



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](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
June 4, 2015 – 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 05/21/15 (Page 01)
- Bills List (Page 08)

**UNFINISHED BUSINESS**

- A. Bid Award. Worker's Compensation (Page 20)

**NEW BUSINESS**

- A. Public Hearing. Dogwood Hills Golf Course, Inc. Voluntary Annexation (Page 27)
- B. Bill No. 15-47. Authorize Mayor to Execute System Extension Guarantee Agreement with Union Electric Company for the Public Works Remodel. First and Second Readings (Page 32)
- C. Bill No. 15-49. Regulatory Traffic Sign; Amendment to Schedule of Stop Signs. First and Second Readings (Page 38)
- D. Bill No. 15.50. Dogwood Hills Golf Course, Voluntary Annexation. First Reading (Page 42)

**COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

**STAFF COMMUNICATIONS**

**ADJOURN**

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

May 19, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met at 5:00 p.m. on Tuesday, May 19, 2015 at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Tom Walker. Alderman Ron Schmitt was absent. City Administrator Jeana Woods, City Attorney Ed Rucker and City Clerk Diann Warner were also present.

Some members of the Osage Beach TIF Commission also attended the informational meeting.

Introductions were made and Ed Rucker, City Attorney asked elected officials and TIF Commission members to ask questions any time and they would research to find the answers.

City Attorney Ed Rucker introduced David Bushek, Gilmore and Bell who explained the TIF process and the Pilots and EATS which are two revenue sources. He also explained the TIF Commission's role in the process. The Commission reviews plans, asks questions, participates in the public hearing, receives evidence and testimony, and makes a recommendation to the Board of Aldermen.

The role of the City is to approve the TIF Plan, Project and the Redevelopment Area and execute the contract that implements the TIF plan. The Board of Aldermen also makes the determination of the finding of blight as defined by the Missouri Revised Statutes regarding Tax Increment Financing.

The role of staff and the consultants is to do the background work, provide comments to the developer, post the notices, draft ordinances to be passed, and negotiate the TIF contract.

Mr. Bushek further explained the entire TIF process. A question and answer period followed.

There being no further business to come before the TIF Commission, the meeting adjourned at 6:45 p.m.

The Osage Beach Tax Increment Financing Commission will meet on June 24, 2015 at 6:00 p.m. at City Hall to conduct a public hearing for the Arrowhead Centre TIF application.

I, Diann Warner, City Clerk, do hereby certify that the above foregoing is a true and complete journal of proceedings of the meeting of the Tax Increment Financing Commission of the City of Osage Beach, Missouri, held on May 19, 2015.

\_\_\_\_\_  
Diann Warner, City Clerk

\_\_\_\_\_  
Penny Lyons, Mayor

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

May 21, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, May 21, 2015, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. Diann Warner, City Clerk, was present and performed the duties of that office.

**Mayor's Communications.**

Mayor Lyons thanked First Family Church for the police appreciation banquet on May 14<sup>th</sup>. She reported that Officer Austin White and his family attended as well as police officers from Lake Ozark and Osage Beach who were honored for their service.

Mayor Lyons congratulated committee members and the Tri-County Lodging Association who have been working for several years to have the Can-Am Police/Fire Games come to the lake area in 2018. The week long competitions will bring thousands of visitors to the Lake of the Ozarks. Mayor Lyons said Chief Davis will provide more details in his report.

Mayor Lyons reported that a Civil War Reenactment will be held May 30-31 at the Missouri Trap Shooters area on A Road. The reenactment will cover a conflict that happened at Monday's Hollow between the Union and Confederate forces. Some night displays will be included in the reenactment.

Mayor Lyons reported that on Tuesday, David Bushek of Gilmore and Bell updated the Board and the TIF Commission on the TIF process. The process is very structured as to the timeframe once an application has been submitted. The TIF Commission will begin to review the Arrowhead Centre TIF application at a public hearing on June 24<sup>th</sup> at 6:00 p.m.

**Citizens Communications.**

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

**Consent Agenda.**

Alderman Schmitt moved to approve the consent agenda which includes minutes of the meeting held on May 7, 2015 the bills list as submitted and liquor licenses as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

**Unfinished Business.**

None

**New Business.**

**Bill No. 15-45.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CRAWFORD, MURPHY

AND TILLY, INC. FOR ENGINEERING SERVICES AT THE GRAND GLAIZE MEMORIAL AIRPORT

Public Works Director Nick Edelman said this project will allow the trees to be removed from the existing property and the recently acquired property around the Grand Glaize Airport.

The FFA through MoDOT will reimburse 90% of the cost of this project. Public Works Director recommended approval of the ordinance authorizing a contract with Crawford, Murphy and Tilly in an amount not to exceed \$10,350.

Mayor Lyons presented the first reading of Bill No. 15-45 by title only. It was noted that Bill No. 15-45 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 15-45. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-45 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 15-45. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-45 and to pass same into ordinance: “Ayes:” Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. “Nays”: None. Bill No. 15-45 was passed and approved as Ordinance No. 15.45.

**Bill No. 15-46.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY ESTABLISHING THE LOCATION OF STOP SIGNS AND DELETING A STOP SIGN FROM SCHEDULE II, STOP SIGNS, AS INDICATED HEREIN.

Public Works Director Nick Edelman proposes to add stop signs at the following intersections to Schedule II, Stop Signs:

Three Seasons and Yacht Club  
Mockingbird and Three Seasons  
Blue Bird Circle and Mockingbird Lane

Mr. Edelman proposed deleting the following stop sign from Schedule II, Stop Signs:

Blue Bird Circle intersects Mockingbird in two locations; delete the original sign that does not identify which intersection.

Mayor Lyons presented the first reading of Bill No. 15-46 by title only. It was noted that Bill No. 15-46 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 15-46. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-46 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 15-46. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-46 and to pass same into ordinance: “Ayes:” Alderman Walker, Alderman Schmitt,

Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. “Nays”: None. Bill No. 15-46 was passed and approved as Ordinance No. 15.46.

**Resolution 2015-03.** Resolution Concerning Annexation of Property – Dogwood Hills Golf Course, Inc.

City Attorney Ed Rucker explained that the property proposed to be annexed will come in as A-1, General Agriculture, which is the most restrictive zoning district. The property will be rezoned when the property in the TIF Plan is rezoned.

This is the first step in a voluntary annexation by a landowner. Staff recommended approval.

Mayor Lyons presented Resolution 2015-03 establishing a public hearing for the annexation petition on June 4, 2015.

Alderman Walker moved to approve Resolution 2015-03 as presented. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

**Bid Award.** Health/Dental/Vision Insurance

City Administrator explained that copies J.W.Terrill was retained to analyze the City’s insurance policies. Lori Nilsen was present to explain J.W. Terrill’s findings. She stated that MPR was the only company that submitted a complete bid package and they have value added benefits without charging extra fees. Additionally, the risk is spread out in a pool of other entities. Ms. Nilsen said MPR has had a 5.1% increase over the last 13 years. She complimented the Board for making the initial decision to place the City’s insurance policies with MPR.

J.W. Terrill recommended staying with MPR for employee health insurance.

Ms. Nilsen said that Delta Dental participates in balance billing which means they will accept whatever amount the insurance pays. She said the next best option after Delta was Aetna however they do not participate in balance billing and did not provide locked in rates.

Discussion followed on the possibility of changing the bid specifications the next time bids are solicited to get more companies to submit bids. Alderman Rucker said it is difficult to believe there was only one bidder. Ms. Nilsen explained there are very few companies who are in the market to insure municipalities.

Alderman Olivarri suggested meeting with potential bidders and answering questions next time bids are solicited for insurance. Ms. Nilsen stated that a conditional bid could also be accepted.

Following further discussion, Alderman Olivarri moved to award the bid for health insurance to MPR as recommended. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Alderman Rucker moved to award the bid for dental insurance to Delta Dental as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Alderman Bethurem moved to award the bid for vision insurance to VSP as recommended. Alderman Walker seconded the motion which was voted on and unanimously passed.

Regarding worker's compensation insurance, Alderman Bethurem said there are some issues that J.W. Terrill did not consider in that MPR is not NCCI rated, and they calculate their own modification factor. He added that MEM is \$30,000 per year less than MPR for worker's compensation insurance.

A representative from J.W. Terrill was not present to answer questions about worker's compensation, however Board members may send questions to City Administrator Woods or the representative could be asked to attend the next meeting

Alderman Bethurem moved to postpone the bid award for worker's compensation to the next Board of Aldermen meeting. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Bid Award.** Water Meters.

The following bids were submitted:

Midwest Meter Inc.	\$139,115.00
HD Supply	\$95,285.00
Waterworks Specialties Inc.	\$106,520.00
Schulte Supply Inc.	\$86,667.90
Water & Sewer Supply Inc.	\$80,212.00
RG3Meter Company	\$83,020.00
Blue Springs Winwater Company	\$86,203.45
Zenner USA	\$46,715.00

Public Works Director Nick Edelman explained that the City's water meters are ageing with a vast majority of them 10 to 15 years old. He said when meters start aging they turn slower resulting in a lower flow being recorded versus the actual flow. The Public Works Department will begin the process of replacing meters system wide. Mr. Edelman anticipated it will take five to seven years to replace all the ageing meters.

Mr. Edelman explained that all meter manufacturers were allowed to submit bids to evaluate what new technology was available. Each bidder was allowed to perform a presentation demonstrating their meters and meter reading software. The demonstrations were given to staff from Public Works, Finance, and Administration. After reviewing the presentations, staff selected Schulte Supply, the current supplier, to provide only 5/8"x3/4" to 2" positive displacement meters. The Public Works Department is evaluating a different technology that is supplied by a different company for meters larger than 2", for which a recommendation will come at a later date.

The purchase also includes a new meter reading laptop and radio. The meters will be purchased on an as needed basis throughout the year. The Public Works Department requested authorization to purchase up to \$50,000 worth of meters from Schulte Supply. The budget breakdown will be based upon actual installations of meters.

Alderman Olivarri moved to authorize the purchase of water meters from Schulte Supply in an amount not to exceed \$50,000 as recommended. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

**Bid Award.** Soft Start

Only one bid was received from CED in the amount of \$6,030 for this item which will be used for Lift Station KK 4-9. Public Works Director Nick Edelman recommended the bid be awarded to CED in the amount of \$6,030.

Alderman Schmitt moved to award the bid to CED in the amount of \$6,030 for the soft start. Alderman Marose seconded the motion which was voted on and unanimously passed.

**Authorize Disposal of Surplus Property.**

Assistant City Administrator Mike Welty asked the Board to authorize the disposal of the following vehicles:

General Fund

- PD – 2005 Ford Explorer #2234
- PD – 2008 Ford Explorer #8869
- PD – 2008 Dodge Charger #3148
- PD – 2009 Dodge Charger #7565

Public Works

- WTR – 2006 Chevy P/U #2953
- WTR – 2007 Dodge 2500 #4030
- SWR – 2005 Ford F250 #8020
- SWR – 2006 Chevy K3500 #0801

Alderman Olivarri moved to authorize the sale of surplus vehicles as requested via eBay. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Communications from Members of the Board of Aldermen.**

Alderman Marose. Phyllis Marose commented there is a lack of picnic tables and benches at the City Park and there is no place for adults to sit while children are on the playground equipment. City Administrator Jeana Woods explained that available funds will be spent to replace equipment destroyed in the flood however no other funds were budgeted for equipment.

Alderman Walker. Tom Walker reported on the Rotary Golf Tournament held last week. He said the number of golfers was limited and more sponsors participated. Alderman Walker said over \$27,000 was raised.

Alderman Rucker. Kevin Rucker thanked City Attorney Ed Rucker for the educational session about TIF's held Tuesday night. He said staff's participation in the Wear a Lift Jacket to Work event was positive support for the community.

Alderman Olivarri. John Olivarri asked that documents referencing elected officials receiving benefits should be deleted since they do not receive any insurance benefits such as health, dental and vision.

**Staff Communications.**

City Administrator. Jeana Woods reported service awards for May as follows:

Jerry Marshall – 15 years

Mrs. Woods reported that an employee of the Missouri State Parks has been offered the position of Parks Manager and he has accepted.

Police Department. Todd Davis reported that the Can-Am Games will be held at Tan-Tar-A in 2018 which is estimated to bring \$4 million to the area. The games will not only impact the lake area but also Lebanon and Springfield. Alderman Olivarri congratulated Chief Davis and stated that the Can-Am Games is an opportunity to bring in 1,200 people and their families. Chief Davis said they are also bidding for the 2020 games. He reported that First Family Church held an officer appreciation banquet for police officers and Officer White and his family attended.

Public Works Director. Nick Edelman reported that when the new water meters are installed, phone calls to elected officials might increase because water bills will be higher due to the accuracy of the new meters.

Alderman Olivarri complimented public works employees on the good job mowing for the Memorial Day weekend.

There being no further business to come before the Board, the meeting adjourned at 8:05 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 May 21, 2015.

---

Diann Warner, City Clerk

---

Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
June 4, 2015**

<b>Bills Paid Prior to Board Meeting</b>	<b>110,192.75</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>115,437.26</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>230,795.76</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>93,687.07</b>
<b>TIF Transfer Dierbergs</b>	<b>18,284.67</b>
<b>Bills Pending Board Approval</b>	<b>124,040.61</b>
<b>Total Expenses</b>	<b><u>692,438.12</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	CVC COLLECTIONS	470.58		
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00		
			Case #31550944	138.46		
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	51.18		
			State Withholding	3,329.62		
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRS/TRAINI	72.00		
		INTERNAL REVENUE SERVICE	Fed WH	10,564.85		
			FICA	6,451.16		
			Medicare	1,508.75		
		ICMA	Loan Repayment	65.59		
			Retirement 457 &	520.17		
			Retirement 457	1,070.00		
			Loan Repayments	596.14		
			Loan Repayments	508.67		
			Loan Repayments	473.94		
			Loan Repayments	131.82		
			Loan Repayments	103.71		
			Loan Repayments	223.68		
			Loan Repayments	138.87		
			Loan Repayments	476.14		
			Loan Repayments	176.32		
			Retirement Roth IRA %	66.82		
			Retirement Roth IRA	340.00		
		WHITE, APRIL	REFUND PARK FEE DUE TO RAI	30.00		
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV COLLECTIONS	132.00		
		JP MORGAN CHASE BANK	HSA Contribution	25.00		
			HSA Family/Dep. Contributi	1,540.00		
		CIRCUIT CLERK OF DALLAS COUNTY	Case No. 12DA-CC00055	118.14		
		ONE TIME VENDOR LEE'S SUMMIT MUNICIPAL	CASH APPEARANCE BOND	1,000.00		
		ST. CHARLES COUNTY	CASH APPEARANCE BOND	750.00		
			TOTAL:	31,223.61		
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	163.78
					Medicare	38.33
				ICMA	Retirement 401	133.00
				BANKCARD CENTER 5352	KAHRS REC.	28.95
				ONE TIME VENDOR KC HOSPICE	MEMORY DONATION JERRY DOWN	50.00
				HAVEN OF HOPE DRUG & A	DR MELVIN BLEVINS	50.00
					TOTAL:	464.06
		Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
	Medicare			1.45		
	TOTAL:			7.65		
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	431.01		
			Medicare	100.80		
		ICMA	Retirement 401	426.38		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00		
			TOTAL:	1,108.19		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	314.49		
			Medicare	73.55		
		ICMA	Retirement 401	313.96		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	927.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	449.05			
			Medicare	105.01			
			BANKCARD SERVICES 7564	OFFICE CHAIRS	369.96		
				CALCULATOR PAPER ROLLS	10.49		
			ICMA	Retirement 401	574.36		
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00		
			TOTAL:	1,658.87			
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	71.61			
			Medicare	16.75			
			ICMA	Retirement 401	72.56		
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.85		
			TOTAL:	212.77			
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	334.53			
			Medicare	78.23			
			ICMA	Retirement 401	334.86		
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	972.62			
Building Maintenance	General Fund	AMEREN MISSOURI BANKCARD SERVICES 7663	CITY HALL SERVICE 04/15-05	3,204.18			
			BACKPACK BLOWER	462.50			
			ORECK VACUUM	172.98			
			TOTAL:	3,839.66			
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	250.83			
			Medicare	58.66			
			BANKCARD SERVICES 7564	FOOD INVENTORY	1,396.12		
				SAM'S CLUB MEMBERSHIP	45.00		
				WHITE RAGS	58.19		
				CASH REGISTER	114.98		
				GAS PUMP	17.29		
				PICKLES, CHEESE SAUCE	88.33		
			ROWLAND A TODD, CAMDEN COUNTY CLERK	PARK LIQUOR LICENSE RENEWA	50.00		
			ICMA	Retirement 401	138.51		
			BANKCARD CENTER 5352	TRACTOR SPRING	18.19		
				S&W PROPANE GAS	30.00		
			JP MORGAN CHASE BANK	HSA Contribution	37.50		
			AMEREN MISSOURI	LOWER DIAMOND LIGHTS	20.96		
				BALL DIAMONDS CONS STAND	13.06		
				HWY 42 BALL PK LTS	30.05		
			TOTAL:	2,367.67			
			Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	130.16
						Medicare	30.44
BANKCARD SERVICES 7564	2015 EMP SERVICE AWARDS	813.20					
ICMA	Retirement 401	129.41					
MARTINEZ, DILEXIE	TUITION REIMB	182.00					
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00					
MORLEY, TRAVIS	TUITION REIMB	182.00					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,542.21
Overhead	General Fund	AT & T/CITY HALL	SERV 05/05-06/04/15	3,281.44
			TOTAL:	3,281.44
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,756.00
			Medicare	644.54
		ICMA	Retirement 401	2,668.33
		BANKCARD CENTER 0833	PERSON LOCATE	1.00
			POLICE CAR REGISTRATIONS (	126.67
			VINYL ROLL LABELS	164.24
			REIMBURSE BY SPP	1,181.90
			POLICE CAR REGISTRATION	31.66
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,200.00
			TOTAL:	9,036.84
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	705.79
			Medicare	165.07
		ICMA	Retirement 401	654.92
		BANKCARD CENTER 5352	ASANTE	11.46
		BANKCARD CENTER 0833	NOTARY STAMP	35.85
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	398.15
			TOTAL:	2,008.74
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	224.10
			Medicare	52.41
		ICMA	Retirement 401	222.21
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	648.72
Information Technology	General Fund	BANKCARD CENTER 3358	NETWORK PARTS	1,422.82
			NETWORK PARTS	518.70
		INTERNAL REVENUE SERVICE	FICA	313.46
			Medicare	73.31
		BANKCARD SERVICES 7564	WILDCARD SSL, DOMAIN RENEW	701.26
		ICMA	Retirement 401	304.34
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	3,371.39
Economic Development	General Fund	BANKCARD SERVICES 7564	SUBSCRIPTION RENEWAL	26.00
			WELCOME TO SUMMER	200.00
			MEDC ANNUAL CONFERENCE	225.00
		WCA WASTE CORPORATION	CITY PARK PORTA POTTIES	440.00
			TOTAL:	891.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	348.27
		INTERNAL REVENUE SERVICE	Fed WH	1,014.89
			FICA	767.97
			Medicare	179.59
		ICMA	Retirement 457	134.41
			Loan Repayments	39.68
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,606.22
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	767.97
			Medicare	179.61
		ICMA	Retirement 401	764.47
		BANKCARD CENTER 5106	SAND	43.47
			CAS OBX DEFHDER SAM GS	35.91
		KEEPING CONDOS CLEAN	MAY JANITORIAL SERV TRANS	97.22
		JP MORGAN CHASE BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	375.00
		AMEREN MISSOURI	KK DR PALISADES COMMON	110.05
			5757 CHAPEL DR, MAINT SALT	10.72
			STREET LIGHTS	3,697.28
			STREET LIGHTS	1,408.11
			TOTAL:	7,539.69
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,455.18
			State Withholding	244.40
		INTERNAL REVENUE SERVICE	Fed WH	746.63
			FICA	561.60
			Medicare	131.35
		ICMA	Retirement 457	103.36
			Loan Repayments	53.74
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	12.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	60.16
			TOTAL:	4,558.58
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	561.59
			Medicare	131.35
		ICMA	Retirement 401	597.78
		BANKCARD CENTER 5106	CAS OBX DEFHDER SAM GS	35.90
		AT&T	CLAIM FOR DAMAGES	1,508.77
		KEEPING CONDOS CLEAN	MAY JANITORIAL SERV WATER	97.22
		LEIGH, AUDREY	MILEAGE REIMB 05/13-05/20/	23.00
		RUBLE, JUSTIN	MILEAGE REIMB 05/6-05/12/1	39.10
		JP MORGAN CHASE BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	261.75
		AMEREN MISSOURI	BLUFF RD, WATER TOWER	2,130.79
			COLLEGE, WELL/BEHIND CHURC	1,040.66
			TOTAL:	6,477.79
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	400.33
		INTERNAL REVENUE SERVICE	Fed WH	1,328.62
			FICA	814.91
			Medicare	190.59
		ICMA	Retirment 457 &	38.58
			Retirement 457	105.42
			Loan Repayments	54.55
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	12.50
		JP MORGAN CHASE BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	51.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	3,274.13
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	814.92
			Medicare	190.57
		ICMA	Retirement 401	796.98
		BANKCARD CENTER 5106	CAS OBX DEFNDER SAM GS	35.91
		PEDROLA, TOM	WORK BOOT REIMB	89.98
		KEEPING CONDOS CLEAN	MAY JANITORIAL SERV SEWER	97.22
		EARP, NATHAN	MILEAGE REIMB 05/13-05/20/	46.00
		JP MORGAN CHASE BANK	HSA Contribution	87.74
			HSA Family/Dep. Contributi	338.25
		DUNCAN, CHRIS	SAFETY BOOT REIMB	160.78
		AMEREN MISSOURI	CLEARWOOD LN LOT 9/10	10.29
			701 PA HE TSI	11.73
			GRINDER PUMPS & LIFT STATI	2,878.14
			GRINDER PUMPS & LIFT STATI	5,299.23
			TOTAL:	10,857.74
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	374.00
		INTERNAL REVENUE SERVICE	Fed WH	1,035.28
			FICA	727.19
			Medicare	170.06
		ICMA	Loan Repayments	39.66
			Loan Repayments	99.04
			Loan Repayments	54.26
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
			TOTAL:	2,541.16
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	727.19
			Medicare	170.06
		ICMA	Retirement 401	563.92
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	1,723.67
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,564.90
			State Withholding	80.75
		INTERNAL REVENUE SERVICE	Fed WH	283.51
			FICA	277.08
			Medicare	64.80
		ICMA	Retirement 457	74.00
		ONE TIME VENDOR PATRICK ROLFES	REFUND FOR TAX OVERCHARGE	25.61
		LARRY ROTH	REFUND FOR TAX OVERCHARGE	18.86
		DOUG STEVENSON	REFUND FOR TAX OVERCHARGE	30.78
		KELLY WISE	REFUND FOR TAX OVERCHARGE	12.81
			TOTAL:	2,433.10
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			TERMINAL BLDG KAISER	303.48
			1000 LEE C FINE RD, HANGER	31.39
			1000 LEE C FINE RD, NEW HA	62.16
		INTERNAL REVENUE SERVICE	FICA	277.08
			Medicare	64.80
		ICMA	Retirement 401	241.33
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,110.03
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	4.74
			State Withholding	68.63
		INTERNAL REVENUE SERVICE	Fed WH	238.06
			FICA	183.78
			Medicare	42.97
		ICMA	Retirement 457	20.00
			TOTAL:	558.18
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	183.78
			Medicare	42.97
		ICMA	Retirement 401	171.75
		BANKCARD CENTER 5352	STAPLES HP TONER	69.99
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	610.99
Non-Departmental	TIF - Prewitt's Po	GILMORE & BELL PC	COMPLIANCE SERVICES	1,600.00
			TOTAL:	1,600.00

----- FUND TOTALS -----

10	General Fund	64,301.47
20	Transportation	10,145.91
30	Water Fund	11,036.37
35	Sewer Fund	14,131.87
40	Ambulance Fund	4,264.83
45	Lee C. Fine Airport Fund	3,543.13
47	Grand Glaize Airport Fund	1,169.17
60	TIF - Prewitt's Point	1,600.00
-----		
	GRAND TOTAL:	110,192.75
-----		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	1170 BLUFF DR MOD - SPRINT	1,400.00			
			1170 BLUFF DR MOD - SPRINT	850.00			
			TOTAL:	2,250.00			
Mayor & Board	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	2015 MEMBERSHIP	250.00			
			TOTAL:	250.00			
City Administrator	General Fund	STAPLES ADVANTAGE	TAPE DISP, SWIFFER, SCISSO	59.42			
			TOTAL:	59.42			
City Clerk	General Fund	STAPLES ADVANTAGE	ZIPPER BINDER POCKET	2.40			
			TOTAL:	2.40			
City Treasurer	General Fund	STAPLES ADVANTAGE	DESK CALC, C LOROX WIPES	34.36			
			TOTAL:	34.36			
Municipal Court	General Fund	THOMSON REUTERS - WEST	MO COURT RULES SUBSCRIPTIO	311.00			
			TOTAL:	311.00			
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PROD INC PRAIRIEFIRE COFFEE & ROASTERS CENTRAL POWER SYSTEMS & SERVICES INC SURECUT LAWN CARE LLC AB PEST CONTROL STAPLES ADVANTAGE  BLINDS AND MORE INC	SLIMLINE INSERTS	100.10			
			TEA, CREAM	63.90			
			GENERATOR MAINT.	235.00			
			APR GROUNDS MAINT	1,928.57			
			PEST CONTROL	125.00			
			PLATES	21.61			
			TOWELS, RENUZIT, CUPS	160.80			
			TOWELS	23.40			
			REPLACE BROKEN BLINDS	275.00			
			TOTAL:	2,933.38			
			Parks	General Fund	WALMART COMMUNITY/GECRB MEEKS BUILDING CENTER  HDR INC BUTLER SUPPLY CO HD SUPPLY WATERWORKS LTD MAGRUDER LIMESTONE CO INC  SPORTS NATION MVP APPAREL LLC	BUNS	19.32
						LOAD CENTER, BREAKERS	40.07
						COUPLING, REDUCE	1.49
PARK REHAB AND STORM REPAI	2,011.00						
DECOR BLANK, GFCI PLATE	4.33						
GASKETS	19.80						
1" BASE ROCK	140.18						
1" BASE ROCK	140.54						
1" BASE ROCK	151.25						
1" BASE ROCK	138.71						
1" BASE ROCK	142.01						
1" BASE ROCK	141.55						
1" BASE ROCK	139.54						
1" BASE ROCK	136.80						
1" BASE ROCK	142.10						
1" BASE ROCK	141.73						
1" BASE ROCK	148.23						
1" BASE ROCK	139.27						
MAGRUDER LIMESTONE CO INC	148.05						
1" BASE ROCK	142.56						
BASE SET, HOME PLATE, ANCH	1,022.00						
TOTAL:	5,110.53						
Overhead	General Fund	PITNEY BOWES INC	CREDIT MEMO	87.54-			
			TAPE STRIPS, INK	143.62			
			IMAGE QUEST TONER	7.95			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES ADVANTAGE	COPY PAPER	84.21
			TOTAL:	148.24
Police	General Fund	WALMART COMMUNITY/GECRB	WIPES	5.97
		HI-TECH AUTO BODY INC	DECAL REMOVAL 09 DODGE	121.50
			DECAL REMOVAL 05 EXPLORER	121.50
		O'REILLY AUTOMOTIVE STORES INC	CAPSULES	34.47
		IMAGE QUEST	OVERAGE BILLING	14.67
		PSE INSTALLATION	CAR EQUIP & INSTALL	3,165.00
			REPLACE MDT ANTENNA #19	50.00
		TURN KEY MOBILE INC	ANTENNA PLUS NAVIGATOR	361.00
		SOUTHERN UNIFORM & EQUIPMENT	POUCH, HOLSTER	202.44
			MACE HOLDERS	59.89
			MACE HOLDERS, POUCHES	152.75
			POUCHES, MACE HOLDERS CRED	152.75-
			MACE HOLDERS	47.90
			MACE HOLDERS CREDIT	47.90-
		BEISHIR LOCK & SECURITY	PRINTABLE PROX CARDS	806.24
		EZARD'S	KEYS	10.35
		STAPLES ADVANTAGE	FOLDERS	68.96
		XEROX FINANCIAL SERVICES	APR LEASE PAYMENT	146.00
			MAY LEASE	146.00
			TOTAL:	5,313.99
911 Center	General Fund	WALMART COMMUNITY/GECRB	TAPE, LABEL MKR	25.00
		MSHP CJ TECH FUND	2ND QTR MULES	1,710.00
			TOTAL:	1,735.00
Information Technology	General Fund	ELECTRONICS UNLIMITED	FIBER OPTIC PATCH CABLES	416.58
		CDW GOVERNMENT INC	VMWARE	8,384.28
		DIGITAL ALLY	INSTALLATION CHARGES	300.00
		BEISHIR LOCK & SECURITY	SOFTWARE MAINT	1,755.00
			TOTAL:	10,855.86
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	ARROWHEAD CENTRE TAX	218.25
			TOTAL:	218.25
Transportation	Transportation	FASTENAL CO	HARDHATS	155.60
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	6.71
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	6.71
			TRANS DEPT UNIFORMS	40.81
			TRANS DEPT FLOOR MATS	6.71
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
		O'REILLY AUTOMOTIVE STORES INC	OIL	9.19
			MINI BULB	5.35
			MINI BULB	5.69
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	30.90
		SASCO PAVEMENT COATINGS INC	SQUEEGEE, & BLADES	157.75
		BARNES MARINE INC	TRIMMER HEADS, SPOOL, CVR	91.48
		HD SUPPLY WATERWORKS LTD	NAVICADE CONES, RUBBER BAS	2,076.00
		APAC MO INC	BP-2 W/RAP	535.50
		BIG O TIRES AND SERVICE CENTERS	OIL CHG #2	9.99
		ALPHAGRAPHICS	PUBLIC WORKS LETTERHEAD	63.43
		EZARD'S	TAPE FLAGGING YELLOW	3.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FASTENERS	2.99
		STAPLES ADVANTAGE	FOLDERS	24.95
			TOTAL:	3,332.38
Water	Water Fund	EZARD'S	RECIP BLADES, ECHO POWER E	45.94
			AAA BATTERIES	15.98
		FASTENAL CO	V-GARDS, HARDHATS	65.82
			HARDHATS	7.07
		FORKLIFTS OF CENTRAL MO INC	331 EX BOBCAT REPAIR	724.23
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	6.72
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	6.72
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	6.72
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
		GOEHRI, GEORGE	JUN INS PREMIUMS	82.06
		OZARK READY MIX CO INC	4000# WC	337.50
			4000# WC	337.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	30.90
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLOW INSPECTION	100.00
		HD SUPPLY WATERWORKS LTD	TUBING CONN KITS, PVC INJC	577.84
			6MJ L/P SLEEVE	76.35
			6 MJ L/P SLEEVE, REG ACC S	146.94
			8 MJ L/P SLEEVE, TRANS ACC	234.26
			REG ACC SETS	108.88
			REG ACC SETS	54.44
		GILMORE & BELL PC	REBATE CALC 2007	207.00
		APAC MO INC	1" BASE	303.85
			1" BASE	152.40
		BIG O TIRES AND SERVICE CENTERS	OIL CIIG #2	9.99
		MAGRUDER LIMESTONE CO INC	1" BASE ROCK	127.08
			1" BASE ROCK	134.82
			1" BASE ROCK	136.34
		ALPHAGRAPHICS	PUBLIC WORKS LETTERHEAD	63.43
		STAPLES ADVANTAGE	FOLDERS	24.95
		DPC ENTERPRISES LP	BLEACH, FLUORIDE	1,564.73
			TOTAL:	5,786.17
Sewer	Sewer Fund	EZARD'S	TOILET BRUSHES	4.58
			DRILL BIT	5.99
			DEEP WOODS OFF	25.96
			FASTENERS	3.18
			GREAT STUFF	4.29
			TOILET BRUSHES	4.58
			CAULK, RULE TAPE	18.47
			AA BATTERIES	17.98
			PASTE TEFLON	7.99
		RP LUMBER INC	PREMIX CONCRETE	79.80
			LEVEL, RULE	20.28
			5/16' PROOF COIL CHAIN	279.98
			FELT, 2X4X14	72.86
			LEVEL	10.79
		FASTENAL CO	RECIP BLADES	11.14
			V-GARDS, HARDHATS	148.52
			5/8" HCS, FHNZ, MEDSPLITS	11.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HARDHATS	7.07
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	6.72
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	6.72
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	6.72
		GB MAINTENANCE SUPPLY	PAPER TOWELS	17.02
		MUNICIPAL EQUIPMENT CO	CHAIN, QUICK LINKS, FLOAT	4,994.78
		O'REILLY AUTOMOTIVE STORES INC	DRILL BITS	13.98
		LAKE SUN LEADER 81525 & 1586450	SOFT STARTER BIDS	63.00
		CONSOLIDATED ELECTRICAL DISTR, INC	600V CC TD FUSES	111.34
			115V MULTITONE ELEC HRN	62.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR	30.90
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	APR MONTHLY FLOWS	39,520.83
		CENTRAL POWER SYSTEMS & SERVICES INC	GENERATOR MAINT	235.00
			GENERATOR MAINT	235.00
			GENERATOR MAINT	235.00
			GENERATOR MAINT	235.00
			GENERATOR MAINT	235.00
			GENERATOR MAINT	235.00
			GENERATOR REPAIR	210.00
			GENERATOR REPAIR	437.86
			GENERATOR REPAIR	1,988.31
			GENERATOR REPAIR	759.99
			GENERATOR REPAIR	396.90
			GENERATOR REPAIR	615.17
		HD SUPPLY WATERWORKS LTD	PVC	6,707.69
			PVC GLUE	20.91
			PVC	1,282.69
		APAC MO INC	MOVE EXCAVATOR	250.00
		BIG O TIRES AND SERVICE CENTERS	OIL CHG #2	10.00
		MAGRUDER LIMESTONE CO INC	1" BASE ROCK	146.35
			1" BASE ROCK	87.46
			1" BASE ROCK	144.36
			BASE ROCK	120.86
			BASE ROCK	88.09
		CORROSION TECHNOLOGIES INC	MAINT AIR METERS	375.00
		ALPHAGRAPHICS	PUBLIC WORKS LETTERHEAD	63.43
		STAPLES ADVANTAGE	FOLDERS	24.94
			TOTAL:	60,605.25
Ambulance	Ambulance Fund	AIRGAS, INC	MEDICAL OXYGEN	57.95
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	125.90
		ROBERT D KING MD LLC	MAY MEDICAL DIRECTOR SERV	1,000.00
			TOTAL:	1,183.85
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	TIRES	448.28
		WALMART COMMUNITY/GEGRB	PPR TWLS, SUGAR, KITCHN TW	45.39
		MAEGLER OIL CO	JET A FUEL	11,226.05
		BARNES MARINE INC	AUTO CUT 25-2	30.79
		CROWN POWER & EQUIPMENT	FILTERS	43.50
		O'REILLY AUTOMOTIVE STORES INC	SPARK PLUGS	19.92
			TOTAL:	11,813.93
Grand Glaize Airport	Grand Glaize Airpo	CWD SUPPLY	CABLE	74.00
		MCCONNELL & ASSOCIATES CORP	SEAL COAT GG PARKING & APR	11,895.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		53 ENTERPRISES LLC DBA ELITE ROOFING	INSTALL METAL RIDGE CAP	126.00
			TOTAL:	12,096.60

\*\*\*\*\* FUND TOTALS \*\*\*\*\*

10	General Fund	29,222.43
20	Transportation	3,332.38
30	Water Fund	5,786.17
35	Sewer Fund	60,605.25
40	Ambulance Fund	1,183.85
45	Lee C. Fine Airport Fund	11,813.93
47	Grand Glaize Airport Fund	12,096.60
GRAND TOTAL:		124,040.61

TOTAL PAGES: 5

**Submission Date:** May 29, 2015  
**Submitted By:** City Administrator  
**Board Meeting Date:** June 4, 2015

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

**Description of Item:**

Bid award for Worker's Compensation

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

Employees, elected officials

**Why is Board Action Required?**

Board approval required for purchases and contracts over \$5,000

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

Motion to award bid

**Are there any deadlines associated with this action?**

Yes. The new plan year begins July 1.

**Budget Line / Source Funds**

10-13, 20-00, 30-00, 35-00, 40-00, 45-00, & 47-00 – 726000 Worker's Compensation

**City Administrator Comments and Recommendation:**

The consultant from J.W. Terrill will attend the meeting to answer questions as requested at the last Board of Aldermen meeting.

## EXECUTIVE SUMMARY

The City of Osage Beach issued a formal Request For Proposal (RFP) for the Workers' Compensation and Employers Liability insurance program. The RFP clearly established the criteria by which each proposal received (by the Due Date) would be evaluated on Page 5 of the RFP. Those criteria are as follows:

1. Ability to provide cost-effective solutions.
2. Ability to provide quality loss control services and training.
3. Ability to provide quality claims management services and reports.
4. Ability to provide accurate and timely claims and administrative services

Furthermore, the City detailed in Tab F and Tab G the services currently provided by Midwest Public Risk (MPR), with the expectation that any bidder would address those services they are and are not capable of providing. The City's desire was to use the current services provided by MPR as a benchmark, requiring any deviation or differences to be detailed by the bidder.

The City received bids from the following:

- 1) Midwest Public Risk
- 2) Golden Rule Insurance – using Missouri Employers Mutual

The following is a summary of the extent to which the criteria were addressed by each bidder.

Criteria Addressed	Golden Rule	
	Midwest Public Risk	Missouri Employers Mutual
Ability to provide cost-effective solutions	v	v
Ability to provide quality loss control services and training	v	
Ability to provide quality claims management services and reports.	v	
Ability to provide accurate and timely claims and administrative services	v	

The Golden Rule Insurance bid was not in compliance with the responses required in the RFP and can only be evaluated based on Criteria #1 – Cost-effective solution.

It is our recommendation to renew the Workers' Compensation program with Midwest Public Risk. This recommendation is based primarily on an inability to evaluate criteria #2 - #4, which are critical aspects of the program desired by the City. Furthermore, there is only an 8.3% (\$9,238.67) difference in premium between Midwest Public Risk and Missouri Employers Mutual (Golden Rule), which is not enough cost savings to jeopardize the relationship which currently exists with Midwest Public Risk on the remaining lines of insurance coverage. In addition, when considering the value of the loss control credits and recognition programs Midwest Public Risk offers, which the City has received every year, the difference is only 3.7% (\$3,908.64).

## Loss Control Services

Midwest Public Risk's professional Risk Management Advisors strive to blend traditional safety approaches with new and innovative ideas. Our focus is directed at creating and fortifying training programs to assure Members are apprised and remain current with new legislation and case law. MPR seeks to secure management consensus in all of the "Best Practices" safety programs. Control of adverse losses is accomplished using various techniques and programs including:

Member services include:

MPR Loss Control Credit Program: providing funds to reimburse Members for the acquisition of beneficial loss control services and resources (3% of contribution set aside for safety related purchases and reimbursed)

MPR Loss Control Recognition Program: financial awards for superior loss control compliance (2% of contribution available for performing safety related program)

Training opportunities at the MPR Campus, onsite, or on the web

MPR Online Training, including many courses providing MO POST and KS CEU credits for law enforcement

On-demand Member consultations

Loss control Video Lending Library

Risk prevention advisories

Facility and work practice reviews

Supervisor training

Periodic property appraisals for qualifying Members

Lexipol: providing risk management policies for law enforcement agencies (for qualifying MO agencies, not currently available in KS)

No-charge Employment Practices Legal Hotline

No-charge Law Enforcement Liability Hotline

No-charge Land Use Legal Consultation Service

No-charge Sewer Tracker Program (sewer maintenance data management system)

Member-Driven Advisory Committees

24/7 access to certificates of coverage through online file sharing

24/7 access to claims information through online file sharing

24/7 access to WeTip (no cost criminal activity reporting hotline)

Professional Development Academy to assist supervisors

### **Training Opportunities**

MPR Staff can conduct a variety of training sessions on-site for Members. In addition, training is periodically conducted at committee meetings. View [sample training topics](#) which can be performed on-site for Members.

LocalGovU online training at no cost plus discount on classes not offered by MPR.

Live training in safety and wellness (big WC component) at MPR and streamed to be available 24/7 afterward.

### **Online Training**

Individual employees can participate in MPR's on-line training program at their convenience - 24/7. Our online training logs each employee's grade attained for each course completed - Member Representatives either download grades at their convenience, or MPR staff provides the information. [Click here to access MPR ONLINE TRAINING](#)

### **Consultation Services**

Safety and loss control consultation, and answers to your questions, are just an e-mail or phone call away. Staff members carry specialized degrees and direct experience in Safety and Industrial Hygiene, Human Resources, Public Works, and Public Administration.

Ergonomic assessments

Customized onsite training (driving, lifting etc)

### **Facility / Work Practices Reviews**

MPR staff performs on-site reviews of Member facilities and parks at regularly scheduled times or upon request. In addition, the individual work practices of Members' crews are also evaluated as needed.

### **Pre-Litigation Consultations with MPR Designated Attorneys**

MPR recognizes the significant exposures associated with employment practice, law enforcement liability and land use claims. When warranted, Members may receive a predetermined period of legal guidance from an attorney designated by MPR during the early stages of a potential claim in an effort to avoid or minimize litigation. Should a claim actually be filed, associated expenses will then be approached in the same manner as other claims would be processed for a similar event. These services are provided as part of the "core liability coverage services" at no additional charge. For more information, contact the MPR Risk Management team at [\(816\) 292-7530](tel:8162927530).

### **Risk Prevention Advisories**

Risk Prevention Advisories are updated annually to provide overviews of common risks faced by public entities. These advisories have specific information and practical loss control approaches to address these concerns. [Click here for an Index of Risk Prevention Advisories](#).

**Loss Control Video Lending Library**

MPR makes available to Members training and other materials at no charge. Our library includes over 200 VHS and DVD training programs as well as written materials. [Click here to view the Risk Management Resources Library.](#)

## Claims Management Services

Midwest Public Risk (MPR) offers Workers' Compensation (WC) coverage to public entities in Missouri. The program is structured to meet requirements as it is a state-mandated benefit. MPR self-funds this program, provides in-house loss control and safety services, and contracts with a third party, Corporate Claims Management Inc., for claims administration and processing.

MPR partners with Medcor to manage calls from injured workers. Through this program, a dedicated Registered Nurse is available 24/7 to take calls and direct the injured worker to the appropriate facility within the MPR WC provider network.

---

Corporate Claims Management believes that each workers' compensation claim assignment presents a unique opportunity to control costs as well as assure the injured worker that the state-mandated benefits are provided promptly and accurately. To that end, we commit that each and every claim file assignment will receive immediate attention and action, in strict compliance with the state specific regulations governing such injuries. As detailed in our Claim File Expectations, our adjusting staff has the responsibility to guarantee three-point contact within the first 24 hour period. This requirement can only be satisfied by telephone or in-person contact. These Claim File Expectations require that all workers' compensation claims involving the potential for compensable lost time contain a recorded statement of the facts of the accident and injury from the injured worker, as well as the worker's supervisor and any witnesses that might have knowledge of the occurrence giving rise to the claim. In no instance, however, will our self-imposed "statement requirement" jeopardize an employee's right to timely benefit payments.

This commitment to thorough and timely attention continues throughout the course of the claim, to include utilization of preferred provider networks, medical case management, disability management and other experts that might be necessary to assure a quick and safe return to work for the injured employee and assure our clients that they're only paying for the benefits that they legally are required to pay - at the lowest cost possible.

Corporate Claims Management is also firmly committed to helping our clients effectively manage litigation costs. We believe that it is our responsibility to assure our clients that they're only paying for legal services that are truly required. As such, our Litigation Management section of our Claim File Expectations contain specific guidelines for our adjusters to utilize to assure control over this most costly area.

Nurse Triage line for reporting and triaging workplace injuries

Workers Comp Employee Advocate to assist injured workers with any questions they may have

Nurse Case Management for all injuries to ensure proper care is being given by care providers

WeTip for employees to report WC fraud

**FINANCIAL SUMMARY**

Class Code	Classification	Estimated Remuneration	MPR		MEM	
			Renewal	Premium	Option	Premium
5506	STREET OR ROAD CONSTRUCTION—PAVING OR REPAVING & DRIVERS.	\$ 291,983.00	\$ 8.06	\$ 23,533.83	\$ 6.18	\$ 18,044.55
7403	AVIATION—ALL OTHER EMPLOYEES & DRIVERS	\$ 195,548.00	\$ 6.51	\$ 12,790.17	\$ 5.29	\$ 10,227.16
7520	WATERWORKS OPERATION & DRIVERS.	\$ 183,002.00	\$ 5.65	\$ 10,339.61	\$ 4.32	\$ 7,905.69
7580	SEWAGE DISPOSAL PLANT OPERATION & DRIVERS	\$ 347,027.00	\$ 3.21	\$ 11,139.57	\$ 2.58	\$ 8,953.30
7705	AMBULANCE SERVICE COMPANIES AND EMS (EMERGENCY MEDICAL SERVICE) PROVIDERS & DRIVERS	\$ 311,117.00	\$ 5.60	\$ 17,422.55	\$ 4.28	\$ 13,315.81
7720	POLICE OFFICERS & DRIVERS	\$ 1,250,065.00	\$ 4.10	\$ 51,252.67	\$ 3.14	\$ 39,252.04
8601	ARCHITECTURAL OR ENGINEERING FIRM—INCLUDING SALESPERSONS & DRIVERS	\$ 191,143.00	\$ 0.43	\$ 821.91	\$ 0.35	\$ 669.00
8810	CLERICAL OFFICE EMPLOYEES NOC	\$ 1,677,122.00	\$ 0.21	\$ 3,521.96	\$ 0.17	\$ 2,851.11
8831	HOSPITAL—VETERINARY & DRIVERS	\$ 33,672.00	\$ 2.15	\$ 723.95	\$ 1.73	\$ 582.53
9102	PARK NOC—ALL EMPLOYEES & DRIVERS	\$ 140,747.00	\$ 4.15	\$ 5,841.00	\$ 3.18	\$ 4,475.75
9410	MUNICIPAL, TOWNSHIP, COUNTY OR STATE EMPLOYEE NOC.	\$ 117,316.00	\$ 4.35	\$ 5,103.25	\$ 3.49	\$ 4,094.33
		\$ 4,738,742.00				
	<b>MANUAL PREMIUM</b>	\$ 142,430.47				\$ 110,371.26
	INCREASED EMPLOYERS LIABILITY	\$ -				\$ 1,214.00
	MODIFIED PREMIUM	\$ 142,430.47				\$ 111,585.26
	SCHEDULE RATING	\$ (27,061.79)				\$ (11,159.00)
	STANDARD PREMIUM	\$ 115,368.68				\$ 100,426.26
	PREMIUM DISCOUNT	\$ (11,536.87)				\$ (5,645.00)
	EXPENSE CONSTANT	\$ -				\$ 240.00
	TRIA	\$ -				\$ 948.00
	TOTAL ESTIMATED PREMIUM	\$ 103,831.81				\$ 95,769.26
	MISSOURI SIF 6%	\$ 6,922.12				\$ 5,746.00
	TOTAL PREMIUM	\$ 110,753.93				\$ 101,515.26
	Loss Control Credit Account	\$ 3,114.95				
	Additional Loss Control Credit (Contingent on Completing Specific Loss Control Requirements)	\$ 2,215.08				
		\$ 105,423.90				

**Submission Date:** May 4, 2015

**Submitted By:** City Planner

**Board Meeting Date:** June 21, 2015

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

**Description of Item:**

Public Hearing for Dogwood Hills Golf Course, Inc. Voluntary Annexation Request

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

The City, its Citizens, and the applicants

**Why is Board Action Required?**

Only the Board has the authority to enact ordinances.

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

Public Hearing for voluntary annexation

**Are there any deadlines associated with this action?**

The public hearing will be held on June 4, 2015. The annexation may be complete if no written objections are received during the fourteen day period following the public hearing.

**Comments and Recommendation of Department:**

Dogwood Hills Golf Course, Inc. is requesting annexation of two separately defined pieces of land, located on the corner of State Highway KK and Three Seasons Road, into the City of Osage Beach Corporate City Limits. The subject property is currently vacant land that once was part of the Dogwood Hills Golf Club and is a part of the property being used for the proposed Arrowhead Centre TIF Development Project. The City must resolve that incorporating the requested annexation property is "reasonable and necessary" for the proper growth of the community.

It is important to assure that the City benefit from the annexation of any property. It is important that the City does not get into the practice of annexing property primarily for the immediate and direct benefit of the property itself. This is especially the case when the current use of the property does not provide the City with any tax revenue or potential for other income through development.

This is a clear issue of a small piece of land that is associated with a proposed multi use development that the vast majority falls within the Corporate City Limits and is involved in a separate public process. Because of the subject property's involvement in the TIF Proposal, it is necessary to absorb it into the City Limits

**City Administrator Comments and Recommendation:**

Concur with the City Planner's recommendation.

BY: [Signature]

# PETITION REQUESTING ANNEXATION

We, the undersigned Dogwood Hills Golf Course, Inc., hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Camden County, Missouri, as described in attached Exhibit A.
2. That said real estate is not now a part of any incorporated municipality.
3. That said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that said real estate be annexed to, and be included with the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 15<sup>th</sup> day of May, 2015.

15<sup>th</sup> day of May, 2015.

Dogwood Hills Golf Course, Inc.

1252 State Road KK, Osage Beach, Missouri 65065

Name

Address

[Signature]  
Gary Mitchell-President

(573) 280-1271  
Phone

## CORPORATE ACKNOWLEDGEMENT

State of Missouri

County of ~~Camden~~ Miller

On this 15<sup>th</sup> day of May, 2015, before me, the undersigned notary public, personally appeared Gary Mitchell, President of Dogwood Hills Golf Course, Inc. known to be the person whose name is subscribed to within the instrument and acknowledged that he executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

(Seal)

[Signature]  
Notary Public



BRANDI N. COCHRAN  
My Commission Expires  
March 6, 2016  
Miller County  
Commission #12497719

**DESCRIPTION**

All of the West Half of the Northwest Quarter of Section 16, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying North and East of Camden County State Highway "KK" and lying South and East of Camden County road Three Seasons Road and lying West of the east line of the West Half of the Northwest Quarter of said Section 16.

Also:

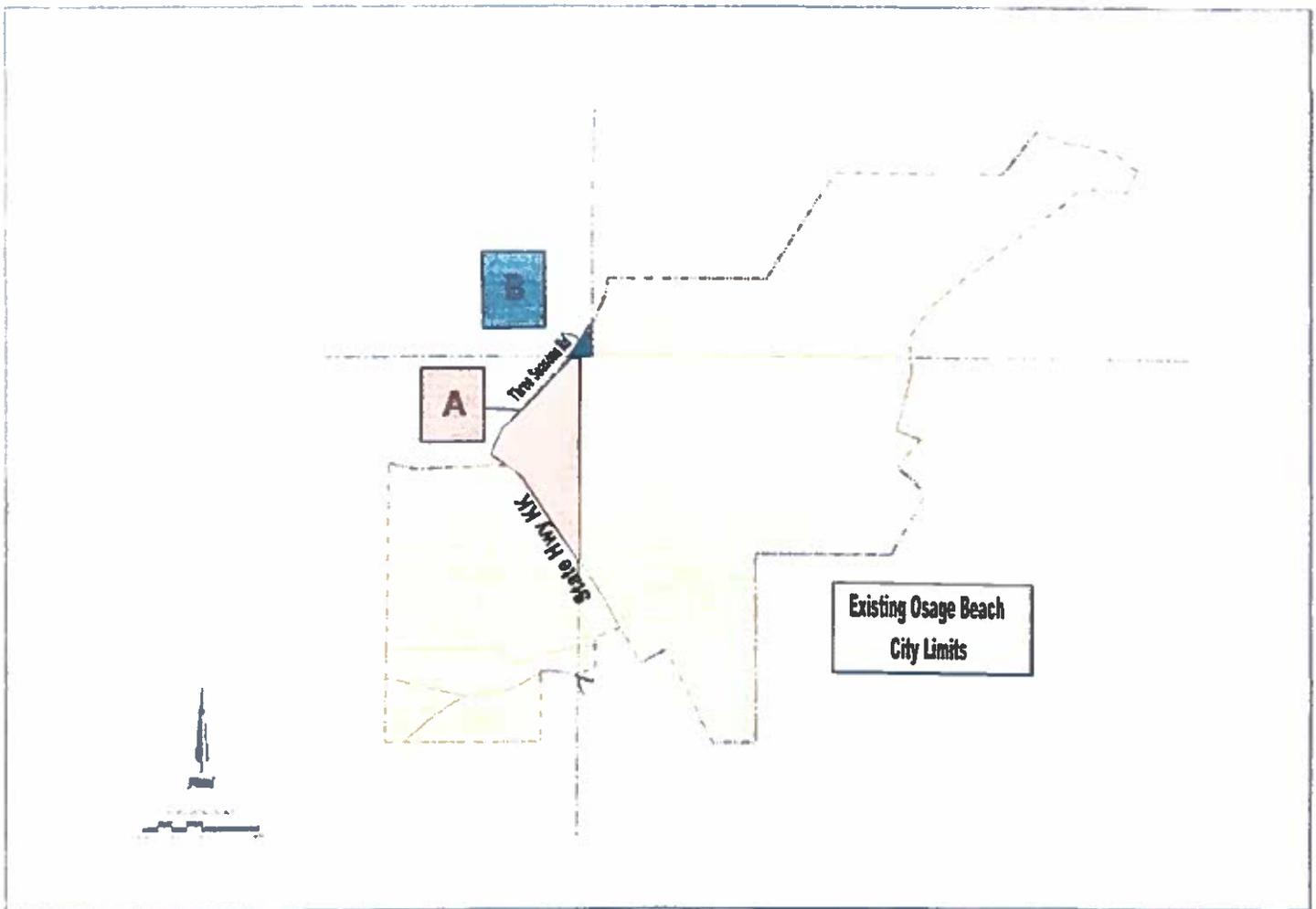
All of the Southwest Quarter of the Southwest Quarter of Section 9, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying South and East of Camden County road Three Seasons Road and lying West of the east line of the Southwest Quarter of the Southwest Quarter of said Section 9 and lying North of the south line of the Southwest Quarter of the Southwest Quarter of said Section 9.

## DESCRIPTION

All of the West Half of the Northwest Quarter of Section 16, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying North and East of Camden County State Highway "KK" and lying South and East of Camden County road Three Seasons Road and lying West of the east line of the West Half of the Northwest Quarter of said Section 16.

Also:

All of the Southwest Quarter of the Southwest Quarter of Section 9, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying South and East of Camden County road Three Seasons Road and lying West of the east line of the Southwest Quarter of the Southwest Quarter of said Section 9 and lying North of the south line of the Southwest Quarter of the Southwest Quarter of said Section 9.



**Submission Date:** May 15, 2015  
**Submitted By:** Public Works Director  
**Board Meeting Date:** June 4, 2015

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

**Description of Item:**

Bill 15.47 – Authorize Mayor to execute System Extension Guarantee Agreement with Union Electric Company d/b/a Ameren Missouri Company for the Public Works Remodel

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

Citizens of Osage Beach, staff, Ameren Missouri Company, Construction Concepts Corporation

**Why is Board Action Required?**

Board approval required for contracts over \$5,000.

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

Requesting first and second reading of Bill 15.47

**Are there any deadlines associated with this action?**

No. Staff would like to proceed as soon as possible.

**Budget Line / Source of Funds**

20-, 30-, 35-00-774256 Building Improvements

**Comments and Recommendation of Department:**

This agreement will extend 3-Phase Power Service to the Public Works Building. There will be no electric bill with this agreement for one year. The electric bill for the City last year was approximately \$6,500.

During the April 16, Board of Aldermen Meeting I talked about there were some additional costs from Ameren Missouri Company to complete the power service. I had estimated \$40,000. The total costs for this agreement is \$35,375.04. The actual costs for the extension will be less than this since we will not have an electric bill for one year.

Once the project is completed a budget amendment will be brought to the Board.

The Public Works Department recommends approval of this ordinance for electrical service from Ameren Missouri.

**City Administrator Comments and Recommendation:**

Concur with the Public Works Director's recommendation.

BILL NO. 15-47

ORDINANCE NO. 15.47

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI COMPANY TO EXTEND THREE PHASE ELECTRIC SERVICE TO THE PUBLIC WORKS BUILDING

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

Section 1. That the Board of Aldermen has determined it is in the best interest of the City to authorize the contract with Union Electric Company d/b/a Ameren Missouri Company to extend three phase electric service to the Public Works Building.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed thirty five thousand three hundred seventy five dollars and four cents (\$35,375.04).

Section 3. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Union Electric Company d/b/a Ameren Missouri Company substantially under the terms set forth in Exhibit 1.

Section 4. 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 the above Ordinance No. 15.47 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_ Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date  
Approved as to form:

\_\_\_\_\_  
Diann Warner, City Clerk

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 15.47.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

Form 1608M (Missouri)  
Rev. 10/2010

**SYSTEM EXTENSION GUARANTEE AGREEMENT**  
(For Extension or Modification of Single and/or Three Phase Service Facilities; Permanent Service)  
(Each connection requires a separate agreement)

Execution Date: \_\_\_\_\_ (Date signed by Ameren Missouri)

This Agreement is between Union Electric Company d/b/a Ameren Missouri Company (hereinafter called Company) and City of Osage Beach (hereinafter called Customer/Guarantor). Company agrees to make  single phase  three phase  single and three phase service available to the address listed below under the following terms and conditions:

<b>Project Description:</b>	<b>Apply Revenue From:</b>	<b>Bill Deficiency to:</b> <input checked="" type="checkbox"/> Same Acct <input type="checkbox"/> New Acct
Name: City of Osage Beach	Premise No: 706970201	Premise No:
Address: 5757 Chapel Dr. Osage Beach, Mo. 65065	Acct No: 70697-02116	Acct No:
DOJM W/R #: 27LE035290	Payer (name): Same	Payer (name):
<input type="checkbox"/> Additional Premises apply to this SEGA (See attached)		<input type="checkbox"/> This SEGA is subordinate to another SEGA (WR# _____)

Single Phase and/or Three Phase cost.....	\$	<u>28823.04</u>	(Amount A)
Customer's present net average monthly bill for electric service (equals sum of last 12 net monthly bills divided by 12) is.....	\$	<u>547.00</u>	(Amount B)
One twelfth of Amount A is.....	\$	<u>2401.92</u>	(Amount C)
The sum of Amounts B and C is.....	\$	<u>2947.92</u>	(Amount D)
Twelve times Amount D is.....	\$	<u>35375.04</u>	(Amount E)

**Arrangement 1 (Standard Agreement):** Customer/Guarantor agrees to pay (Guarantee payments) to Company each month during the term of this one-year guarantee agreement, whether or not service is used, the following amounts:

When the total net bill for electric service used at said premises equals or exceeds Amount D above, Customer/Guarantor shall pay the amount of said bill.

When the total net bill for electric service used at said premises is less than Amount D above, but equals or exceeds Amount B above, Customer/Guarantor shall pay Amount D. The difference between the bill for electric service and Amount D is defined as a deficiency payment.

When the total net bill for electric service used at said premises is less than Amount B above, Customer/Guarantor shall pay said bill for electric service plus a deficiency payment equal to Amount C above.

Guarantee payments shall commence with the fourth full billing period for permanent service and shall terminate one year from such billing. In the event the total of the monthly amounts (excluding taxes) paid by Customer/Guarantor under this Agreement equals or exceeds Amount E above within the one-year guarantee period, the Customer/Guarantor has satisfied this Agreement and the Agreement will terminate. The Company will apply any excess accumulated deficiency payments toward the subsequent purchase of electric service, exclusive of all sales or revenue taxes, by Customer/Guarantor during the remainder of the one-year guarantee period. At the end of the one-year guarantee period, deficiency payments not already applied to the purchase of electric service or utilized in satisfying Amount E above, shall be retained by the Company.

**Arrangement 2 (Prepaid Agreement):** To insure that the revenue estimated to be derived from the extension will in fact be realized, Company will require Amount A as an advance deposit of the guarantee amount. Company will apply the advance deposit of guarantee funds on a monthly basis, during the term of the Guarantee period, to the monthly bill in an amount equal to the net bill for electric service less Amount B, but not less than 0.

Application of Guarantee payments shall commence with the fourth full billing period for permanent service and shall terminate one year from such billing. In the event the total of the monthly net amounts paid by Customer/Guarantor under this Agreement (excluding taxes) equals or exceeds Amount E above within the one-year guarantee period, the Customer/Guarantor has satisfied this Agreement and the Agreement will terminate & normal billing will commence thereafter. At the end of the one-year guarantee period, any advance deposit of guarantee funds not already applied to the purchase of electric service, shall be retained by the Company. In the case where the prepaid amount is contributed by a party other than the customer of record on the service account, refunds of the prepaid amount will be made to the depositor after the 6<sup>th</sup> and 12<sup>th</sup> month of the Guarantee Period in lieu of credits to the service account.

Accepted: Union Electric Company d/b/a Ameren Missouri

Customer/Guarantor Name: City of Osage Beach

By: \_\_\_\_\_ (Signature)

By: \_\_\_\_\_ (Signature)

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Credit Approval Number: \_\_\_\_\_

Address: \_\_\_\_\_

Prepaid - No Credit Approval Req'd

City/St/Zip: \_\_\_\_\_

Customer Check Number (if Prepaid): \_\_\_\_\_

Phone No: \_\_\_\_\_

SSN/FEIN No: \_\_\_\_\_

Form 1608M (Missouri)  
Rev. 10/2010

**SYSTEM EXTENSION GUARANTEE AGREEMENT**  
(For Extension or Modification of Single and/or Three Phase Service Facilities; Permanent Service)  
(Each connection requires a separate agreement)

**TERMS COMMON TO BOTH ARRANGEMENTS**

No interest shall be applied to any deficiency payments/credits applied or refunded in this Agreement

All amounts referred to are exclusive of any sales or revenue taxes. Company will add taxes to all amounts where applicable. A first full billing period for new service is defined as a billing period consisting of 28 days or more. The total net bill is the customer bill less taxes and any additional surcharges.

The deficiency payment is paid by the Deficiency Account Payer if different from the Revenue Account Payer.

The line extension shall be considered as completed when said extension is adjacent to the premises to be served and Company is prepared to connect electric service thereto, and Company reserves the right to begin billing, for Guarantee Agreement purposes, at that time.

Service must begin within six (6) months of the Effective Date of this Agreement. Company may recalculate service extension cost thereafter.

Company shall not be obligated to extend its distribution system to supply service to said premises until arrangements for extension of service to other customer/guarantors to be served from the extension are completed and until Company has secured all necessary easements, licenses and permits and right-of-way has been cleared of all trees or other obstructions.

This Agreement may not be assigned without the Company's approval.

This Agreement shall be binding upon the parties hereto and their successors-in-interest or other parties to whom this Agreement is assigned.

The Information required by Company to assess the credit risk of Customer/Guarantor includes, but is not limited to, the Customer/Guarantor name, location address, telephone number, expected revenue from operations, total cost of project, total security deposit required, description of former Company accounts associated with Customer/Guarantor, Dun & Bradstreet number of Customer/Guarantor, and SSN /FEIN Number.

This Agreement is subject to all present and future valid laws of the State of Missouri and lawful orders, rules, and regulations of the Missouri Public Service Commission, or either of them; and should either of the Parties, by force of any such law or regulation imposed at any time during the term of this Agreement, be ordered, or required, to do any act inconsistent with other provisions of this Agreement, the Agreement may be canceled by Customer or Company on written notice to the other.

The rates to be charged by the Company for electric service rendered shall be such as are approved from time to time by the Missouri Public Service Commission and/or such other duly constituted governmental authority as shall have jurisdiction thereof.

After its execution, this Agreement shall not be modified except in writing executed by both parties, making express reference to this Agreement and the specific provision hereof modified or amended.

Revenue from Premises subordinate to this extension will be that revenue in excess of the subordinate premises own SEGA or if no SEGA exists, the subordinate premises revenue in excess of its line extension cost.

Customers that have signed this Agreement and leave the system prior to the end of the guarantee term will be liable to Company for the remaining uncollected extension cost plus the cost to remove facilities if the facilities will be removed.

**TERMS PERTAINING TO ARRANGEMENT 1 (STANDARD ARRANGEMENT)**

When the premise is assigned to a new Customer/Guarantor and a new Agreement is not signed by the successor/assignee:

- The original Customer/Guarantor signing this Agreement will continue to be held liable to Company and will be "billed out" the remaining balance.
- The original Customer/Guarantor is the only party that may request a full/partial refund (if applicable) as calculated by Company at the termination of the Agreement

When the premise is assigned to a new Customer/Guarantor and a new Agreement is signed by the successor/assignee then the new Customer/Guarantor becomes responsible for future deficiency payments and refunds.

**TERMS PERTAINING TO ARRANGEMENT 2 (PREPAID ARRANGEMENT)**

When the premise is assigned to a new Customer/Guarantor:

- A new Customer/Guarantor will not be allowed to assume the System Extension Guarantee Agreement.
- The original Customer/Guarantor may request a full/partial refund (if applicable) as calculated by Company after the termination of this Agreement.

**Submission Date:** May 13, 2015  
**Submitted By:** Public Works Director  
**Board Meeting Date:** June 4, 2015

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

**Description of Item:**

Bill 15-49 – Authorization to install stop sign at Yacht Club and Three Seasons.

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

Residents, visitors, and City staff

**Why is Board Action Required?**

Board approval required for ordinance additions, changes, and deletions.

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

Requesting first and second reading of Bill 15.49

**Are there any deadlines associated with this action?**

Yes. In order for stop signs to be enforceable they need to be identified by ordinance.

**Budget Line / Source of Funds**

None

**Comments and Recommendation of Department:**

We have had multiple requests for a stop sign to be installed on Yacht Club at the Three Seasons Road Intersection. The Chief and I have reviewed this intersection. This intersection has very little site distance on Three Season looking towards Yacht Club to see traffic flow before you continue into the intersection.

We would like to add a stop sign on Yacht Club at the Three Seasons Road Intersection. This intersection will be a two way stop with the traffic on Three Seasons heading north free flow.

The Public Works Department recommends approval of this ordinance.

**City Administrator Comments and Recommendation:**

Concur with the Public Works Director's recommendation.

BILL NO. 15-49

ORDINANCE NO. 15.49

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE II, STOP SIGNS, BY ESTABLISHING THE LOCATION OF A STOP SIGN AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of the Osage Beach Code of Ordinances Section 315.010, after careful consideration and evaluation, has found that hazards exist and under the authority of the Code of Ordinances Section 335.030 recommends placement of a stop sign as indicated herein.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule II. STOP SIGNS the following stop sign:

On Yacht Club at the Three Seasons Road intersection

Section 2. All drivers of motor vehicles shall stop at the STOP signs as located herein as prescribed in the City Traffic Code. Failure to stop shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. That this ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME: \_\_\_\_\_; READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 15.49 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_ 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 15.49.

Bill No. 15-49  
Page 2

Ordinance No. 15.49

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** May 21, 2015

**Submitted By:** City Clerk

**Board Meeting Date:** June 4, 2015

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

**Description of Item:**

Bill No. 15.50. Dogwood Hills Golf Course, Inc. Voluntary Annexation

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

The City, residents, Dogwood Hills Golf Course, Inc.

**Why is Board Action Required?**

Only the Board has the authority to enact ordinances.

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

Move to approve the first reading of Bill 15.50.

**Are there any deadlines associated with this action?**

A public hearing was held at the start of the meeting tonight. A first reading of the Ordinance is being requested. The annexation may be complete if no written objections are received during the fourteen day period following the public hearing.

**Comments and Recommendation of Department:**

If no written objections are received by June 18, 2015, staff recommends approval of the second reading of the annexation ordinance.

**City Administrator Comments and Recommendation:**

Concur with the City Clerk's recommendation.

BILL NO. 15.50

ORDINANCE NO. 15.50

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

WHEREAS, on May 15, 2015 a verified petition signed by all owners of the real estate hereinafter described requesting annexation of said territory into the City of Osage Beach, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Osage Beach, Missouri; and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Osage Beach, Missouri, at the hour of 6:30 p.m. on June 4, 2015; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on May 26, 2015, in the Lake Sun, a daily newspaper of general circulation in the County of Camden, State of Missouri; and

WHEREAS, at said public hearing, all interested persons, corporations or political subdivision were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objections to the proposed annexation were filed with the Board of Aldermen of the City of Osage Beach, Missouri within fourteen days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Osage Beach, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation.

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

Section 1. Pursuant to the provisions of Section 71.012 RSMo, the following real estate is hereby annexed into the City of Osage Beach, Missouri:

The following described tract of land, being and situated in the county of Camden, State of Missouri, to-wit:

All of the West Half of the Northwest Quarter of Section 16, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying North and East of Camden County State Highway "KK" and lying South and East of Camden County road Three Seasons Road and lying West of the east line of the West Half of the Northwest Quarter of said Section 16.

Also:

All of the Southwest Quarter of the Southwest Quarter of Section 9, Township 39 North, Range 16 West of the 5<sup>th</sup> Principal Meridian, Camden County, Missouri lying South and East of Camden County road Three Seasons Road and lying West of the east line of the Southwest Quarter of the Southwest Quarter of said Section 9 and lying North of the south line of the Southwest Quarter of the Southwest Quarter of said Section 9.

Section 2. The boundaries of the City of Osage Beach, Missouri, are hereby altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Bill No. 15-50  
Page 2

Ordinance No. 15.50

Section 3. The City Clerk of the City of Osage Beach is hereby ordered to cause three certified copies of this Ordinance to be filed with the Camden County Clerk.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: \_\_\_\_\_ READ SECOND TIME: \_\_\_\_\_

I hereby certify that Ordinance No. 15.50 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 15.50.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk