



**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)

**TENTATIVE AGENDA**

**REGULAR MEETING**  
September 17, 2015 – 6:30 P.M.  
CITY HALL

**\*\*\*\*\* Note: Make sure 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 09/03/15 (Page 01)
- Bills List (Page 06)

**UNFINISHED BUSINESS**

- A. Bill No. 15-76. Voluntary Annexation. Furniture Factory Outlet. Second Reading (Page 19)

## **NEW BUSINESS**

- A. Bill No. 15-79. Amendment to Deer Control and Hunting Regulations. First and Second Readings (Page 21)
- B. Bill No. 15-80. Requiring Contractors to Provide Proof of General Liability Insurance. First and Readings (Page 29)
- C. Bill No. 15-81. Requiring Annual Background Checks for Liquor License Renewals. First Reading (Page 33)
- D. Bid Award. Audit and CAFR Services (Page 37)
- E. Authorize JCI Industries to Rebuild Lift Station Pumps (Page 40)

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

### **STAFF COMMUNICATIONS**

### **ADJOURN**

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Representatives of the news media may obtain copies of this notice by contacting the following:

Diann Warner, City Clerk,  
1000 City Parkway  
Osage Beach, MO 65065  
573-302-2000 ex 230  
[dwarner@osagebeach.org](mailto:dwarner@osagebeach.org)

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's office forty-eight hours in advance of the meeting at the above telephone number.

# DRAFT

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

September 3, 2015

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, September 3, 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 reported that she was able to spend an hour early this morning to observe the traffic at the new school on Nichols Road. Between 7:15 a.m. and 8:15 a.m., everything went very smoothly. The busses were staggered and none of them went over the traffic lines when turning. During that hour there was one time that three cars were waiting to make a left turn. The majority of the time it was only one vehicle waiting on the oncoming traffic. The school had three teachers at the entrance to help the students exit the cars. It looked like the teachers and the kindergarten children accessed the south end of the building. The school has lengthened the staging area and the parents moved forward so there was no stacking in the parking areas. Mayor Lyons said after 8:15 a.m. she observed dump trucks exceeding the speed limit.

Mayor Lyons announced the fifteenth annual Fall Festival is Saturday, September 12. The Festival is a family time with the emphasis on children, and the family dogs. Mayor Lyons encouraged everyone to attend this free event.

### **Consent Agenda.**

Alderman Marose submitted a correction to the minutes of August 20, 2015; page 4, last sentence replace the word KK with Nichols overpass. Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on August 20, 2015 as corrected and the bills list as submitted. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

None.

### **New Business.**

Public Hearing. Voluntary Annexation Petition. Larry Rainwater and Donna Rainwater Reese.

City Planner Cary Patterson explained this request is to annex a piece of property into the City limits that is currently the home of a thriving business (Furniture Factory Outlet). The subject property is contiguous and compact to the existing City limits and is eligible to be annexed. There are several positives to approving this request including increased sales tax income for the City and extending the limits creating an opportunity for continued growth in the future. There are no apparent negatives to approving this request. Staff recommended approval of this request.

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No one was present who wished to speak in favor of or in opposition to the voluntary annexation petition.

Mayor Lyons closed the public hearing at 6:40 p.m.

Bill No. 15-75. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION STATE BLOCK GRANT AGREEMENT, PROJECT NO. 15-045A-1

Public Works Director Nick Edelman explained this grant agreement provides the City with reimbursements for the tree clearing project at Grand Glaize Airport. FAA thru MoDOT Aviation will be reimbursing the City at 90%.

This agreement is set up for \$9,315. This will cover the soon to expire 2012 money and part of the 2013 money. Once we know the dollar amount for construction, this grant agreement will have a supplemental agreement to add those dollars.

The Public Works Department recommended approval of this ordinance.

Mayor Lyons presented the first reading of Bill No. 15-75 by title only. It was noted that Bill No. 15-75 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 15-75. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-75 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 15-75. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-75 and to pass same into ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 15-75 was passed and approved as Ordinance No. 15.75.

Bill No. 15-76. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

City Planner Cary Patterson explained that if no objections are received within fourteen days of the public hearing, the second reading of the annexation ordinance may be held. It was noted that Furniture Factory Outlet is connected to City water and within thirty days, City sewer will be available.

Mayor Lyons presented the first reading of Bill No. 15-76 by title only. It was noted that Bill No. 15-76 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 15-76. Alderman Marose seconded the motion which was voted on and unanimously passed.

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Bill No. 15-77. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SHOW ME ASPHALT PAVING, LLC FOR THE LEE C. FINE AIRPORT SEAL COATING

Public Works Director Nick Edelman explained bids were opened August 25, 2015 and the apparent low bidder was Show Me Asphalt Paving, LLC, with a low base bid of \$14,538.40 an additive bid item for \$3,359.20 for a total bid of \$17,897.60. \$20,000 was budgeted for this project. Mr. Edelman explained that this project is sealing the roadway and not the taxiways or runways where there are aircraft activities.

Show Me Asphalt Paving, LLC has not performed work for the City of Osage Beach; however, their references were positive.

The Public Works Department recommend award of the contract with the additive bid item to Show Me Asphalt Paving, LLC in the amount of \$17,897.60.

Mayor Lyons presented the first reading of Bill No. 15-77 by title only. It was noted that Bill No. 15-77 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-77. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-77 by title only. Alderman Bethurem moved to approve the second and final reading of Bill No. 15-77. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-77 and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. “Nays”: None. Bill No. 15-77 was passed and approved as Ordinance No. 15.77.

Bill No. 15-78. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 14.62 ADOPTING THE 2015 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

Public Works Director Edelman said the City is currently under contract with CMT for the design of the Tree Clearing Project at Grand Glaize Airport. \$127,000 was budgeted for this project. The engineer’s estimate to clear trees was \$127,000; however this project is now estimated to cost approximately \$230,000 which is over budget by approximately \$100,000. Mr. Edelman explained the following reasons for being over budget:

- 1) The 2015 budget was based upon the ALP (Airport Layout Plan)
  - a. The CIP (Capital Improvement Plan) for MoDOT was based on the ALP also.
- 2) We have had regrowth of trees and brush from 2007 that we did not anticipate
  - a. Southeastern end of runway 32 was cleared in the past and this area has regrown
- 3) The fence line has had growth on it that we are also trying to clear. This is an additive item that is estimated to cost \$56,000. If this item is not awarded it would reduce the project costs to approximately \$180,000.

The Airports will be maintaining the additional land to minimize the potential for regrowth in these areas.

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The project will be ready to advertise in September and the plan is to present the bid award at the October 22, Board of Aldermen meeting.

This project will be reimbursed by MoDOT in the amount of 90%. The increase in costs to the City is from \$12,700 to \$23,000. The City has 2013 and 2014 non-primary entitlements that may be used on this project. The project is not anticipated to be completed until 2016.

The Public Works and Airport Departments recommend approval of this ordinance.

Mayor Lyons presented the first reading of Bill No. 15-78 by title only. It was noted that Bill No. 15-78 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 15-78. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 15-78 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 15-78. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-78 and to pass same into ordinance: “Ayes”: Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. “Nays”: None. Bill No. 15-78 was passed and approved as Ordinance No. 15.78.

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

Alderman Marose. Phyllis Marose reported that the airshow is the same day as the Fall Festival.

Alderman Schmitt. Ron Schmitt moved to direct staff to place bumper stickers on all policy vehicles with the motto of the United States, “In God We Trust” and report back to the Board. Alderman Marose seconded the motion. It was noted that placing the words on the vehicles would cost approximately \$3 per vehicle. City Attorney Ed Rucker advised that he found nothing to prohibit this action.

Alderman Rucker questioned why lettering was being placed only on police vehicles. Following discussion, Alderman Schmitt moved to amend the motion to include all City vehicles. Alderman Marose seconded the motion which was voted on and unanimously passed.

Alderman Olivarri. John Olivarri expressed his appreciation to former Alderman Fred Catcott for his efforts on the car show at the Grand Glaize Bridge and to City staff for participating and assisting in planning the event.

### **Staff Communications.**

City Administrator. Assistant City Administrator Mike Welty reported the following employees received service awards in September:

Chad Start – five years  
Trina Lynxwiler - ten years

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Mr. Welty reported on the Fall Festival to be held on September 12 at the Osage Beach City Park.

City Attorney. Ed Rucker reported that the City received a class action lawsuit filed by the Missouri Municipal League against Tracphone who is supposed to pay gross receipts tax. He also reported that the draft agreement is being reviewed that was received from the developers of Arrowhead Centre. He explained that Davis Bushek will send the proposed changes to Bill Moore and Draft 3 of the agreement will be submitted within one week.

A redline version will be submitted to the Board showing the changes from Draft 1 to Draft 3.

City Planner. Cary Patterson reported that Arrowhead Centre PUD is on the Planning Commission agenda for next Tuesday, September 8.

Parks Department. Matt Vandevoort reported that the Kiwanis Club is interested in donating money to one of the park projects. He reported that a benefit is being held at the Topsider on September 10 from 5:00 p.m. to 8:00 p.m. for Camp Wonderland.

There being no further business to come before the Board, the meeting adjourned at 7:07 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 September 3, 2015.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
September 17, 2015**

<b>Bills Paid Prior to Board Meeting</b>	<b>165,100.22</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>117,203.63</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>0.00</b>
<b>TIF Transfer Dierbergs</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>358,706.78</b>
<b>Total Expenses</b>	<b><u>641,010.63</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00			
			Case #31550944	138.46			
			State Withholding	3,523.78			
			MO DEPT OF REVENUE	11,038.60			
			INTERNAL REVENUE SERVICE	Fed WH	11,038.60		
				FICA	6,489.13		
				Medicare	1,517.61		
				ICMA	Loan Repayment	186.42	
					Retirement 457 &	250.29	
					Retirement 457	775.00	
					Loan Repayments	850.01	
					Loan Repayments	649.22	
					Loan Repayments	473.94	
					Loan Repayments	205.54	
					Loan Repayments	162.85	
					Loan Repayments	223.68	
					Loan Repayments	138.87	
					Loan Repayments	476.14	
					Loan Repayments	176.32	
					Retirment Roth IRA %	66.82	
					Retirement Roth IRA	340.00	
				JP MORGAN CHASE BANK	HSA Contribution	175.00	
					HSA Family/Dep. Contributi	1,420.00	
				ONE TIME VENDOR WOODS, MATTHEW JASON	Bond Refund:150649226-01	200.00	
				BABES & BOMBERS	REIMB LEAGUE FEES	450.00	
				KASTEN, JAMES	REFUND PORTION OF SURPLUS	124.00	
					TOTAL:	30,201.68	
			Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	CONF- LYONS, SCHMITT, OLIV	1,174.00
						CONF - MAROSE	326.00
						CONF - K RUCKER, WALKER	720.00
						CONF - BETHUREM	453.00
						TOTAL:	2,673.00
			City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	439.05
						Medicare	102.69
						ICMA	Retirement 401
WHITE, APRIL	TRAINING MILEAGE REIMB	86.25					
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00					
	TOTAL:	1,212.25					
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	323.97			
			Medicare	75.77			
			ICMA	Retirement 401	323.94		
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	948.68			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	430.91			
			Medicare	100.78			
			ICMA	Retirement 401	437.07		
			JP MORGAN CHASE BANK	HSA Contribution	37.50		
				HSA Family/Dep. Contributi	150.00		
	TOTAL:	1,156.26					
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.71			
			Medicare	17.01			
			ICMA	Retirement 401	75.07		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00_
			TOTAL:	239.79
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00_
			TOTAL:	755.63
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	338.35
			Medicare	79.12
		MO MUNICIPAL LEAGUE	CONF - E RUCKER	428.00
		ICMA	Retirement 401	339.07
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	66.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
		WEX BANK	BLDG DEPT FUEL	137.86_
			TOTAL:	1,613.40
Building Maintenance	General Fund	AMEREN MISSOURI	JUL SERVICE	6,427.93
		REPUBLIC SERVICES INC	AUG CITY HALL TRASH SERVIC	132.41_
			TOTAL:	6,560.34
Parks	General Fund	REPUBLIC SERVICES INC	AUG PARK TRASH SERVICE	95.70
		INTERNAL REVENUE SERVICE	FICA	216.85
			Medicare	50.71
		ICMA	Retirement 401	173.77
		AT&T MOBILITY-CELLS	PARK CELL PHONE	15.99
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		WEX BANK	PARK DEPT FUEL	1,014.99
		WEST, GREG	UMPIRE FEES 8/19/15, 8/26/	160.00_
			TOTAL:	1,840.51
Human Resources	General Fund	WHITE, RON	MPR FALL CONF MILEAGE & ME	208.75
		WOODS, JEANA	MPR FALL CONF MILEAGE & ME	233.75
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		PATTERSON, CARY	MPR FALL CONF MILEAGE & ME	208.75
		LEIGH, CINDY	MPR FALL CONF MILEAGE & ME	223.75
		BELL, KARRI	MPR FALL CONF MILEAGE & ME	183.75
		ICMA	Retirement 401	129.41
		O'DAY, MICHAEL	MPR FALL CONF MILEAGE & ME	208.75
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		HIBDON, ERIC	MPR FALL CONF MILEAGE & ME	183.75
		BETHUREM, JEFF	MPR FALL CONF MILEAGE & ME	208.75
		VANDEVOORT, MATT	MPR FALL CONF MILEAGE & ME	208.75_
			TOTAL:	2,231.34
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	90.24_
			TOTAL:	90.24
Police	General Fund	FBI/NAA	FALL RE-TRAINER - T DAVIS	150.00
		INTERNAL REVENUE SERVICE	FICA	2,902.02
			Medicare	678.67
		ICMA	Retirement 401	2,885.89
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	24.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,275.00
		WEX BANK	POLICE DEPT FUEL	4,760.91
			POLICE DEPT CAR WASHES	238.32
		UPTON CUSTOM & COLLISION LLC	#20 DAMAGE REPAIR	5,244.95_
			TOTAL:	18,422.66
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	747.70
			Medicare	174.88
		ICMA	Retirement 401	712.42
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	178.99
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	375.00_
			TOTAL:	2,263.99
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	228.54
			Medicare	53.45
		ICMA	Retirement 401	228.14
		AT&T MOBILITY-CELLS	PLANNER CELL PHONE	24.40
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
		WEX BANK	PLANNING DEPT FUEL	84.56_
			TOTAL:	769.09
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	353.14
			Medicare	82.59
		ICMA	Retirement 401	304.34
		AT&T INTERNET/IP SERVICES	SERV 08/19-09/18/15	853.56
		AT & T /EMSGTWY_SBC	JUL SERVICE	141.07
		CHARTER COMMUNICATIONS HOLDING CO LLC	SEP SERVICE	287.89
		AT&T MOBILITY-CELLS	SERV 07/13-08/12/15	81.20
			IT DEPT CELL PHONE	109.22
		VERIZON WIRELESS	SERVICE 07/22-08/21/15	80.02
		JP MORGAN CHASE BANK	HSA Contribution	37.50_
			TOTAL:	2,330.53
Economic Development	General Fund	WOODS, JEANA	GOVERNOR'S CONF MEALS & PA	115.00
		POWERS, BRIAN DBA POWERS ENTERTAINMENT	FALLFEST DJ & GAMES	3,120.00
		BRAD CONDRA DBA	FESTIVAL STAGE	500.00
		CINDY FARMER LLC	FALL FEST PETTING ZOO	1,455.00
		MAYS, SHARON K	FALL FEST ENTERTAINMENT	500.00
		LAURIE TENT & EVENT RENTAL LLC	FALL FEST TENT & CHAIRS	810.00
		ONE TIME VENDOR MO TRAVEL COUNCIL	2015 MO GOV TOURISM CONF	225.00_
			TOTAL:	6,725.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	339.12
		INTERNAL REVENUE SERVICE	Fed WH	986.70
			FICA	727.36
			Medicare	170.08
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66_
			TOTAL:	2,496.08
Transportation	Transportation	REPUBLIC SERVICES INC	AUG PUB WORKS TRASH SERVIC	44.14
		HAYES, DAVE	SAFETY BOOT REIMB	108.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATERMAN, RANDY	MILEAGE REIMB 08/19-08/25/	34.50
		INTERNAL REVENUE SERVICE	FICA	727.35
			Medicare	170.09
		ICMA	Retirement 401	733.97
		BANKCARD CENTER 5106	GAS TANK	48.73
			INK CARTRIDGES	33.32
			BOOTLEGGERS	27.83
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	70.97
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		WEX BANK	ENG -TRANS FUEL	72.38
			TRANS DEPT FUEL	1,952.67
			TRANS GPS	241.50
		AMEREN MISSOURI	5757 CHAPEL DR	47.94
			PUBLIC WORKS BLDG	261.31
		AMEREN MISSOURI	680 PASSOVER RD LIGHTING C	55.51
			STREET LIGHTS	4.36
		CALLAHAN, DAVID	SAFETY BOOT REIMB	154.98
			TOTAL:	5,227.52
NON-DEPARTMENTAL	Water Fund	MO DEPT OF NATURAL RESOURCES	WATER PRIMACY FEES W GG BR	4,310.99
			WATER PRIMACY FEES E GG BR	4,950.38
		MO DEPT OF REVENUE	State Withholding	281.65
		INTERNAL REVENUE SERVICE	Fed WH	890.79
			FICA	619.48
			Medicare	144.88
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	130.16
			Retirement Roth IRA	59.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
		MO DEPT OF REV	JULY SALES TAX UNDERPAYMEN	250.32
			TOTAL:	11,858.32
Water	Water Fund	REPUBLIC SERVICES INC	AUG PUB WORKS TRASH SERVIC	44.13
		INTERNAL REVENUE SERVICE	FICA	619.46
			Medicare	144.89
		POSTMASTER	UTILITY BILL POSTAGE	400.00
		ICMA	Retirement 401	605.71
		BANKCARD CENTER 5106	INK CARTRIDGES	33.32
			METERING PUMPS	1,940.82
			BOOTLEGGERS	27.83
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	148.86
		DOLLISON, JOEY	MILEAGE REIMB 08/12-08/18/	17.25
		RUBLE, JUSTIN	MILEAGE REIMB 08/19-08/26/	73.60
		JP MORGAN CHASE BANK	HSA Contribution	62.26
			HSA Family/Dep. Contributi	336.74
		WEX BANK	ENG -WATER FUEL	72.39
			WATER DEPT FUEL	1,179.53
			WATER GPS	116.75
		AMEREN MISSOURI	5757 CHAPEL DR	47.93
			PUBLIC WORKS BLDG	261.32
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	147.42
		AMEREN MISSOURI	PARKVIEW WELL	1,022.10
			LK RD 54-59 WELL #2	103.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SWISS VILLAGE WELL	4,614.09
			COLUMBIA COLLEGE TOWER	85.19
		MANKEY, KYLE	MILEAGE REIMB 08/26-09/01/	86.25_
			TOTAL:	12,191.62
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	451.45
		INTERNAL REVENUE SERVICE	Fed WH	1,491.56
			FICA	879.02
			Medicare	205.61
		ICMA	Retirment 457 &	40.10
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTION FEES	4,171.57
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38_
			TOTAL:	7,678.54
Sewer	Sewer Fund	REPUBLIC SERVICES INC	AUG PUB WORKS TRASH SERVIC	44.14
		INTERNAL REVENUE SERVICE	FICA	879.05
			Medicare	205.59
		POSTMASTER	UTILITY BILL POSTAGE	400.00
		ICMA	Retirement 401	871.37
		HUSTON, A J	MILEAGE REIMB 08/26-09/01/	69.00
		BANKCARD CENTER 5106	INK CARTRIDGES	33.33
			BOOTLEGGERS	27.84
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	183.16
		STARK, CHAD	MILEAGE REIMB 08/19-08/25/	117.30
			MILEAGE REIMB 08/26-09/01/	19.55
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.26
		WEX BANK	ENG -SEWER FUEL	72.38
			SEWER DEPT FUEL	1,574.53
			SEWER GPS	141.75
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,209.05
			5757 CHAPEL DR	47.93
			GRINDER PUMPS & LIFT STATI	4,768.88
			GRINDER PUMPS & LIFT STATI	8,008.36
			GRINDER PUMPS & LIFT STATI	5,649.89
			PUBLIC WORKS BLDG	261.31
			GRINDER PUMPS & LIFT STATI	9,670.46
		CARSON, RICHARD W	MILEAGE REIMB 08/19-08/25/	52.44_
			TOTAL:	36,783.18
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	337.00
		INTERNAL REVENUE SERVICE	Fed WH	941.92
			FICA	729.23
			Medicare	170.54
		ICMA	Loan Repayments	40.21
			Loan Repayments	54.26
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.57_
			TOTAL:	2,405.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	729.23
			Medicare	170.54
		ICMA	Retirement 401	458.41
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
		WEX BANK	AMB FUEL	385.67_
			TOTAL:	2,087.55
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	154.30
		INTERNAL REVENUE SERVICE	Fed WH	428.59
			FICA	353.37
		ICMA	Medicare	82.64
			Retirement 457	74.15
		MO DEPT OF REV	JULY SALES TAX UNDERPAYMEN	270.33_
			TOTAL:	1,363.38
Lee C. Fine Airport	Lee C. Fine Airpor	REPUBLIC SERVICES INC	AUG LCF AIRPORT TRASH SERV	59.51
		INTERNAL REVENUE SERVICE	FICA	353.37
			Medicare	82.64
		ICMA	Retirement 401	281.79
		DISH NETWORK	SEP SERVICE	69.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.23
		WEX BANK	LCF FUEL	210.36
			LCF GPS	0.00_
			TOTAL:	1,176.90
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	88.70
		INTERNAL REVENUE SERVICE	Fed WH	256.90
			FICA	193.24
		ICMA	Medicare	45.19
			Retirement 457	19.85_
			TOTAL:	603.88
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	5960 MAYER CT	18.57
			957 AIRPORT RD	38.60
		REPUBLIC SERVICES INC	AUG GG AIRPORT TRASH SERVI	66.97
		AMEREN MISSOURI	GG AIRPORT HANGAR	42.82
			AIRPORT RD TBLC EXT D	313.04
			GG AIRPORT SHOP	33.60
			957 AIRPORT RD	10.93
			TBLC EXT D GG AIRPORT	16.23
			GG AIRPORT HANGAR	30.73
			GG AIRPORT SLEEPY	12.20
		INTERNAL REVENUE SERVICE	FICA	193.24
			Medicare	45.19
		ICMA	Retirement 401	172.80
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	104.77
		WEX BANK	GG FUEL	56.27
			GG GPS	0.00_
			TOTAL:	1,193.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
10  General Fund                80,034.39
20  Transportation              7,723.60
30  Water Fund                 24,049.94
35  Sewer Fund                 44,461.72
40  Ambulance Fund             4,492.95
45  Lee C. Fine Airport Fund    2,540.28
47  Grand Glaize Airport Fund   1,797.34
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                                GRAND TOTAL: 165,100.22
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TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
City Administrator	General Fund	WELTY, MIKE	MML MEALS & PARKING	247.87		
			WOODS, JEANA	MML MEALS & PARKING	155.00_	
			TOTAL:	402.87		
City Treasurer	General Fund	STAPLES ADVANTAGE	YELLOW PAPER, TABLETS, SWF	10.57		
			BUS CARD HOLDER	3.67_		
			TOTAL:	14.24		
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	89.80		
			AB PEST CONTROL	125.00		
		EDWARD A BARCHENSKI JR DBA CJ ELEC	ARMADILLO TRAPPING	50.00		
			2 DEDICATED POWER CIRCUITS	275.00_		
	TOTAL:	539.80				
Parks	General Fund	RAPID SIGNS	4 ALUMINUM SIGNS	340.00		
			CENTRAL IRRIGATION SUPPLY INC DBA	SS ADJ, STD SW J 1"X10"	664.18	
		SYSCO KANSAS CITY INC	CANDY, WATER, LINERS, MEAT	543.45		
			GB MAINTENANCE SUPPLY	LINERS	44.80	
			PPR TOWELS, TP PLASTC GLOV	62.71		
			PRETTY POTTY, SPRAY9, TP	101.12		
		OSAGE IRRIGATION & PROPERTY SERVICES	IRRIGATION REPAIR	4,694.71		
		O'REILLY AUTOMOTIVE STORES INC	OIL	3.99		
		BUTLER SUPPLY CO	PVC CONDUIT	14.63		
		SHERWIN-WILLIAMS	SSTRIPE FMP BR WHT	80.35		
			ATH WHITE 2	41.88		
			ATH WHITE 2	41.88		
			ATH WHITE 2	83.76		
			SSTRIPE FMP BR WHT	80.35		
		HUTCHINS TELECOM LLC	CITY PARK STORM REPAIR	109,037.25		
		EZARD'S	HOSE CONNECT, HOSE ADPTR	9.98		
		MISSOURI EAGLE LLC	BUD LIGHT	99.00_		
			TOTAL:	115,944.04		
		Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC	FIT FOR DUTY	60.00
					PRE-EMPLOYMENT	20.00
				PAUL'S CASH SAVER #602	ICE CREAM	29.48_
					TOTAL:	109.48
Overhead	General Fund	XEROX CORPORATION	AUG CHARGES	348.49		
			IMAGE QUEST	7.95_		
			TOTAL:	356.44		
Police	General Fund	MARK'S MOBILE GLASS, INC	2015 TAURUS	250.00		
			DIGITAL BUYER	CHAIRS	4,250.68	
		LAKE CLEANERS	AUG UNIFORM CLEANING	494.50		
		PSE INSTALLATION	INSTALL CRADLEPNT, ANTNNA,	107.00		
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	121.02		
		RDJ SPECIALTIES INC	COLORING BOOKS	167.33		
		ALPHAGRAPHICS	AUSTIN WHITE BUSINESS CARD	55.61		
		STAPLES ADVANTAGE	CPY PPR, TONER, LYSOL, LAB	280.36		
			ADDRESS LABELS	11.58_		
	TOTAL:	5,738.08				
911 Center	General Fund	STAPLES ADVANTAGE	WINDEX	10.46		
			CORK BOARD	62.40_		
			TOTAL:	72.86		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Information Technology	General Fund	CDW GOVERNMENT INC	USBS	1,144.58		
		TURN KEY MOBILE INC	PANASONIC NOTEBK BATTERIES	351.04_		
			TOTAL:	1,495.62		
Economic Development	General Fund	LAKE AREA CHAMBER OF COMMERCE	FALL FESTIVAL EBLAST	40.00		
		CHRISTMAS DONE BRIGHT INC	HOLIDAY DISPLAYS	9,888.00_		
			TOTAL:	9,928.00		
Transportation	Transportation	RAPID SIGNS	GLASS DOOR LETTERING	30.50		
		XEROX CORPORATION	AUG CHARGES	50.49		
		EZARD'S	WAX RING	2.29		
		S & S AUTOMOTIVE	CHECKED LIGHTS	25.00		
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.81		
			TRANS DEPT FLOOR MATS	4.65		
			TRANS DEPT UNIFORMS	40.81		
			TRANS DEPT FLOOR MATS	4.65		
		GB MAINTENANCE SUPPLY	HGH PRFMNC FINISH, WASHR,	44.73		
			PPR TOWELS, TP, LINERS	45.09		
		JACK'S MUNICIPAL SALES & SERVICE INC	SIGNS	45.95		
		NORTHERN SAFETY CO INC	DEEP WOODS OFF, BUG KILLER	38.58		
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	109.17		
			DISC PAD SET, ROTORS	447.40		
			CALIPERS	215.59		
			CALIPERS	226.88		
		PAUL'S CASH SAVER #602	ICE	25.80		
		PSE INSTALLATION	RADIO INSTALL TRK 57	100.00		
		CONSTRUCTION CONCEPTS CORPORATION	PW REMODEL	27,781.52		
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG/LUBE #1-MO	15.82		
		ALPHAGRAPHS	NAME PLATES & HOLDERS	12.60		
		EZARD'S	FASTENERS	3.12		
		O'REILLY AUTOMOTIVE STORES INC	WASH BRSH, RUBBER PLUGS, O	28.78		
		STAPLES ADVANTAGE	CPY PPR, SWIFFERS, PENS	31.39		
			DRYERASE BOARD	34.45		
		REINHOLD ELECTRIC INC	REPLACED GREEN ARROW	288.00		
			GREEN BALL CLEAR	192.50		
		SC ENGINEERING LLC, dba COCHRAN	SIDEWALK IMPROVEMENTS	19,328.68_		
			TOTAL:	49,215.25		
		Water	Water Fund	RAPID SIGNS	GLASS DOOR LETTERING	30.50
				XEROX CORPORATION	AUG CHARGES	50.48
				ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS & MATS	236.00
					WATER DEPT UNIFORMS	26.23
					WATER DEPT FLOOR MATS	4.65
					WATER DEPT UNIFORMS	26.23
					WATER DEPT FLOOR MATS	4.65
				GB MAINTENANCE SUPPLY	HGH PRFMNC FINISH, WASHR,	44.73
					PPR TOWELS, TP, LINERS	45.09
				MO ONE CALL SYSTEM INC	LOCATES	76.05
				SCHULTE SUPPLY INC	NEPTUNE MOBILE DATA	8,500.00
					NEPTUNE MAINTENANCE CONTRA	995.00
				NORTHERN SAFETY CO INC	DEEP WOODS OFF, BUG KILLER	38.57
				O'REILLY AUTOMOTIVE STORES INC	NERF BARS	261.41
					MOWER BATTERY	40.60
				OZARK READY MIX CO INC	4000 # WC	345.00
					4000 # WC	337.50
				CONSOLIDATED ELECTRICAL DISTR, INC	TIMING RELAY	102.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CONSTRUCTION CONCEPTS CORPORATION	PW REMODEL	27,781.52
		HD SUPPLY WATERWORKS LTD	FRD WEDGE ACTN IMPRT, FLG	230.02
			3 MJ L/P SLEEVE	119.79
			RISERS	28.01
			REG ACC SETS, STARGRP REST	88.64
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG/LUBE #1-MO	15.82
			OIL CHG & LUBE #4-MO	37.95
			OIL CHG/LUBE, TIRE REPAIR	83.95
		ALPHAGRAPHICS	NAME PLATES & HOLDERS	12.60
			L DUNHAM BUSINESS CARDS	27.81
		EZARD'S	NOZZLE, HOSE	59.98
		BLUE SPRINGS WINWATER COMPANY	3 OCTAVE METERS	4,691.49
		STAPLES ADVANTAGE	CPY PPR, SWIFFERS, PENS	31.38
			DRYERASE BOARD	34.44
			YELLOW PAPER, TABLETS, SWF	12.98
		DPC ENTERPRISES LP	HYDROFLUORO, SODIUM HYPO	905.56
			TOTAL:	45,327.38
Sewer	Sewer Fund	PURCELL TIRE & RUBBER CO	INSTALL SPARE #75	10.70
		RAPID SIGNS	GLASS DOOR LETTERING	30.50
		XEROX CORPORATION	AUG CHARGES	50.49
		EZARD'S	SWITCHES	11.98
			RETURN SWITCHES	11.98-
			DRAIN PLUG	4.49
			WAX RING, STAIN	13.48
			RULE TAPE, FASTENERS, BIT	20.56
			HOSE CLAMPS	9.16
			BAR & CHAIN OIL	11.99
			ECHO POWER EQUIP	17.92
		ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS & MATS	56.00
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	4.65
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	4.65
		GB MAINTENANCE SUPPLY	HGH PRFMNC FINISH, WASHR,	44.74
			PPR TOWELS, TP, LINERS	45.09
		MO ONE CALL SYSTEM INC	LOCATES	76.05
		ARAPAHO PIPE & SUPPLY LP	AIR DUCT PIPING, COUPLINGS	7,697.00
		TALLMAN COMPANY	PVC PIPE	36.80
		MUNICIPAL EQUIPMENT CO	VOLUTES, IMPELLERS, PUMP K	11,579.12
		NORTHERN SAFETY CO INC	DEEP WOODS OFF, BUG KILLER	38.57
		O'REILLY AUTOMOTIVE STORES INC	TOGGLE SWITCH	8.49
			WIRING KIT	28.99
			PIN & CLIP	6.99
		CONSOLIDATED ELECTRICAL DISTR, INC	SCADA PANELS WIRE	105.70
			BLK ELEC TAPE	3.69
			COND CONN, PVC REDUCER	4.08
			PVC BODY, TERM ADPT, COND	13.57
		BARNES MARINE INC	OIL, COVER, SPOOL	27.80
			RIDER CUP	7.45
		BUTLER SUPPLY CO	BREAKER	78.77
		DAM STEEL SUPPLY	2 1/2" ROUND, 3" PIPE	87.04
		CONSTRUCTION CONCEPTS CORPORATION	PW REMODEL	27,781.53
		HD SUPPLY WATERWORKS LTD	DET TAPE	44.80
			WIRE	144.00
			LUBE	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG/LUBE #1-MO	15.81
			OIL CHG & LUBE #67-MO	43.95
		APAC MO INC	1" BASE/ 1" MINUS	166.25
			1" BASE/ 1" MINUS	154.05
			1" BASE/ 1" MINUS	148.00
			1" BASE/ 1" MINUS	167.25
		JCI INDUSTRIES INC	ABS AFP-25 S/N F72925	4,798.00
		ALPHAGRAPHICS	NAME PLATES & HOLDERS	12.60
			L DUNHAM BUSINESS CARDS	27.80
		FINLAY CRANE SERVICE LLC	RUNABOUT RD	500.00
		STAPLES ADVANTAGE	CPY PPR, SWIFFERS, PENS	31.38
			DRYERASE BOARD	34.45_
			TOTAL:	54,297.86
Ambulance	Ambulance Fund	AIRGAS, INC	MEDICAL OXYGEN	60.54
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	63.00
			MEDICAL SUPPLIES	25.18
		HEDRICK MOTIV WERKS LLC	FUEL LEAK REPAIR M-9	737.18
		EZARD'S	FASTENERS, KEYS	5.89
			FASTENERS	4.16
			STACKING BINS	18.80
		STAPLES ADVANTAGE	BATTERIES	14.40_
			TOTAL:	929.15
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	JET A FUEL	15,059.96
			AV GAS	13,964.44
			JET A FUEL	15,237.68
			HEARTLAND EQUIP CHG	16.00
			JET A FUEL	8,361.81
		AIRNAV, LLC	ANNUAL LISTING LCF AIRPORT	223.00
		EZARD'S	SIPHON HOSE	5.99
			KEYS, WASP SPRAY, APPL BUL	16.74
		O'REILLY AUTOMOTIVE STORES INC	ANTIFRZ, TRACTOR OIL, WIRE	149.11_
			TOTAL:	53,034.73
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	16,113.92
			HEARTLAND & SATELLITE CONN	46.00
		BUTLER SUPPLY CO	400W BULBS	211.32
		AIRNAV, LLC	ANNUAL LISTING GG AIRPORT	223.00
		EZARD'S	DEADBOLT, LUBRCNT, CARB CL	30.33
			PADLOCK	14.99
		CRAWFORD, MURPHY & TILLY INC	GG AIRPORT TREE CLEARING	4,661.42_
			TOTAL:	21,300.98

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT\_

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===== FUND TOTALS =====  
10  General Fund                      134,601.43  
20  Transportation                     49,215.25  
30  Water Fund                         45,327.38  
35  Sewer Fund                         54,297.86  
40  Ambulance Fund                     929.15  
45  Lee C. Fine Airport Fund           53,034.73  
47  Grand Glaize Airport Fund         21,300.98  
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                    GRAND TOTAL:                      358,706.78  
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TOTAL PAGES: 5

BILL NO. 15.76

ORDINANCE NO. 15.76

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

WHEREAS, on July 30, 2015 a verified petition signed by Larry Rainwater and Donna Rainwater Reese, 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 September 3, 2015; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on August 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, being situated in the county of Camden, State of Missouri, to-wit:

All of Tracts B and C of AMENDED PLAT OF HILTON'S LANDING SUBDIVISION, a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

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.

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: September 3, 2015

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

I hereby certify that Ordinance No. 15.76 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 15.76.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** September 1, 2015  
**Submitted By:** Public Works Director  
**Board Meeting Date:** September 17, 2015

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

**Description of Item:**

Bill 15-79 – Requesting an amendment to City code Chapter 207: Deer Control and Hunting Regulations,

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

Citizens, visitors, staff

**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 15-79 - Amendments to City code Chapter 207: Deer Control and Hunting Regulations

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

Yes, staff would like to have changes effective September 18, 2015.

**Staff Comments and Recommendation**

Bill 15-79 proposes partial changes to Deer Control and Hunting Regulations.

The following is a summary of the changes:

- Change Police Department to Public Works Department as Public Works is managing the program.
- Change some items to mirror Missouri Department of Conservation requirements.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.

BILL NO. 15.79

ORDINANCE NO. 15.79

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE MUNICIPAL CODE OF THE CITY OF OSAGE BEACH, MISSOURI BY REPEALING SECTION 207, AND ENACTING A NEW SECTION 207 IN ITS PLACE ESTABLISHING A DEER CONTROL POLICY AND DEER HUNTING REGULATIONS.

WHEREAS, it is the intent of the Board of Aldermen of the City of Osage Beach, Missouri in enacting the following Deer Control Policy and Hunting Regulations to exercise reasonable police power over the growth of the deer population in order to safeguard the general welfare and safety of the community; and

WHEREAS, to preserve the physical safety of children, homeowners, residents, pedestrians and motorists within the City of Osage Beach, and to prevent property damage by deer within the City of Osage Beach, the Board of Aldermen hereby enacts the following Deer Control Policy and Hunting Regulations.

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

Section 1. That Section 207 to the Osage Beach Code of Ordinances is hereby repealed in its entirety and a new Section 207 is enacted in its place to read as follows:

Section 207.005. DEER CONTROL AND HUNTING REGULATIONS.

DEFINITIONS. As used in this section the following terms shall have these prescribed meanings:

ARCHERY DEVICE: Any longbow or compound bow.

CROSSBOW: A device for discharging quarrels, bolts, or arrows, formed of a bow set cross-wise on a stock, usually drawn by means of a mechanism and discharged by the release of a trigger.

FIREARM: The term "firearm" as is used in the ordinance means any rifle, shotgun, weapon or similar mechanism by whatever name known, which is designed to expel a projectile or projectiles through a gun barrel, tube, pipe, cylinder or similar device by the action of any explosive.

PROJECTILE WEAPON: The term "projectile weapon" means any bow, crossbow, pellet gun, slingshot or other weapon that is not a firearm, which is capable of expelling a projectile that could inflict serious physical injury or death by striking or piercing a person.

UNDER THE INFLUENCE: Under the influence means any person under the influence of intoxicating liquor as defined by Section 342.030 of the Osage Beach Code of Ordinances.

Section 2. That Section 207.010 is hereby added to the Osage Beach Code of Ordinances to read as follows:

Section 207.010. A Managed Deer Hunt within the corporate limits of Osage Beach to be held during the State of Missouri deer hunting season is hereby established under the following terms and conditions:

- a. Discharging or releasing arrows from archery devices within the City limits is prohibited except where the hunter is acting under a permit issued under this ordinance.
- b. No hunting with firearms ~~and/or crossbows~~ is allowed within the City.
- c. No hunting is allowed on any private property within the City without the prior consent of the owner.
- d. No hunting is allowed on any private property within the City without prior notice of the hunt given to the Osage Beach ~~Police Department~~ **Public Works Department** at least twenty-four (24) hours in advance of the commencement of the hunt. The notice shall include the location, date, times and names of all hunters.
- e. All current laws and regulations of the State of Missouri governing hunting shall be obeyed by all hunters within the corporate limits of Osage Beach.
- f. Each person hunting pursuant to this section must be approved by the City of Osage Beach. Each hunter who is permitted to hunt within the City shall carry and display at all times while on the hunt, a permit card displayed in the hunter's vehicle and carried on each hunter's person. Such card shall be displayed upon request of any police officer, conservation agent or appropriate City enforcement officer.
- g. Each owner, lessee, or person in charge of any private property may require any such additional restrictions for the hunt upon such premises or property as they deem reasonable or necessary.
- h. No hunting is authorized on tracts of land less than two (2) acres in area. Adjoining tracts of land less than two (2) acres may be combined to meet this requirement with permission from both property owners.
- i. Each hunter shall hunt only on the tract or location specified on the permit. One hunter allowed from two (2) to five (5) acres or as a team of two (2) up to five (5) acres.
- j. Each hunter shall hunt only during the times and dates specified on the permit.
- k. All hunters shall park their vehicles on the same property on which they are hunting.
- l. The City Park is closed to hunting after 10:00 a.m. and hunting will be allowed on specific dates only.
- m. The Osage Beach ~~Chief of Police or Animal Control Officer~~ **Public Works Director or his designee** shall impose reasonable restrictions on the number of hunters hunting on the same site at the same time.
- n. Prior to discharging an archery device intended to be used for hunting, it shall be the hunter's responsibility to permanently mark each arrow with his or her Missouri Department of Conservation number.
- o. All hunters must report to the ~~designated officer of the City of Osage Beach~~ **Osage Beach Public Works Department** within twenty-four (24) hours all deer harvested in the City limits of Osage Beach.

Section 3. That Section 207.015 is hereby added to the Osage Beach Code of Ordinances to read as follows:

Section 207.015. HUNTING PERMITS

Each person who participates in the Managed Deer Hunt within the corporate limits of Osage Beach shall hold a permit issued by the City after having met the following conditions:

- a. ~~Hold a current Missouri hunting license.~~
- b. ~~Hold a current Missouri deer tag.~~
- c. Be over the age of eighteen (18) years.
- d. ~~Any individual seeking a permit shall provide a general hunting safety education course certificate of completion.~~
- e. Complete an Osage Beach Orientation on the rules of the Osage Beach Managed Deer Hunt.
- f. Complete and submit an application for an Osage Beach Managed Deer Hunt permit on a form to be approved by the City Administrator.
- g. The City Administrator or his/her designee may revoke the permit issued hereunder at any time for any violation of the rules and regulations of the Osage Beach Managed Deer Hunt.

Section 4. That Section 207.020 is hereby added to the Osage Beach Code of Ordinances to read as follows:

Section 207.020. SPECIFIC ACTIONS PROHIBITED

- a. It shall be unlawful for any person to discharge any archery device from across any street, sidewalk, road, highway or playground.
- b. It shall be unlawful for any person to discharge any firearm or projectile weapon within the City of Osage Beach.
- c. It shall be unlawful for any person hunting under the Osage Beach Managed Deer Hunt to knowingly enter the premises of another or discharge any device on the premises of another without the permission of that owner or person in charge of said property.
- d. It shall be unlawful for any person hunting under this section to fail or refuse to leave any private property when requested to do so by owner, lessee, or person in charge of said property.
- e. It shall be unlawful for any person to discharge an archery device at or in the direction of any person, vehicle, dwelling, house, church, school or building.
- f. It shall be unlawful for any person to discharge an archery device within one hundred fifty (150) feet of any church or school.

- g. No arrow used to hunt deer may be discharged or projected at such an angle or distance as to land on public or private property other than the property on which the hunt has been authorized.
- h. It shall be unlawful for any person to field dress a deer in a public or conspicuous location.
- i. No arrow used to hunt deer may be discharged or projected at such an angle or distance as to land within fifty (50) feet of any street or public right of way.
- j. It shall be unlawful for any person under the age of eighteen (18) years to hunt deer within the City limits of Osage Beach.
- k. It shall be unlawful for any person to possess, consume or be under the influence of alcohol or any other controlled substance while engaged in hunting activities within the City limits of Osage Beach.
- l. No four wheelers shall be used in connection with hunting on City property.
- m. Deer stands may only be in place for the period beginning fifteen (15) days before archery deer season and ending fifteen (15) days after archery deer season.
- n. **It shall be unlawful for anyone to participate in the Osage Beach Managed Deer Hunt without a current valid Missouri Department of Conservation issued Archer's Hunting and/or Archery Antlerless Deer Hunting Permit.**

Section 5. That Section 207.025 is hereby added to the Osage Beach Code of Ordinances to read as follows:

Section 207.025. DEER RETRIEVAL

- a. Any person who kills or injures any deer while hunting shall make a reasonable search to retrieve the deer and take it into his or her possession.
- b. This section does not authorize the act of trespass.
- c. It shall be the hunter's responsibility to immediately notify any property owner, other than the specific property owner who previously authorized the hunt, of the fact that an injured or dead deer is or might be located on his or her property.
- d. It shall be the hunter's responsibility to obtain permission to enter the property of any property owner upon which an injured or dead deer is located prior to engaging in a reasonable search and retrieval of the deer.
- e. In the event that a hunter cannot obtain the permission of a property owner to conduct a reasonable search and retrieval of an injured or dead deer, the hunter shall immediately notify the Missouri Department of Conservation and the City of Osage Beach.

Section 6. That Section 207.030 is hereby added to the Osage Beach Code of Ordinances to read as follows:

#### 207.030. FIELD CLEANING

- a. Any person who kills any deer while hunting shall follow all Missouri Department of Conservation guidelines regarding field dressing and processing the animal.
- b. Any person who kills any deer while hunting shall not field dressing the deer in a public or conspicuous location.
- c. Any person who field dresses or otherwise processes a deer shall properly dispose of the discarded organs and or body parts in plastic bags in private trash depositories, or by other appropriate means. Nothing contained herein shall authorize the illegal dumping of solid waste or authorize the illegal dumping of bio-hazardous waste.
- d. The transportation of a carcass along any public right of way is prohibited, unless it is covered or hidden from public view.

Section 7. That Section 207.035 is hereby added to the Osage Beach Code of Ordinances to read as follows:

#### 207.035. PENALTY FOR VIOLATION

- a. Any person who shall perform an act in violation of this section, or shall fail to follow the rules and or regulations contained in this section, shall be deemed to have committed a misdemeanor and shall loose his or her City hunting permit issued under this section.
- b. Any violation of this ordinance is punishable under the general penalty section for City offenses in Section 100.190 of the Osage Beach Code of Ordinances.

#### Section 8. 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 decree 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 9. 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 10. 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 Ordinance No. 15.79 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: \_\_\_\_\_

Ordinance No. 15.79 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. 15.79.

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

\_\_\_\_\_  
Date

ATTEST:

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

**Submission Date:** September 9, 2015

**Submitted By:** City Attorney  
Police Chief

**Board Meeting Date:** September 17, 2015

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

**Description of Item:**

Bill 15-80. Requesting all contractors operating within the city to carry general liability insurance to protect property owners and tenants where the contractor may be working.

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

Builders/Contractors citizens, city staff.

**Why is Board Action Required?**

Board approval required to amend an ordinance.

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

Motion to approve first and second readings of Bill 15-80.

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

No.

**Budget Line / Source of Funds**

Not applicable.

**Comments and Recommendation of Department:**

This amendment will require all contractors working within the city holding a city contractor's license to have general liability coverage to protect the property owners and the general public. The City Attorney recommends adoption.

**City Administrator Comments and Recommendation:**

Concur with the City Attorney and the Police Chief's recommendation.

BILL NO. 15-80

ORDINANCE NO. 15.80

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 605.030 BY ADDING ONE NEW SUBSECTION "F" REQUIRING THAT ANY APPLICANT FOR A CONTRACTOR LICENSE PRODUCE PROOF OF GENERAL LIABILITY INSURANCE

WHEREAS, maintenance of and proof of general liability insurance for all contactors will aid in the prompt disposition of claims for damage and protect the public from uninsured losses.

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

Section 1. That Section 605.030 of the Osage Beach Code of Ordinances is hereby amended to add a new section 605.030 F. to read as follows:

F. No license as a contractor shall be issued to any firm, person or corporation without proof of general liability insurance in the form of a Certificate of Insurance providing for limits of not less than three hundred thousand dollars for a single incident (\$300,000.00). Said coverage shall be kept in full force and effect for the duration of the contractor license.

Section 2. 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 judgement or decree 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 3. 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 4. Upon final passage and approval of the Mayor or passage and approval over the Mayor's objections pursuant to Section 110.250 of this code this Ordinance shall be in full force and effect from and after January 1, 2016.

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

I hereby certify that the above Ordinance No. 15.80 was duly passed on \_\_\_\_\_.

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. 15.80.

\_\_\_\_\_  
Date

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

ATTEST:

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

**Submission Date:** September 9, 2015

**Submitted By:** City Attorney  
Police Chief

**Board Meeting Date:** September 17, 2015

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

**Description of Item:**

Bill 15-81. Requesting background checks for all liquor license renewals.

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

Liquor license holders, citizens, city staff.

**Why is Board Action Required?**

Board approval required to amend an Ordinance

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

Motion to approve first reading of Bill 15-81.

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

No.

**Budget Line / Source of Funds**

Not applicable.

**Comments and Recommendation of Department:**

This amendment will require a yearly background check for holders of liquor licenses within the city. The City Attorney and Chief of Police recommend adoption.

**City Administrator Comments and Recommendation:**

Concur with the City Attorney and the Police Chief's recommendation.

BILL NO. 15-81

ORDINANCE NO. 15.81

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 610.120 E BY ADDING A NEW SECTION "5" REQUIRING A CRIMINAL RECORD CHECK WITH EACH LIQUOR LICENSE RENEWAL

WHEREAS, sale of intoxicating liquor is an important activity that requires the highest degree of integrity and honesty.

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

Section 1. That Section 610.120 is hereby amended to add a new Section 610.120 E 5 to read as follows:

5. With each application for renewal the applicant shall submit a criminal record check dated within six months preceding the date of the renewal application for each individual owner, or partner if a partnership or if an LLC, all members of a LLC must submit such a criminal record check. If applicant is a corporation, the following individuals must submit a criminal record check: the managing officer, each officer and director; and all shareholder(s) who own ten percent or more of the stock of the business. The record check must be issued by the Missouri Criminal Records Division of the Missouri Department of Public Safety or its successors.

Section 2. 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 judgement or decree 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 3. 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 4. Upon final passage and approval of the Mayor or passage and approval over the

Mayor's objections pursuant to Section 110.250 of this code this Ordinance shall be in full force and effect from and after January 1, 2016.

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

I hereby certify that the above Ordinance No. 15.81 was duly passed on \_\_\_\_\_.

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. 15.81.

\_\_\_\_\_  
Date

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

ATTEST:

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

**Submission Date:** September 8, 2015  
**Submitted By:** City Treasurer  
**Board Meeting Date:** September 17, 2015

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

**Description of Item:**

Bid Award for Auditing and CAFR Services

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

City of Osage Beach and its citizens.

**Why is Board Action Required?**

Board approval required for contracts and purchases over \$5,000.00.

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

Motion to accept proposal of Williams Keepers LLC for audit services for the 20015 to 2018 Comprehensive Annual Financial Reports (CAFR).

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

Yes, the current agreement with Williams Keepers LLC has expired.

**Budget Line / Source of Funds**

10-13-733440 Financial Services

**Comments and Recommendation of Department:**

The audit is a professional services contract, and as such, it is not required to be bid but in the best interest of the City and its citizens, the auditing services were bid out. The City received five bids, the annual fee amounts are attached for your review. The fee amount was not the primary consideration when analyzing these firms. The primary

considerations were the firm's size, experience, location, ability to assist the City in preparing a CAFR to submit for the Government Finance Officers Association's award program and training opportunities offered to City staff.

Based on all of the above elements, I am recommending that the City accept the four-year option from Williams Keepers LLC to prepare the City's annual audit/CAFR.

**City Administrator Comments and Recommendation:**

Concur with the City Treasurer's recommendation.

## AUDIT PROPOSAL ANALYSIS 2015

	Williams Keepers	Evers & Co.	Cochran Head Vick	Dana F. Cole	Lisa Wright CPA
Prior Auditing Experience	Yes	Yes	Yes	Yes	Yes
Other Services Available	Yes	N/A	Yes	Yes	N/A
Qualifications of Staff	Included	Included	Included	Included	Included
Number of Staff	Four +	Three to Four	Four	Three to Four	Four
Governmental Acct Exp	Yes	Yes	yes	yes	yes
Audit approach	Five Phase	Explained	Three Phase	Risk Assess	learn/plan
Prior Single Audit	Yes	Yes	Yes	Yes	Yes
Prior CAFR reporting	Yes	Yes	Yes	Yes	?
Audit Calendar/Schedule Draft	Not Specific	March	Explained	April	Not Specific
Final Docs	Not Specific	Not Specific	March	May 15th	Not Specific
Meet with BOA	Yes	by June 10th	by June 10th	May 31st	Not Specific
Peer Review Report	Yes	Yes	by June 10th	Yes	Yes
Single Audit	All Major Programs	All Major Programs	1 Major Program	1 Major Program	?
Training for clients	Yes	No	Yes	N/A	N/A
Professional Fees					
	2015	2015	2015	2015	2015
	29,000.00	30,150.00	32,165.00	37,000.00	35,000.00
	2016	2016	2016	2016	2016
	30,000.00	31,205.00	33,130.00	40,100.00	36,800.00
	2017	2017	2017	2017	2017
	31,000.00	32,300.00	34,124.00	41,700.00	38,400.00
	2018	2018	2018	2018	2018
	31,000.00	33,430.00	35,150.00	43,050.00	no quote
Additional serv. Rate	Not Given	Not Given	Not Given	75-210	Not Given

**Submission Date:** September 9, 2015  
**Submitted By:** Public Works Director  
**Board Meeting Date:** September 17, 2015

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

**Description of Item:**

Request for JCI Industries to rebuild two lift station pumps.

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

Citizens, visitors, staff

**Why is Board Action Required?**

Board approval required for contracts and purchases over \$5,000.00

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

Motion to Authorize JCI Industries to proceed with lift station pump rebuilds.

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

The quotes are good for thirty days

**Budget Line / Source of Funds**

35-00-743500 – Pump Repairs

**Comments and Recommendation of Department:**

A quote was requested from the City's current vendor (JCI Industries) to rebuild two lift station pumps. We currently have a contract with JCI Industries for this type of work. The two pumps are 17 HP and 90 HP. The cost for each respective pump is \$5,200 and \$7,625.00 respectively.

It is recommended to authorize JCI Industries to proceed with the rebuilding of these pumps in the amount of \$12,825.00.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.