



CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528
Email: www.osagebeach.org

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
August 21, 2014 – 6:30 P.M.
CITY HALL

******* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 08/07/2014 (Page 01)
- Bills List (Page 07)
- Liquor License Approval (Page 20)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 14-42. Amend City Code Chapter 125: Human Resources System (Personnel) Rules and Regulations, Sections 125.020, 125.030, 125.035, 125.050, 125.110, 125.120, 125.140, 125.150, 125.200, 125.220, and 125.230. First and Second Readings (Page 21)
- B. Bill No. 14-43. Authorize Mayor to Execute a Contract Modification with Hutchins Telecom, Inc. for the City Park Irrigation Controllers 2014. First and Second Readings (Page 35)
- C. Bill No. 14-44. To Establish a Procedure for Event Permits and Setting Out the Duty of the Chief of Police in Issuing Such Permits and Removing Reference to the City Administrator for such Permits. First Reading (Page 39)
- D. Bill No. 14-45. To Award the Construction Contract for the City Storm Damage Repairs at the Osage Beach City Park. First and Second Readings (Page 47)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

EXECUTIVE SESSION. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(2), Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

ADJOURN

UNAPPROVED

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI

August 7, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 7, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Steve Kahrs, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. The City Clerk, Diann Warner, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons expressed condolences to the family of Al Rathert who passed away this week. Mr. Rathert volunteered for many years on several City committees. He was also chairman of the Planning Commission.

Mayor Lyons thanked Dan Field for the very informative and positive articles in the Focus this week. As noted in the articles, the Board and residents have been proactive and very supportive of installing and maintaining quality infrastructure. As Mr. Field said you build it and they will come. Businesses also look for a positive attitude when locating in an area.

The Passport to the Parkway article really promoted the business community on the west side. The businesses are the best advocates for their services and products. Mayor Lyons said forming a business association with its several hundred members would be a great asset for the area.

Citizens Communications.

No one was present who wished to speak during this portion of the meeting.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on July 17, 2014, the minutes of the special meeting held on July 14, the bill list as submitted, and Special Use Case No. 376. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 14.40. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COCHRAN ENGINEERING TO PROVIDE ENGINEERING SERVICES AT PEANICK PARK

Director of Public Works Nick Edelman said he researched other options as directed at the last Board of Aldermen meeting and spoke with School of the Osage officials and also with the owner of the neighboring property who is willing to sell his property. Edelman said he looked at relocating the basketball court which would add 39 parking spaces and a multi-sport court that would include basketball, volley ball, tennis and other sports that could be added at the Park. Cost estimates will be brought to Board for consideration during budget sessions.

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Alderman Olivarri moved to approve Bill No. 14-40. Alderman Kahrs seconded the motion which was voted on and failed.

New Business.

Bill No. 14-41. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH J.C. INDUSTRIES INC. FOR THE OSAGE BEACH PARKWAY SIDEWALK IMPROVEMENTS, PHASE 3

The following bids were received:

Hessling Construction, Inc.	\$349,758.59
Salter Lawn Service	\$695,402.49
Aaron Lemons	\$409,192.63
NB West Contracting Co.	\$520,748.15
Strait-Line Construction	\$377,802.00
J.C. Industries, Inc.	\$327,770.25

Public Works Director Nick Edelman said J.C. Industries was the low bidder with the amount of \$327,770.25. He added the project consists of constructing 17,400 square feet of concrete sidewalk; 1,700 square yards of concrete driveway replacement; crosswalk marking; and pedestrian crossing signals. The improvements will provide accessible, pedestrian routes from the McDonald's near the Highway KK intersection to Arby's near the Nichols Road intersection along the Northwest side of Osage Beach Parkway, and along the Southeast side of Osage Beach Parkway from the Nichols Road intersection to Gran Rally Karts.

Mr. Edelman said there was a concern that funding was an issue with this project however, he was notified that the funding cuts were suspended. He added that the City should be officially notified that funding has been reinstated. This project is funded with 80% Enhancement Funds thru the Missouri Department of Transportation and 20 % City Funds. The funds from MoDOT come from the Highway Trust Fund from the Federal Highway Administration of the US Department of Transportation.

The Public Works Department has worked with J.C. Industries in the past with positive results and Public Works Edelman recommended the bid for the Osage Beach Parkway Sidewalk Phase 3 project to J.C. Industries in the amount of \$327,770.25. The Missouri Department of Transportation (MoDOT) concurs with the Department's recommendation

Alderman Marose said she has no problem with the sidewalks; however, there are problems with maintaining them. She added that grass is encroaching onto the pavement and causing the sidewalks to become narrow. Alderman Marose said that if the City is paying for sidewalks they need to be maintained to the width they were intended.

Alderman Rucker questioned who is responsible for maintaining the sidewalks. City Attorney Rucker said that some municipalities impose upon adjacent property owners to maintain sidewalks however; he will research the matter and report to the Board. Mayor Lyons commented that the

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City may need to look at some type of notification process. Alderman Walker said everywhere he has lived the resident is responsible for maintaining the sidewalks.

Mayor Lyons presented the first reading of Bill No. 14-41 by title only. It was noted that Bill No. 14-41 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 14-41 with the provision that funding is in place. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 14-41. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 14-41 and to pass same into ordinance: "Ayes:" Alderman Rucker, Alderman Olivarri, Alderman Schmitt, Alderman Walker, Alderman Marose, Alderman Kahrs. "Nays": None. Bill No. 14-41 was passed and approved as Ordinance No. 14.41.

Bid Award. Water Meters

Schulte Supply was the only bidder for the meters in the amount of \$14,400. The meters will be used for replacement meters and new development. Meters not under warranty will be scrapped. Funds are budgeted in 3074 3300 and 3077 3221.

Alderman Olivarri moved to award the bid for water meters to Schulte Supply in the amount of \$14,400. Alderman Marose seconded the motion which was voted on and unanimously passed.

Authorization to Apply for Well Plugging Funds.

Public Works Director Edelman said an application was sent for a well plugging grant after it was discussed at the July 14, Special Board of Aldermen meeting. He added he was notified by MDNR that the maximum amount of award is \$25,000 which is 1/5th of the total funding available for all projects. The estimated cost of this project was \$41,000. The City would have to cover the remaining amount of the project above \$25,000 which would come to \$16,000 based on estimates.

MDNR personnel believe the outlook for FY 2016 is worse than this year. At this time, the State of Missouri stands to lose approximately 19% of the capacity grant provided to them from the federal government. Mr. Edelman said he does not anticipate the maximum amount of grant funding for this type of project to increase in the near future.

The well at Port Lane needs to be plugged and funds are available in the water operations and maintenance side of the budget. Based upon the June financials, Mr. Edelman said we were at 40% of budget on Personnel and 43% of budget on Operations and Maintenance. If this is approved and the City is awarded the funds, a budget amendment will be done to increase this line item to cover the cost.

Alderman Olivarri moved to authorize the Public Works Director to apply for well plugging funds. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

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Nichols Road Discussion.

Public Works Director Nick Edelman said this item was requested to be on the August 7 agenda at the last regularly scheduled Board of Aldermen Meeting.

The Public Works Department has been gathering data based upon this request and Public Works Director Edelman contacted the Camdenton R-III School District about the number of kids in the Osage Beach Elementary School and the number of kids living off of State Route KK. There were 230 children that attended Osage Beach Elementary during the 2013-2014 School Year. There were 59 children that lived off of State Route KK or Three Seasons Road. This comes out to be a little over 25% of the children live off of State Route KK. These children could be brought to the school thru the proposed Three Seasons – Nichols Road connector to reduce traffic load if traffic volumes are a concern on Nichols Road.

The Three Seasons – Nichols Road Connection has one other benefit to it that we have not mentioned. A water line project was started in 2004 to connect the Three Season System with the Dude Ranch Road System. We put the project on hold based upon the conversations with the land owners in this area and their potential development. This development has not happened at this time. We are still in need of this waterline and it could be built with this road project.

The advantages and disadvantages, along with cost estimate data are included in the memo to the Board sent by Public Works Director Nick Edelman dated July 10, 2014.

Alderman Rucker commented that improvements on Nichols Road is number 2 on the project list after Mace Road however, due to construction of the school on Nichols Road the Board should consider placing it before Mace Road. Alderman Rucker voiced his concerns that the information received earlier was the road was adequate with no problems and no concerns with school traffic. He added that Amendment 7 failed and the City needs more money for road improvements than the amount received from the ½ cent sales tax. He asked for results of the votes cast for Amendment 7 in the three wards in Osage Beach to see if residents would be receptive to passing an additional sales tax for road improvements. City Clerk Warner will obtain the information from the County Clerk.

Alderman Rucker was in favor of moving forward with building a road off of Three Seasons Road, and to gather information for discussion during the budget sessions. Alderman Walker said that a road from Three Seasons to Nichols Road opens up the possibility of development which will help the west side of Osage Beach. He also suggested the City to take a look at taking out the curves on Nichols Road.

Alderman Marose stated that she has had conversations with a member of the school board and they are looking at strongly supporting a turn lane into the school. She asked that a turn lane be constructed until the road from Three Seasons to Nichols is complete.

It was noted that water and sewer lines would be installed during construction of the proposed road from Three Seasons to Nichols Road. Alderman Kahrs agreed with the Three Seasons connector and he offered to work with the City to improve Nichols Road and to resolve right of way issues.

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Public Works Director Nick Edelman will continue to get cost estimates to discuss during the upcoming 2015 budget sessions.

Authorize Sale of City Surplus Property.

The following vehicles have been deemed to have no use for the department or any other department within the City. The items will be set up for sale via online auctions on eBay.

General Fund

- PD – 2010 Charger #3573
- PD – 2010 Charger #3574
- PD – 2010 Charger #3575
- PD – 2010 Charger #3576

Public Works

- SWR – 2005 Ford F250 #8020
- ENG – 2004 Ford Explorer #6879

Grand Glaize

- 1994 Chevy Pickup #9922

Alderman Marose moved to authorize the disposal of the City's surplus property via an online auction. Alderman Schmitt seconded the motion which was voted on and passed.

Appointment to Board of Adjustment.

Mayor Lyons requested the Board to confirm the appointment of Helen Gross to the Board of Adjustment to complete the term of Don Hall. Mr. Hall has moved out of the City and his term ends May 2018. Mrs. Gross has served as an alternate to this Board since October 2011.

Alderman Rucker moved to approve the appointment of Helen Gross to the Board of Adjustment for a term ending May 2018. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons asked Board members to suggest names of individuals to serve as an alternate on the Board of Adjustment.

Communication from Board Members.

Alderman Walker. Tom Walker complimented staff for their assistance. He added they have been very cooperative with anything he has asked for and he appreciated their efforts.

Alderman Marose. Phyllis Marose reported that the sign was installed at the west end of Osage Beach directing traffic to the Key Largo exit. She thanked those responsible for paving and repairing the entrance into the Post Office. Alderman Marose expressed her thanks to Joni Walden for spearheading the Passport to the Parkway program and to Selynn Barbour and Kim Loehr for their assistance.

Alderman Kahrs. Steve Kahrs thanked staff and the organizers for the Grand Glaize Car Show that will be held September 14th. He expressed his appreciation to the Police Chief and Police Officers

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who recently recovered a vehicle borrowed from his business. The officers were very professional and they did a wonderful job. Alderman Kahrs expressed his appreciation to Dan Field for the recent articles that appeared in the Focus.

Alderman Olivarri. John Olivarri thanked Mayor Lyons for recognizing Al Rathert's contribution to the City and for the letter sent to legislators regarding the sales tax issue asking them to uphold the Governor's veto. Alderman Olivarri complimented the Police Chief, City Administrator, MoDOT and the car club who worked together to organize the Grand Glaize Bridge Car Show.

Alderman Rucker. Kevin Rucker reported that he had a conversation with Representative Rocky Miller last night. He asked Representative Miller to reconsider his position on the sales tax issue and uphold the Governor's veto of the bills.

Staff Communications.

Police Chief. Todd Davis reported on the 10K run at the Church at Osage Hills for the Lake Area Buddy Packs and a 5K run for Women to Women on Saturday.

City Planner. Cary Patterson reported that Al Rathert also served as chairman of the Board of Adjustment for six years. Mr. Patterson said Mr. Rathert would be missed.

City Treasurer. Karri Bell reported that all annual TIF reports have been filed with the Department of Economic Development as required. The reports are on the City's website.

Public Works Director. Nick Edelman reported there are six employees and one foreman in the sewer department and they began working in pairs to reduce the number of vehicles and gas consumption.

Airport Manager. Budd Hyde reported on the Young Eagle event being held at the Grand Glaize Airport Saturday from 9:00 a.m. to 1:00 p.m. for kids ages 8-17 with parent or guardian permission.

There being no further business to come before the Board, the meeting adjourned at 7:30 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 7, 2014.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
August 21, 2014**

Bills Paid Prior to Board Meeting	98,914.43
Payroll Paid Prior to Board Meeting	120,029.01
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	281,181.61
Total Expenses	<u>500,125.05</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	CVC COLLECTIONS	947.16		
			FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00	
			Case #31550944	138.46		
			MO DEPT OF REVENUE	State Withholding	3,511.83	
			MO TREASURER BUDGET DIRECTOR	PCE OFFCR STNDRS & TRAINI	134.00	
			INTERNAL REVENUE SERVICE	Fed WH	11,279.69	
				FICA	9.47	
				FICA	6,602.56	
				Medicare	2.21	
				Medicare	1,544.11	
			ICMA	Retirment 457 &	250.86	
				Retirement 457	870.00	
				Loan Repayments	669.42	
				Loan Repayments	415.81	
				Loan Repayments	404.26	
				Loan Repayments	204.69	
				Loan Repayments	312.18	
				Loan Repayments	377.55	
				Loan Repayments	298.81	
				Loan Repayments	372.42	
				Loan Repayments	102.34	
				Retirment Roth IRA %	57.26	
				Retirement Roth IRA	340.00	
				CITIZENS AGAINST DOMESTIC VIOLENCE	CADV COLLECTIONS	60.00
			JP MORGAN CHASE BANK	HSA Contribution	75.00	
				HSA Family/Dep. Contributi	1,610.00	
			ELDON MUNICIPAL COURT	OTHER AGENCY CASH BOND	100.00	
				TOTAL:	30,915.09	
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	440.79
					Medicare	103.08
				ICMA	Retirement 401	439.47
AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE			40.48		
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi			150.00		
	TOTAL:			1,173.82		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	382.38		
			Medicare	89.42		
		ICMA	Retirement 401	382.91		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	276.85		
	TOTAL:	1,131.56				
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	488.44		
			Medicare	114.23		
		ICMA	Retirement 401	482.58		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
	TOTAL:	1,310.25				
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	300.15		
			Medicare	70.20		
		ICMA	Retirement 401	293.68		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00		
	TOTAL:	739.03				
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	329.25		
			Medicare	77.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	329.76
		AT & T MOBILITY-CELLS	BLDG DEPT CELL PHONE	66.11
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,027.12
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL JUL TRASH SERVIC	119.65
		CULLIGAN LAKE OF THE OZARKS	SALT	153.40
		KEEPING CONDOS CLEAN	CITY HALL JUL JANITORIAL S	1,541.67
			CLEANING REFRIGERATOR	15.00
			TOTAL:	1,829.72
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	387.90
			Medicare	90.71
		ICMA	Retirement 401	244.29
		CARD SERVICES 4091	CORD, RATCHET STRAP	46.38
			BARREL FAN, BOLT BIN	469.98
		AT & T MOBILITY-CELLS	PARK CELL PHONE	40.48
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,467.24
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	125.68
			Medicare	29.39
		LEIGH, CINDY	TRAVEL ADVANCE/HR & LAW SE	325.48
		ICMA	Retirement 401	127.44
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	682.99
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,842.35
			Medicare	664.74
		ICMA	Retirement 401	2,779.90
		ASANTE, KWABENA	REIMBURSE/MONITOR MAGNIFIE	108.29
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	23.94
		JP MORGAN CHASE BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,504.17
			TOTAL:	8,110.89
911 Center	General Fund	AT & T/CITY HALL	911 SERV 07/23-08/22/14	1,349.17
		INTERNAL REVENUE SERVICE	FICA	9.47
			FICA	737.31
			Medicare	2.21
			Medicare	172.43
		ICMA	Retirement 401	756.93
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	398.15
			TOTAL:	3,425.67
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	259.73
			Medicare	60.74
		ICMA	Retirement 401	254.94
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	23.91
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	674.32
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62

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AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T INTERNET/IP SERVICES	SERV 07/19-08/18/14	853.56
		AT & T MOBILITY-CELLS	SERV 06/13-07/12/14	79.98
			IT DEPT CELL PHONE	106.59
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	1,758.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	476.44
		INTERNAL REVENUE SERVICE	Fed WH	1,326.75
			FICA	949.13
			Medicare	221.96
		ICMA	Retirement 457	175.73
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	16.89
			Loan Repayments	16.89
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	72.31
			TOTAL:	3,454.06
Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	39.89
		INTERNAL REVENUE SERVICE	FICA	949.12
			Medicare	221.97
		ICMA	Retirement 401	947.16
		CAMDEN COUNTY RECORDER OF DEEDS	COPIES	12.00
		AT & T MOBILITY-CELLS	TRANS DEPT CELL PHONES	67.50
		KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	97.22
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	350.25
			TOTAL:	2,771.36
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	235.72
		INTERNAL REVENUE SERVICE	Fed WH	765.93
			FICA	487.54
			Medicare	114.02
		ICMA	Retirement 457	76.30
			Loan Repayments	36.07
			Loan Repayments	130.16
			Loan Repayments	68.06
			Loan Repayments	103.62
			Retirement Roth IRA	26.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.91
		ONE TIME VENDOR	04-6780-01	6.00
			04-7440-00	8.07
			TOTAL:	2,109.90
Water	Water Fund	AMEREN MISSOURI	LK RD 54-59 WELL #2	1,782.41
			SWILL VILLAGE WELL	3,770.68
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	39.88
		RICHARDS, RON	MILEAGE REIMB 07/30-08/05/	45.69
		INTERNAL REVENUE SERVICE	FICA	487.55
			Medicare	114.03
		ICMA	Retirement 401	485.20
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	135.16
		KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	97.22
		RUBLE, JUSTIN	MILEAGE REIMB 07/23-07/29/	76.16

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	<u>261.76</u>
			TOTAL:	7,344.49
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	400.84
		INTERNAL REVENUE SERVICE	Fed WH	1,290.66
			FICA	911.42
			Medicare	213.17
		ICMA	Retirement 457 &	91.27
			Retirement 457	121.16
			Loan Repayments	93.41
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>57.78</u>
			TOTAL:	3,284.78
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,719.01
			GRINDER PUMPS/LIFT STATION	7,850.14
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	39.88
		AMEREN MISSOURI	709 MALIBUR RD 2ND METER	56.68
		INTERNAL REVENUE SERVICE	FICA	911.42
			Medicare	213.15
		ICMA	Retirement 401	844.23
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	175.34
		KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	97.22
		STARK, CHAD	MILEAGE REIMB 07/23-07/29/	38.08
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	362.99
		NEIMAN, ROB	MILEAGE REIMB 07/30-08/05/	86.24
		DUNCAN, CHRIS	MILEAGE REIMB 07/23-07/29/	317.52
			MILEAGE REIMB 07/30-08/05/	<u>35.28</u>
			TOTAL:	15,837.18
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	377.00
		INTERNAL REVENUE SERVICE	Fed WH	1,130.93
			FICA	772.61
			Medicare	180.69
		ICMA	Loan Repayments	39.66
			Loan Repayments	58.83
		ALL-CAL COLLECTIONS SERVICES INC	AMBULANCE COLLECTION FEE	34.32
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	41.67
		ONE TIME VENDOR ANTHEM BLUE CROSS BLUE	REF#163245979 AMB REFUND	67.19
		ANTHEM BLUE CROSS BLUE	REF#163409165 AMB REFUND	<u>67.31</u>
			TOTAL:	2,795.21
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	772.61
			Medicare	180.69
		ICMA	Retirement 401	534.85
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	79.98
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUL AMBULANCE BILLING FEE	1,793.17
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	3,623.80

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	87.60
		INTERNAL REVENUE SERVICE	Fed WH	307.52
			FICA	294.00
			Medicare	68.74
		ICMA	Retirment 457 &	122.71
			Retirement 457	44.00
			TOTAL:	924.57
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	LCF AIRPORT JUL TRASH SERV	57.86
		AMEREN MISSOURI	LO STATE PARK LOCALZR	54.36
			AIRPORT FIREHOUSE	31.74
		INTERNAL REVENUE SERVICE	FICA	294.00
			Medicare	68.74
		ICMA	Retirement 401	247.75
		JP MORGAN CHASE BANK	HSA Contribution	22.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	926.95
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	62.57
		INTERNAL REVENUE SERVICE	Fed WH	213.04
			FICA	177.63
			Medicare	41.56
		ICMA	Retirment 457 &	81.81
			TOTAL:	576.61
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	JUN UTILITIES	35.82
		ALLIED WASTE SERVICES #435	JUL TRASH SERVICE	58.29
		AMEREN MISSOURI	GG AIRPORT HANGAR	30.19
			AIRPORT RD HWY 54 TBLC EXT	293.57
			GG AIRPORT SHOP	16.58
			957 AIRPORT RD	10.70
			TBLC EXT D GG AIRPORT	16.91
			GG AIRPORT HANGAR	34.98
			GG AIRPORT SLEEPY	9.94
		INTERNAL REVENUE SERVICE	FICA	177.63
			Medicare	41.56
		ICMA	Retirement 401	166.15
		JP MORGAN CHASE BANK	HSA Contribution	52.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,019.82

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====

10	General Fund	54,245.70
20	Transportation	6,225.42
30	Water Fund	9,454.39
35	Sewer Fund	19,121.96
40	Ambulance Fund	6,419.01
45	Lee C. Fine Airport Fund	1,851.52
47	Grand Glaize Airport Fund	1,596.43

	GRAND TOTAL:	98,914.43

TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	BANKCARD CENTER 3374	SALE OF VEHICLES- EBAY FE	209.00
			TOTAL:	209.00
Mayor & Board	General Fund	BANKCARD CENTER 3333	2014 GOVE CON ECON DEV	500.00
		BANKCARD CENTER 3374	2014 GOVERNORS CONF	250.00
		BANKCARD CENTER 2268	2014 GOV CON ECON DEV	250.00
		ALPHAGRAPHICS	BUSINESS CARDS AW/TW/PM	111.22
			TOTAL:	1,111.22
City Administrator	General Fund	MO MUNICIPAL LEAGUE	MCMA ASSOC MEMBERSHIP - WO	40.00
		STAPLES ADVANTAGE	CLEANER 100Z DUSTER	14.55
			FANCY STARS 2 MINI STICKER	3.47
			TOTAL:	58.02
City Clerk	General Fund	LAKE SUN LEADER 645	FINANCIAL STATEMENT	655.20
		MO DEPT OF REVENUE	JULY SALES TAX REPORT	35.00
		LAKE AREA INDUSTRIES INC	DROP OFF SHREDDING	253.50
			TOTAL:	943.70
City Treasurer	General Fund	BANKCARD CENTER 3358	MIKES CHAIR	209.98
		ALPHAGRAPHICS	BUSINESS CARDS AW/TW/PM	45.00
			TOTAL:	254.98
Municipal Court	General Fund	ALPHAGRAPHICS	BUSINESS CARDS EH/NE/MT	50.61
			TOTAL:	50.61
City Attorney	General Fund	THOMSON REUTERS - WEST	INFORMATION CHARGES	249.52
			TOTAL:	249.52
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE	5.77
		EZARD'S	PVC CEMENT, CLEANER, CAP	13.47
			GLUE & FASTENERS	4.08
		WEX BANK	BLDG DEPT FUEL	220.24
			PARK DEPT CAR WASHES	9.00
			TOTAL:	252.56
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		CULLIGAN LAKE OF THE OZARKS	SALT 50# BAG	143.83
		KEEPING CONDOS CLEAN	CITY HALL	1,541.67
			REFRIGERATOR CLEANING	15.00
			HWY PATROL HALLWAY	15.00
		BANKCARD CENTER 2268	DOORS CLOSERS	194.91
			POSTER FRAME/STRAP	801.25
		STAPLES ADVANTAGE	LINERS, TISSUE, TOWELS, FR	197.37
			CUPS, TISSUE, PAPER TOWELS	126.60
			FOAM PLATES	28.38
		MOON CONSTRUCTION	C H SIDEWALK & CURB REPAIR	12,474.08
			TOTAL:	15,576.60
Parks	General Fund	MIDWEST BLOCK & BRICK	MS LIME AFM ATHLETIC	32.95
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTERS	103.71
			MILL FILE	7.99
		LAKE SUN LEADER 81525 & 1586450	CITY PARK STORM REPAIR BID	229.50
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLOW INSPECTION	100.00
		BANKCARD CENTER 3374	PROPANE	27.00
			SODA, WATER	28.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUNS, CHEESE, POWERADE	110.76
			BRATS, BUNS, RED BULL, WAT	109.96
			CONCESSION SUPPLIES	26.99
			SODA, BUNS	36.66
			WATER, POWERADE, ICE	67.56
			BUNS, ICE CREAM, ICE, POWE	36.64
			CUTTER BACKWOODS SPRAY	11.76
			WASP SPRAY, LINE LEVEL	18.39
			SOAP PUMPS, REFILLS, CAN O	20.41
			POWERADE, WATER	42.80
			PPR TOWELS, SODA, ICE, BUN	110.11
			ICE	11.94
		BARNES MARINE INC	TRIM LINE/18" CHAIN/FILE H	47.48
		BANKCARD CENTER 5352	THUNDER CY-CLA	98.00
		EXCEL-STONE ENTERPRISES INC DBA	PEST CONTROL-BOTH PARKS 07	85.00
		EZARD'S	MAG 1-3/4" & KEYS	77.09
			SPRINKLER & TOWEL HOLDER	48.97
			KEYS	6.75
		STEPHEN R RYAN DBA	WATER HEATER & INSTALLATIO	1,068.00
		WEX BANK	PARK DEPT FUEL	905.08
		PALMERTON & PARRISH INC	PARK POND WASHOUT PROJECT	2,540.46
			TOTAL:	6,010.70
Human Resources	General Fund	BANKCARD CENTER 3374	PRE-EMP BACKGROUND	12.00
			WATER JUGS	436.35
			ON-LINE TRAINING	299.00
		BANKCARD CENTER 2268	BUBBA CUPS	838.35
			TOTAL:	1,585.70
Overhead	General Fund	XEROX CORPORATION	CREDIT JUN BASE CHARGE	547.32-
			JUN - JUL CHARGES	1,094.64
		WILLIAMS KEEPERS LLC	FINAL BILLING 12/31/13 AUD	4,852.00
		ALPHAGRAPHICS	WHITE/BLACK ENVELOPES	219.38
			TOTAL:	5,618.70
Police	General Fund	MARK'S MOBILE GLASS, INC	FUSION SEDAN WINDSHIELD	200.00
			FORD EXPLORER REAR DOOR	325.58
		PURCELL TIRE CO	LOOSE TIRES	2,006.72
		McCLAIN RADAR SERVICE LLC	RADAR & LASER CERTIFICATIO	595.00
		RAY ALLEN MANUFACTURING CO INC	KIMONO TRAINING SUIT	1,100.00
		WIRELESS USA INC	RADIO CARRY CASE	255.50
		XEROX CORPORATION	PUBLIC SAFETY JULY CHARGES	132.71
		O'REILLY AUTOMOTIVE STORES INC	JUMPER CABLE	29.99
		LAKE CLEANERS	JUL UNIFORM CLEANING	535.00
		PSE INSTALLATION	POWER CORD, INSTALL NEW RA	120.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	PERSON SEARCHES	0.75
		LAKE COLLISION REPAIR	REPAIR PD30	769.00
		HEDRICK MOTIV WERKS LLC	INSTALLED SEAT BELT-PD34	249.30
			BRAKE PADS, MOUNT TIRES-PD	276.69
			OIL CHG PD27	32.50
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	200.70
		OSAGE ANIMAL HOSPITAL	KENNEL PACK	32.76
		STAPLES ADVANTAGE	BATT, DVD-R, CPY PPR, CHRM	456.89
			TONER	192.53
			TONER	79.39
			LETTER OPENERS	2.80-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUICK MOUNT WITH 2 SHELVES	73.00
		WEX BANK	POLICE DEPT FUEL	6,143.70
			POLICE DEPT CAR WASHES	209.00
			TOTAL:	14,013.91
911 Center	General Fund	WIRELESS USA INC	AUG SERVICE CONTRACT	225.00
			CONTRL MODULE, BASE,WRLN C	1,888.90
			RADIO REPAIR	470.94
		MSHP CJ TECH FUND	3RD QTR MULES CHARGES	1,710.00
		MOAPCO	COMMUNICATIONS CONF-ASANTE	109.00
		STAPLES ADVANTAGE	TONER, SWIFFER	135.17
			TOTAL:	4,539.01
Planning	General Fund	BANKCARD CENTER 3333	DOG TREATS	14.06
		LAKE SUN LEADER 81525 & 1586450	PH - LABRUE 8/20	81.00
		OSAGE ANIMAL HOSPITAL	OBSRV, BOARDING-TERRIER 07	180.00
		WEX BANK	PLANNING DEPT FUEL	294.00
			TOTAL:	569.06
Information Technology	General Fund	PURCELL TIRE CO	TIRE REPAIR-OB1	21.40
			TOTAL:	21.40
Emergency Management	General Fund	WEX BANK	EMER MNGMT FUEL	28.56
			TOTAL:	28.56
Economic Development	General Fund	POSTMASTER	HOLIDAY LIGHTS MAILING	85.06
		LAMAR COMPANIES	DIGITAL BULLETINS	3,000.00
			TOTAL:	3,085.06
Transportation	Transportation	MEEKS BUILDING CENTER	REPAIRED BROADWATER POTHOL	10.49
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.95
		KNAPHEIDE TRUCK INC	9' YORK BROOM SWEEPER & AS	12,575.00
		LAKE SUN LEADER 81525 & 1586450	2014 DEICING SALT BID	63.00
			SALE OF SURPLUS VEHICLES	22.50
		PAUL'S CASH SAVER #602	ICE	15.48
			ICE	12.90
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
		SASCO PAVEMENT COATINGS INC	PATCHING MATERIAL	1,084.74
			PATCHING MATERIAL	2,558.25
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	41.23
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	40.96
			STREET DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	BUSINESS CARDS EH/NE/MT	36.67
		EZARD'S	CAP PVC S&D 4" SOLV WELD	2.49
		STAPLES ADVANTAGE	MARKER, FORKS, SPOONS,STEN	28.96
		J C INDUSTRIES INC	SUNSET SIDEWALK	19,888.39
		WEX BANK	ENG -TRANS FUEL	140.17
			ENG -SEWER FUEL	140.17
			TRANS DEPT FUEL	2,391.53
		DITCH WITCH SALES INC	VAC SYSTEM & TRAILER RENTA	2,900.00
			GLASS BOWL	26.71
			TOTAL:	42,079.99
Water	Water Fund	WATER & SEWER SUPPLY INC	4-1/2" MUELLER REPAIR KITS	435.00
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EZARD'S	SHOP TOWELS	4.79
		MO ONE CALL SYSTEM INC	LOCATES	68.25
		SCHULTE SUPPLY INC	NEPTUNE CI BOTTOM CAPS	130.44
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	3.99
			WIRE, SPLICE, RING TERMINA	19.27
			BULBS	9.48
		LAKE SUN LEADER 81525 & 1586450	WATER METER BIDS	63.00
			TRENCH SHORING SYS BIDS	31.50
		CONSOLIDATED ELECTRICAL DISTR, INC	BARE-SD-4-SOL-CU 200' REEL	1.80
		POSTMASTER	WATER UTILITY BILL POSTAGE	390.00
		DAM STEEL SUPPLY	SHOP LABOR	15.02
			SHOP LABOR	15.02
		HD SUPPLY WATERWORKS LTD	MARKING PAINT	45.60
			WRENCH	65.85
			SETTERS	4,566.26
		PRECISION AUTO & TIRE SERVICE LLC	LUBE OIL FILTER #52	41.95
		LOWE'S	TOOLS	1,115.53
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	19.67
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	18.44
			WATER DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	BUSINESS CARDS EH/NE/MT	36.67
		STAPLES ADVANTAGE	MARKER, FORKS, SPOONS,STEN	28.96
		DPC ENTERPRISES LP	HYDROFLUOROSILICIC ACID/SO	2,424.36
			CONTAINERS RETURNED	1,440.00-
		WEX BANK	WATER DEPT FUEL	1,440.55-
			TOTAL:	9,616.74
Sewer	Sewer Fund	XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	50.94
		EZARD'S	HARDWARE	2.76
		RP LUMBER INC	5/16' PROOF COIL CHAIN	239.98
		MO ONE CALL SYSTEM INC	LOCATES	68.25
		EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	3,738.42
		O'REILLY AUTOMOTIVE STORES INC	FUSE	3.99
		LAKE SUN LEADER 81525 & 1586450	TRENCH SHORING SYS BIDS	31.50
			GRINDER PUMP RE-BUILD BIDS	63.00
		LAWSON PRODUCTS INC	SCREWS, WASHERS	132.09
		CONSOLIDATED ELECTRICAL DISTR, INC	MIDGET FUS/MIDGET TD FUSE	219.00
			2-IN MALL COND SEAL	1,200.00
			PVC JCT BOX/6IN 24T BLD 62	30.18
		POSTMASTER	AUG UTILITY BILL POSTAGE	390.00
		HD SUPPLY WATERWORKS LTD	GREEN MARKING PAINT	48.96
		GILMORE & BELL PC	REBATE CALC 2005	151.00
		LOWE'S	TOOLS	1,216.82
		JCI INDUSTRIES INC	ABS SER# G75668	3,572.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	95.45
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	44.45
			SEWER DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	BUSINESS CARDS EH/NE/MT	36.66
		STAPLES ADVANTAGE	MESH DOCUMENT HOLDER	7.16-
			SANITIZER WIPES	13.72
			MARKER, FORKS, SPOONS,STEN	28.96
		DPC ENTERPRISES LP	CONTAINERS RETURNED	400.00-
		J C INDUSTRIES INC	LIFT STATION RELOCATION	61,599.82
		LAKE OZARK ENVIRONMENTAL LLC	WATER QUALITY TESTING	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTURY MANUFACTURING CORP	ORANGE DEGREASER GRANULAR	564.55
		WEX BANK	ENG -WATER FUEL	140.16
			SEWER DEPT FUEL	<u>2,441.95</u>
			TOTAL:	75,856.85
Ambulance	Ambulance Fund	PURCELL TIRE CO	TIRES-MEDIC 8	355.37
		AIRGAS, INC	OXYGEN	510.35
			OXYGEN	27.22
		BOUND TREE MEDICAL LLC	RACVEMIC EPI 2.25% 0.5ML D	18.79
			MEDICAL SUPPLIES	1,279.92
			MEDICAL SUPPLIES	23.52
			MEDICAL SUPPLIES	16.95
		HEDRICK MOTIV WERKS LLC	BLOWER MOTOR, MNT & BAL ME	127.59
			BRAKE PADS MED9	210.85
		ROBERT D KING MD LLC	JUN MEDICAL DIR SERVICES	1,000.00
			AUG MEDICAL DIRECTOR SVCS	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	34.94
		WEX BANK	AMB DEPT FUEL	<u>647.81</u>
			TOTAL:	5,253.31
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	JET A FUEL	25,704.65
			SATELLITE EQUIP CONN FEE	46.00
			AV GAS	24,481.83
			JET A FUEL	26,216.60
		LAKELAND OIL CO LLC	AEROSHELL, PHILLIPSXC	185.70
		BANKCARD CENTER 3374	STANDARD & MULCHER BLADES	265.06
		CROWN POWER & EQUIPMENT	CAS 685 TRCTOR CLUTCH REPA	1,859.56
		PREFERRED AUTO RENTAL	JUN COURTESY CAR FEE	30.00
		LOWE'S	1 LB 1-3/4 IN G RF NL W N	2.64
			COIL CLNR, EARPLUGS	24.22
		VAISALA INC	PREVENTIVE MAINT	2,499.00
		EZARD'S	SQ U BOLT	<u>3.49</u>
			TOTAL:	81,318.75
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	12,215.12
			SATELLITE EQUIP CONN FEE	46.00
		LAKELAND OIL CO LLC	AEROSHELL, PHILLIPSXC	175.44
		BANKCARD CENTER 3374	STANDARD & MULCHER BLADES	88.16
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	32.00
		EZARD'S	WIRE, D BATTERY, BITS	30.46
			DUCT TAPE	3.00
		O'REILLY AUTOMOTIVE STORES INC	FUSE, FUSE HOLDER	8.18
		WEX BANK	GG AIRPORT FUEL	<u>279.30</u>
			TOTAL:	12,877.66

DEPARTMENT FUND VENDOR NAME DESCRIPTION

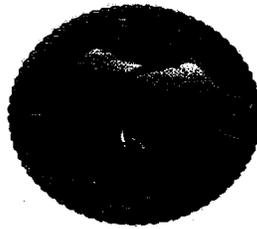
===== FUND TOTALS =====

10	General Fund	54,178.31
20	Transportation	42,079.99
30	Water Fund	9,616.74
35	Sewer Fund	75,856.85
40	Ambulance Fund	5,253.31
45	Lee C. Fine Airport Fund	81,318.75
47	Grand Glaize Airport Fund	12,877.66

	GRAND TOTAL:	281,181.61

TOTAL PAGES: 6

City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
 www.osagebeach-mo.gov



Planning Dept.: _____
 Sewer Dept.: 20
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 8/7/14 Date Application Received: 8/7/14

Trade Name of Establishment: SHERIS PASTA IMPERIAL, LLC

Mailing Address: PO-Box 71 Sunrise Beach, MO 65079

Applicant Name: MICHELLE M. GUYER
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. <input checked="" type="checkbox"/>	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. ___	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

All renewal applications must be received by May 1st.

Submission Date: August 12, 2014
Submitted By: Human Resources Generalist
Board Meeting Date: August 21, 2014

**City of Osage Beach
BOARD OF ALDERMEN
AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14.42 - Amend City code Chapter 125: Human Resources System (Personnel) Rules and Regulations, Sections 125.020, 125.030, 125.035, 125.050, 125.110, 125.120, 125.140, 125.150, 125.200, 125.220, and 125.230

Names of Persons, Businesses, Organizations affected by this action:

City of Osage Beach Employees

Why is Board Action Required?

Board of Aldermen approval required for ordinance amendments

Type of Action Requested (Ordinance, Resolution, Motion):

Motion to approve first and second readings of Bill 14.42 - Amendments to City code Chapter 125: Human Resources System (Personnel) Rules and Regulations, Sections 125.020, 125.030, 125.035, 125.050, 125.110, 125.120, 125.140, 125.150, 125.200, 125.220, and 125.230.

Are there any deadlines associated with this action?

No.

Staff Comments and Recommendation

Bill 14.42 proposes partial changes to City code Chapter 125: Human Resources System (Personnel) Rules and Regulations. The following is a list of the changes and enclosed are the full details.

Section 125.020 – changes made to include the definition of the Management Team.

Section 125.030.A.2. – changes made to include new section 125.035.

Section 125.030.K – changes made to update to the General Provisions, Nepotism, to include the management team.

Section 125.035 Reporting and Disposition of Criminal Charges. – New section.

Section 125.050.G.6 Uniform/Dress – policy date changed to 08/21/14.

Section 125.110.E.1 Probationary Period – verbiage added to include probation as a result of disciplinary action.

Section 125.120.C.7 Attendance and Leaves – verbiage added: *in good standing*.

Section 125.140.A Transfer, Promotion, Demotion, Suspension, and Reinstatement – clarification added for consistency within the section.

Section 125.150.B.6 Discipline – Add misdemeanor and/or felony charge and/or conviction.

Section 125.200.D.3 Employee Health and Safety – Change the date of The Safety Policy to 08/21/14. The change to the Safety Policy: Redefined Post-Accident Testing.

Section 125.220.D Alcohol, Drug, and Controlled Substance Abuse – Change the date of The Drug Free Workplace Policy to 08/21/14. The change to the Drug Free Workplace Policy is the same as the change to the Safety Policy.

Section 125.230.A.6 Cell Phone Policy – Change the date of the policy to 08/21/14. Changes were made to reflect current practice within the current cell phone plan.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Human Resource Generalist.

Section 125.020 Definitions.

MANAGEMENT TEAM

The following positions shall be deemed the Management Team: The Appointed Officials, as defined within chapter 125, Assistant City Administrator, Human Resources Generalist, Airport Manager, IS Operations Manager, and the Parks & Recreation Manager.

Section 125.030.A.2. General Provisions.

A. *Non-Covered Parties.*

2. Appointed officials are not covered by these rules except as they are covered under Sections 125.020, 125.030, 125.035, 125.050, 125.200, 125.210 through 125.240. The Board may provide additional benefits to appointed officials upon approval.

Section 125.030.K General Provisions.

- K. *Nepotism.* In addition to any restrictions or prohibitions placed upon the employment of relatives by the Missouri Constitution, the following guidelines are set in place: ~~Persons related to an elected official of the City shall not be employed by the City during the tenure of said elected official unless the employment precedes the election.~~
1. ~~Persons related to an elected official of the City shall not be employed by the City during the tenure of said elected official unless the employment precedes the election.~~
 2. ~~Persons related to an appointed official or any member of the management team, as defined within chapter 125, commissioner or board member shall not be employed by the City in any department associated with that commission or board during the tenure of said appointed official or management team member. unless the employment precedes the appointment. This section shall not apply to persons employed by the City in their positions as of August 15, 2014.~~
 3. ~~Persons related to each other shall not be employed by the City in the same department. This shall apply to all City employees. For purposes of this Section, employees working within the departments of Law Enforcement, 911 Center, and Ambulance shall be considered as working within one (1) department and employees working within the Public Works Department, all employees under the direction of the Public Works Director, shall be considered as working within one (1) department.~~
 4. ~~For purposes of determining the applicability of this Section to candidates for employment by the City, the term "related" shall be defined to include any relationship by blood or marriage within the fourth degree.~~
 5. ~~Every employee shall promptly disclose to the City Administrator any relationship covered under this section. The failure of any employee to make this disclosure in a~~

prompt and timely manner shall be a violation of Sections 125.150.B.1 and .16 of this Code and will be subject to discipline under this Code.

6. In the event that the City Administrator may consider a waiver of any of these rules under Section 125.030.K concerning nepotism to be in the best interest of the City, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.

Section 125.035 Reporting and Disposition of Criminal Charges.

In the event that any city employee is charged with any crime, felony or misdemeanor under state or federal law the following procedure shall apply:

1. The employee shall immediately report to his or her supervisor the charge, date, court, and any involvement with city personnel or property and the terms of the bond or other release as those terms affect the employee's duties with the city or interaction with city personnel.
2. Every 6 months the employee shall report the status of the case and the anticipated date of resolution of the matter.
3. If the crime involves city property, other persons who are employees of the city, a city contractor or their employees or in any other way impacts on the business of the city the supervisor and employee shall report the matter to the city administrator.
4. For matters reported under paragraph 3 above, the City Administrator shall take all necessary action to safeguard the city's interest, property and personnel.
5. If in the opinion of the City Administrator the crime charged or a conviction reflects on the performance of the employee's job duties, or the City as a whole, the City Administrator may alter the employees' work duties, suspend, and/or terminate. In no event shall any altered work duties and/or suspension be in excess of six months. In the event that the City Administrator may consider that an employee's suspension should be extended longer than six months, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board held after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.
6. This section shall apply to all state and federal felony and misdemeanor charges, charges under the general ordinances of any city and to those traffic charges, including city ordinance violations, which involves alcohol and the operation of a motor vehicle, driving on a suspended or revoked license, or leaving the scene of an accident.

7. The failure of any employee to properly report a charge covered by this section or to abide by any of the provisions of this section shall subject the employee to discipline in the discretion of the City Administrator including termination.

Section 125.050.G.6 Uniform

G. *Individual Employee Pay Adjustments.* Individual pay adjustments may be made in any of the following ways:

6. *Uniform/dress.* Refer to policy dates 01/01/13. 08/21/14

Policy Changes:

C. *Public Works, Inspection, Parks, Airports, Maintenance, Warehouse and Other Employees* – Employees working in areas other than the office area may wear appropriate clothing for their designated job. Personal safety shall be a priority. For example, loose clothing, dangling jewelry, and/or long hair that pose a safety hazard are prohibited.

- The City shall provide steel toed or composite safety toed boots, on an as needed basis, for all employees determined to necessitate such safety due to specific job duties.
- The City shall provide specific outdoor wear, on an as needed basis, for all employees determined to necessitate such outdoor wear due to specific job duties.
- Pre-determined selection of the City supplied outdoor wear (~~Carhart equivalent coat and bib overalls~~) shall be available through a pre-established City account. No reimbursement of these items will be made directly to employees.
- A boot allowance for steel toed or composite boots is provided in the amount of \$100.00. The purchase of safety toed boots will be pre-approved by the employee's immediate supervisor.
- New and replacement boots and outdoor wear shall be determined on an as needed basis and authorized by the employee's immediate supervisor.

Section 125.110.E.1 Probationary Period

E. *Full-Time Employees:*

1. If a full-time employee is placed on 3-month or 6-month probation due to the result of a merit evaluation or a disciplinary action, bi-weekly meetings will be scheduled with the employee and the Department Manager/ Supervisor to review the employee's progress. The City Administrator will be notified and given regular updates as to the progress being made. If the probation was a result of a merit evaluation, At the end of the probation, if the employee has brought their performance up to 'Meets Expectations', they will receive a merit increase for the remaining months of the annual evaluation. The employee will be re-evaluated again on their regular annual evaluation date, but will not be reimbursed for the months spent on probation.

Section 125.120.C.7 Attendance and Leaves

7. Employees that leave the service of the City **in good standing** after 10 years of employment and have accrued more than six (6) weeks of personal leave may convert their personal hours to 401A retirement dollars based on the following vesting schedule with a maximum payout of \$10,000. Amount not to exceed maximum contribution in the 401A for the calendar year.

Employed with the City for Ten (10) years through Fourteen (14) years – Twenty-Five percent (25%)

Employed with the City for Fifteen (15) years through Nineteen (19) years – Fifty percent (50%)

Employed with the City for Twenty (20) years or more - Seventy-Five percent (75%)

Section 125.140.A Transfer, Promotion, Demotion, Suspension, and Reinstatement

- A. Transfer: No employee shall be transferred to a position for which he/she does not possess the minimum qualifications unless the City Administrator authorizes an on-the-job training appointment. **If an employee who transfers from one position to another position within the same pay range, shall retain his/her salary the employee's salary shall be within the salary range of the new position.**

Section 125.150.B.6 Discipline

- B. The continuing employment of every employee in the City service shall be contingent upon acceptable conduct, needs of the City, and satisfactory performance of duties. Failure to meet such standards of conduct and work performance for any of the following listed reasons, such reasons not to be considered all-inclusive, are sufficient grounds for disciplinary action, up to and including termination.

A felony conviction. A misdemeanor and/or felony charge and/or conviction. If in the opinion of the City Administrator the crime charged or a conviction reflects on the performance of the employee's job duties, or the City as a whole, the City Administrator may alter the employees' work duties, suspend, and/or terminate. In no event shall any altered work duties and/or suspension be in excess of six months. In the event that the City Administrator may consider that an employee's suspension should be extended longer than six months, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board held after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.

Section 125.200.D.3 Employee Health and Safety

D. *Safety.*

3. To accomplish our goal of individual health and safety and protection of the environment, individual attitudes, practices and continued cooperation are key to sustain and support our safety program. City employees should follow all reasonable safe practices and the City will provide the necessary tools, guidance and assistance for accomplishment. Refer to Safety Policy dated 01/01/13. 08/21/14

Policy Changes:

Post-Accident Testing – Post accident testing shall be required to test employees after **all accidents where injury to a person(s) requires medical treatment or a fatality has occurred**, ~~a vehicular accident has occurred in which a fatality has occurred, damage to any City or private property has occurred~~, when a traffic citation is issued after an accident, ~~where injury to a person(s) requires medical treatment, any damage to one or more vehicles~~, or evidence that the employee has previously tampered with a previous drug test. Testing shall include both breath alcohol and urine drug testing of the employee(s). (Refer to Safety Policy-Investigating Accidents Involving City-owned Vehicles.)

Section 125.220.D Alcohol, Drug, and Controlled Substance Abuse

- D. It is the City's policy to give in detail the prohibitions against the use of alcohol and controlled substances in the workplace; however, the City will make every effort to encourage employees to seek professional assistance when personal problems, including alcohol and controlled substance dependency, adversely affect their ability to perform assigned duties. Refer to the Drug Free Workplace Policy dated 03/15/2012. 08/21/2014

Policy Changes:

Post-Accident Testing – Post accident testing shall be required to test employees after **all accidents where injury to a person(s) requires medical treatment or a fatality has occurred**, ~~a vehicular accident has occurred in which a fatality has occurred, damage to any City or private property has occurred~~, when a traffic citation is issued after an accident, ~~where injury to a person(s) requires medical treatment, any damage to one or more vehicles~~, or evidence that the employee has previously tampered with a previous drug test. Testing shall include both breath alcohol and urine drug testing of the employee(s). (Refer to Safety Policy-Investigating Accidents Involving City-owned Vehicles.)

Section 125.230.A.6 Supplemental Policies

A. Supplemental Employee-Related Policies.

6. Cell Phone Policy dated 03/15/14. 08/21/14.

Policy Changes:

5. Employee Options

Each employee required to have a cell phone as part of their employment shall have the following options:

- a. City's Cell Phone. An employee is issued a City cell phone. Personal use is to be limited and shall not contribute to any overage charges, including but not limited to, overage in data use, picture/video/text/instant messaging use, and/or overages in plan minutes as provided in the City's wireless plan. ~~Text features are not available on City cell phones.~~
- b. Personal Cell Phone. An employee may be reimbursed for the business use of his/her personal phone or other device via a stipend paid bi-monthly through the payroll system. ~~A reimbursement will be given to an employee;~~ The stipend shall be based on the City's current cell phone plan costs of similar devices as provided by the employee. This reimbursement will be reviewed annually and adjusted if necessary. For reimbursement, the employee's personal plan must provide for free phone to phone communication with other City cell phones. The employee shall purchase sufficient time on their personal plan for such City needs. The City may choose to port a City phone number to a personal phone to maintain the highest level of customer service.

BILL NO. 14-42

ORDINANCE NO. 14.42

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125: HUMAN RESOURCES SYSTEM RULES AND REGULATIONS, SECTIONS 125.020, 125.030, 125.050, 125.110, 125.120, 125.140, 125.150, 125.200, 125.220, AND 125.230, AND CREATING A NEW SECTION 125.035 REPORTING AND DISPOSITION OF CRIMINAL CHARGES

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

Section 1. That Section 125.020 of the City of Osage Beach Code of Ordinances is hereby amended to include the following:

MANAGEMENT TEAM

The following positions shall be deemed the Management Team: The Appointed Officials, as defined within chapter 125, Assistant City Administrator, Human Resources Generalist, Airport Manager, IS Operations Manager, and the Parks & Recreation Manager.

Section 2. That Section 125.030.A.2. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

A. *Non-Covered Parties.*

2. Appointed officials are not covered by these rules except as they are covered under Sections 125.020, 125.030, 125.035, 125.050, 125.200, 125.210 through 125.240. The Board may provide additional benefits to appointed officials upon approval.

Section 3. That Section 125.030.K. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

K. *Nepotism.* In addition to any restrictions or prohibitions placed upon the employment of relatives by the Missouri Constitution, the following guidelines are set in place:

1. Persons related to an elected official of the City shall not be employed by the City during the tenure of said elected official unless the employment precedes the election.
2. Persons related to an appointed official or any member of the management team, as defined within chapter 125, shall not be employed by the City in any department during the tenure of said appointed official or management team member. This section shall not apply to persons employed by the City in their positions as of August 15, 2014.
3. Persons related to each other shall not be employed by the City in the same department. This shall apply to all City employees. For purposes of this Section, employees working within the departments of Law Enforcement, 911 Center, and Ambulance shall be considered as working within one (1) department and employees working within the Public Works Department, all employees under the direction of the Public Works Director, shall be considered as working within one (1) department.

4. For purposes of determining the applicability of this Section to candidates for employment by the City, the term "*related*" shall be defined to include any relationship by blood or marriage within the fourth degree.
5. Every employee shall promptly disclose to the City Administrator any relationship covered under this section. The failure of any employee to make this disclosure in a prompt and timely manner shall be a violation of Sections 125.150.B.1 and .16 of this Code and will be subject to discipline under this Code.
6. In the event that the City Administrator may consider a waiver of any of these rules under Section 125.030.K concerning nepotism to be in the best interest of the City, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.

Section 4. That a new Section 125.035 of the Osage Beach Code of Ordinances be and is hereby enacted to read as follows:

Section 125.035 Reporting and Disposition of Criminal Charges.

In the event that any city employee is charged with any crime, felony or misdemeanor under state or federal law the following procedure shall apply:

1. The employee shall immediately report to his or her supervisor the charge, date, court, and any involvement with city personnel or property and the terms of the bond or other release as those terms affect the employee's duties with the city or interaction with city personnel.
2. Every 6 months the employee shall report the status of the case and the anticipated date of resolution of the matter.
3. If the crime involves city property, other persons who are employees of the city, a city contractor or their employees or in any other way impacts on the business of the city the supervisor and employee shall report the matter to the city administrator.
4. For matters reported under paragraph 3 above, the City Administrator shall take all necessary action to safeguard the city's interest, property and personnel.
5. If in the opinion of the City Administrator the crime charged or a conviction reflects on the performance of the employee's job duties, or the City as a whole, the City Administrator may alter the employees' work duties, suspend, and/or terminate. In no event shall any altered work duties and/or suspension be in excess of six months. In the event that the City Administrator may consider that an employee's suspension should be extended longer than six months, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board held after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.

6. This section shall apply to all state and federal felony and misdemeanor charges, charges under the general ordinances of any city and to those traffic charges, including city ordinance violations, which involves alcohol and the operation of a motor vehicle, driving on a suspended or revoked license, or leaving the scene of an accident.
7. The failure of any employee to properly report a charge covered by this section or to abide by any of the provisions of this section shall subject the employee to discipline in the discretion of the City Administrator including termination.

Section 5. That Section 125.050.G.6. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

G. *Individual Employee Pay Adjustments.* Individual pay adjustments may be made in any of the following ways:

6. *Uniform/dress.* Refer to policy dates 08/21/14.

Section 6. That Section 125.110.E.1. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

E. *Full-Time Employees:*

1. If a full-time employee is placed on 3-month or 6-month probation due to the result of a merit evaluation or a disciplinary action, bi-weekly meetings will be scheduled with the employee and the Department Manager/ Supervisor to review the employee's progress. The City Administrator will be notified and given regular updates as to the progress being made. If the probation was a result of a merit evaluation, at the end of the probation, if the employee has brought their performance up to 'Meets Expectations', they will receive a merit increase for the remaining months of the annual evaluation. The employee will be re-evaluated again on their regular annual evaluation date, but will not be reimbursed for the months spent on probation.

Section 7. That Section 125.120.C.7. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

7. Employees that leave the service of the City in good standing after 10 years of employment and have accrued more than six (6) weeks of personal leave may convert their personal hours to 401A retirement dollars based on the following vesting schedule with a maximum payout of \$10,000. Amount not to exceed maximum contribution in the 401A for the calendar year.

Employed with the City for Ten (10) years through Fourteen (14) years – Twenty-Five percent (25%)

Employed with the City for Fifteen (15) years through Nineteen (19) years – Fifty percent (50%)

Employed with the City for Twenty (20) years or more - Seventy-Five percent (75%)

Section 8. That Section 125.140.A. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

- A. Transfer: No employee shall be transferred to a position for which he/she does not possess the minimum qualifications unless the City Administrator authorizes an on-the-job training appointment. If an employee transfers from one position to another position within the same pay range, the employee's salary shall be within the salary range of the new position.

Section 9. That 125.150.B.6. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall include the following replacement item:

- B. The continuing employment of every employee in the City service shall be contingent upon acceptable conduct, needs of the City, and satisfactory performance of duties. Failure to meet such standards of conduct and work performance for any of the following listed reasons, such reasons not to be considered all-inclusive, are sufficient grounds for disciplinary action, up to and including termination.

A misdemeanor and/or felony charge and/or conviction. If in the opinion of the City Administrator the crime charged or a conviction reflects on the performance of the employee's job duties, or the City as a whole, the City Administrator may alter the employees' work duties, suspend, and/or terminate. In no event shall any altered work duties and/or suspension be in excess of six months. In the event that the City Administrator may consider that an employee's suspension should be extended longer than six months, the City Administrator may refer the matter to the Board of Aldermen for their consideration in a closed session of the Board held after proper notice pursuant Section 610.201.3 of the Revised Statutes of Missouri.

Section 10. That 125.200.D.3. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

D. *Safety.*

3. To accomplish our goal of individual health and safety and protection of the environment, individual attitudes, practices and continued cooperation are key to sustain and support our safety program. City employees should follow all reasonable safe practices and the City will provide the necessary tools, guidance and assistance for accomplishment. Refer to Safety Policy dated 08/21/14.

Section 11. That 125.220.D. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

- D. It is the City's policy to give in detail the prohibitions against the use of alcohol and controlled substances in the workplace; however, the City will make every effort to encourage employees to seek professional assistance when personal problems, including alcohol and controlled substance dependency, adversely affect their ability to perform assigned duties. Refer to the Drug Free Workplace Policy dated 08/21/2014.

Section 12. That 125.230.A.6. of the City of Osage Beach Code of Ordinances is hereby amended so that such section shall read as follows:

A. Supplemental Employee-Related Policies.

6. Cell Phone Policy dated 08/21/14.

Section 13. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 14. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 15. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.14.42 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.42.

Penny Lyons, Mayor

ATTEST:

Date

Diann Warner, City Clerk

Submission Date: August 13, 2014
Submitted By: Public Works Director
Board Meeting Date: August 21, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-43 - To authorize the Mayor or City Administrator to execute a contract modification with Hutchins Telecom, Inc. for the City Park Irrigation Controllers 2014 contract.

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, Hutchins Telecom, Inc., and City Staff

Why is Board Action Required?

Board approval required for Ordinance.

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to approve first and second readings of Bill 14-43.

Are there any deadlines associated with this action?

This contract modification is necessary to finalize the contract.

Budget Line / Source of Funds

10-10-773278 Park Improvements

Original Budgeted Amount	\$625,000.00
Current Uncommitted Balance	\$571,886.00
Amount of this Expenditure	\$825.00
Remaining Uncommitted Balance	\$571,061.00

Comments and Recommendation of Department:

This modification is for additional work required to complete the City Park Irrigation Controllers 2014 project. There were a total of 7 solenoids that required replacement instead of the 4 that we anticipated. The contractor replaced them, in order to test the

new controllers. Without all the solenoids working properly, it would have been very difficult to test the new controllers.

Funds are available in Budget Item 10-00-773278 Park Improvements with an uncommitted budget balance of \$571,886.00. Insurance has agreed to fund the additional \$825.00.

The Public Works Department recommends approval and first and second readings are requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Public Works Director.

BILL NO. 14-43

ORDINANCE NO. 14.43

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 14.14 AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT MODIFICATION WITH HUTCHINS TELECOM, INC FOR THE CITY PARK CONTROLLERS 2014 PROJECT IN THE ADDITIONAL AMOUNT OF \$825.00.

WHEREAS, this modification is for additional work to complete the City Park Irrigation Controllers 2014 project. A total of 7 solenoids required replacement instead of the 4 that were anticipated. This Ordinance will approve additional work under the Osage Beach City Park Irrigation Controllers 2014 project in the amount of \$825.00.

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS, WIT.

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract modification with Hutchins Telecom, Inc. substantially under the terms set forth in the attached contract for the City Park Irrigation Controllers 2014 Project marked ("Exhibit A").

Total expenditures or liability authorized under this Ordinance shall not exceed Seven Thousand Three Hundred Sixty One Dollars (\$7,361.00).

Section 2. In all other respects Ordinance No. 14.14 remains in full force and effect.

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 14.43 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 14.43.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: August 13, 2014
Submitted By: City Attorney / Chief or Police
Board Meeting Date: August 21, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-44 – To establish a procedure for event permits and setting out the duty of the Chief of Police in issuing such permits and removing reference to the City Administrator for such permits.

Names of Persons, Businesses, Organizations affected by this action:

City, Event Sponsors

Why is Board Action Required?

Board action is required to repeal and reenact sections of the Code of General Ordinances.

Type of Action Requested (Ordinance, Resolution, Motion):

Request first reading of Bill 14-44.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

Recommend Adoption. The current ordinance references both Chief of Police and the City Administrator. As large events are public gatherings in which the police department is the first point of contact, and the Chief is the City official directly responsible for public peace and safety, the Chief should be responsible for the permit process. In this ordinance we propose to clean up several other issues. We have attached a document showing a comparison of the existing and the newly proposed sections. Matter underlined is newly enacted and matter struck through is deleted from the new ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney/Chief of Police.

ORDINANCE NUMBER 14.44 -- EVENT PERMITS.
ADDENDUM TO THE BLUE SHEET

Below is the comparison of the existing language and the new proposed sections.
Please note that matter underlined is newly enacted and matter struck through is deleted from the new ordinance.

Section 605.110 Definition of Event.

In this Article, "event" means any festival, concert, exhibition, or show the attendance of which may be expected to exceed one hundred (100) persons and which is scheduled to be staged, operated and run continuously for any period exceeding three (3) hours.

Section 605.120 Enforcement.

Except as otherwise provided in this Article, the Chief of Police shall enforce this Article.

Section 605.130 Permit Required.

A. It shall be unlawful for any person, firm, corporation or the agents thereof, to conduct, stage, organize and operate any event to be held in any street, house or place in the City without a permit from the ~~City Administrator~~Chief of Police.

B. It shall be unlawful for any promoter to allow, permit, encourage, promote, organize or advertise any event unless a valid City permit is obtained therefor. A separate permit shall be required for each event, concert, exhibition or show.

Section 605.140 Permit — Application.

A. ___ A written application for a permit for an event shall be made by an individual or by an officer of any firm or corporation ~~in person at a meeting of the Board of Aldermen.~~ The application shall be submitted at least thirty (30) days prior to the date upon which the event is to be held.

B. ___ The application shall contain the following:

1. The name of the individual or firm or corporation which is sponsoring the event.
2. If the sponsor of the event is a corporation, a complete list of its officers and directors together with a copy of its articles of incorporation and certificate of incorporation.
3. The duration of the event.
4. The location of the event.

5. The expected number of individuals attending the gathering together with a list of the performers at the gathering.

6. -A complete list of the ~~sanitation~~ facilities to be provided at the gathering including toilet facilities, trash disposal facilities, medical facilities, water facilities, camping facilities, eating facilities, etc.

7. What, if any, means the promoters will have to maintain order and discipline during the gathering.

Section 605.150 Issuance of Permit.

A. ___ An application for a permit for an event shall be conditionally approved or denied within twenty (20) days after the application has been filed. If the application for the permit is not approved and the permit is denied, the denial shall be in writing and shall specify the reasons for the denial. If in the opinion of the Chief of Police public safety requires additional measures, facilities or personnel including but not limited to additional officers, stationing an ambulance and crew or a fire truck and crew at the event the Chief may condition the approval of the permit on the provision of those requirements at the expense of the sponsor of the event.

B. ___ The permit shall be denied if the ~~City Administrator~~ Chief of Police determines that the event:

1. Will endanger the public health and safety;
2. Cause unreasonable traffic congestion;
3. Will not have adequate sanitation; or
4. Will not have adequate security.

The decision of the ~~City Administrator~~ Chief of Police shall be final.

Section 605.160 Insurance.

Applicant shall file with the City at the time of application proof of general liability insurance insuring the event. The City shall be listed as a co-insured on such policy. The policy shall be in an amount ~~judged~~ determined by the Chief of Police as sufficient by the City to protect the City's assets and liability, but in no event less than three hundred thousand dollars (\$300,000.00) or greater than two million dollars (\$2,000,000.00). If the Chief of Police determines that Two Million Dollars (\$2,000,000.00) is insufficient to protect the City's assets and liability the matter shall be referred to the Board of Aldermen at their next meeting.

Section 605.170 Transfer.

An event permit shall not be sold, assigned, transferred or disposed of in any manner.

Section 605.180 Liability For Unlawful Acts.

A ~~permitter~~permit holder under this Article shall be liable for any unlawful acts committed at the event, whether or not they are performed by the ~~permitter~~permit holder.

Section 605.190 Authorization of ~~City Administrator~~Chief of Police To Waive Permit Requirements.

The ~~City Administrator~~Chief of Police may, upon receipt and review of the application, waive or reduce the requirements of Section 605.160, and the time requirements of Sections 605.140 and 605.150. In making the decision to waive the requirements, the ~~Director~~Chief may use such factors as previous experience with the applicant, references, and other matters which may be pertinent. ~~The waiver must be in writing.~~

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BILL NO. 14-44

ORDINANCE NO. 14.44

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING THE SECTIONS OF THE CODE OF ORDINANCES ESTABLISHING A PROCEDURE FOR EVENT PERMITS AND SETTING OUT THE DUTY OF THE CHIEF OF POLICE IN ISSUING SUCH PERMITS

WHEREAS, The Board of Aldermen hereby finds and concludes that the sections of the code of ordinances governing event permits should be updated and that the Chief of Police is the appropriate city official to administer such permits:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI AS FOLLOWS:

Section 1. That sections 605.110, 605.120, 605.130, 605.140, 605.150, 605.160, 605.170,605.180 and 605.190 of the Osage Beach Code of Ordinances be and are hereby repealed.

Section 2. That new sections numbered as 605.110, 605.120, 605.130, 605.140, 605.150, 605.160, 605.170,605.180 and 605.190 be and are hereby enacted as follows:

Section 605.110 Definition of Event.

In this Article, "event" means any festival, concert, exhibition, or show the attendance of which may be expected to exceed one hundred (100) persons and which is scheduled to be staged, operated and run continuously for any period exceeding three (3) hours.

Section 605.120 Enforcement.

Except as otherwise provided in this Article, the Chief of Police shall enforce this Article.

Section 605.130 Permit Required.

A. It shall be unlawful for any person, firm, corporation or the agents thereof, to conduct, stage, organize and operate any event to be held in any street, house or place in the City without a permit from the Chief of Police.

B. It shall be unlawful for any promoter to allow, permit, encourage, promote, organize or advertise any event unless a valid City permit is obtained therefore. A separate permit shall be required for each event, concert, exhibition or show.

Section 605.140 Permit — Application.

A. A written application for a permit for an event shall be made by an individual or by an officer of any firm or corporation. The application shall be submitted at least thirty (30) days prior to the date upon which the event is to be held.

B. The application shall contain the following:

1. The name of the individual or firm or corporation which is sponsoring the event.
2. If the sponsor of the event is a corporation, a complete list of its officers and directors together with a copy of its articles of incorporation and certificate of incorporation.
3. The duration of the event.
4. The location of the event.
5. The expected number of individuals attending the gathering together with a list of the performers at the gathering.
6. A complete list of the facilities to be provided at the gathering including toilet facilities, trash disposal facilities, medical facilities, water facilities, camping facilities, eating facilities, etc.
7. What, if any, means the promoters will have to maintain order and discipline during the gathering.

Section 605.150 Issuance of Permit.

A. An application for a permit for an event shall be conditionally approved or denied within twenty (20) days after the application has been filed. If the application for the permit is not approved and the permit is denied, the denial shall be in writing and shall specify the reasons for the denial. If in the opinion of the Chief of Police public safety requires additional measures, facilities or personnel including but not limited to additional officers, stationing an ambulance and crew or a fire truck and crew at the event the Chief may condition the approval of the permit on the provision of those requirements at the expense of the sponsor of the event.

B. The permit shall be denied if the Chief of Police determines that the event:

1. Will endanger the public health and safety;
2. Cause unreasonable traffic congestion;
3. Will not have adequate sanitation; or
4. Will not have adequate security.

The decision of the Chief of Police shall be final.

Section 605.160 Insurance.

Applicant shall file with the City at the time of application proof of general liability insurance insuring the event. The City shall be listed as a co-insured on such policy. The policy shall be in an amount determined by the Chief of Police as sufficient to protect the City's assets and liability, but in no event less than three hundred thousand dollars (\$300,000.00) or greater than two million dollars (\$2,000,000.00). If the Chief of

Police determines that Two Million Dollars (\$2,000,000.00) is insufficient to protect the City's assets and liability the matter shall be referred to the Board of Aldermen at their next meeting.

Section 605.170 Transfer.

An event permit shall not be sold, assigned, transferred or disposed of in any manner.

Section 605.180 Liability For Unlawful Acts.

A permit holder under this Article shall be liable for any unlawful acts committed at the event, whether or not they are performed by the permit holder.

Section 605.190 Authorization of Chief of Police To Waive Permit Requirements.

The Chief of Police may, upon receipt and review of the application, waive or reduce the requirements of Section 605.160, and the time requirements of Sections 605.140 and 605.150. In making the decision to waive the requirements, the Chief may use such factors as previous experience with the applicant, references, and other matters which may be pertinent.

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 5. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.14 .44 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

Diann Warner, City Clerk

I hereby approve Ordinance No.14.44.

Penny Lyons, Mayor

ATTEST:

Date

Diann Warner, City Clerk

Submission Date: August 13, 2014
Submitted By: Public Works Director
Board Meeting Date: August 21, 2014

**City of Osage Beach
 BOARD OF ALDERMEN
 AGENDA ITEM SUMMARY SHEET**

Description of Item:

Bill 14-45 – To award the Construction Contract for the City Storm Damage Repairs at the Osage Beach City Park

Names of Persons, Businesses, Organizations affected by this action:

Citizens of Osage Beach, contractors, material suppliers, and City Staff

Why is Board Action Required?

Board approval required for contracts over \$5000.00

Type of Action Requested (Ordinance, Resolution, Motion):

A motion to approve first and second readings of Bill 14-45.

Are there any deadlines associated with this action?

We are trying to get the park restored and would like to get the work done before winter.

Budget Line / Source of Funds

10-10-773278 Park Improvements

Original Budgeted Amount	\$625,000.00
Current Uncommitted Balance	\$571,061.00

Comments and Recommendation of Department:

Bids will be opened on August 19, the Bid Abstract and recommendation will be given to the Board of Aldermen before the meeting.

This project is to restore the Osage Beach City Park. This project includes removal and replacement of the asphalt parking lot, repair of the earthen dam, possible construction of an emergency spillway, installation of a cable system to keep debris out of the intake

structure, removal of debris from the creek, placement of fill material where the storm water washed out a new drainage patch, and other repairs.

This project will be reimbursed in part by FEMA. The bid recommendation will talk more about funding.

City Administrator's Comments and Recommendation:

Once the bids are opened, Staff will have a recommendation and funding information to present to the Board.