamber Income	Budget	Monthly	Year to Date	Remaining	
Dues Income	\$ 6,200.00	\$ 165.00	165	\$ 6,035.00	
E.D. Donations	\$ 6,750.00	\$ 6,000.00	6000	\$ 750.00	
Meeting Income	\$ 2,500.00	\$ 1,480.00	1480	\$ 1,020.00	
Misc. Income	\$ 400.00	\$ -	0	\$ 400.00	
Ornament Receipts	\$ 10.00	\$ -	0	\$ 10.00	
Coop Advertising	\$ 1,600.00	\$ -	0	\$ 1,600.00	
Total Income	\$ 17,460.00	\$ 7,645.00	\$ 7,645.00	\$ 9,815.00	
Anchor Festival Income	Budget	Monthly	Year to Date	Remaining	
			0		
Booths	\$ 14,300.00	\$ 1,710.00	1710	\$ 12,590.00	
Carnival	\$ 134,000.00	\$ -	0	#####	
Special Events	\$ 5,000.00	\$ -	0	\$ 5,000.00	
Health Dept Fee	\$ 650.00	\$ -	0	\$ 650.00	
Sponsorship	\$ 6,000.00	\$ 1,350.00	1350	\$ 4,650.00	
Total Income	\$ 159,950.00	\$ 3,060.00	3060	#####	
BBQ Income	Budget	Monthly	Year to Date	Remaining	
All Entries	\$ 6,126.00		0	\$ 6,126.00	
Raffle	\$ 1,000.00		0	\$ 1,000.00	
Misc. Income	\$ -	\$ -	0	\$ -	
Vendor	\$ 125.00		0	\$ 125.00	
Sponsorship	\$ 5,075.00		0	\$ 5,075.00	
	\$ 12,326.00	\$ -	\$ -	\$ 12,326.00	
Chamber Expense	Budget	Monthly	Year to Date	Remaining	
Advertising	\$ 3,600.00	\$ 60.00	60	\$ 3,540.00	
Christmas Expense	\$ 300.00		0	\$ 300.00	
Donation	\$ -	\$ -	0	\$ -	
DSL	\$ 764.80	\$ -	0	\$ 764.80	
E.D. Expense	\$ 0	\$ -	0	\$ -	
Electric	\$ 541.57	\$ 36.63	36.63	\$ 504.94	
Gas	\$ 560.00	\$ 115.95	115.95	\$ 444.05	
Insurance	\$ 2,700.00	\$ 1,058.00	1058	\$ 1,642.00	
Meeting Expense	\$ 2,000.00		0	\$ 2,000.00	
Membership	\$ 225.00		0	\$ 225.00	
Misc. Expenses	\$ 2,329.51	\$ 66.03	66.03	\$ 2,263.48	
Office Equipment and Supplies	\$ 700.00	\$ 15.56	15.56	\$ 684.44	
Taxes	\$ 3,000.00	\$ 693.48	693.48	\$ 2,306.52	
Postage	\$ 300.00		0	\$ 300.00	
Printing	\$ 1,000.00		0	\$ 1,000.00	
Rent-Storage	\$ 1,620.00	\$ 160.00	160	\$ 1,620.00	
Rent-Office	\$ 2,400.00	\$ 200.00	200	\$ 2,200.00	

Salaries-Gross		\$ 13,950.00	\$ 1,100.00	1100	\$ 12,850.00
Signage		\$ 100.00		0	\$ 100.00
Souv.-Awards		\$ 600.00	\$ 497.00	497	\$ 103.00
Christmas Decorations		\$ 4,290.00	\$ -	0	\$ 4,290.00
Telephone		\$ 2,000.00	\$ -	0	\$ 2,000.00
Web Page		\$ 200.00	\$ -	0	\$ 200.00
Purchase with a Purpose		\$500.00	\$0.00	0	\$ 500.00
		\$ 43,680.88	\$ 4,002.65	\$ 4,002.65	\$ 39,838.23

Anchor Festival Expense	Budget	Monthly	Year to Date	Remaining
Advertising	\$ 7,000.00	\$ -	0	\$ 7,000.00
Food Vouchers	\$ 200.00	\$ -	0	\$ 200.00
Health Dept. Fee	\$ 570.00	\$ -	0	\$ 570.00
Misc. Expenses	\$ 3,000.00	\$ -	0	\$ 3,000.00
Printing	\$ 4,500.00	\$ -	0	\$ 4,500.00
Bank Charges	\$ 80.00	\$ -	0	\$ 80.00
Carnival Expenses	\$ 96,878.00	\$ -	0	\$ 96,878.00
Entertainment	\$ 15,500.00	\$ -	0	\$ 15,500.00
Insurance	\$ 1,500.00	\$ -	0	\$ 1,500.00
Souv.-Awards	\$ 2,200.00	\$ -	0	\$ 2,200.00
Scholarship	\$ 2,000.00	\$ -	0	\$ 2,000.00
Electrical	\$ -		0	\$ -
Meetings	\$ 775.00	\$ -	0	\$ 775.00
Membership	\$ 65.00	\$ -	0	\$ 65.00
Total Expense	\$ 134,268.00	\$ -	0	#####

BBQ Expense	Budget	Monthly	Year to Date	Remaining
Advertising	\$ 1,100.00		\$ -	\$ 1,100.00
Entertainment	\$ 1,500.00		\$ -	\$ 1,500.00
KCBS Fees	\$ 1,300.00		\$ -	\$ 1,300.00
Misc. Expense	\$ 200.00	\$ -	\$ -	\$ 200.00
Porta Potties	\$ 345.00		\$ -	\$ 345.00
Printing	\$ 1,000.00		\$ -	\$ 1,000.00
Awards	\$ 6,000.00		\$ -	\$ 6,000.00
Raffle	\$ 200.00		\$ -	\$ 200.00
	\$ 11,645.00	\$ -	\$ -	\$ 11,645.00

Proposed 2016 Fiscal Year Budget April 1-March 31  
Year End

Categories	Budget	Monthly	Year to Date	Remaining
<b>Chamber Income</b>				
Dues Income	\$ 6,200.00	\$ 600.00	6847	\$ (647.00)
E.D. Donations	\$ 6,750.00		0	\$ 6,750.00
Meeting Income	\$ 2,500.00	\$ -	1423	\$ 1,077.00
Misc. Income	\$ 400.00	\$ 150.00	162.27	\$ 237.73
Ornament Receipts	\$ 10.00	\$ -	0	\$ 10.00
Coop Advertising	\$ 1,600.00	\$ -	990	\$ 610.00
<b>Total Income</b>	<b>\$ 17,460.00</b>	<b>\$ 750.00</b>	<b>\$ 9,422.27</b>	<b>\$ 8,037.73</b>
<b>Anchor Festival Income</b>				
Booths	\$ 14,300.00	\$ 2,340.00	17817.42	\$ (3,517.42)
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	\$ 250.00	4650	\$ 1,350.00
<b>Total Income</b>	<b>\$ 159,950.00</b>	<b>\$ 2,590.00</b>	<b>159559.18</b>	<b>\$ 390.82</b>
<b>BBQ Income</b>				
All Entries	\$ 6,126.00		4965	\$ 1,161.00
Raffle	\$ 1,000.00		798	\$ 202.00
Misc. Income	\$ -	\$ -	0	\$ -
Vendor	\$ 125.00		105	\$ 20.00
Sponsorship	\$ 5,075.00		2575	\$ 2,500.00
	\$ 12,326.00	\$ -	\$ 8,443.00	\$ 3,883.00
<b>Chamber Expense</b>				
Advertising	\$ 3,600.00	\$ 125.00	3006.25	\$ 593.75
Christmas Expense	\$ 300.00		419.5	\$ (119.50)
Donation	\$ -	\$ -	1025.91	\$ (1,025.91)
DSL	\$ 764.80	\$ -	0	\$ 764.80
E.D. Expense	\$ 0	\$ -	2333	\$ (2,333.00)
Electric	\$ 541.57	\$ 39.26	542.25	\$ (0.68)
Gas	\$ 560.00	\$ 131.88	410.94	\$ 149.06
Insurance	\$ 2,700.00		2220	\$ 480.00
Meeting Expense	\$ 2,000.00		1216.77	\$ 783.23
Membership	\$ 225.00		450	\$ (225.00)
Misc. Expenses	\$ 2,329.51	\$ 125.00	560.95	\$ 1,768.56
Office Equipment and Supplies	\$ 700.00		433.92	\$ 266.08
Taxes	\$ 3,000.00		3088.28	\$ (88.28)
Postage	\$ 300.00		392	\$ (92.00)
Printing	\$ 1,000.00		792.15	\$ 207.85
Rent-Storage	\$ 1,620.00	\$ 160.00	1920	\$ 1,620.00
Rent-Office	\$ 2,400.00	\$ 200.00	2400	\$ -

Salaries-Gross		\$ 13,950.00	\$ 1,100.00	13200	\$ 750.00
Signage		\$ 100.00		270.33	\$ (170.33)
Souv.-Awards		\$ 600.00	\$ -	2774.9	\$ (2,174.90)
Christmas Decorations		\$ 4,290.00	\$ -	203.13	\$ 4,086.87
Telephone		\$ 2,000.00	\$ 251.51	2509.86	\$ (509.86)
Web Page		\$ 200.00	\$ 450.00	450	\$ (250.00)
Purchase with a Purpose		\$500.00	\$0.00	0	\$ 500.00
		\$ 43,680.88	\$ 2,582.65	\$ 40,620.14	\$ 4,980.74
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	\$ 3.93	4565.94	\$ (1,565.94)
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	\$ 1,200.00	17925.37	\$ (2,425.37)
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	\$ 908.97	1192.27	\$ (417.27)
Membership		\$ 65.00	\$ 63.00	63	\$ 2.00
Total Expense		\$ 134,268.00	\$ 2,175.90	134949.51	\$ (681.51)
BBQ Expense		Budget	Monthly	Year to Date	Remaining
Advertising		\$ 1,100.00		\$ 1,150.00	\$ (50.00)
Entertainment		\$ 1,500.00		\$ 1,075.00	\$ 425.00
KCBS Fees		\$ 1,300.00		\$ 1,168.50	\$ 131.50
Misc. Expense		\$ 200.00	\$ -	\$ 309.42	\$ (109.42)
Porta Potties		\$ 345.00		\$ 345.00	\$ -
Printing		\$ 1,000.00		\$ 1,285.50	\$ (285.50)
Awards		\$ 6,000.00		\$ 5,323.10	\$ 676.90
Raffle		\$ 200.00		\$ 499.00	\$ (299.00)
		\$ 11,645.00	\$ -	\$ 11,155.52	\$ 489.48

		Proposed 2015 Fiscal Year Budget April 1-March 31		
Categories		Budget	Year End Total Income	Difference
Anchor Festival Income				
Health Dept Fee			650	30
Booths		\$ 13,700.00	15048.75	\$ (1,348.75)
Carnival		\$ 138,000.00	134479	\$ 3,521.00
Special Events		\$ 5,000.00	4705.25	\$ 294.75
Misc. Income		\$ 457.00	0	\$ 457.00
Sponsorship		\$ 7,000.00	6950	\$ 50.00
Total Income		\$ 164,157.00	161183	\$ 2,974.00
Anchor Festival Expense		Budget	Total Expense	Difference
Advertising		\$ 6,950.00	7006	\$ (56.00)
Food Vouchers		\$ 192.00	176	\$ 16.00
Misc. Expenses		\$ 3,000.00	2773.05	\$ 226.95
Printing		\$ 3,000.00	4197.49	\$ (1,197.49)
Bank Charges		\$ 80.00	12	\$ 68.00
Carnival Expenses		\$ 96,878.00	96117.71	\$ 760.29
Entertainment		\$ 17,000.00	17641.16	\$ (641.16)
Insurance		\$ 2,000.00	1501	\$ 499.00
Souv.-Awards		\$ 5,000.00	2786.25	\$ 2,213.75
Scholarship		\$ 2,000.00	2000	\$ -
Electrical		\$ -	0	\$ -
Meetings		\$ 400.00	603.4	\$ (203.40)
Membership		\$ 65.00	65	\$ -
Total Expense		\$ 136,565.00	134879.06	\$ 1,685.94
Chamber Income		Budget	Total Income	Difference
				\$ -
Dues Income		\$ 6,153.50	6841.15	\$ (687.65)
E.D. Donations		\$ 6,750.00	12650	\$ (5,900.00)
Meeting Income		\$ 1,981.00	940	\$ 1,041.00
Misc. Income		\$ 400.00	108.68	\$ 291.32
Ornament Receipts		\$ 10.00	0	\$ 10.00
Coop Advertising			1335	\$ 400.00
Total Income		\$ 15,294.50	21874.83	\$ (6,580.33)
Chamber Expense		Budget		Difference
Advertising		\$ 2,800.00	3106.78	\$ (306.78)
Christmas Expense		\$ 300.00	1190	\$ (890.00)
Donation		\$ -	300	\$ (300.00)
DSL		\$ 764.80	283.05	\$ 481.75
Electric		\$ 541.57	526.36	\$ 15.21
Gas		\$ 560.00	553.17	\$ 6.83
Insurance		\$ 2,700.00	2235	\$ 465.00
Meeting Expense		\$ 2,000.00	2113.33	\$ (113.33)
Membership		\$ 225.00	150	\$ 75.00
Misc. Expenses		\$ 2,329.51	617.01	\$ 1,712.50
Office Equipment and Supplies		\$ 1,000.00	431.08	\$ 568.92
Taxes		\$ 3,000.00	1509.54	\$ 1,490.46

Postage		\$ 600.00	604.25	\$ (4.25)	
Printing		\$ 2,500.00	4320	\$ (1,820.00)	
Rent-Storage		\$ 1,620.00	1920	\$ 1,620.00	
Rent-Office		\$ 2,400.00	2400	\$ -	
Salaries-Net		\$ 11,468.28	10226.07	\$ 1,242.21	
Signage		\$ 100.00	0	\$ 100.00	
Souv.-Awards		\$ 600.00	0	\$ 600.00	
Christmas Decorations		\$ 4,290.00	4490.24	\$ (200.24)	
Telephone		\$ 1,340.00	1432.92	\$ (92.92)	
Web Page		\$ -	826	\$ (826.00)	
Purchase with a Purpose		\$1,000.00	0	\$ 1,000.00	
		\$ 42,139.16		\$ 4,824.36	
BBQ Income		Budget		Difference	
All Entries		\$ 6,300.00	6106	\$ 194.00	
Raffle		\$ 3,052.00	620	\$ 2,432.00	
Misc. Income		\$ 355.00	0	\$ 355.00	
Vendor		\$ 355.00	125	\$ 230.00	
Auction		\$ 100.00	0	\$ 100.00	
Sponsorship		\$ 6,950.00	4426	\$ 6,950.00	
		\$ 17,112.00		\$ 10,261.00	
BBQ Expense		Budget		Difference	
Advertising		\$ 1,401.50	1083.64	\$ 317.86	
Entertainment		\$ 2,250.00	1950	\$ 300.00	
KCBS Fees		\$ 1,500.00	1289.64	\$ 210.36	
Misc. Expense		\$ 805.76	175	\$ 630.76	
Porta Potties		\$ 310.00	345	\$ (35.00)	
Printing		\$ 1,800.00	836.4	\$ 963.60	
Awards		\$ 6,023.00	5470.1	\$ 552.90	
Raffle		\$ 700.00	659	\$ 41.00	
		\$ 14,790.26	11808.78	\$ 2,981.48	

Proposed 2014 Fiscal Year Budget April 1-March 31			
Categories	Budget	Year End Total Income	Difference
Anchor Festival Income			
Booths	\$ 13,155.50	12511.83	\$ 643.67
Carnival	\$ 138,000.00	118477.75	\$ 19,522.25
Special Events	\$ 5,500.00	4495	\$ 1,005.00
Misc. Income	\$ 457.00	668.05	\$ (211.05)
Sponsorship	\$ 5,000.00	6800	\$ (1,800.00)
Total Income	\$ 162,112.50	142952.63	\$ 19,159.87
		285905.26	
Anchor Festival Expense			
Advertising	\$ 6,800.00	6938.57	\$ (138.57)
Food Vouchers	\$ 192.00	120	\$ 72.00
Insurance	\$ 2,000.00	1785	\$ 215.00
Misc. Expenses	\$ 3,110.57	2537.64	\$ 572.93
Printing	\$ 3,682.20	1753.21	\$ 1,928.99
Bank Charges	\$ 80.00	0	\$ 80.00
Carnival Expenses	\$ 96,878.00	89106.81	\$ 7,771.19
Entertainment	\$ 11,442.00	17040.57	\$ (5,598.57)
Souv.-Awards	\$ 5,627.00	4287.35	\$ 1,339.65
Scholarship	\$ 2,000.00	1000	\$ 1,000.00
Electrical	\$ -	0	\$ -
Meetings	\$ 400.00	0	\$ 400.00
Membership	\$ 65.00	0	\$ 65.00
Total Expense	\$ 132,276.77	124569.15	\$ 7,707.62
Chamber Income			
Coop Ads	\$ 480.00	85	\$ 395.00
Dues Income	\$ 6,153.50	3959	\$ 2,194.50
E. D. Donations	\$ 7,500.00	6750	\$ 750.00
Meeting Income	\$ 1,981.00	625	\$ 1,356.00
Misc. Income	\$ 400.00	619.7	\$ (219.70)
Ornament Receipts	\$ 10.00	0	\$ 10.00
Total Income	\$ 16,524.50	0	\$ 16,524.50
		0	
Chamber Expense			
Advertising	\$ 3,000.00	1657.64	\$ 1,342.36
Christmas Expense	\$ 300.00	2745	\$ (2,445.00)
Donation	\$ -	0	\$ -
DSL	\$ 764.80	62.9	\$ 701.90
Electric	\$ 541.57	302.43	\$ 239.14
Gas	\$ 346.11	298.76	\$ 47.35
Insurance	\$ 1,936.00	2909	\$ (973.00)
Meeting Expense	\$ 2,000.00	900	\$ 1,100.00
Membership	\$ 225.00	75	\$ 150.00
Misc. Expenses	\$ 2,329.51	225.57	\$ 2,103.94
Office Equipment and Supplies	\$ 1,000.00	502.71	\$ 497.29
Taxes	\$ 3,000.00	2157.32	\$ 842.68
Postage	\$ 600.00	46	\$ 554.00
Printing	\$ 2,500.00	102.75	\$ 2,397.25

Rent-Storage		\$ 1,620.00	1035	\$ 1,620.00
Rent-Office		\$ 2,400.00	1200	\$ 1,200.00
Salaries-Net		\$ 11,468.28	7358.98	\$ 4,109.30
Signage		\$ 100.00	0	\$ 100.00
Souv.-Awards		\$ 600.00	0	\$ 600.00
Christmas Decorations		\$ 3,000.00	0	\$ 3,000.00
Telephone		\$ 1,340.00	586.06	\$ 753.94
Purchase with a Purpose		\$1,000.00	273	\$ 727.00
		\$ 40,071.27		\$ 18,668.15
BBQ Income		Budget		Difference
All Entries		\$ 6,300.00	4463	\$ 1,837.00
Raffle		\$ 3,052.00	241	\$ 2,811.00
Misc. Income		\$ 355.00	0	\$ 355.00
Vendor		\$ 355.00	0	\$ 355.00
Auction		\$ 100.00	0	\$ 100.00
Sponsorship		\$ 6,950.00	3600	\$ 6,950.00
		\$ 17,112.00		\$ 12,408.00
BBQ Expense		Budget		Difference
Advertising		\$ 1,401.50	175	\$ 1,226.50
Entertainment		\$ 2,250.00	0	\$ 2,250.00
KCBS Fees		\$ 1,500.00	0	\$ 1,500.00
Insurance		\$ 904.00	0	\$ 904.00
Misc. Expense		\$ 805.76	0	\$ 805.76
Porta Potties		\$ 310.00	0	\$ 310.00
Printing		\$ 1,800.00	0	\$ 1,800.00
Awards		\$ 6,023.00	0	\$ 6,023.00
Raffle		\$ 700.00	699	\$ 1.00
		\$ 15,694.26	0	\$ 14,820.26

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH MIDLAND GIS SOLUTIONS OF MARYVILLE, MISSOURI FOR CONSTRUCTION OF A STORM SEWER UTILITY GIS PROGRAM FOR THE CITY OF CENTRALIA, MISSOURI

WHEREAS: Midland GIS Solutions of Maryville, Missouri has previously developed a Graphic Information System (GIS) map of the existing Electric, Water and Sewer Utility infrastructure and facilities for the City of Centralia, Missouri; ; and

WHEREAS: The City of Centralia, Missouri wishes to expand the current GIS map to add the Stormwater infrastructure and facilities to the existing map; and

WHEREAS: The City of Centralia, Missouri Board of Aldermen believes that the most prudent and cost effective way is to continue the relationship with Midland GIS Solutions of Maryville, Missouri and incorporate the Stormwater Utility information into the existing GIS map system:

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

SECTION 1. The Mayor of the City of Centralia, Missouri is hereby authorized to execute an agreement with Midland GIS Solutions of Maryville, Missouri to collect data and to construct a stormwater utility GIS program for the City of Centralia, Missouri for the total amount of Thirty-two Thousand Sixty-Five Dollars and No Cents (\$32,065.00).

SECTION 2. The terms and conditions shall be as generally described in “Exhibit A” 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 16th day of May, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

This ordinance approved by the Mayor this 16th day of May, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

**CONTRACT AGREEMENT**  
**AND**  
**SCOPE OF SERVICES**  
**FOR**  
**PROFESSIONAL GIS MAPPING SERVICES**  
**FOR**  
**THE CITY OF CENTRALIA, MISSOURI**  
**BY**  
**MIDLAND GIS SOLUTIONS**

**Submittal Date:**  
**April 19, 2016**

## **CONTRACT AGREEMENT**

This agreement made and entered this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the City of Centralia, Missouri, hereinafter referred to as the "CITY" and Midland GIS Solutions, whose principal place of business is located at 501 North Market, Maryville, Missouri, hereinafter referred to as the "COMPANY"

### **WITNESSETH**

WHEREAS, the Company shall provide all qualified personnel and materials as required for the implementation of a utility GIS program for Centralia, Missouri, and;

WHEREAS, the Company has prior experience in this and/or other related mapping projects and therefore has a complete understanding of the needs and purpose of this utility GIS program and;

WHEREAS, the City desires to utilize the GIS services of the Company;

NOW HEREWITH, the Company agrees to execute this program and provide the services as outlined in the attached specifications, herein made a part of this agreement.

### **PURPOSE AND INTENT**

This agreement covers the data collection, creation and construction of a utility GIS program for Centralia, Missouri, including the development of utility features in accordance with the attached Scope of Services for a GIS Implementation Program.

## **SECTION ONE**

### **GENERAL PROVISIONS**

- I.1 Whenever the term "City" is used, it shall mean the City of Centralia, Missouri.
- I.2 Whenever the terms "Company", "MGIS", or "Midland GIS Solutions" are used, it shall mean Midland GIS Solutions.
- I.3 Whenever the term "GIS" is used, it shall mean Geographic Information System.
- I.4 This contract between Centralia, Missouri and Midland GIS Solutions shall be deemed an Missouri contract and shall be governed by the Laws of the State of Missouri. It is specifically understood by the parties that this contract is not a contract with the State of Missouri. The Company shall not assign, transfer, convey, sublet, or otherwise dispose of this contract, or any resulting agreement or its rights, title, or interest therein, or its power to execute such agreement, to any other person, company, or corporation, without the previous written approval of the City.
- I.5 At the conclusion of this contract or in the event this agreement terminates, all work products of any kind and description shall become the property of the City.
- I.6 This document and all attachments and addendum herein referred to shall constitute the full and complete contract between the parties except as amended according to Section 11 of this agreement.
- I.7 This contract will become effective after both parties execute it after the City authorizes the contract to be accepted.
- I.8 The Company agrees to save and hold harmless the City and its agents, servants, and employees of, and from, any and all liabilities, expenses, causes of action, damages and attorney's fees resulting, or to result, from any of the Company's business or operations resulting from any act or omission of the Company's agents, servants or employees.
- I.9 The Company shall comply with all applicable laws, ordinances, codes, and regulations, including all applicable OSHA regulations, in the performance of this contract. If the Company is contacted by any federal, state, county, or city agency, or any private agency, regarding any aspect of this contract, the Company shall promptly contact the City and shall not respond to the agency without being expressly authorized by the City to do so.

**SECTION TWO**  
**ADDITIONAL PROVISIONS**

- 2.1 The employees to be trained shall be designated by the City Administrator. The training provided by the Company shall be sufficient to familiarize the employees of the City to operate and work within the project.
- 2.2 The Company shall provide at its expense, and subject to the approval of the City Administrator, who shall have full editing authority, news media reports to broaden the understanding of the GIS Implementation program to the general public.
- 2.3 The Company shall, at the request of the City, prepare and present to the City Administrator, a progress report for each phase of the project.

**SECTION THREE**  
**STARTING AND COMPLETION DATES**

- 3.1 The project as identified within the attached Scope of Services shall commence once a project schedule is approved by the City.
- 3.2 Final delivery of all approved items as identified in the Scope of Services shall be made to the City of Centralia, Missouri by Midland GIS Solutions within four (4) months from the commencement date defined in the project schedule.
- 3.3 No extension time shall be granted to the Company unless the request for an extension is made in writing fifteen (15) days prior to the expiration date of this contract. The request must be approved by the City and must be based on one or more of the following:
  - 3.3.1 Acts of nature that directly affects the Company's ability to perform.
  - 3.3.2 Acts of government agencies that may affect the Company's performance.
  - 3.3.3 Circumstances beyond the control of the Company and not due to any negligence on the part of the Company or its employees (fire, floods, emergencies, or delays brought about by others, etc.)

## **SECTION FOUR**

### **GIS IMPLEMENTATION FEE**

- 4.1 For the performance of the agreement by the Company, the City shall pay the Company the sum of \$32,065.00.
- 4.2 The City reserves the right to request additional work and changes where unforeseen conditions require changes and work beyond the scope of the project. In these event, a supplement to this agreement shall be executed and submitted for the approval of the City prior to performing the additional or changed work or incurring any additional costs therefore. Any change in compensation shall be covered in the supplement agreement. The Company shall not be compensated for work the City does not require that is performed without the prior written approval of the City.

## **SECTION FIVE**

### **METHOD OF PAYMENT**

- 5.1 The contract will be invoiced as follows:

Invoices will be submitted to the City on a monthly basis throughout the duration of the project.

The City shall remit payment on invoices submitted by the Company within 30 calendar days.

## **SECTION SIX**

### **TERMINATION OF CONTRACT**

- 6.1 If, for any reason, the Company shall fail to fulfill its obligation in a timely and proper manner under this contract, or, if the Company shall violate any of the covenants, agreements, or stipulations of this contract, or, if a petition in bankruptcy or for reorganization under the Bankruptcy Code is filed by or against the Company, or an order is entered adjudicating the Company bankrupt or insolvent, or a trustee, receiver or custodian is appointed for the Company, or an assignment for the benefit of creditors of the Company is made, the City shall thereupon have the right to terminate this agreement on ten (10) days written notice by the City Administrator.

## **SECTION SEVEN**

### **OFFICE SPACE/HARDWARE AND SOFTWARE**

- 7.1 The Company shall provide the City with a minimum of ten (10) days notice of the need for said office space, hardware and software necessary to install a GIS program for the City. Additional time shall be allowed if the City is unable to provide said hardware or software due to shipping constraints. The parties shall agree on the hardware and software the City shall provide.

## **SECTION EIGHT**

### **PERSONNEL**

- 8.1 The Company shall use competent employees in the performance of this contract. All employees must have sufficient skill and experience to properly perform the work assigned to them.
- 8.2 Employees with the responsibility of carrying out highly technical portions of this contract shall have sufficient education, training or experience in such work to perform it properly and satisfactorily in the manner outlined in these specifications.
- 8.3 It is understood and agreed that all personnel, except as provided elsewhere in this agreement, shall be employees of the Company. It is understood and agreed that the City may require the Company to remove from the project any person the City considers being incompetent or negligent in the performance of his or her duties or who is guilty of misconduct, and such person shall not be re-employed on the project.
- 8.4 The Company assigns Kirk Larson, Vice President as the project manager for this project. The project manager will administer and schedule the installation of the GIS for the City and confirm that the utility GIS mapping system is operational.

## **SECTION NINE**

### **OWNERSHIP OF MATERIAL**

- 9.1 Ownership of all materials involved herein shall belong to the City of Centralia.
- 9.2 No copyright of any nature shall be granted to the Company by the City relative to any material or product resulting from this agreement and GIS Implementation program.

## **SECTION TEN**

### **PROSECUTION OF WORK**

- 10.1 The Company shall commence the work to be performed under this contract after acceptance by the City.
- 10.2 The Company shall carry on the GIS Implementation program without interruption and shall make available to the City all work that has been completed and approved by the City to be used by the City during and at the completion of this contract agreement.

## **SECTION ELEVEN**

### **CONTRACT AMENDMENTS OR ADDITIONS**

- 11.1 No amendments or additions shall be made to these technical specifications without a written and signed agreement by both the City and the principal or principals of the Company under contract.
- 11.2 Troy Hayes, President, Matt Sorensen, VP and Kirk Larson, VP are the appointed individuals with the Company that have the authority to make amendments or additions to the contract.
- 11.3 The City Administrator will oversee and accept the completed work by the Company for the City as work proceeds under this contract.

## Scope of Services

(The following are products and services to be provided to the City of Centralia by Midland GIS Solutions)

### **Geodatabase Design Workshop**

*Midland GIS Solutions will provide a one (1/2) day Geodatabase design work shop for City staff. Midland GIS Solutions will work with staff to design a utility Geodatabase model to meet the current and future needs for the City's utility GIS. Midland GIS Solutions will work with the City to identify and define the logical structure for the Geodatabase model.*

### **Geodatabase and Data Dictionary Development**

This step represents the physical design step of the MGIS GIS methodology and will involve the development of a physical utility Geodatabase design and structure for the City. It will be based on MGIS previous models, the published ESRI utility model, City requirements and future needs identified by the City. All required elements of a Geodatabase will be defined and prototyped including:

- Geodatabase feature types and classes
- Geodatabase relationship classes and topological enforcement rules
- Primary/foreign key fields and their relationships
- Validation rules and value domains
- Proposed underlying relational database schema(s) including table structures and field types and formats

MGIS will collect and develop the project in a personnel Geodatabase format for internal efficiency and accuracy purposes. As required, MGIS will deliver the data in Geodatabase format to the City.

## **GPS PROJECT PLANNING**

Midland GIS will employ its in-house mission planning process and software for the City of Centralia's utility GIS project. Mission planning for GPS surveys includes the evaluation of satellite ephemeris data (data showing where GPS satellites are located) for the best satellite coverage. This helps ensure the highest quality GPS accuracy during the project and also minimizes down time.

## **STORM WATER GPS FIELD DATA COLLECTION**

Midland GIS will locate, through RTK (survey grade) GPS methods, the City's storm water facilities contained within the defined project limits. Captured features through GPS surveys will include all attributes designated by the City of Centralia during the planning phase of the project. GPS surveys will be referenced to the Missouri State Plane coordinate system to allow for direct insertion into the City's GIS program.

Horizontal (x,y) coordinates and vertical (z) elevations will be obtained in the field for the storm water facilities. Features will be collected at sub-centimeter horizontal and vertical accuracies.

Midland GIS Solutions will GPS field locate above ground utility features for the storm water network within the project limits. (The exact project boundary will be agreed upon before commencement of the project).

### **STORM WATER STRUCTURES TO BE LOCATED FOR THE CITY OF CENTRALIA:**

- Manholes
- Inlets
- Junctions
- Boxes
- Outfalls

Inlets that are inaccessible by GPS due to tree cover or satellite visibility will be noted and shot utilizing traditional survey methods. All data will be coded in reference to method of collection utilized.

## **STORM WATER FIELD ATTRIBUTE COLLECTION**

Midland GIS will collect the storm water attribute data during this phase of the project. Any storm water structures that require further assistance in opening or gathering attribute data will be noted and Midland GIS will work with City staff to gain access to the identified storm water structures.

Midland GIS will utilize our customized storm water ArcPAD field application that has been successfully used on various other similar projects.

All field data will be predefined for field staff to ensure accurate and consistent attribute collection. Field staff will run the custom ArcPAD application on a Trimble Yuma GPS unit to allow for quick and easy identification and navigation of the storm water features. All data will be downloaded nightly and transferred via the internet to the Maryville office and inserted in to the project geodatabase. All data will be backed up nightly.

The storm water features to be collected will be defined in preliminary meetings with the City. Storm water features will be opened, inspected and attribute data will be collected. Attribute features to be

collected will correlate with the required attribute fields to allow for seamless integration with the Esri ArcGIS software.

### **STORM WATER ATTRIBUTES TO BE COLLECTED INCLUDE:**

- Date
- Inspector
- Feature number
- Inspected (Y/N)
- Pipe Sizes
- Pipe Materials
- Reason not inspected
- Feature Type
- Structure elevation
- Cover type
- Depth To F/L
- Type
- Condition
- Invert depths

Strict safety procedures will be followed by Midland GIS during this phase of the project. Proper signage and cone placement will be utilized when storm water features are being located and inspected.

### **GIS FEATURE CREATION**

Midland GIS Solutions will develop an Esri ArcGIS Desktop 10.x geodatabase file for the storm water distribution network for the City of Centralia. Unique feature class data layers and custom domains will be created for the layers that are defined during the Geodatabase Design Workshop portion of the project. Custom domains will be added to Midland GIS Solutions' custom field inspection application to ensure that our field staff collects clean and consistent data throughout the utility survey project. These domains will also be utilized by Centralia staff for future management of the geodatabase to help simplify the editing and data management processes.

Midland GIS will acquire copies of all available existing mapping records for Centralia's storm water utility infrastructure, in addition to the existing GIS dataset. These records may include historical maps, as-built records and AutoCAD drawings. All hard-copy maps will be scanned so that they may be returned to the City in a timely manner.

Storm water line segments will be created utilizing custom, in-house editing tools developed by the Midland GIS development team. These tools will incorporate inspection data collected by field staff and will auto-generate storm water line segments illustrating flow direction, slope and exact length measurements. Quality assurance warnings have been built into these tools to verify positive slopes and to check for inconsistencies with pipe material and diameter.

### **QUALITY ASSURANCE & QUALITY CONTROL**

Quality Control and Cost Control issues involved with this project are of paramount importance to Midland GIS Solutions and to the overall integrity of the proposed project. These issues range from GPS accuracy and data development precision to successful database integration, which potentially affect every aspect of the project. Through the combined efforts of our project team, an emphasis on quality control will remain at the highest level of importance during the development and implementation of the City's GIS program. Our efforts to ensure the highest quality products and services to the City of Centralia, Missouri include:

- Custom QA/QC ArcGIS tools
- "Heads-up" QA/QC against base data or aerial photography

- Digital and hard copy checks against field notes and as-built drawings
- 5% redundancy check of all GPS collected data
- Printed check plots for review by Centralia staff
- Assurance that end product shows complete connectivity

## **GPS REDUNDANCY CHECK**

As part of the quality control process, Midland GIS Solutions will GPS locate five (5) percent of the features previously shot during the project. This process is part of the Midland GIS field protocol and will be employed during the Centralia project. Midland GIS will compile and process the results against the other data set and verify the required accuracy tolerance is being met.

## **DELIVERABLES**

After the staff at the City of Centralia, Missouri has reviewed and approved all GPS located and attributed data, Midland GIS will present a full set of deliverables to the City. These deliverables will be both physical and electronic and will give Centralia the full potential to utilize the new GIS as well as maintain it into the future.

## **PROPOSED DELIVERABLES INCLUDE:**

- Esri ArcDesktop 10.x Geodatabase containing datasets for storm water utilities
- Esri Map Documents (.mxd)
  - 11x17 Truck Book Map Documents
  - 36x36 100-scale Map Documents
- (2) Sets of bound 11x17 Truck Books
- (6) Months free Tech Support that includes:
  - Phone Support
  - Remote Web Support
  - Email Response
  - Dedicated Project Contact

# FEE SCHEDULE

## GPS DATA COLLECTION & GIS DEVELOPMENT

Storm Sewer Utility Network \_\_\_\_\_ \$32,065.00

**IN WITNESS WHEREOF**, the parties hereto have set their hand to duplicates hereto this \_\_\_\_\_ day of \_\_\_\_\_ **2016**.

APPROVED BY: **City of Centralia, Missouri**

By: \_\_\_\_\_

Attest: \_\_\_\_\_

APPROVED BY: **MIDLAND GIS SOLUTIONS**

By:  \_\_\_\_\_  
Kirk Larson  
Vice President

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH B&P PATTERSON CONCRETE & CONSTRUCTION LLC OF LINN, MISSOURI TO CONSTRUCT SIDEWALK AND RELATED IMPROVEMENTS STREET.”

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

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a contract on behalf of the City of Centralia, Missouri, with B&P Patterson Concrete & Construction, LLC, of Linn, Missouri, for construction of sidewalks and related improvements adjacent to South Jefferson Street and between South Jefferson Street and Bryson Drive, pursuant to award of the bid for the Safe Routes to School Project No. TAP 9900(599) in exchange for a fee of Two Hundred One Thousand Twenty-Five Dollars and Two Cents (\$201,025.02).

SECTION 2. Plans and specifications for the contract are detailed in the Contract attached to this ordinance and referenced here as “Exhibit “A”

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

PASSED this 16th day of May, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

This ordinance approved by the Mayor this 16th day of May, 2016.

\_\_\_\_\_  
Tim Grenke, Mayor

ATTEST:

\_\_\_\_\_  
Heather Russell, City Clerk

**Exhibit A****SECTION 00520****CONTRACT AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the CITY OF CENTRALIA, MISSOURI, party of the first part, hereinafter called the OWNER, and B&P Patterson Concrete & Construction LLC, party of the second part, hereinafter called the CONTRACTOR.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared Specifications, Drawings, and other contract documents for the work herein described, and has approved and adopted these contract documents and has invited proposals for furnishing materials, labor, and equipment for and in connection with the construction of High School Sidewalk Project, MoDOT TAP-9900(599) in accordance with the terms of this contract, and

WHEREAS, the Contractor, in response to the invitation, has submitted to the Owner in the manner and at the time specified a proposal in accordance with the terms of the Contract, and

WHEREAS, the Owner has opened, examined, and canvassed the proposals submitted, and as a result of such canvass, has determined and declares the Contractor to be the low, responsive, responsible bidder for construction of High School Sidewalk Project, MoDOT TAP-9900(599), and has duly awarded to the said Contractor contract therefore for the sum or sums named in the proposal attached to and made a part of this Contract;

NOW THEREFORE, THIS AGREEMENT WITNESSETH that the parties to those present, in consideration of the compensation to be paid the Contractor, and of the mutual agreements herein contained, have agreed and hereby agrees to the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, its, his or their successors and assigns, it, its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor will furnish at his own cost and expense, all labor, tools, equipment and materials required and construct and complete in a good, first class, and workmanlike manner, the work as designated and described in the Specifications, Drawings and Contract Documents which are as fully a part of this Agreement as if repeated verbatim herein.

ARTICLE II. That the Contractor will commence work as specified in the Proposal section of these Contract Documents, and that the Contractor shall complete said work within 150 consecutive calendar days from and after the date of receipt from the Owner of a written work order.

ARTICLE III. If the Contract work is not fully completed according to the terms of this Agreement within the time limit herein stipulated, the Contractor shall pay the Owner, not as a penalty but as liquidated damages, a sum equal to Seven Hundred and No/100 Dollars (\$700.00) for each calendar day in excess of the stipulated contract time.

ARTICLE IV. That the Owner will pay the Contractor for the performance of this Contract and the Contractor will accept in full compensation therefore the sum of (subject to adjustment as provided by the Proposal):

Two hundred one thousand, twenty-five dollars and two cents (\$201,025.02)

for all work covered by and designated in the PROPOSAL. Payment to the Contractor shall be made in the manner and as specified in the General Conditions, Supplemental Conditions, and General Requirements of this Agreement.

ARTICLE V. That the Contract Documents shall consist of the following component parts.

1. Advertisement for Bid
2. Information for Bidders
3. Proposal
4. Bid Bond



5/16/2016  
**ELECTRIC DEPT.**  
 Underground Primary Wire

ITEM	QTY.	Anixter Supply		Fletcher/Reinhardt		Arkansas Electric		WESCO	
		Each	Extend	Each	Extend	Each	Extend	Each	Extend
#2 URD 15kV wire	7500	1.50	\$ 11,250.00	1.754	\$ 13,155.00	1.453	\$ 10,897.50	1.62	\$ 12,150.00
		Delivery: Stock Mattoon, IL Okonite		Delivery: Stock Bridgeton, MO Southwire		Delivery: Stock Little Rock, AR Prysmian		Delivery: 5-6 weeks Kansas City, MO Okonite	
	<b>TOTAL</b>		<b>\$ 11,250.00</b>		<b>\$ 13,155.00</b>		<b>\$ 10,897.50</b>		<b>\$ 12,150.00</b>

continued

Brownstown Elec.		Kriz-Davis			
Each	Extend	Each	Extend	Each	Extend
1.53	\$ 11,475.00	1.580	\$ 11,850.00		\$ -
Delivery: Stock Brownstown, IN Hendrix		Delivery: 2-3 weeks St. Joseph, MO Okonite			
	<b>\$ 11,475.00</b>		<b>\$ 11,850.00</b>		<b>\$ -</b>

5/16/2016

**POWER & LIGHT DEPT.**

**Pad Mount Transformer Bid**

ITEM	QTY.	Brownstown Supply		Brownstown Supply		WESCO		Anixter Supply	
		Each	Extend	Each	Extend	Each	Extend	Each	Extend
25kVA 120/240 Volt	20	1010.00	\$ 20,200.00	1275.00	\$ 25,500.00	1485.00	\$ 29,700.00	1057.00	\$ 21,140.00
			\$ -	0.00	\$ -		\$ -		\$ -
		Quoting GE Units Atlanta, GA Delivery: 7 weeks  Brownstown Supply Brownstown, IN		Quoting ABB units Jefferson City, MO Delivery: 8-10 weeks  Arkansas Electric Little Rock, AR		Quoting ABB Units Jefferson City, MO Delivery: 8-10 weeks  Kriz-Davis St. Joseph, MO		Quoting Howard Units  Delivery: 6-8 weeks  HD Supply Mattoon, IL	
	<b>TOTAL</b>		<b>\$ 20,200.00</b>		<b>\$ 25,500.00</b>		<b>\$ 29,700.00</b>		<b>\$ 21,140.00</b>

**Pad Mount Transformer Bid continued**

ITEM	QTY.	Fletcher/Reinhardt		Arkansas Electric		Kriz-Davis			
		Each	Extend	Each	Extend	Each	Extend	Each	Extend
25kVA 120/240 Volt	20	1260.00	\$ 25,200.00	993.00	\$ 19,860.00	1293.00	\$ 25,860.00	0.00	\$ -
			\$ -		\$ -		\$ -		\$ -
		Quoting Cooper Units Waukesha, WI Delivery: 9-10 weeks  Fletcher/Reinhardt Bridgeton, MO		Quoting Ermco Units Dyersburg, TN Delivery: 9-11 wks		Quoting  Delivery: 9-11 wks		Delivery:	
	<b>TOTAL</b>		<b>\$ 25,200.00</b>		<b>\$ 19,860.00</b>		<b>\$ 25,860.00</b>		<b>\$ -</b>

Electric Department

5/16/2016

Conduit Bid Tab

		<b>Anixter Supply</b>	<b>Fletcher/Reinhardt</b>	<b>Butler Supply</b>	<b>WESCO</b>	
2" x 20' PVC conduit	5600'	0.55 \$ 3,080.00	0.587 \$ 3,287.20	0.5325 \$ 2,982.00	\$ -	\$ -
2" x 10' PVC conduit	1400'	0.52 \$ 728.00	0.587 \$ 821.80	0.5325 \$ 745.50	\$ -	\$ -
2" x 36" PVC sweep 90	25	6.42 \$ 160.50	6.55 \$ 163.75	5.65 \$ 141.25	\$ -	\$ -
4" x 20' PVC conduit	1140'	1.45 \$ 1,653.00	1.558 \$ 1,776.12	1.4119 \$ 1,609.57	\$ -	\$ -
4" x 10' PVC conduit	570'	1.38 \$ 786.60	1.558 \$ 888.06	1.4119 \$ 804.78	\$ -	\$ -
				Freight \$ 312.50		
		1-2 wks <b>\$ 6,408.10</b>	Fact stock <b>\$ 6,936.93</b>	<b>\$ 6,595.60</b>	<b>\$ -</b>	<b>\$ -</b>
		Mattoon, IL	Bridgeton, MO	Mexico, MO	Kansas City, MO	
		<b>Brownstown Supply</b>	<b>Brownstown Supply</b>	<b>Kriz-Davis</b>	<b>Arkansas Electric</b>	
2" x 20' PVC conduit	5600'	0.66 \$ 3,696.00	0.60 \$ 3,360.00	0.56 \$ 3,136.00	\$ -	\$ -
2" x 10' PVC conduit	1400'	0.66 \$ 924.00	0.60 \$ 840.00	0.49 \$ 686.00	\$ -	\$ -
2" x 36" PVC sweep 90	25	11.85 \$ 296.25	11.85 \$ 296.25	28.91 \$ 722.75	\$ -	\$ -
4" x 20' PVC conduit	1140'	1.75 \$ 1,995.00	1.55 \$ 1,767.00	1.47 \$ 1,675.80	\$ -	\$ -
4" x 10' PVC conduit	570'	1.75 \$ 997.50	1.55 \$ 883.50	1.29 \$ 735.30	\$ -	\$ -
		1-2 wks <b>\$ 7,908.75</b>	2-3 wks <b>\$ 7,146.75</b>	<b>\$ 6,955.85</b>	<b>\$ -</b>	<b>\$ -</b>
		Brownstown, IN PLUS FREIGHT	Brownstown, IN	St. Joseph, MO	Little Rock, AR	

### Electric Department Pickup Truck Bid Tab

Dealer	Site	Vehicle	State Bid price	mileage	time	travel cost*	total cost
Shawnee Mission Ford	<i>Shawnee Mission, KS</i>	Ford F-150 XL	\$21,292	157.1	2.58	\$ 364.50	\$21,656.50
Dave Sinclair Ford	St. Louis, MO	Ford F-150	\$21,384	130.5	2.20	\$ 307.50	\$21,691.50
Joe Machens Ford	Columbia, MO	Ford F-150	\$22,077	25.8	0.50	\$ 65.80	\$22,142.80
Lou Fusz Chevrolet	St. Peters, MO	Chevrolet Silverado	\$21,981	103.7	1.75	\$ 244.70	\$22,225.70
Lou Fusz GMC	St. Louis, MO	GMC Sierra	\$21,981	119.3	2.08	\$ 286.70	\$22,267.70
* travel costs \$0.50/mile and \$40/hour, round trip with an hour added to trips outside Boone County.							

**From: Matt Harline, City Administrator**

**To: Mayor & Board of Aldermen**

**Date: May 16, 2016**

**Re: City Administrator's Monthly Report – April 2016**



- Participated in the Public Utilities and Public Works Meeting Committee meeting on April 4<sup>th</sup>.
- Participated in the General Government and Public Safety Committee meeting on March 11<sup>th</sup>.
- Participated in meetings of the Board of Aldermen on April 18<sup>th</sup> and 25<sup>th</sup>.
- Participated in the Planning and Zoning Commission Meeting on April 21<sup>st</sup>.
- Assisted with the development of packets for the Committees, Commission and the Board of Aldermen meetings.
- Continued reviewing updates on power bids and participated in teleconferences with Bob Harbour and representatives of the other cities. Brought completed full-requirements purchase power agreement to the Board of Aldermen for approval.
- Developed ordinances for increased water, sewer and solid waste rates.
- Completed the City side of the paperwork for the annexation and zoning and lot split of property at 951 N. Hickman.
- Reviewed interviewed and assisted Mike Forsee in the hiring of a new Water/Sewer Department Equipment Operator.
- Submitted results for DMR-QA (water quality study) and annual DOE energy usage ((EIA-861).
- Developed specifications, sent out request for bids and reviewed bids for asphalt over lay on several city streets.
- Developed specifications, sent out request for bids and reviewed bids for landscaping at several city utility projects.
- Assisted with paperwork/agreements on sanitary sewer lining.
- Assisted with hiring temporary worker for the Street & Sanitation Department.
- Printed and assembled the FY2017 budget and budget document with the assistance of Phyllis Brown.
- Worked with MECO Engineering review bids and prepare documents for the approval of the contract.
- Working with Mike Forsee I sent a letter on sewer issue and resolved the problem.
- Attended the meeting for possible investors in a hotel project set up by CREDI and the Chamber of Commerce.
- Discussed potential day care center with citizen interested in opening one.
- Attended meeting with Midland GIS with department heads and Phyllis Brown on software updates.
- Attended meetings of REDI, CREDI, Chamber of Commerce, MCMA Conference Planning Committee department heads, Community Health Advisory Council, LEPC, MPUA RTO Committee and Park Board;
- Called the City of Moberly to research rental inspection program.
- Interviewed potential intern candidate.
- Responded to various citizen requests, personnel issues, reviewed payroll, measured construction setbacks, reviewed parts of commercial business building permits, entered building permit information, and 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.