

**City of Meta**  
**Regular Board Meeting**  
**May 10, 2023**  
**6:30 P.M.**  
**City Hall**  
**Meta, Missouri**

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**CALL TO ORDER:** Mayor Emily Sommerer

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Alderman Helton  
Alderman Sherrell

Alderman Wankum  
Alderman Hoffman

**AGENDA:**

**Approval of Minutes**

- Regular Board Meeting—April 12, 2023
- Closed Board Meeting—April 12, 2023

**Financial Report**

- Monthly Financial Report

**Water/Trash Report**

**Chief Water Operator Report**

**City Maintenance Report/Issues**

**Old Business**

- Lead Service Line Inventory

**New Business**

- City Clerk Report
  - St. Cecilia Liquor Permission
  - Gerding, Korte & Chitwood
- Bartlett & West Engineering Report
- Attorney Report

**Open Discussion (2 Minutes per Person)**

**Next Meeting June 14, 2023 starting at 6:30 PM**

**MOTION TO ADJOURN**

**CLOSED SESSION**

The board of Aldermen may go into closed session for the purpose of discussing and/or acting upon the following matters:

1. RSMO.610.021 (1) "Relating to legal actions, causes of action or litigation involving a public governmental body."
2. RSMO.0610.021 (13) "Relating to hiring, firing, disciplining or promoting of personnel of a public governmental body."

**City of Meta  
Regular Board Meeting  
April 12, 2023  
6:30 P.M.  
City Hall  
Meta, Missouri**

**CALL TO ORDER:** Mayor Emily Sommerer called the meeting to order on April 12, 2023 at 6:30 PM

**PLEDGE OF ALLEGIANCE:** All participated

**ROLL CALL:**

Alderman Helton— Present  
Alderman Sherrell—Present

Alderman Wankum—Present  
Alderman Hoffman— Absent

**OTHERS PRESENT:**

Deidra Buechter  
Blake Wilbers

Karla Buechter  
Taylor Backes

Neal Johnson

Gary Davis

**AGENDA:**

**Approval of Minutes**—Alderman Sherrell moved to approve the following minutes:

- Regular Monthly Meeting February 8, 2023  
Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.

**Financial Report**—Alderman Helton moved to approve the following:

- Monthly Financial Report
  - Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.

MID AMERICA BANK	
SUMMARY OF ACCOUNTS	
As of March 31, 2023	
<b>Super Now Account #0028 (Operating Fund)</b>	
Balance as of March 01, 2023	\$479,378.44
Deposits	\$25,974.12
Debits	\$14,395.68
<b>Balance as of March 31, 2023</b>	<b>\$490,956.88</b>
<b>Money Market Account #4411</b>	
Balance as of 02/28/2023	\$140,960.46
Monthly Interest Earned 0.2% per annum	\$77.82
<b>Balance as of 03/31/2023</b>	<b>\$141,038.28</b>
<i>Total Summary of Accounts as of March 31, 2023</i>	<i>\$631,995.16</i>
<b>Certificate of Deposit #15411 (2.50%/annum)</b>	
54-month CD Maturity Date: 03/13/2023	
Balance as of 3/01/2023	\$55,589.44
Interest earned 3/13/2023	\$342.67
Balance as of 3/13/2023 (Maturity Date)	\$55,932.11
CD surrendered	\$55,932.11
Balance as of 3/14/2023	\$0.00
<b>Certificate of Deposit #15985 (1.84%/annum)</b>	
15-month CD Maturity Date: 06/14/2024	
Balance as of 3/14/2023	\$50,000.00
<b>Certificate of Deposit #15828 (1.84%/annum)</b>	
24-month CD Maturity Date: 7/29/2024	
Balance as of January 31, 2023	\$126,487.39
<i>Total Summary of CD's as of 01/31/2023</i>	<i>\$176,487.39</i>
<b>GRAND Total MAB Statement as of 01/31/2023</b>	<b>\$808,482.55</b>

**Water/Trash Report**—Given by Clerk Deidra Buechter

**Meta**  
**Management Report**

Usage for 02/23

No. of Accts: 110

Sales \$		Period Sales
\$ 5,229.58	Water	293,314
\$ 1,231.64	Trash	82
\$ 178.31	Tax	
\$ 140.00	Late Fee	7
\$ -	Connection Fee	
	Reconnect Fee	
	Primacy Fee	
\$ 6,779.53	Total Current Charges	
\$ 1,555.32	Previous Balance	
\$ 8,334.85	Total Due	
\$ 6,635.51	Payments Received	
\$ 1,699.34	Balance Yet Owed	

Water Loss 36.05%

**Chief Water Operator Report**—Given by back-up Water Operator Deidra Buechter

- All going well
- Flushed and Flow Tested the hydrants.

**City Maintenance Report/Issues**—Given by Alderman Wankum

- Speed bumps were installed—working well—Alderman Wankum would like the board to purchase three more.
  - Alderman Helton moved to purchase two, 6' speed bumps from Treetop Products plus two endcaps. Alderman Hoffman 2<sup>nd</sup>. Motion passed. 3-1 vote
- Tree Removal at ballpark—Clerk Buechter to get quotes to remove and to trim.

**Old Business**

- Lead Service Line Inventory Proposal received from Bartlett and West. Bartlett and West was the only company to submit a proposal. The Board opted to not fill out the evaluation sheet as it is not required by the procurement process since there was only one company that submitted a proposal. Alderman Helton moved to accept the proposal from Bartlett and West. Alderman Wankum 2<sup>nd</sup>. Motion carried unanimously.

**New Business**

- Swearing in of Alderman and Mayor—Clerk Buechter swore in Alderman Ivie Helton and Alderman Lawrence Hoffman for a two-year term. Clerk Buechter swore in Mayor Sommerer for a two-year term.
- City Clerk Report—None
- Bartlett and West Engineering Report—Attachment C

- Attorney Report—None

**Open Discussion (2 Minutes per Person)**

Brenda Bax asked if she could have water and electric service connected to a camper to live it. Mayor Sommerer informed her that was against City ordinance and that the ordinance would not be abolished.

Area Rummage Sales will be April 20-22.

Board would like to beautify the City Signs—Clerk Buechter to find out when new signs will arrive.

**Next Meeting May 10, 2023 starting at 6:30 PM**

**Closed Meeting**—Alderman Helton moved to enter into a closed meeting to discuss personnel. Alderman Sherrell 2<sup>nd</sup>. Mayor Sommerer closed the open meeting at 7:45 PM by a roll call vote.

Alderman Helton—aye  
Alderman Hoffman—aye  
Alderman Wankum—aye  
Alderman Sherrell—aye

Mayor Sommerer opened the meeting at 7:56 PM with a roll call vote.

Alderman Helton—aye  
Alderman Hoffman—aye  
Alderman Wankum—aye  
Alderman Sherrell—aye

In closed session the board approved keeping Treasurer Buechter permanently.

**MOTION TO ADJOURN**—Alderman Sherrell moved to adjourn the meeting. Alderman Hoffman 2<sup>nd</sup> motion carried unanimously.

Mayor Sommerer Adjourned the meeting at 7:57 PM

Approved by:

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Emily Sommerer, Mayor

Prepared by:

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Deidra Buechter, City Clerk

SEAL

**MID AMERICA BANK  
SUMMARY OF ACCOUNTS  
As of April 30, 2023**

**Super Now Account #0028 (Operating Fund)**

Balance as of April 01, 2023	\$490,956.88
Deposits	\$20,681.53
Debits	\$13,559.11
<b>Balance as of April 30, 2023</b>	<b>\$498,079.30</b>

**Money Market Account #4411**

Balance as of 04/01/2023	\$141,038.28
Monthly Interest Earned 0.2% per annum	\$70.33
<b>Balance as of 04/30/2023</b>	<b>\$141,108.61</b>

*Total Summary of Accounts as of April 30, 2023* **\$639,187.91**

**Certificate of Deposit #15985** (1.84%/annum)

15-month CD Maturity Date: 06/14/2024	
<b>Balance as of 04/30/2023</b>	<b>\$50,000.00</b>

**Certificate of Deposit #15828** (1.84%/annum) 24-

month CD Maturity Date: 7/29/2024	
<b>Balance as of January 31, 2023</b>	<b>\$126,487.39</b>

*Total Summary of CD's as of 01/31/2023* **\$176,487.39**

**GRAND Total MAB Statement as of 04/30/2023** **\$815,675.30**

**Portfolio 201189 - All Names**

- ⊕ CITY OF META
- ⊕ PO BOX 65  
 META MO 65058  
 Additional Relationships

<b>Relationship</b>	<b>Date of Birth</b>	<b>Phone Number</b>	<b>Tax Identification</b>
📄 Portfolio Name		*****	EIN **-*****

**Demand Deposit Summary**

	<b>Statement Relationship Code</b>	<b>Ledger</b>	<b>Rate</b>	<b>Memo Ledger</b>
⊕ 3000028 - SUPERNOW	▶ [A] STATEMENT RELATIONSHIP CODE	\$499,790.59	0.6500%	\$499,846.69
⊕ 5004411 - BUSINESS MONEY MARKET ACCOUNT	▶ [A] STATEMENT RELATIONSHIP CODE	\$141,108.61	0.6500%	\$141,108.61

(Viewing 2 of 2)

**Certificate Summary**

	<b>Statement Relationship Code</b>	<b>Certificate Value</b>	<b>Rate</b>	<b>Maturity Date</b>
⊕ 15411 - 54 MONTH CERTIFICATE < \$100,000.00	[A] STATEMENT RELATIONSHIP CODE	Closed 03/16/2023		
⊕ 15741 - CERTIFICATE OF DEPOSIT > \$100,000.00	[A] STATEMENT RELATIONSHIP CODE	Closed 08/03/2022		
⊕ 15828 - CERTIFICATE OF DEPOSIT > \$100,000.00	[A] STATEMENT RELATIONSHIP CODE	\$126,487.39	1.8400%	Jul 29, 2024
⊕ 15985 - 15 MONTH CERTIFICATE < \$100,000.00	[A] STATEMENT RELATIONSHIP CODE	\$50,000.00	3.4100%	Jun 14, 2024

(Viewing 4 of 4)

**Safe Deposit Box Summary**

	<b>Statement Relationship Code</b>	<b>Annual Rent</b>	<b>Current Due</b>	<b>Box Size</b>
⊕ 228 - SAFE DEPOSIT BOX - CLASS 07 - 10 x 10	[A] STATEMENT RELATIONSHIP CODE	\$70.00	\$0.00	[7] 10 X 10 BOX

(Viewing 1 of 1)

# City of Meta

## Daily Master Meter Reading

<u>Read Time</u>	<u>Billing Address Line1</u>	<u>Read</u>	<u>Read Unit</u>	<u>Flow</u>	<u>Meter SN</u>
4/1/2023	Well House-Mast Meter	42534169	GAL	11348	S17311468
4/2/2023	Well House-Mast Meter	42550648	GAL	16479	S17311468
4/3/2023	Well House-Mast Meter	42570819	GAL	20171	S17311468
4/4/2023	Well House-Mast Meter	42586861	GAL	16042	S17311468
4/5/2023	Well House-Mast Meter	42598246	GAL	11384	S17311468
4/6/2023	Well House-Mast Meter	42613998	GAL	15753	S17311468
4/7/2023	Well House-Mast Meter	42626227	GAL	12228	S17311468
4/8/2023	Well House-Mast Meter	42639404	GAL	13177	S17311468
4/9/2023	Well House-Mast Meter	42652289	GAL	12885	S17311468
4/10/2023	Well House-Mast Meter	42670539	GAL	18251	S17311468
4/11/2023	Well House-Mast Meter	42684602	GAL	14063	S17311468
4/12/2023	Well House-Mast Meter	42699141	GAL	14538	S17311468
4/13/2023	Well House-Mast Meter	42715567	GAL	16427	S17311468
4/14/2023	Well House-Mast Meter	42727855	GAL	12288	S17311468
4/15/2023	Well House-Mast Meter	42742674	GAL	14819	S17311468
4/16/2023	Well House-Mast Meter	42754568	GAL	11894	S17311468
4/17/2023	Well House-Mast Meter	42769340	GAL	14771	S17311468
4/18/2023	Well House-Mast Meter	42784246	GAL	14906	S17311468
4/19/2023	Well House-Mast Meter	42800585	GAL	16340	S17311468
4/20/2023	Well House-Mast Meter	42817179	GAL	16593	S17311468
4/21/2023	Well House-Mast Meter	42830142	GAL	12964	S17311468
4/22/2023	Well House-Mast Meter	42841709	GAL	11567	S17311468
4/23/2023	Well House-Mast Meter	42858131	GAL	16420	S17311468
4/24/2023	Well House-Mast Meter	42874107	GAL	15976	S17311468
4/25/2023	Well House-Mast Meter	42896161	GAL	22056	S17311468
4/26/2023	Well House-Mast Meter	42912368	GAL	16206	S17311468
4/27/2023	Well House-Mast Meter	42934273	GAL	21906	S17311468
4/28/2023	Well House-Mast Meter	42952175	GAL	17901	S17311468
4/29/2023	Well House-Mast Meter	42973217	GAL	21043	S17311468
4/30/2023	Well House-Mast Meter	42991350	GAL	18133	S17311468

TOTAL PUMPED

468529

## Monthly Water Loss

**Amount of Gallons Pumped**

### Accounted For Usage in Gallons:

Gallons of Water Sold:

Flushing:

Leaks:

Fire Department Usage:

Unmetered Accounts:

Water / WW Plant Usage:

Meter Wear (System Specific):

Theft:

Tower Overflows:

Other:

Other:

**Total Gallons Accounted For: 311,345**

**% of Water Loss: 33.55%**

**Amount of Water Lost: 157,184**

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**Meta**  
**Management Report**

Usage for 01/23

No. of Accts: 110

Sales \$		Period Sales
\$ 5,109.21	Water	294,779
\$ 1,231.64	Trash	82
\$ 168.80	Tax	
\$ 140.00	Late Fee	7
\$ -	Connection Fee	
\$ -	Reconnect Fee	
\$ -	Primacy Fee	
\$ 6,649.65	Total Current Charges	
\$ 1,863.75	Previous Balance	
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\$ 8,513.40	Total Due	
\$ 6,349.24	Payments Received	
\$ 2,164.16	Balance Yet Owed	

**Meta**  
**Late Fee Report 4/01/2023-4/30/2023**

<b>Account #</b>	<b>Account Name</b>	<b>Late Charge</b>	
ME-20	Kevin Fowler	\$	20.00
ME-117	David & Patricia Harrison	\$	20.00
ME-145	Joseph Randall Smith	\$	20.00
ME-94	Dana Juergensmeyer	\$	20.00
ME-113	Deven Mueller	\$	20.00
ME-99	Gabe Schubert	\$	20.00
ME-27	Mid America Bank	\$	20.00
		\$	140.00