

**VILLAGE OF CENTERTOWN
BOARD OF TRUSTEES SPECIAL MEETING
November 14, 2017**

The special meeting of the Board of Trustees of Centertown, Missouri, was called to order at 6:30 p.m. on Tuesday, November 14, 2017 by the Chairman Lucas Welch, in the Village Hall at 1227 Broadway. On roll call, the following members were present:

Lucas Welch
Celine Whitaker
Jesse Corona
Heather Hunger

Absent: John Doyle

Reviewed Ordinance No. 162, Annual Budget for the Fiscal Year beginning June 1, 2017. The current budget shows a negative balance. Board members reviewed and adjusted each line of the budget to bring into a balanced state. Removed Motor Fuel Taxes from Income. This has been moved to a separate fund in accordance with State Statutes. Removed Interest Income. This is now tied to the Investment Account. Removed Road & Bridge Fund and Ordinance Enforcement Collection from Income. These are revenues we may or may not receive.

Removed Meals/Entertainment, Furniture/Equipment Purchased, Land Purchased, Mill Pond Park, Ordinance Enforcement, Professional Fees, Wastewater Project – Legal, Wastewater and Project – Engineering.

Adjusted budget will be developed and presented to the Board at the next regular meeting as an amendment to Ordinance 162.

Reviewed the Waterworks budget created by Elizabeth Grove, Missouri Rural Water Association. Board members made a few small adjustments.

A new ordinance with a balanced budget for Centertown Waterworks will be presented to the board at the next regular meeting for approval.

The annual revenue of the Village of Centertown will not cover the cost of the legal and engineering costs for the Wastewater preliminary report. Village Clerk will research if an ordinance or a resolution will need to be created to state the funds will come from the

Village of Centertown Special Meeting
November 14, 2017

Investment Account. The Water Tower preliminary costs will also come from the Investment Account. Waterworks has been making deposits into the Investment Account since 2011, totaling \$84,500.

A motion was made by Trustee Corona, seconded by Chairman Pro Tem Whitaker, and carried on roll call vote to approve the payment of bills.

AYES: 4- Welch, Whitaker, Corona, Hunger

ABSENT: 1- Doyle

Board also approved submitting application to AmerenUE to have street lights paid by ACH payments thru the CART Account. The bills are due at the same time as regular board meetings. This will ensure there are no late payments and will be reflected on the Online/Debit Card Transactions reports each month.

There being no further business, Trustee Corona made a motion to adjourn. Chairman Pro Tem Whitaker seconded. On roll call vote the motion carried as follows:

AYES: 4- Welch, Whitaker, Corona, Hunger

ABSENT: 1- Doyle

Meeting was adjourned at 7:55 p.m.