

CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Special Meeting
Monday, April 17, 2017
7:00 P. M.
City Hall Council Chambers

- I. PLEDGE OF ALLEGIANCE
- II. COMMENTS FROM CITIZENS
- III. CERTIFICATION OF ELECTION RESULTS
- IV. ADJOURN SINE DIE

Organizational Meeting of the Board of Aldermen
Monday, April 17, 2017
About 7:05 P.M.

- I. ROLL CALL
- II. SWEAR IN NEWLY ELECTED OFFICIALS
- III. ELECTION OF PRESIDENT OF THE BOARD OF ALDERMEN (MAYOR PRO TEM) BY ALDERMEN
- IV. ELECTION OF CITY CLERK BY THE BOARD OF ALDERMEN
- V. NOMINATION OF COMMITTEE CHAIRMEN
- VI. ADJOURN

PROPOSED AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen - Regular Meeting
Monday, April 17, 2017
About 7:15 P.M.
City Hall Council Chambers

- VII. ROLL CALL
- VIII. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
 - A. Minutes of Prior Meetings – *March 20, 2017 & March 27, 2017*
 - B. Minutes of Public Works and Public Utilities Committee Meeting – *April 3, 2017*
 - C. Minutes of General Government and Public Safety Committee Meeting – *April 10, 2017*
 - D. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports
- IX. ACCOUNTS PAYABLE OVER \$1,250 = **\$257,693.49**
- X. COMMENTS FROM CITIZENS
- XI. ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE

XII. ACTION AGENDA

A. Finance –

1. Delinquent Tax Report
2. Report on County Tax Abatements
3. Utility Bill-Based Debts Charged-off as of March 31, 2017
4. Approving Budgeted Inter-fund Transfers

B. Permits and Licensing – None

C. Legal –

1. Authorizing the Mayor of the City of Centralia, Missouri to enter into a Participation Agreement with the Missouri Joint Municipal Electric Utility Commission, of Columbia, Missouri for long-term purchase of power from the Grain Belt Express Clean Line LLC – Ordinance
Bill _____ Ordinance _____

D. Purchasing –

1. Accepting the bid of Ozark Applicators for cleaning the Panther Water Tower – Motion.

VII. OLD BUSINESS – None

VIII. NEW BUSINESS

A. Mayor

B. City Administrator

1. Summer Intern
2. Monthly Report – March 2017

C. City Attorney

D. City Clerk

1. Bid for banking services

IX. AS MAY ARISE

X. ADJOURN

State of Missouri)
)ss.
County of Boone)

I, Wendy S. Noren, Clerk of the County Commission and Election Authority in and for the County of Boone, State of Missouri, do hereby certify that at the election held in the City of Centralia, County of Boone, State of Missouri, on Tuesday, April 4, 2017, there were cast by the qualified voters of said City the following votes:

Mayor

| | |
|-------------|-----|
| DON BORMANN | 157 |
| TIM GRENKE | 343 |

City Collector

| | |
|-----------------|-----|
| HEATHER RUSSELL | 430 |
|-----------------|-----|

Alderman Ward I

| | |
|---------------|-----|
| DAVID WILKINS | 106 |
|---------------|-----|

Alderman Ward II


| | |
|---------------|-----|
| DICK WARD | 157 |
| ROBERT HUDSON | 94 |

Alderman Ward III

| | |
|-----------|-----|
| JAMES LEE | 100 |
|-----------|-----|

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County of Boone, done at office in Columbia, Missouri, this 11th day of April, 2017.

(seal)



Wendy S. Noren
Clerk of the County Commission
and Election Authority in and for
the County of Boone, State of Missouri

Mayor Pro Tem Lee called the regular meeting to order at 7:00 p.m.

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

Absent: Mayor Tim Grenke, who called in to listen to the meeting via telephone, Alderman David Wilkins

Also present were City Administrator Matt Harline, City Attorney Charles Thompson, Police Chief Larry Dudgeon, Robert Hudson, and James Smith with the Centralia Fireside Guard

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

CONSENT AGENDA:

Mayor Pro Tem Lee 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 – *February 21, 2017 and March 6, 2017*
- B. Minutes of Public Works and Public Utilities Committee Meeting – *March 6, 2017*
- C. Minutes of General Government Committee Meeting – *March 13, 2017*
- D. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports

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

Accounts Payable over \$1250 was presented in the amount of \$425,823.71 as follows:

ACCOUNTS PAYABLE OVER \$1250

March 20, 2017

| | |
|--|----------------------|
| Ameren (Heating) | \$ 2,070.06 |
| Ameren (Transmission Chg.) | \$ 23,056.22 |
| Boone County Resource Management (Feb Bldg. Permit Fees) | \$ 2,412.03 |
| Charter Communications | \$ 1,397.58 |
| Dayne's | \$ 27,171.20 |
| Dynegy (Wholesale Electric) | \$ 107,423.65 |
| MFA Oil (Fuel) | \$ 3,438.45 |
| MJMEUC (Prairie State Charges) | \$ 76,259.97 |
| Nationwide Life Ins Co (FD Insurance) | \$ 3,007.13 |
| Thompson Law Center | \$ 2,500.00 |
| Water & Sewer Supply (HDPE) | \$ 1,372.00 |
| Wireless USA (Portable radios \$1116.00) | \$ 1,496.00 |
| TOTAL | \$ 251,604.29 |

ADDED AFTER GGFC MEETING

| | |
|---|---------------|
| CDW Government (PD Computer) | \$ 2,102.39 |
| Central Bank of Boone County (Park Lease Payment) | \$ 133,691.14 |

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| | |
|---|----------------------|
| James Fencing (repairs to fence on Denton by sidewalk) | \$ 1,500.00 |
| MISO | \$ 4,000.27 |
| UMB Bank (MAMU 08 Substation Lease Pmt) | \$ 12,886.24 |
| Wilkerson Quarry (rock) | \$ 3,484.18 |
| TOTAL | \$ 157,664.22 |
| ADDED TODAY | |
| BNY Mellon (Postage) | \$ 2,500.00 |
| Landstar Ranger Inc. (Filter sand delivery water plant) | \$ 3,200.00 |
| Northern Filter Media (Filter Sand water plant) | \$ 10,855.20 |
| TOTAL: | \$ 16,555.20 |
| Grand Total: | \$ 425,823.71 |

Lee questioned if the filter sand for the Water Dept. would be the last. Harline said that yes, he believes that is correct.

Alderman Vollrath made the motion to approve the Accounts Payable over \$1250 in the amount of \$425,823.71. Alderman Magley seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:03 p.m. by Mayor Pro Tem Lee.

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

PUBLIC HEARINGS

Amendments to the Fiscal Year 2016-17 Budget

The public hearing for amendments to the fiscal year 2016-17 budget was opened at 7:04 p.m. by Mayor Pro Tem Lee.

Harline said the six amendments are to make sure the City adheres to statute to amend the budget to acknowledge when we have spent more than we have budgeted. He then explained in more detail what accounts would be amended. He mentioned that we will likely need to do one more transfer to the pool of about \$2000 next week. The amendment as you see before you is ready to be passed tonight. He noted that there is an error in the title, as it should be from 2016-17 instead of 2015-16, so there is a need for a motion to amend that to fix it later in the meeting.

Don Bormann entered the meeting at 7:06 p.m.

Hearing no comments, the public hearing for amendments to the fiscal year 2016-17 budget was closed at 7:07 p.m. by Mayor Pro Tem Lee.

Fiscal Year 2017-18 Budget

The public hearing for the fiscal year 2017-18 budget was opened at 7:07 p.m. by Mayor Pro Tem Lee.

Harline said the budget cover page includes some highlights and this year's budget is tight. He noted that there are flat revenues, and the general fund revenues appear to increase due to a \$250,000 demolition grant, but otherwise is similar to last year. He pointed out that property taxes have been growing. He also said he did a comparison and for a 1 cent sales tax, the city would receive \$87 per person. Harline explained why Centralia and Columbia differ on the amount of tax received per person. He also talked about why the City is proposing increases in water, sewer and

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electric rates. He also pointed out that in the expenditures there are no huge leaps anywhere and have seen increases every year in the general fund, as we've given raises and merit increases, and insurance has gone up about 4%. He said we've seen the general fund balance go down this year, and one of the big drops came from part of the personnel services fund that was distributed to the general fund. Harline said we need to come up with more revenue or less expenses in the general fund. Lee asked if property taxes go into the general fund. Harline said yes, property taxes and real estate taxes both go into the general fund. He noted that the 1 cent sales tax goes into the general fund, ½ cent sales tax for the park fund, and ½ cent sales tax goes into the transportation fund. Lee asked how the internet sales tax would help the City. Harline said it could be about \$80,000.

Harline pointed out some accomplishments from the last fiscal year, including finished sidewalks, 1.6 miles of asphalt overlay, a new aerator at water plant, a dump truck and snow plow in street, a new police car, a new truck in electric department, and several thousand feet of slip-lining. The City will make the final payment on the front loader, which was budgeted in the equipment use fund which has about \$400,000. Harline said we made an adjustment in the formula for equipment use to save a significant amount of time creating the entries. He said he increased the amount of transfer from the electric department this year. Harline explained how equipment use was figured. Some things Harline noted for the coming year were installing the wire under the Norfolk Southern and KC Southern Railway, pay off the front loader, installing computer aided dispatch system, purchase a backyard machine in the electric dept., and possibly another 1.3 miles of overlay. He said he is hoping to receive a community development block grant to demolish three buildings in town. Harline said the budget is balanced and it is workable, but he feels the Board needs to be aware of some hits the general fund has taken this fiscal year.

Lee questioned what Harline potentially expects the City's portion of expense on the CDBG grant to be. Harline said he anticipates about \$10,000 which would be the engineering costs. The matching money would come from the property owners.

Dudgeon asked to clarify that a one-cent sales tax brings in \$400,000 in income. Harline said that is correct and explained that the City has to do certain things with a one-cent sales tax and those things are limited by statute. He also explained that he does not think there is a way to go out for another one-cent sales tax. There are some other sales tax options available by statute. Dudgeon questioned how much the vote must carry by. Harline said it is one-half plus one. Bormann pointed out that the City cannot stack taxes. Harline agreed and explained that the City cannot have two transportation sales taxes, for instance.

Hearing no further comments, the public hearing for the fiscal year 2017-18 budget was closed at 7:22 p.m. by Mayor Pro Tem Lee.

ACTION AGENDA:

Finance:

RESOLUTION: Adopting Amended Fiscal Year 2016-17 Budget for the City of Centralia

Alderman Vollrath made a motion to amend the title to read "2016-17...COMMENCING APRIL 1, 2017 AND ENDING MARCH 31, 2018". Alderman Ward seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

Alderman Ward presented a bill marked and designated as bill no. 2139 to create an ordinance entitled "A RESOLUTION ADOPTING AN AMENDED BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2015-16 COMMENCING ON APRIL 1, 2016 AND ENDING ON MARCH 31, 2017." Alderman Ward moved that it be placed on its first and only reading by title only as amended. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. The Mayor Pro Tem then called for discussion on the bill and after some discussion Alderman Ward moved the final passage of the bill. Alderman Vollrath seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem and signed by the Mayor Pro Tem as approved and was returned to the City Clerk who attested to the signature of the Mayor Pro Tem, affixed the city seal and the Resolution was designated as Resolution R-17-01.

RESOLUTION: Adopting Fiscal Year 2017-18 Budget for the City of Centralia

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Alderman Vollrath made a motion to table adopting the fiscal year 2017-28 budget until March 27, 2017. Alderman Magley seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.
Permits & Licensing:

RESOLUTION: Authorizing July 4th Fireworks Display at City Recreation Park

Alderman Vollrath made a motion to table authorizing the July 4th fireworks display at the City Recreation Park until March 27, 2017 as the copy of the ordinance was not provided in the meeting packet. Alderman Ward seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

Legal:

ORDINANCE: Authorizing Compensation for Certain City Employees

Harline said this ordinance had been added to the packet since Friday. He noted that the City typically we gives automatic pay increases at six months, two years and five years, but he would like to look to put in the next collective bargaining agreement an acceleration in the Water Dept. if employees obtain certification. In the Electric Dept. there is a grade increase when employees pass the certification to become a lineman. To make it fair, Harline said the City needs to look into ways other departments can also get certification increases. He noted that it is more difficult for City Hall staff or the Police Department. Lee said he is always in favor of taking care of good employees, but it will take some discussion to figure that out. Dudgeon asked if we over thinking this. He said if we have one employee in a department that went out of his way to get himself certified, he has his own way to reward and promote employees in his own department. He asked if that is what we are getting hung up on here. Harline said that is not exactly correct, and it is important to give all employees the opportunity for advancement and encourage people to get trained.

Alderman Magley presented a bill marked and designated as bill no. 2140 to create an ordinance entitled “AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.” Alderman Magley moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Magley 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 Pro Tem then called for discussion on the bill and after some discussion Alderman Magley 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: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2886.

ORDINANCE: Repealing and Replacing Section 2-55 of the Centralia City Code to allow the City Attorney to be Hired or on a Contract or Salaried Basis

Harline said this makes it clear by City ordinance that the City Attorney can be hired as an employee or hired under contract.

Alderman Rodgers presented a bill marked and designated as bill no. 2141 to create an ordinance entitled “AN ORDINANCE REPEALING AND REPLACING SECTION 2-55 OF THE CENTRALIA CITY CODE TO ALLOW THE CITY ATTORNEY TO BE HIRED ON A CONTRACT OR SALARIED BASIS.” Alderman Rodgers moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Rodgers 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 Rodgers 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: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2887.

ORDINANCE: Repealing and Replacing Subsection A of Section 13-13 of the Centralia City Code to Set Service Charges for the Collection and Disposal of Commercial Solid Waste

Harline said the Board talked about this at the committee meeting, and it will add the \$3 per month service charge that we have already been charging in the residential rate. There was no rate increase for six months in commercial rates. Some customers have found a way to reduce trash rates by getting larger containers and fewer pick ups.

Alderman Vollrath presented a bill marked and designated as bill no. 2142 to create an ordinance entitled “AN ORDINANCE REPEALING SUBSECTION A OF SECTION 13-13 OF THE CENTRALIA CITY CODE, AND REPLACING IT WITH A NEW SUBSECTION 13-13 A. TO SET SERVICE CHARGES FOR THE COLLECTION AND DISPOSAL OF 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 Ward and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2888.

ORDINANCE: Repealing and Replacing Sections 26-118 of the City of Centralia Code to Set Service Charges for Water Provided by the City of Centralia

Harline said that these three increases are each 5%. The Board might look at repealing the electric rate increase after one year, but the others are permanent.

Alderman Ward presented a bill marked and designated as bill no. 2143 to create an ordinance entitled “AN ORDINANCE REPEALING SECTION 26-118 OF THE CENTRALIA CITY CODE AND REPLACING IT WITH A NEW SUBSECTION SECTION 26-118 OF THE CENTRALIA CITY CODE TO SET SERVICE CHARGES FOR WATER PROVIDED BY THE CITY OF CENTRALIA, MISSOURI.” Alderman Ward moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Ward moved the bill be placed on its second reading. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read the second time by title only. The Mayor Pro Tem then called for discussion on the bill and after some discussion Alderman Ward moved the final passage of the bill. Alderman Vollrath seconded the motion. The Mayor Pro Tem called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2889.

ORDINANCE: Repealing and replacing Section 26-125 of the City of Centralia Code to increase charges for users of the sewerage system provided by the City of Centralia

Alderman Rodgers presented a bill marked and designated as bill no. 2144 to create an ordinance entitled “AN ORDINANCE REPEALING SECTION 26-125 OF THE CENTRALIA CITY CODE AND REPLACING IT WITH A NEW SECTION 26-125 TO SET SERVICE CHARGES FOR USERS OF THE SEWERAGE SYSTEM PROVIDED BY THE CITY OF CENTRALIA, MISSOURI.” Alderman Rodgers moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Rodgers 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 Pro Tem then called for discussion on the bill and after some discussion Alderman RODGERS moved the final passage of the bill. Alderman Vollrath seconded the motion. The Mayor Pro Tem called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2890.

ORDINANCE: Repealing and Replacing Subsections A and B of Section 26-115 of the Centralia City Code to Set Service Charges for Electricity Provided by the City of Centralia, Missouri

Alderman Vollrath presented a bill marked and designated as bill no. 2145 to create an ordinance entitled “AN ORDINANCE REPEALING SUBSECTIONS A AND B OF SECTION 26-115 OF THE CENTRALIA CITY CODE AND REPLACING IT WITH NEW SUBSECTIONS A AND B OF SECTION 26-115 TO SET SERVICE CHARGES FOR ELECTRICITY PROVIDED BY THE CITY OF CENTRALIA, MISSOURI.” Alderman Vollrath moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor Pro Tem then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Ward seconded the motion. The Mayor Pro Tem called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2891.

Smith said he had a question regarding what circumstances the electric portion might get rolled back. Harline said the increase is to help recover the costs associated with the storm, so if we can recover some of that we can look to roll it back. He said this may only be a one year increase.

Purchasing:

ORDINANCE: Authorizing a Contract Renewal with the Centralia Area Chamber of Commerce Economic Development Services in the Amount of Six Thousand Dollars and No Cents (\$6,000)

Harline said Ginny Zoellers came to the last meeting to discuss some projects the Chamber is working on, particularly the Main Street project.

Alderman Magley presented a bill marked and designated as bill no. 2146 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH THE CENTRALIA AREA CHAMBER OF COMMERCE TO PERFORM ECONOMIC DEVELOPMENT AND PROMOTION SERVICES FOR THE CITY OF CENTRALIA, MISSOURI.” Alderman Magley moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath and motion carried unanimously. The bill was then read by title only. Alderman Magley 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 Pro Tem then called for discussion on the bill and after some discussion Alderman Magley moved the final passage of the bill. Alderman Vollrath seconded the motion. The Mayor Pro Tem called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem 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 2892.

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Grenke (via telephone) asked if there should be a space in between “18” and “and” in the body of the ordinance. Thompson said there was no action needed as they are scrivener’s errors and will be fixed.

Harline said the following task orders that 1) allows them to work for us on the permit for the wastewater treatment system. He said the city has already received some benefit working with Bartlett and West, simply if we need them to work for us on that particular project. There is no specific amount listed, but if the Board would like to have a report if it gets to \$5,000 Harline said he will do that. Lee asked if the Board was comfortable with a report on the expenses or would they like a “not to exceed amount”. Bormann questioned why was there was not a “not to exceed amount” listed. Harline said it was more difficult to come up with an amount, but the estimate for what this should cost will be about \$2200.

Authorizing the Mayor to Sign Task Order #CEN17-TO-WW02 with Bartlett & West for NPDES Permit Renewal according to the Hourly Scale Adopted in Ordinance 2877

Alderman Ward made a motion to authorize the Mayor of the City of Centralia, Missouri, to sign task order #CEN17-TO-WW02 with Bartlett & West for NPDES Permit Renewal according to the hourly scale adopted in ordinance 2877. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Authorizing the Mayor to Sign Task Order #CEN17-TO-WW03 with Bartlett & West for Preparation of a Small Community Engineering Program (SCEAP) Grant Application

Harline said the cost is \$560 to write the grant for the small community engineering program.

Alderman Magley made a motion to authorize the Mayor of the City of Centralia, Missouri, to sign task order #CEN17-TO-WW03 with Bartlett & West for preparation of a Small Community Engineering Program (SCEAP) Grant Application. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Authorizing the Mayor to Sign Task Order #CEN17-TO-WW01 with Bartlett & West for Water Plant Engineering in the Amount of Thirty-eight Thousand Eight Hundred Thirty-six Dollars and No Cents (\$38,836.00)

Harline said the city needs to move forward faster than anticipated. We have already replaced the sand in the filters but there is still a problem with the lime caking up. Earlier in the year we replaced the aerator, but there are a couple of other items at the water plant that have come up. Harline said this company is ready to go, and he doesn’t think we’ll be able to save any money by going with another firm.

Alderman Magley made a motion to authorize the Mayor of the City of Centralia, Missouri, to sign task order #CEN17-TO-WW01 with Bartlett & West for water plant engineering in the amount of thirty-eight thousand eight hundred thirty-six dollars and no cents (\$38,836.00). Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

OLD BUSINESS:

Magley asked if anyone had approached the resident on Jefferson about his driveway. Harline responded that he did not, but would do that tomorrow.

NEW BUSINESS:

Mayor:

Appointments:

City Administrator:

Update on CDBG Grant Application

Harline said he is working with the regional planning commission, economic development and property owners. The Board will have to pass a resolution that the City will not use excessive force to fend off peaceful demonstrations.

City Administrator's Monthly Report – February 2017

The report was provided in the packet. Harline said we are moving forward with the project in the stream behind Emerald Drive where the large log that fell. Harline mentioned that we will receive a request to vacate an easement on Singleton Street between Columbia and the railroad tracks. The power lines there will not be moving. It's unlikely to build anything there that would warrant moving the power lines. Lee said there was discussion about moving something there a few years ago, possibly for a caboose to be used for a visitor's center. Magley questioned how much land is there. Bormann said the street was originally 80 feet, and it's the depth of the lot, so he believes it to be about 100 feet. Magley asked what the zoning is on the property. Harline said it is zoned R-3. Because it would be vacating the easement and declaring a piece of land surplus, the Board would have to approve it. He thought he could have it ready to discuss as early as next Monday. Bormann said that until it goes to planning and zoning it won't make much difference.

Harline said that the City is now ready to go out for a full RFP for the City Attorney. Thompson Law Firm is still acting as interim for the City.

City Attorney:

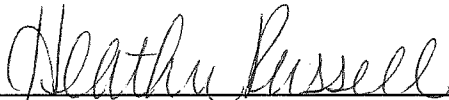
City Clerk:

AS MAY ARISE

Magley asked if anyone had gone back to the old Green house. Bormann said that property is part of the demolition grant. Harline said he thinks we're going to get that one taken care of. Magley asked about the church. Harline said he talked to Jim Ausmus and they have let their corporation lapse.

There being no further business to discuss, Alderman Ward made the motion to recess the meeting to March 27, 2017 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 8:10 p.m.



Heather Russell, City Clerk

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

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

Absent: Landon Magley

Also present were City Administrator Matt Harline, Police Chief Larry Dudgeon, Evelyn Robertson & Robert Hudson

Pledge of Allegiance: Mayor Grenke led everyone in the pledge of allegiance.

Accounts Payable over \$1250 was presented in the amount of \$99426.58 as follows:

ACCOUNTS PAYABLE OVER \$1,250

Final For Fiscal Year 2016-2017

March 27, 2017

| | |
|--|---------------------|
| Boone Electric (NW/NE/Lift station) | \$ 1,292.69 |
| Daynes Waste Disposal, Inc | \$ 27,310.05 |
| Gonzalez (Water Treatment Plant Modifications) | \$ 2,475.00 |
| Henderson Implement (Parts and Labor) | \$ 1,339.74 |
| MO Rural Services (Work Comp) | \$ 65,618.00 |
| Richman Graphics (Newsletter/Survey/Budget Covers) | \$ 1,391.10 |
| Grand Total: | \$ 99,426.58 |

Alderman Wilkins made the motion to approve the Accounts Payable over \$1250 in the amount of \$98,035.48. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:02 p.m. by Mayor Grenke.

Evelyn Robertson 221 Sunset Lane asked the council for help on storm drainage situation from neighboring houses such as 236 S Adams which is her neighbor to the back. She stated that there were 9 downspouts running into her back yard including 3 from her house. She also stated that ditches leading to Adams Street are clogged and won't drain. Ditch from her back yard to Adams is not cleaned often enough. Ms. Robertson asked for councils help in dealing with this matter.

Hearing no further comments, the Comments from Citizens portion of the meeting was closed at 7:08 p. m.

MUNICIPAL

ACTION AGENDA:

Finance:

RESOLUTION: Adopting Fiscal Year 2017-18 Budget for the City of Centralia

Alderman Wilkins presented a bill marked and designated as bill no. 2147 to create an ordinance entitled "A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF CENTRALIA, MISSOURI FOR THE FISCAL YEAR OF 2017-18 COMMENCING ON APRIL 1, 2017 AND ENDING ON MARCH 31, 2018." Alderman Vollrath moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Vollrath

**City of Centralia
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and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after no 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: Lee, Rodgers, Vollrath, Wilkins and Ward. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-17-02.

Permits & Licensing:

RESOLUTION: Authorizing July 4th Fireworks Display at City Recreation Park

Harline commented that partial cost will be split with Park Department and there will be as many shells as previous years. Donald Rodgers (Fire Marshall) has been trained and able to oversee the fireworks display as in the past.

Alderman Rodgers presented a bill marked and designated as bill no. 2148 to create an ordinance entitled “A RESOLUTION ISSUING A PERMIT TO THE CITY OF CENTRALIA, MISSOURI TO CONDUCT A SPECIAL FIREWORKS DISPLAY AT CITY RECREATION PARK.” Alderman Rodgers moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after no discussion Alderman Rodgers 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: Lee, Rodgers, Vollrath, Ward and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-17-03.

Legal:

ORDINANCE: Authorizing Compensation for Certain City Employees

Harline commented that information in the packet was now correct as there was an error in one of the steps but current information is accurate.

Alderman Lee presented a bill marked and designated as bill no. 2149 to create an ordinance entitled “AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.” Alderman Ward moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read by title only. Alderman Lee moved the bill be placed on its second reading. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after no discussion Alderman Lee moved the final passage of the bill. Alderman Ward seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Rodgers, Vollrath, Ward, and Wilkins. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2893.

Purchasing:

Approving the Safety Repair by Altec for Truck #29 in the amount of \$6260.85.

Harline stated that in a preventative maintenance check on truck # 29 there were some repairs deemed necessary by Altec. Mayor Grenke expressed concern as to which budget year this should go in and Harline stated that would

**City of Centralia
Board Minutes – March 27, 2017**

probably be an auditor matter, but since work will not be done before 2018 budget year that it was probably not a concern.

Alderman Wilkins made a motion to approve the repair of truck 29 by Altec in the amount of \$6260.85. Alderman Lee seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

OLD BUSINESS:

NEW BUSINESS:

Requesting recommendation from Planning & Zoning Commission on the vacation of street right-of-way easement west of Columbia St.

Harline commented on request from Boyd Harris to vacate the easement along Singleton across the Colt Railroad tracks by Columbia St. per Harline, Easement property would revert back to owners. Aldermen Lee questioned as to Mr. Harris plan for the property if any. Harline gave some possibilities but not sure of his intentions. Harline also stated that he had received written notice today for vacationing right-a-way along Southgate/Fullenwider by Special Road District shed but he wished to discuss this matter at a future meeting. Harline then requested that a motion be made to request the Planning & Zoning Committee for acceptance of removing this easement.

Aldermen Lee mad a motion requesting that the Planning & Zoning Committee make a recommendations on the request. Aldermen Wilkins seconded the motion. Mayor Grenke then made motion for P & Z to review the request and make a recommendation. On a call by the Mayor for ayes and nays, the motion passed unanimously.

Mayor:

City Administrator:

City Attorney:

City Clerk:

AS MAY ARISE

Harline spoke of speaking with John Grotzinger of MJMEUC, about the possibility of purchasing 1 Megawatt of wind power by the year 2020 after passing a resolution that we were interested in purchasing wind power. John is to be at the April 17th meeting here at City Hall.

Harline also stated that on April 10th there is to be a tour of the Prairie State facility and ask of those present that might be interested in taking this tour to please let him know.

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

The meeting was adjourned at 7:27 p.m.



Donna Stephens, Deputy City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, April 3, 2017.

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

Present.

Present also were Mayor Tim Grenke, Aldermen, Andrea Vollrath, Landon Magley, Don Rodgers, Dick Ward, and Jim Lee. Also attending were City Administrator Matt Harline, Street & Sanitation Foreman Phil Hoffman, Water & Wastewater Foreman Mike Forsee, Electric Foreman Jeff Armontrout. Citizens present were Don Bormann, John Williams and John Grotzinger of MPUA and James Smith of the Fireside Guard.

I. Comments from Citizens.

None

II. Presentation by John Grotzinger of MPUA

Grotzinger of the Missouri Joint Municipal Electric Utility Commission (MJMEUC) explained the contract the City is looking at signing to purchase wind energy from the Grain Belt Express and the Iron Star Wind Project. Grotzinger explained that Clean Line is working state by state to receive the regulatory approvals needed to site the Grain Belt Express (GBE) from Kansas through Missouri to Illinois. Grotzinger noted that MJMEUC estimates savings over SPP transmission of approximately \$10M a year, they are hoping for a decision by June. The Iron Star Wind Project has an excellent wind resource area and is a low cost opportunity and it is located near Kansas AC/DC converter, Grotzinger explained. Grotzinger added that getting energy to Missouri is contingent on the Grain Belt DC line. The MJMEUC contract combines Grain Belt Express and Iron Star Wind Project to form Kansas Wind Project 1. Grotzinger explained that the project will offer expected service in 2021, low delivered cost starting under \$21/MWh, a fixed 2% escalation cost, low congestion cost expected at NE Missouri location to deliver to City. Grotzinger stated that this is a rare opportunity. Rodgers asked about the problems for landowners with putting in the powerline and Grotzinger said they would pay for the damages and also said that a DC power line is more efficient over long distances and very controllable. Harline said Hubbell is a preferred partner and this will create jobs in Centralia. Grenke stated that he would like to see this opportunity come to fruition. Grotzinger explained that the limit of the purchase from GBE is 200 MW and anyone that signs on for this 200 MW will get this locked in price. Grenke asked when our current contract is up and how we would bridge the gap. Harline explained our current purchase power agreement is up in 2020 but we could fill the 1 MW amount (of total 10.5 MW needed) without much trouble. Harline and Grotzinger explained how MJMEUC and Centralia could work together to make this work. Harline expressed this is an excellent idea for Centralia and there are few reasons we wouldn't want to do this. We could buy this 1 MW and use it, sell it back. Harline noted that we would be locked in this contract but the very worst scenario, where no wind is generated, we are out \$17,000 per year. Harline said that the biggest risk is the Missouri Public Service Commission (MPSC) says no and if that happens we are released from the deal. Grotzinger said they do have protection and guarantees in the contract. Grotzinger replied in response to a question from Lee that there were no turbines in the ground, but their construction time is about eighteen months. Grotzinger answered a question from the audience replied that the timetable for the MPSC is between this June and a year from now.

III. Public Works

A. *Activity Report* Lee asked for comments and questions on the Activity Report. Rodgers said

that he received a big thank you for the big tree being removed from the creek near Emerald Drive by the street department. Harline noted that the Hubbell's directional signs were up. Hoffman said in answer to Lee's question that the mulch pile is still smoldering.

B. Streets

1. Street Overlay RFP: Harline said that the RFP includes the streets that have been approved previously by the Board of Aldermen except that on part of Alco didn't really need it so there may be extra funds. **Ward made a motion to move forward with the streets overlay RFP. Vollrath seconded the motion and the motion carried unanimously by voice vote.**

C. Sanitation

1. Spring Cleanup: Harline said we do have this scheduled April 21-23 and April 28-30. Harline explained that roll off dumpsters will not be there during the week and there will be one pass through town to collect the brush and limbs curbside.

2. Recycling Trailer Grant

Harline said the grant application in the packet has been submitted for a roll off container to collect recycling adding that the City cost is budgeted at \$1000. Lee asked where it would be placed. Harline said it would be set by the Street Department shed.

D. Storm sewer: Hoffman said that he had been cleaning a lot of culverts and inlets.

E. Other - None

IV. Water and Sewer Department.

A. Activity Report Lee asked for comments and questions on the Activity Report. Forsee said in answer to a question from Lee that they have not isolated the rag problem in the sewers because the problem kept turning up in different places. Grenke asked if they have used the valve insertion tool and Forsee said they have not but will have training on it soon. Grenke said that he would like to be involved in this.

B. Water

1. Tap fees

Harline said as the handout shows, the actual cost for a new tap on a water line is \$710 and that was a three-hour job that did not have to go across the street. Harline noted that \$250 is the current fee. Harline recommended that these need to be increased to somewhere around \$500-\$600 a tap over the next three to five years. Forsee said these can be a full day job but this one was just three hours. Forsee noted that concrete and road overlay is also sometimes needed. Harline will get a range of prices charged by other cities and will bring this up in the next couple of months.

2. Bid for cleaning the Panther Water Tower (or SW Water Tower by Well #6)

Harline said this is \$1,000 less than the first price we have received and possibly the Fire department could get involved and clean the Water Tower instead. Forsee said it really just needs to be cleaned. If we can do this ourselves it would save \$6,000. Forsee replied to Lee's question by stating that the tower was 139 feet to the top, 85 – 90 feet to bottom of the bowl and that a full tank is 122 feet. Harline said that the City would experiment with trying to clean it ourselves.

C. Sewer – None.

D. Other - None.

V. Electric Department

A. Activity Report Lee asked for comments and questions on the Activity Report and there were none. In answer to Lee's question Harline said that we did charge Hubbell our actual cost to help them erect four power poles for training and testing.

B. Generation/Purchase

1. Contract with MJMEUC for wind power:

Harline said our Attorneys have looked at this and they said it looks one sided but they usually do for electric energy pool purchases. Harline stated that if this does get built then it is much more likely to see a lower cost in electric energy costs. Harline is recommending the Committee ask the staff to bring back an ordinance in a couple of weeks to execute a contract. **Magley made a motion to create an ordinance to approve the MJMEUC contract at the next meeting. Vollrath seconded motion and the motion carried unanimously by voice vote.**

2. Prairie State Tour – April 20, 2017

Harline went over the details of the trip to the Prairie State Energy Campus including the dress code and the information that he would need.

C. Distribution - None

D. Other - Harline is going to review the protocol for tree removal with John Kottwitz of the Tree Board. Harline said that the protocol will follow largely along the lines of: 1. Is it threat to a power line; 2. If it is not a threat to the power lines and it is a City tree is it an unhealthy tree that needs to come down? Harline suggested that if it is not a threat and not a City tree then it is the homeowner's responsibility.

V. OTHER.

A. Tour of City Facilities in May

Harline would like the Aldermen to take a look at the Water Plant and possibly other facilities next meeting (May 1).

VII. AS MAY RISE.

Grenke has spoken with someone about the manhole covers on north Allen. Hoffman will look into this. Grenke read the Arbor Day Proclamation, : This is the 26th year Centralia has received this award by The National Arbor Day Foundation, trees can cut heating and cooling costs, moderate temperature, clean the air, produce life-giving oxygen and increase property values, enhance the economic vitality of business areas and beautify our community, Everyone is encouraged to participate on Friday April 7th, 2017 at 2:20 p.m. at the Centralia Intermediate School to celebrate. Grenke encouraged all citizens to plant trees.

VIII. ADJOURN.

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

The Committee adjourned 8:11 p.m.

Minutes of the General Government and Public Safety Committee meeting Monday, April 10, 2017.

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

I. ATTENDANCE.

Present were, Aldermen, Dick Ward, Landon Magley, Jim Lee, David Wilkins and Jim Lee. Also attending were City Administrator Matt Harline, Police Chief Larry Dudgeon, Fire Chief Denny Rusch, James Smith with the Fireside Guard. Citizens present included; Nicole Hudson, Savannah Rodgers, Brenda Moss, Jordan Cooper, Sierra Whitehead, Clint Baer, Stacy Snyder, Stephen Carper, Logan Feger, Sydney Hudson, Reagan Hudson, and other friends and family of the police dispatchers.

II. PLEDGE OF ALLEGIANCE

III. MAYORAL PROCLAMATIONS

A. NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK- APRIL 9-15, 2017

Mayor Grenke gave the Proclamation to Honor our Dispatchers. Chief Dudgeon wanted to comment on how exceptional our staff in Dispatch is. Moss wanted to say thank you and the staff from Dispatch all got together for a picture.

IV. COMMENTS FROM CITIZENS.

None

V. PUBLIC SAFETY

A. Police Department:

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

2. *Other:* None

B. Fire Department.

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report.

Smith asked if the Phillips fire was an electrical fire and Rusch said that was his best guess.

Harline discussed cleaning the water tower and explained how the fire department took the deck gun and used it to clean the water tower. Harline reported that it was not as clean as they were hoping but it did help some. Rusch compared it to going through the automatic car wash in a white car, it was better, but not all the way clean. Harline said they had heavy winds, which made it hard to work but it does look better than before. Harline said that maybe we should get it cleaned professionally and then use the fire department could maintain it in the future to save money. Rusch said that would work. Harline noted that \$5,960.00 is the bid to have it professionally cleaned. The Committee made some suggestions about how the staff could do it ourselves. Harline said we could look at some options. Harline said we have the proof that the concept of cleaning the tower with the deck gun is possible as long as it is more frequent.

2. *Other:* - None

C. Emergency Management.

None.

D. Protective Inspection

1. *Demolition update:* Harline will be sending letters to residential houses that we had previously sent dangerous building notices. Harline said Darren Adams has taken out a demolition permit out for 523 S. Allen but the City gave him six months to demolish it because he does not yet have a good title. Harline said that the Maranatha Baptist Church has lost their standing as a corporation with the State so he would be working with Jim Ausmus to get that reinstated so that we could move forward there. One property on Railroad is down, but we need to proceed with 204 East Railroad. We will also be sending notices to the three commercial properties that would have been included in the grant that they will need to move forward with abatement. Harline stated that there are others that will be looked at after these. Harline noted that there will be a bill from MECO for the work they did on the grant, but we do have a price for demolition of these buildings in case it falls to us.

VI .GENERAL GOVERNMENT AND FINANCE

A. Economic Development.

1. *REDI* Harline reported that he had spoken with Bernie Andrews of REDI about a company that was interested in a location with rail access but the site that met the requirements did not have natural gas and it fell through.

2. Chamber of Commerce

Harline stated that there will be a meeting April 11, 2017 at noon.

B. Park Board

Wilkins asked if there were any questions or comments on the meeting minutes.

1. *Fireworks:* Harline stated that Erle Bennett wants to get a bid on fireworks to see if we can get a better price. Harline added that he had sent him names and numbers of several companies that other cities have used, J & M being one of them. Grenke asked about in the future years. Rusch said they have use J & M for years and have been happy.

C. Cemetery Report

None

D. Tree Board Report

1. *Arbor Day report:* Grenke reported that he had participated and that all of the fourth graders got a pine tree to plant. The turnout was good.

E. Library Board

Harline noted that he is going to talk to the Library Board about their water bill. Grenke noted that the 3D printer is up and running and Jack Meyer has written a grant to receive this.

F. March 2017 Financial Statements

Harline said this includes all of the revenues and expenditures for Fiscal Year 2017 but some things will change slightly after the audit. Harline said hopefully Dollar Tree and the new Dollar General will help out with sales tax revenue because shopping local is important.

G. Bills over \$1,250 = \$228,821.61

No comments made.

H. Other General Government.

1. *Agenda Reports:* Harline is working with Phyllis Brown in the office to see which reports take the most time and which do not, even if it is a lot of cut and paste. Harline is asking which reports are the most important and how often they are seen. Which are most valuable to the meetings? Are attaching the reports quarterly something that might work instead of monthly? Wilkins would like to think about it and discuss it later.

2. *Comprehensive Plan Update:* Harline said surveys had been sent out with the utility bills in the mail this month and also electronically. Harline said that he has noticed that in the electronic surveys we see more neutral or no opinion responses.

VII. Other

1. Preliminary draft for step increases for professional certifications

Harline said the first draft of an idea is in the memo included in the packet. Harline noted that it discusses the pay increases given based on length of service and poses the question if the employees that achieve professional certification should be compensated with faster progression through the steps. The example Harline gave of promotion for a Grade increase was the Water Trainee advances to Water Operator and Apprentice Linemen advancing to Linemen. Harline noted that the sewer and water department had several required certifications and they were seeking some tangible reward for achieving those certifications. Harline noted that the street department has an optional training program through MODOT called the "Roads Scholar program," Electric has the MPUA training program, and the Police have required training and the dispatch staff has to have MULES training. Harline wants to encourage training and asked the Aldermen for permission to look into this more and they agreed.

VIII. AS MAY RISE.


Grenke said he has spoken with a couple of landlords about inspection for rentals and they said that they should not all be held accountable for a few landlords being slumlords. Harline said in Moberly the landlords like the fact that the City inspections create a record that a dwelling was acceptable at one point and gives them so protection as an official record. Harline said you can provide housing at a lower cost if you don't have much invested in it. Harline said we have the legal authority to establish a minimal level of livability but we would have to include owner occupied property as well. Lee asked about houses that are sold "as is". Harline said you can sell it; after you fix you just have to get the occupancy before anyone lives in it. Grenke said one of the landlords asked who would be held accountable for \$30 cost to inspect. Harline said it would be the owner. Harline suggested that it would not be bad to eventually have our own inspector.

VIII. ADJOURN.

Magley, made a motion to adjourn the Committee meeting, Ward seconded the motion which was then approved by unanimous voice vote at 7:44 p.m.

CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF MARCH, 2017

| | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE | INVESTMENTS | TOTAL |
|-----------------------------|----------------------|------------|---------------|---------------------|---------------------|---------------------|
| GENERAL FUND | 184,375.20 | 177,795.45 | (177,921.02) | 184,249.63 | 200,000.00 | 384,249.63 |
| POOL | 8,279.44 | 6,934.00 | (10,706.73) | 4,506.71 | | 4,506.71 |
| PARK | 159,863.71 | 46,620.56 | (30,583.11) | 175,901.16 | 0.00 | 175,901.16 |
| RECREATION CENTER | 163,007.98 | 29,215.04 | (23,103.34) | 169,119.68 | 0.00 | 169,119.68 |
| LIBRARY | (172.00) | 56,953.86 | (56,781.85) | 0.01 | 0.00 | 0.01 |
| LIBRARY DEBT SERVICE | 0.00 | 653.14 | (653.14) | 0.00 | 9,009.60 | 9,009.60 |
| CEMETERY | 278,838.54 | 2,087.52 | (2,510.05) | 278,416.01 | 200,000.00 | 478,416.01 |
| AVENUE OF FLAGS | 7,718.71 | 105.88 | | 7,824.59 | 0.00 | 7,824.59 |
| TRAN. SALES TAX REVENUE | 296,365.58 | 22,506.64 | | 318,872.22 | 0.00 | 318,872.22 |
| PARK SALES TAX | 229,848.41 | 22,681.90 | (133,691.14) | 118,839.17 | 0.00 | 118,839.17 |
| WATER-OPERATING | 448,915.34 | 42,877.69 | (59,868.22) | 431,924.81 | 0.00 | 431,924.81 |
| WATER-SECURITY DEPOSIT | 16,343.00 | 1,187.37 | (750.00) | 16,780.37 | 0.00 | 16,780.37 |
| SANITATION (LANDFILL) | 348,686.50 | 35,452.96 | (36,261.19) | 347,878.27 | 0.00 | 347,878.27 |
| SEWER | 295,793.96 | 19,780.46 | (13,057.91) | 302,516.51 | 0.00 | 302,516.51 |
| ELECTRIC-OPERATING | 352,307.58 | 322,105.86 | (268,739.47) | 405,673.97 | 600,000.00 | 1,005,673.97 |
| ELECT.-SECURITY DEPOSIT | 36,983.37 | 2,496.72 | (1,363.43) | 38,116.66 | 0.00 | 38,116.66 |
| CAPITAL PROJECTS | 14,248.96 | 144.11 | | 14,393.07 | 0.00 | 14,393.07 |
| INTERNAL SERVICE: | | | | | | |
| PERSONNEL | 25,409.44 | 6,266.18 | (31,675.62) | 0.00 | | 0.00 |
| FINANCIAL | 0.00 | 12,815.12 | (12,815.12) | 0.00 | | 0.00 |
| EQUIPMENT USE | 454,899.26 | 18,453.31 | (16,168.67) | 457,183.90 | | 457,183.90 |
| TOTAL | 3,321,712.98 | | | 3,272,196.74 | 1,009,009.60 | 4,281,206.34 |
| A. B. Chance Memorial | 1,787.39 | 0.03 | | 1,787.42 | 235,178.14 | 236,965.56 |
| 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

March, 2017

| | |
|-----------------------------------|--------------|
| Real Estate Tax Collections | \$5,361.48 |
| Personal Property Tax Collections | \$6,513.03 |
| Dog Tax | \$32.00 |
| Cat Tax | \$15.00 |
| Merchant's License | \$87.00 |
| Penalties | \$679.97 |
| Railroad/Utility Tax | \$83.62 |
| Financial Institution Tax | \$0.00 |
| Sur Tax | \$169,449.64 |
| Collector's Interest | \$539.19 |
| Reimburse 1/8% Collector's Fee | \$4,558.50 |
| Total | \$187,319.43 |

Deposited in the Following Funds

| | |
|--|--------------|
| General Fund | \$95,032.41 |
| Park Fund | \$44,153.98 |
| Library Revenue Fund | \$47,479.90 |
| Library Bond (Tsfr to Library Debt Service Acct) | \$653.14 |
| Total | \$187,319.43 |

Submitted by:



Heather Russell, City Collector

City of Centralia Activity Reports

March 2017

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

| Permit Data | Mar-17 | Apr 2016 - Mar 2017 Totals |
|---|---------------------|-------------------------------------|
| New Residential & Duplex | 3 | 24 |
| Residential Additions, Alterations, Repairs, Decks, Elec Upgrade | 3 | 26 |
| Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage | 6 | 22 |
| New Commercial Buildings | 1 | 2 |
| Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign | 1 | 11 |
| Courtesy Inspections - New Trailers/Gas Lines | | 2 |
| Renewal | | |
| New Institutional | | |
| Institutional Additions, Alterations, Repairs | | |
| New Community Recreation Center | | |
| Commerical Electrical Inspection | | |
| Pole Barn | | |
| Building Permit Summary | | |
| <i>Number of Permits Issued</i> | 14 | 87 |
| <i>Permit Valuation</i> | \$303,100.00 | \$4,728,986.00 |

ACTIVITY REPORT

| | | Mar-17 | | | | | | FYTD TOTALS | |
|-------------------------------------|------------------------------------|---------------|--------------|---------------|--------------|-----------------|--------------|-----------------|---------------|
| | | Pay Date | | 03/24/17 | | MAR TOTAL HOURS | | | |
| | | 03/10/17 | | 03/24/17 | | | | | |
| | | HOURS | | HOURS | | | | | |
| Cost Center # | DESCRIPTION | REG | OT | REG | OT | REG | OT | REG | OT |
| Office | 1121 Court | 9.00 | 0.00 | 2.00 | 0.00 | 11.00 | 0.00 | 122.50 | 5.50 |
| | 1141 Admin Asst Payroll - Intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.25 | 0.00 |
| | 1142 Clerical | 21.00 | 3.50 | 30.75 | 8.00 | 51.75 | 11.50 | 1,023.25 | 80.25 |
| | 1162 Payroll | 10.00 | 2.50 | 10.50 | 0.00 | 20.50 | 2.50 | 462.75 | 32.25 |
| | 1163 Purchasing | 20.00 | 6.25 | 24.00 | 4.50 | 44.00 | 10.75 | 465.25 | 53.75 |
| | 1165 Accounting | 31.00 | 0.00 | 43.00 | 0.00 | 74.00 | 0.00 | 979.75 | 6.00 |
| | 1421 Economic Development - Intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| | 6121 Cashier & Collecting | 224.00 | 11.50 | 249.75 | 8.75 | 473.75 | 20.25 | 5,488.75 | 213.25 |
| Central Office Monthly Total | | 315.00 | 23.75 | 360.00 | 21.25 | 675.00 | 45.00 | 8,989.50 | 391.00 |

| | | | | | | | | | |
|---------------|--|-------|--------------|-------------|--------------|--------------|---------------|--------------|-----------------|
| Street | 1311 Administrative - Street | 18.00 | 0.00 | 16.50 | 2.50 | 34.50 | 2.50 | 466.00 | 34.25 |
| | 1312 Street Maintenance | 32.75 | 0.00 | 6.00 | 5.00 | 38.75 | 5.00 | 893.75 | 66.75 |
| | 1313 Alley Maintenance | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | 0.00 | 9.00 | 0.50 |
| | 1314 Parking Lots/Sidewalks | 8.00 | 0.00 | 3.00 | 0.00 | 11.00 | 0.00 | 36.50 | 0.00 |
| | 1315 Buildings/Grounds | 4.00 | 0.00 | 1.00 | 0.00 | 5.00 | 0.00 | 181.75 | 6.50 |
| | 1316 Snow/Ice Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.50 | 12.50 |
| | 1317 Pavement Markings | 4.50 | 0.00 | 35.00 | 0.00 | 39.50 | 0.00 | 206.75 | 2.00 |
| | 1318 Culverts | 23.50 | 0.00 | 23.00 | 0.00 | 46.50 | 0.00 | 749.50 | 23.00 |
| | 1319 Brush/Tree Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 99.00 |
| | 1331 Streets & Alleys; City Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.00 | 2.00 |
| | 2211 Cemetery | 1.50 | 0.00 | 3.50 | 4.00 | 5.00 | 4.00 | 175.50 | 45.00 |
| | Street Department Monthly Total | | 92.25 | 0.00 | 88.50 | 11.50 | 180.75 | 11.50 | 3,488.25 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------|---------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| Water | 3111 Administrative - Water | 21.00 | 6.00 | 49.00 | 10.00 | 70.00 | 16.00 | 806.00 | 198.75 |
| | 3112 Customer Service - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3113 Water Wells - Maintenance | 7.00 | 0.00 | 8.00 | 0.00 | 15.00 | 0.00 | 132.50 | 0.00 |
| | 3116 Water Service | 110.00 | 2.50 | 38.00 | 1.00 | 148.00 | 3.50 | 2,895.75 | 229.00 |
| | 3117 Water Plant | 157.00 | 1.50 | 338.00 | 1.50 | 495.00 | 3.00 | 2,562.00 | 108.50 |
| | 3119 Water Wells - Buildings/Grounds | 8.00 | 0.00 | 1.00 | 0.00 | 9.00 | 0.00 | 53.00 | 0.00 |
| | 3121 Administrative - Sewer | 5.00 | 0.00 | 4.00 | 0.00 | 9.00 | 0.00 | 118.00 | 5.25 |
| | 3123 Sewer | 0.00 | 0.00 | 22.00 | 4.50 | 22.00 | 4.50 | 253.50 | 30.00 |
| | 3125 Lift Stations | 26.00 | 0.00 | 22.00 | 0.00 | 48.00 | 0.00 | 513.00 | 9.50 |
| | 3127 Lagoons | 43.00 | 0.00 | 25.00 | 0.00 | 68.00 | 0.00 | 493.50 | 1.00 |
| | 3128 Land Application | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 187.00 | 1.50 |
| | Water Department Monthly Total | | 426.00 | 10.00 | 507.00 | 17.00 | 933.00 | 27.00 | 8,014.25 |

| | | | | | | | | | |
|-----------------|--|--------|---------------|-------------|---------------|--------------|---------------|--------------|-----------------|
| Electric | 3131 Administrative - Electric | 21.00 | 0.50 | 43.00 | 2.00 | 64.00 | 2.50 | 671.00 | 31.00 |
| | 3132 Customer Service - Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3133 Buildings/Grounds | 6.00 | 7.50 | 15.00 | 6.00 | 21.00 | 13.50 | 215.00 | 138.00 |
| | 3134 Electric Distribution | 227.50 | 0.00 | 203.00 | 11.00 | 430.50 | 11.00 | 6,306.25 | 271.00 |
| | 3138 Brush/Trees | 25.00 | 0.00 | 28.50 | 0.00 | 53.50 | 0.00 | 776.75 | 9.25 |
| | 3139 Street Lights | 2.00 | 0.00 | 14.00 | 0.00 | 16.00 | 0.00 | 242.00 | 14.00 |
| | Electric Department Monthly Total | | 281.50 | 8.00 | 303.50 | 19.00 | 585.00 | 27.00 | 8,211.00 |

ACTIVITY REPORT

| | | Mar-17 | | | | | | FYTD TOTALS | | |
|------------|--|-------------|--------------|-------------|--------------|-----------------|--------------|-------------|-----------------|---------------|
| | | 03/10/17 | | 03/24/17 | | MAR TOTAL HOURS | | | | |
| | | HOURS | | HOURS | | | | | | |
| | Cost Center # | DESCRIPTION | REG | OT | REG | OT | REG | OT | REG | OT |
| Sanitation | 3322 | Sanitation | 27.00 | 0.00 | 16.50 | 0.00 | 43.50 | 0.00 | 3,130.00 | 56.00 |
| | 3323 | Landfill | 6.50 | 0.00 | 17.50 | 0.00 | 24.00 | 0.00 | 426.50 | 171.50 |
| | Sanitation Department Monthly Total | | 33.50 | 0.00 | 34.00 | 0.00 | 67.50 | 0.00 | 3,556.50 | 227.50 |

Holiday/Sick/Vacation/Funeral

| | | | | | | | | | |
|--|---------------|---------------|-------------|--------------|-------------|---------------|-------------|-----------------|-------------|
| 6111 | Holiday | 240.00 | 0.00 | 32.00 | 0.00 | 272.00 | 0.00 | 1,933.00 | 0.00 |
| 6112 | Sick Time | 27.50 | 0.00 | 28.00 | 0.00 | 55.50 | 0.00 | 1,494.50 | 0.00 |
| 6113 | Vacation | 38.00 | 0.00 | 26.50 | 0.00 | 64.50 | 0.00 | 1,895.75 | 0.00 |
| 6119 | Funeral Leave | 8.00 | 0.00 | 8.00 | 0.00 | 16.00 | 0.00 | 112.00 | 0.00 |
| Holiday/Sick/Vacation/Funeral Leave Monthly Total | | 313.50 | 0.00 | 94.50 | 0.00 | 408.00 | 0.00 | 5,435.25 | 0.00 |

Equipment Use:

| | | | | | | | | | |
|------------------------------------|-------------------------------|--------------|--------------|--------------|-------------|---------------|--------------|---------------|--------------|
| 6212 | Equipment/Vehicle Maintenance | 49.75 | 11.75 | 0.00 | 1.00 | 49.75 | 12.75 | 691.25 | 35.50 |
| | | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| Equipment Use Monthly Total | | 49.75 | 11.75 | 60.00 | 1.00 | 109.75 | 12.75 | 751.25 | 35.50 |

| | | | | | | | | | |
|---------------------------|--|-----------------|--------------|-----------------|--------------|-----------------|-------------|------------------|-----------------|
| Total Hours Worked | | 1,511.50 | 53.50 | 1,447.50 | 69.75 | 2,959.00 | #### | 38,446.00 | 1,992.25 |
|---------------------------|--|-----------------|--------------|-----------------|--------------|-----------------|-------------|------------------|-----------------|

| | | | | | | | | | |
|--|--|-------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------|
| Assistance For The Month <i>(Hours are already included above)</i> | Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Electric Dept Assisted The Fire Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Electric Dept Assisted The Park Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 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 | 29.50 | 0.00 |
| | Electric Dept Assisted The Water Dept | 0.00 | 0.00 | 91.00 | 0.00 | 91.00 | 0.00 | 364.00 | 10.50 |
| | 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 | 0.00 | 0.00 | 21.50 | 0.00 | 21.50 | 0.00 | 204.50 | 0.00 |
| | Street Dept Assisted The Park Dept | 0.00 | 0.00 | 3.50 | 0.00 | 3.50 | 0.00 | 74.55 | 0.00 |
| | Street Dept Assisted The Police Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 |
| | Street Dept Assisted The Water Dept | 0.00 | 0.00 | 34.00 | 0.00 | 34.00 | 0.00 | 87.50 | 0.00 |
| | Water Dept Assisted The Electric Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 35.50 |
| | 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 | 49.00 | 12.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hours Assisted | | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 944.55 | 58.00 |

WATER DEPARTMENT EQUIPMENT USE

| | Mar-17 | | TOTAL USAGE | |
|---|-------------------------|---------------|-------------------------|---------------|
| EQUIPMENT USAGE | MILEAGE | HOURS | MILEAGE | HOURS |
| # 4 2002 Freightliner Dump Tuck | 82.6 | | 60936.8 | |
| # 6 2006 Chev Silverado Pickup | 981.0 | | 104025.0 | |
| # 19 2011 Chev Silverado Pickup | 758.0 | | 61577.0 | |
| # 40 Sewer Machine | | 1.7 | | 387.0 |
| # 42 1984 Homelite Trash Pump | | 0.0 | | 1251.9 |
| # 74 Sewer Camera Van | | 24.9 | | 2936.2 |
| # 82 1992 UMC Sewer Van | 0.0 | | 89610.6 | |
| # 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept) | | 6.5 | | 227.7 |
| # 87 2013 Chevy 1/2 Ton | 763.0 | | 62367.0 | |
| WELL PERFORMANCE REPORT | | | | |
| | 75 H.P. WELL #3 | | 125 H.P. WELL #4 | |
| 1. Static Level-Average | | 356 FT | | 362 FT |
| 2. Pumping Level | | 406 FT | | 377 FT |
| 3. Drawdown | | 50 FT | | 15 FT |
| 4. G.P.M. | | 433 | | 730 |
| 5. Total Hours Pumping | | 0.0 | | 353.7 |
| WELL PERFORMANCE REPORT | | | | |
| | 125 H.P. WELL #6 | | | |
| 1. Static Level-Average | | 368 FT | | |
| 2. Pumping Level | | 383 FT | | |
| 3. Drawdown | | 15 FT | | |
| 4. G.P.M. | | 730 | | |
| 5. Total Hours Pumping | | 0.0 | | |
| WATER | | | | |
| | Mar-17 | | Feb-17 | |
| 1. Monthly Well Water Processed (Raw Water #3, #4 & #6) | | 14,405,000.0 | | 14,421,000.0 |
| 2. Total Well Water Process Apr 20156- 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 | | 14,405,000.0 | | 14,421,000.0 |
| 6. Average Daily Processed | | 464,677.4 | | 465,193.6 |
| a. High Day Raw Water | | 676,000.0 | | 642,000.0 |
| b. Low Day Raw Water | | 445,000.0 | | 474,000.0 |
| 7. Total Water Processed Apr 2016 - Mar 2017 | | 139,839,920.0 | | 139,163,920.0 |
| 8. Finished Water to Towers for Month | | 12,331,000.0 | | 12,149,000.0 |
| 9. Finished Water to Towers Apr 2016 - Mar 2017 | | 132,355,000.0 | | 120,024,000.0 |
| NORTHEAST LAGOON PERFORMANCE | | | | |
| | Mar-17 | | Feb-17 | |
| 1. Influent BOD (MG/L) | | | | |
| 2. Effluent BOD (MG/L) | | | | |
| 3. % BOD Removal | | | | |
| 4. Influent Suspended Solids (MG/L) | | | | |
| 5. Effluent Suspended Solids (MG/L) | | | | |
| 6. % Suspended Solids Removal | | | | |
| 7. Effluent Discharge to Creek | | NO | | NO |
| 8. Monthly Gallons Treated | | 0.0 | | 0.0 |
| 9. Yearly Gallons Treated Apr 2016 - Mar 2017 | | 61,538,000.0 | | 61,538,000.0 |
| 10. Monthly Irrigation Water Pumped | | 0.0 | | 0.0 |
| 11. Yearly Irrigation Water Pumped Apr 2016 - Mar 2017 | | 0.0 | | 0.0 |
| NORTHWEST LAGOON PERFORMANCE | | | | |
| | Mar-17 | | Feb-17 | |
| 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 | | 5,871,000.0 | | 0.0 |
| 9. Yearly Gallons Treated Apr 2016 - Mar 2017 | | 86,759,000.0 | | 80,888,000.0 |
| 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

| | Mar-17 | | Apr 2016 - Mar 2017 Total Pounds | |
|---------------------------|----------|--|-------------------------------------|--|
| RECYCLING (Pounds) | 0 | | 0 | |

| | Mar-17 | | Apr 2016 - Mar 2017 Totals | |
|---|---------|-------|-------------------------------|---------|
| EQUIPMENT USE | MILEAGE | HOURS | MILEAGE | HOURS |
| #1 - 1989 John Deere 670B Motor Grader | | 4.0 | | 367.0 |
| #4 - 2002 Feightline Dump Truck <i>Out of Service 10/10/2016</i> | 0.0 | | 60,636.0 | |
| #10 - 2008 1-Ton Chevrolet | 178.0 | | 40,020.0 | |
| #13 - 2004 Freightliner Sanitation Truck <i>Transferred to Water 11/01/2016</i> | 0.0 | | 88,440.0 | |
| #15 - 1990 Case Model 1550 Long Track Dozer | | 4.0 | | 3,545.0 |
| #18 - 2001 Dodge 2500 Pickup | 18.0 | | 75,058.0 | |
| #25 - 2010 Chevy Pickup Silverado | 511.0 | | 37,606.0 | |
| #50 - 1997 Gilcrest Propaver | | 0.0 | | 587.0 |
| #76 - 2008 International Dump Truck | 0.0 | | 30,584.0 | |
| #77 - 2013 International Dump Truck | 87.0 | | 15,953.0 | |
| #81 - 2009 John Deere Tractor w/Mower | | 1.0 | | 2,525.0 |
| #85 - 1997 Ford Truck Street Sweeper | | 17.0 | | 6,632.0 |
| #89 - 2013 Freightline Trash Truck <i>Out of Service 10/10/2016</i> | | 0.0 | 42,893.0 | |
| #90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i> | | 19.0 | | 710.0 |
| #91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i> | 340.0 | | 8,651.0 | |
| #104 - 2016 White International Dump Truck <i>Purchd 11/03/2016</i> | | 4.0 | | 1,395.0 |
| #123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i> | | 30.0 | | 758.0 |

ELECTRIC EQUIPMENT USE

| EQUIPMENT USE | Mar-17 | | APR 2016 - MAR 2017 TOTALS | |
|--|---------|-------|-------------------------------|--------|
| | MILEAGE | HOURS | MILEAGE | HOURS |
| #26 - 2003 International/Altec Digger Derrick | | 9.0 | | 4204.0 |
| #27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device | | 56.0 | | 5128.0 |
| #29 - 2001 Ford Altec (+51 hr) | | 3.0 | | 6433.0 |
| #32 - 2006 Chev Silverado Truck <i>(Transferred to Park Dept Nov 2016)</i> | 0.0 | | 69000.0 | |
| #34 - 2000 Chevrolet 1 Ton Truck (+200 mi) | 2.0 | | 70848.0 | |
| #38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed | 553.0 | | 44693.0 | |
| #75 - 2008 Kubota Mini Ex | | 6.0 | | 1977.0 |
| #84 - 2011 Bobcat A770 | | 13.0 | | 1103.0 |
| #88 - 2012 Altec DC1317 Series Chipper | | 0.0 | | 460.0 |
| #332 - 2017 Chevy Pickup 1/2 Ton w/Tool Box | 552.0 | | 2388.0 | |

ACCOUNTS PAYABLE OVER \$1250

April 17, 2017

| | |
|---|---------------------|
| Ameren (Transmission Charges) | \$19,588.68 |
| Ameren UE (Heating Bill) | \$1,519.93 |
| Barco | \$1,553.81 |
| Boone County Resource Management (Bldg Permits) | \$1,424.75 |
| Dynegy Marketing & Trade (Wholesale Electric) | \$112,138.17 |
| Central Missouri Lawn Care (Cemetery Mowing) | \$2,519.62 |
| KTM | \$1,697.27 |
| Landstar Rangers Inc. (Sand Delivery) | \$1,600.00 |
| MJMEUC (Prairie State Charges) | \$82,914.43 |
| Richman Graphics | \$2,666.06 |
| Spectrum Charter | \$1,348.64 |
| Whalen | \$1,275.00 |
| | |
| TOTAL | \$230,246.36 |

ADDED AFTER GGFC MEETING

| | |
|--|--------------------|
| MFA OIL (Fuel) | \$6,677.87 |
| MISO | \$2,881.58 |
| Mississippi Lime (Quicklime) | \$3,882.75 |
| UMB Bank (MAMUo8 Substation Lease Pmt) | \$12,814.62 |
| | |
| TOTAL | \$26,256.82 |

ADDED TODAY

| | |
|---------------------------------|-------------------|
| Altec (Unit # 26 Parts/Repairs) | \$2,829.49 |
| | |
| TOTAL | \$2,829.49 |

GRAND TOTAL

\$259,332.67

CHAMBER OF COMMERCE

BOARD OF DIRECTORS

APRIL 11, 2017

The following board members were in attendance Mike Watson, Angie Bowden and Logan Reeder. Exofficio members Matt Harline and Ginny Zoellers were also in attendance. Without a quorum the meeting consisted of housekeeping matters.

Anchor Festival is coming together. The special events have organizers and the First Christian Church will be doing the country breakfast. It was suggested that we try and get a flatbed again for the street dances on Friday and Saturday nights. The carnival sign up sheet was sent around.

Mike Watson agreed to help with scholarship interviews on April 24th. This will be confirmed with the high school counselor.

The Chamber dinner plans were finalized and additional presenters identified.

The eclipse committee has met and will meet again with the building principals. The 4 school campuses will be the recommended viewing locations. Richman Graphics is working on a t shirt design and we are looking into purchasing glasses.

PLEASE JOIN US FOR OUR

OPEN HOUSE



APRIL 27, 2017
10AM-4PM

1023 EAST HIGHWAY 22,
CENTRALIA, MO

Join us as we celebrate our
new Centralia location!

CHAMBER OF COMMERCE RIBBON CUTTING
AT 1PM

LIGHT REFRESHMENTS PROVIDED
THROUGHOUT THE DAY

For questions or to learn more visit:



/FACEofBooneCounty

/FirstChance4Children



A special thanks to the Boone County Children's Service Board & the Commission
for making this possible

30th Annual Chamber of Commerce Membership and Awards Dinner

Friday,, May 5, 2017

5:30 Social

6:15 Dinner

Holy Spirit Catholic Church Multipurpose Building

Tickets \$20.00

Tickets available at Kinkead Pharmacy and City Hall or call in or email reservations to the Centralia Chamber of Commerce 682-2272 or ginny@centraliamochamber.com

Award Winners

Ambassador of the Year-2016 Lady Panther Softball Team and Coaches

Educators of the Year-Jeannette Stone

Community Betterment-Women's Network

Citizen of the Year-Larry Dudgeon & Lorry Myers

Business of the Year-Richman Graphic Services

[Type a quote from the document or the summary of an interesting point. You can position the text box anywhere in the document. Use the Drawing Tools tab to change the formatting of the pull quote text box.]

You're Invited

30th Annual Chamber Membership and Awards Dinner

May 5, 2017

5:30 p.m. Social

6:00 Dinner

Holy Spirit Catholic Church Multipurpose Bldg.

\$20.00 per person

Award Winners

Ambassador-2016 Lady Panther Softball Team and Coaches

Citizen of the Year-Larry Dudgeon & Lorry Myers

Educator-Jeannette Stone

Community Betterment-Women's Network

Business of the Year-Richman Graphic Services

Tickets available at Kinkead Pharmacy Radio Shack and City