



**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

TENTATIVE AGENDA

REGULAR MEETING
January 21, 2016 – 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 01/07/15
- Bills List

(Page 01)
(Page 09)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Public Hearing. Solicit comments on the City's Request to Extend by five (5) years the Lease to Operate the Lee C. Fine Memorial Airport. (Page 24)
- B. Bill No. 16-02. Authorize Mayor to Execute Amendment No. 1 to Task Order Number 1 with HDR Engineering. First and Second Readings (Page 26)
- C. Bill No. 16-04. Authorize Installation and Acceptance of Street Light on Aspen Court. First and Second Readings (Page 34)
- D. Bill No. 16.05. Authorize Contract for Swiss Village Water Tower Repaint. First and Second Readings (Page 43)
- E. Bill No. 16-06. Authorize Ballot Language for Local Sales Tax on Titling of Motor Vehicles, Boats and Outboard Motors Purchased from a Source Other than a Missouri Licensed Dealer. First and Second Readings (Page 52)
- F. Bill No. 16-07. 2016 Budget Amendment. Well Plugging. First and Second Readings (Page 57)
- G. Bill No. 16-08. Establish Speed Limits in School Zone on Nichols Road when Speed Zone Device is Flashing. First and Second Readings (Page 60)
- H. Bill No. 16-09. Authorize Termination of Janitorial Services Contract with C.E. Berry Janitorial Service. First and Second Readings (Page 64)
- I. Bill No. 16-10. Authorize Janitorial Services Contact with Kirvy's Cleaning Service. First and Second Readings (Page 67)
- J. Bill No. 16-11. Authorize Contract with Lamar Companies for Billboard Advertising. First and Second Readings (Page 83)
- K. Bill No. 16-12. Authorization to Request Five Year Lease Extension to Operate Lee C. Fine Memorial Airport. First and Second Readings (Page 94)
- L. Approve Determination that no Conflict Exists Regarding Tom Pedrola's Intent to run for Camden County Commission in 2016. (Page 99)
- M. Authorize Purchase of Crack Seal Material (Page 100)
- N. Authorize Purchase of Two 2016 Ford Interceptor Utility Patrol Vehicles for Police Department (Page 105)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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
dwarn@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.

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

January 7, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 7, 2016 at 5:00 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 read a proclamation proclaiming January 9, 2016 as Law Enforcement Appreciation Day.

Mayor Lyons announced she has asked City Planner Cary Patterson to represent the City on the recently formed Lake of the Ozarks Housing Study Committee organized by LOREDC. LOREDC will be working with the Regional Planning and Design group to look at the housing supply, demand and affordability in this area.

Mayor Lyons distributed a draft of a letter that she would like to send to Representative Diane Franklin in support of the proposed House Bill 1960 to separate the Water Patrol and the Highway Patrol. She asked the letter to be entered into the minutes.

Citizens Communications.

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

Consent Agenda.

Alderman Rucker moved to approve the consent agenda which includes minutes of the regular meeting held on December 17, 2015 and the bills list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Bill No. 16-01. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING CHAPTER 245, PARKS AND RECREATION AND A NEW CHAPTER 245, PARKS AND RECREATION IS HEREBY ENACTED IN ITS PLACE

Park Manager Matt Vandevoort explained that Bill No. 16.01 proposes changes to City code Chapter 245: Parks and Recreation, Article I: Section 245.010 Definitions, 245.030 Park Rules and Regulations; Article II: Section 245.040 Park Reservations and User Fees; Article III: Section 245.050 Vending and Concessions; and Article IV: Section 245.060 Park Advertising.

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The proposed amendments reflect a minor change in the recently updated advertising sign specifications; slight price increase in pavilion rentals based on research of other facilities rates (Jefferson City gets \$12/hour - \$17/hour and Lake Ozark State Park gets \$50/day); identifying that pets, even if on leash, are not an exception for being allowed on game fields; and the majority of changes reflect that all concessions including all tournaments, events, etc. will be controlled and operated by City park staff through the concession stand.

Following discussion, Alderman Marose moved to amend Bill No. 16-01 as follows: 245.030 E.c. to read as follows: Animals, as part of an approved City-sponsored event or as permitted by the City; further that Bill No. 16.01 be amended by deleting Section 245.050 2. b. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the first reading of Bill No. 16-01 by title only as amended. It was noted that Bill No. 16-01 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-01 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-01 by title only. Alderman Rucker moved to approve the second reading of Bill No. 16-01 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-01 and to pass same into ordinance: "Ayes": Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 16-01 was passed and approved as Ordinance No. 16.01.

Authorize Purchase of Ventrac Mower through General Services Administration (GSA).

Matt Vandevoort, Parks and Recreation Manager ask the Board to authorize the purchase of a Ventrac 4500Z mower with full suspension seat, dual wheel kit, canopy, tough cut mower deck, and other options from Kansas Golf and Turf for the Parks and Recreation Department through the General Services Administration (GSA). This mower is built to handle heavy and rugged terrain and the mower will replace the John Deer Z-Trac mower which will be traded in. The amount budgeted was \$35,560 and the cost of the mower is \$35,750, a difference of \$190 which will be made up in another budgeted line item.

Alderman Rucker moved to authorize the purchase of a Ventrac mower through the General Services Administration in the amount of \$37,750. Alderman Walker seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Kubota Skid Steer from MoDOT State Bid.

Public Works Director Edelman explained this purchase is to be split 50/50 between the Transportation and Sewer Departments. The budgeted amount is \$60,000. Staff recommends the purchase be made from the MoDOT state bid from Crown Power and Equipment in the amount of \$53,239.00.

The account breakdown is as follows:

20-00-774255 Machinery & Equipment - \$26,619.50

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35-00-774255 Machinery & Equipment - \$26,619.50

Alderman Rucker moved to authorize the purchase of a Kubota skid steer from the MoDOT State Bid in the amount of \$53,239.00. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Kubota Mini Excavator from MoDOT State Bid.

Public Works Director Edelman explained this purchase is to be split 50/50 between the Transportation and Sewer Departments. The budgeted amount is \$70,000. Staff recommends the purchase be made from the MoDOT state bid from Crown Power and Equipment in the amount of \$69,386.48.

The account breakdown is as follows:

20-00-774255 Machinery & Equipment - \$34,693.24
35-00-774255 Machinery & Equipment - \$34,693.34

Alderman Rucker moved to authorize the purchase of a Kubota mini excavator from the MoDOT State Bid in the amount of \$69,386.48. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bill No. 16-03. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER NO. 1 WITH MIDWEST HYDRO DRILLING AND SERVICE, INC. FOR WATER WELL PLUGGING IN THE ADDITIONAL AMOUNT OF \$2,475.00

Public Safety Director Nick Edelman explained he recently became aware of an existing well within City right of way after the Missouri Department of Natural Resources received a complaint. The well must be capped according to Missouri Department of Natural Resources (MDNR) Regulations. The well is located along Osage Beach Parkway and south of State Route KK.

Grant administrators were contacted to determine if the well could be capped using grant funds. The City was told that grant funds could be used as long the cost did not exceed the grant amount of \$31,000.

Midwest Hydro Drilling & Service, Inc. will cap the well for \$2,475.00. This brings the total contract price to \$26, 443.75 which is under the grant amount of \$31,000. The City will be reimbursed 100%.

The Public Works Department recommended approval of this ordinance.

Mayor Lyons presented the first reading of Bill No. 16-03 by title only. It was noted that Bill No. 16-03 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-03 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

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Mayor Lyons presented the second and final reading of Bill No. 16-03 by title only. It was noted that Bill No. 16-03 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 16-03 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-03 and to pass same into ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem,. "Nays": None. Bill No. 16-03 was passed and approved as Ordinance No. 16.03.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose reported that the school zone flashing signs are installed but are not yet operational.

Alderman Walker. Tom Walker reported he attended the Community Impact Awards function last night where five outstanding community leaders were recognized.

Alderman Bethurem. Jeff Bethurem reported there is a great deal of development going on and he believed 2016 would be a good year.

Alderman Rucker. Kevin Rucker applauded Mayor for supporting HB 1960 and for offering to testify. He said the City should do whatever could be done to support this Bill to separate the Water Patrol from the Highway Patrol.

Alderman Olivarri. John Olivarri reported that some questions need to be resolved and he asked City Administrator Woods to call a meeting of the Osage Beach Parkway West Study Committee.

Staff Communications.

Police Department. Todd Davis expressed his appreciation for the proclamation recognizing January 9 as Law Enforcement Appreciation Day.

City Planner. Cary Patterson reported that he and Public Works Director Nick Edelman met with Gary Mitchell and discussed the development plan so that Mr. Mitchell knows what has to be done at the Arrowhead Centre development. Mr. Patterson will appraise the Board of the status of the LOREDC housing study.

Alderman Bethurem asked City Planner Patterson to look into a question a resident had about whether they live inside or outside the City limits off of Lazy Days Road. City Planner Patterson will look into this matter.

Assistant City Administrator. Mike Welty reported that the Holiday Light Park is closed and over 2,000 cars visited the park during the time it was open. He reported on the success of Santa and Wyatt the pony at the City Park and his plan to bring them back in 2016.

Public Works Director. Nick Edelman reported there are several projects out to bid. He reported that during the recent heavy rainfall, a portion of Malibu and Dempsey were closed for a short time. He did not anticipate any funds from FEMA as a result of the recent rainfall.

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Park Department. Matt Vandervoort reported that adult softball will begin April 16 and several activities are planned.

Building Official. Ron White reported that the Employee Relations Committee has been working on the employee appreciation dinner to be held January 15 at the Redhead Lakeside Grill.

Executive Session. Alderman Schmitt moved to close the meeting pursuant to RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. Alderman Marose seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. "Nays": None. The meeting was therefore closed.

Closed Session

Alderman Schmitt moved to open the meeting. Alderman Olivarri seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. The meeting was therefore opened.

No announcements were made following the closed session.

There being no further business to come before the Board, the meeting adjourned at 5:45 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 January 7, 2016.

Diann Warner, City Clerk

Penny Lyons, Mayor



1000 City Parkway • Osage Beach, MO 65065
 City Hall [573] 302-2000 • Fax [573] 302-0528

January 7, 2016

Representative Diane Franklin
 Missouri House of Representatives
 201 West Capitol Avenue, Room 206B
 Jefferson City, Missouri 65101

RE: House Bill 1960 for an Independent and Professional Water Patrol

Dear Representative Franklin:

On behalf of the City of Osage Beach, thank you for introducing HB 1960 to reverse the 2011 Water Patrol merger with the Missouri State Highway Patrol. That merger has impaired the safety of residents and visitors to the area who love and use the Lake of the Ozarks. Only an independent Water Patrol, with a clear mission can be intently focus on the unique challenges of boating safety and law enforcement on the water. Missouri must return to the days of an autonomous, professionally managed and nationally recognized State Water Patrol.

Your proposal to detach the Water Patrol administrative, facilities and equipment operations from the Highway Patrol makes sense. Your committee's review of the situation has brought to light the need for a return to an independent Water Patrol.

Our Lake of the Ozarks is one of the crown jewels of Missouri's recreational and second home communities and the safety and security of our residents and visitors is an issue of primary importance for all levels of government.

We look forward to working with you this year on this critical public safety issue. When you need our help or our voices, please do not hesitate to call on us.

Thank you for your time and attention in this matter.

Sincerely,

Penny A. Lyons
 Mayor

cc: Board of Aldermen
 City Administrator

**CITY OF OSAGE BEACH
BILLS LIST
January 21, 2016**

Bills Paid Prior to Board Meeting	183,927.80
Payroll Paid Prior to Board Meeting	231,463.21
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	89,360.54
Total Expenses	<u>504,751.55</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00	
			Case #81106219	150.00	
			Case #31550944	138.46	
			Case #31550944	138.46	
		MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	1.13	
			State Withholding	3,478.50	
		INTERNAL REVENUE SERVICE	State Withholding	3,352.50	
			Fed WH	11,009.83	
			Fed WH	10,609.75	
			FICA	6,237.68	
			FICA	6,310.14	
			Medicare	1,530.81	
			Medicare	1,475.80	
			ICMA	Loan Repayment	186.42
				Loan Repayment	186.42
				Retirement 457 &	668.86
				Retirement 457	336.08
				Retirement 457	815.00
		Retirement 457		815.00	
		Loan Repayments		839.51	
		Loan Repayments		839.51	
		Loan Repayments		622.98	
		Loan Repayments		622.98	
		Loan Repayments		414.84	
		Loan Repayments		414.84	
		Loan Repayments		205.54	
		Loan Repayments		235.09	
		Loan Repayments		162.85	
		Loan Repayments		162.85	
		Loan Repayments		223.68	
		Loan Repayments		223.68	
		Loan Repayments		138.87	
		Loan Repayments		138.87	
		JP MORGAN CHASE BANK	Loan Repayments	476.14	
			Loan Repayments	476.14	
			Loan Repayments	326.32	
			Loan Repayments	326.32	
			Retirement Roth IRA %	66.82	
			Retirement Roth IRA %	66.82	
			Retirement Roth IRA	340.00	
			Retirement Roth IRA	340.00	
			HSA Contribution	175.00	
			HSA Contribution	175.00	
		CIRCUIT CLERK OF DALLAS COUNTY	HSA Family/Dep. Contributi	1,095.00	
			HSA Family/Dep. Contributi	1,295.00	
			Case No. 12DA-CC00055	109.64	
		LAKE OZARK MUNICIPAL COURT	Case No. 12DA-CC00055	115.60	
			CASH APPEARANCE BOND	211.00	
			TOTAL:	58,431.73	
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA
Medicare	36.39				
MO MUNICIPAL LEAGUE	2016 MEMBERSHIP DUES			835.10	
ICMA	Retirement 401			1,057.00	
TOTAL:	2,084.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	15.97	
			Medicare	3.73	
			TOTAL:	19.70	
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	437.74	
			FICA	437.74	
			Medicare	102.38	
			Medicare	102.38	
			MO MUNICIPAL LEAGUE	MCMA WINTER WORKSHOP	100.00
			ICMA	Retirement 401	432.99
				Retirement 401	432.99
			AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	0.00
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
				HSA Family/Dep. Contributi	150.00
			TOTAL:		2,346.22
			City Clerk	General Fund	INTERNAL REVENUE SERVICE
FICA	323.97				
Medicare	75.77				
Medicare	75.77				
ICMA	Retirement 401	323.94			
	Retirement 401	323.94			
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00			
	HSA Family/Dep. Contributi	225.00			
TOTAL:		1,897.36			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	436.94	
			FICA	124.00	
			FICA	436.01	
			Medicare	102.18	
			Medicare	29.00	
			Medicare	101.97	
			ICMA	Retirement 401	442.90
				Retirement 401	442.00
			JP MORGAN CHASE BANK	HSA Contribution	37.50
				HSA Contribution	37.50
				HSA Family/Dep. Contributi	150.00
				HSA Family/Dep. Contributi	150.00
			TOTAL:		2,490.00
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.71	
			FICA	72.71	
			Medicare	17.01	
			Medicare	17.01	
			ICMA	Retirement 401	75.07
				Retirement 401	75.07
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
				HSA Family/Dep. Contributi	75.00
			TOTAL:		479.58
			City Attorney	General Fund	INTERNAL REVENUE SERVICE
Medicare	71.96				
Medicare	71.96				
ICMA	Retirement 401	300.98			
	Retirement 401	300.98			
TRACKBILL LLC	2016 SUBSCRIPTION: STATE P	999.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLERK OF THE SUPREME COURT	2016 ATTORNEY ENROLLMENT	410.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,612.57
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	289.43
			FICA	194.86
			FICA	314.49
			Medicare	67.68
			Medicare	45.57
			Medicare	73.54
		ICMA	Retirement 401	291.23
			Retirement 401	315.48
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	42.27
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	2,084.55
Building Maintenance	General Fund	REPUBLIC SERVICES INC	CITY HALL DEC SERV	137.27
		CULLIGAN LAKE OF THE OZARKS	SALT	537.91
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	DEC JANITORIAL SERVICES CH	1,541.67
			TOTAL:	2,216.85
Parks	General Fund	AMEREN MISSOURI	CITY PARK ENTRANCE ELECT S	4,214.28
		INTERNAL REVENUE SERVICE	FICA	231.63
			FICA	231.39
			Medicare	54.17
			Medicare	54.11
		ICMA	Retirement 401	222.06
			Retirement 401	227.82
		PETTY CASH	VEHICLE TITLES	22.00
		AT&T MOBILITY-CELLS	PARK CELL PHONE	74.44
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Contribution	295.83
			HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		AMEREN MISSOURI	FISH HATCHERY RD MAINT BLD	16.84
			CITY PARK #2 DISPLAY C	11.81
			FISH HATCHERY RD SOCCER FL	20.43
			CITY PARK #2 DISPLAY D	10.24
			FISH HATCHERY RD BALL FIEL	964.01
			CITY PARK #2 DISPLAY B	12.45
			CITY PARK #2 DISPLAY A	11.03
			CITY PARK #2 IRRIGATION PU	11.56
			TOTAL:	6,873.60
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	128.20
			FICA	128.20
			Medicare	29.98
			Medicare	29.98
		ICMA	Retirement 401	129.41
			Retirement 401	129.41
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	725.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	11.16
			TOTAL:	11.16
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,906.09
			FICA	534.47
			FICA	2,827.13
			Medicare	679.66
			Medicare	125.00
			Medicare	661.21
		ICMA	Retirement 401	2,894.87
			Retirement 401	2,820.56
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	26.16
		HEDRICK MOTIV WERKS LLC	OIL CHG PD17	65.00
			OIL CHG PD22	65.00
			FRONT BRAKE PADS	167.61
			REPAIR INT DOOR HANDLE	135.00
		JP MORGAN CHASE BANK	HSA Contribution	262.50
			HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,350.00
			HSA Family/Dep. Contributi	1,425.00
			TOTAL:	17,170.26
911 Center	General Fund	APCO INTERNATIONAL	2016 MEMBERSHIP DUES	331.00
		INTERNAL REVENUE SERVICE	FICA	730.96
			FICA	730.96
			Medicare	170.96
			Medicare	170.96
		ICMA	Retirement 401	740.64
			Retirement 401	740.64
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	11.15
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			HSA Family/Dep. Contributi	450.00
		NELSON SYSTEMS INC	2016 CONTRACT BASE CHARGE	2,484.00
			TOTAL:	7,161.27
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	151.99
			FICA	106.02
			FICA	151.99
			Medicare	35.55
			Medicare	24.79
			Medicare	35.55
		ICMA	Retirement 401	149.05
			Retirement 401	149.05
		AT&T MOBILITY-CELLS	PLANNER CELL PHONE	24.36
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	978.35
Information Technology	General Fund	TYLER TECHNOLOGIES INC	2016 SWR CALC, ADDR VERIFY	1,762.76
		INTERNAL REVENUE SERVICE	FICA	356.54
			FICA	347.86
			Medicare	83.39
			Medicare	81.36
		ICMA	Retirement 401	307.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	307.63
		AT&T INTERNET/IP SERVICES	SERV 12/19/15-01/18/16	853.56
		CHARTER COMMUNICATIONS HOLDING CO LLC	JAN SERVICE	11.16
		AT&T MOBILITY-CELLS	SERV 11/13-12/12/15	81.20
			SERV 11/23-12/22/15	698.44
		VERIZON WIRELESS	IT DEPT CELL PHONE	109.13
		JP MORGAN CHASE BANK	SERV 11/22-12/21/15	80.04
			HSA Contribution	37.50
			HSA Contribution	75.00
			TOTAL:	5,193.20
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	369.02
			State Withholding	344.43
		INTERNAL REVENUE SERVICE	Fed WH	1,062.13
			Fed WH	955.26
			FICA	790.20
			FICA	755.91
			Medicare	184.79
			Medicare	176.78
		ICMA	Retirement 457	151.41
			Retirement 457	151.41
			Retirement Roth IRA	50.75
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66
			HSA Family/Dep. Contributi	50.66
			TOTAL:	5,184.16
Transportation	Transportation	REPUBLIC SERVICES INC	TRASH SERVICES STREET DEPT	45.42
		ALTON, PHILLIP	MEALS & LODGING MODOT CLAS	258.00
		INTERNAL REVENUE SERVICE	FICA	790.20
			FICA	313.40
			FICA	755.91
			Medicare	184.80
			Medicare	73.30
			Medicare	176.77
		ICMA	Retirement 401	794.78
			Retirement 401	761.60
		DUNHAM, LOYD	MEALS, MILES & LODGING MOD	351.00
		PETTY CASH	RECORDING FEES	69.00
			VEHICLE TITLE	11.00
		PETTY CASH	WINDOW BLINDS	5.90
		HINES, STEPHANIE	TONER REIMB	22.73
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	61.53
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	DEC JANITORIAL SERVICES PW	227.22
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
			HSA Family/Dep. Contributi	375.00
		STATE TECHNICAL COLLEGE OF MO	PHIL ALTON	500.00
			DALE DUNHAM	500.00
			TOTAL:	6,777.82
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,679.41
			State Withholding	300.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			State Withholding	262.73
		INTERNAL REVENUE SERVICE	Fed WH	830.90
			Fed WH	714.04
			FICA	655.10
			FICA	604.24
			Medicare	153.21
			Medicare	141.30
		ICMA	Retirement 457	119.86
			Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	42.21
			Loan Repayments	157.42
			Loan Repayments	157.42
			Retirement Roth IRA	59.50
			Retirement Roth IRA	59.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
			HSA Family/Dep. Contributi	70.16
		ONE TIME VENDOR HARMON, SHANNON	01-0970-00	5.21
		WACHTER, RICHARD & MAU	REFUND WATER PERMIT FEE	1,150.00
		WATSON, JODY	WATER PERMIT REFUND	149.95
		WATSON, JODY	WATER PERMIT REFUND	58.32
		WATSON, JODY	WATER PERMIT REFUND	1,150.00
			TOTAL:	9,813.33
Water	Water Fund	REPUBLIC SERVICES INC	TRASH SERVICES WATER DEPT	45.42
		GOEHRI, GEORGE	JAN INS PREMIUM	82.06
		RUSSELL, RICK	MILEAGE REIMB 12/23-12/29/	61.41
		INTERNAL REVENUE SERVICE	FICA	655.10
			FICA	272.80
			FICA	604.23
			Medicare	153.21
			Medicare	63.80
			Medicare	141.30
		POSTMASTER	JAN UTILITY BILL MAILING	400.00
		ICMA	Retirement 401	647.04
			Retirement 401	602.61
		PETTY CASH	VEHICLE TITLES	22.00
		PETTY CASH	STAMPS	9.80
			WINDOW BLINDS	5.89
		HINES, STEPHANIE	TONER REIMB	22.73
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	149.29
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	DEC JANITORIAL SERVICES PW	227.22
		LEIGH, AUDREY	MILEAGE REIMB 12/30-01/06/	46.00
		JP MORGAN CHASE BANK	HSA Contribution	24.76
			HSA Contribution	24.76
			HSA Family/Dep. Contributi	411.75
			HSA Family/Dep. Contributi	411.75
		AMEREN MISSOURI	SWISS VILLAGE WELL	407.76
			TOTAL:	5,492.69
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	615.66
			State Withholding	456.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	1,931.91
			Fed WH	1,445.95
			FICA	1,076.02
			FICA	882.42
			Medicare	251.68
			Medicare	206.39
		ICMA	Retirment 457 &	68.03
			Retirment 457 &	40.10
			Retirement 457	121.92
			Retirement 457	121.92
			Loan Repayments	13.68
			Loan Repayments	21.11
			Loan Repayments	21.11
			Loan Repayments	42.21
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
			Retirement Roth IRA	49.75
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
			HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			Case Identifier 0005861652	139.38
			TOTAL:	7,839.78
Sewer	Sewer Fund	REPUBLIC SERVICES INC	TRASH SERVICES SEWER DEPT	45.41
		INTERNAL REVENUE SERVICE	FICA	1,076.02
			FICA	60.67
			FICA	882.43
			Medicare	251.67
			Medicare	14.19
			Medicare	206.40
		POSTMASTER	JAN UTILITY BILL MAILING	400.00
		ICMA	Retirement 401	1,061.99
			Retirement 401	875.06
		HUSTON, A J	MILEAGE REIMB 12/23-12/29/	69.00
		PETTY CASH	VEHICLE TITLES	22.00
		PEDROLA, TOM	MILEAGE REIMB 12/30-01/06/	17.37
		PETTY CASH	QUICK SET	27.81
			CDL PERMIT	32.50
			WINDOW BLINDS	5.89
		HINES, STEPHANIE	TONER REIMB	22.74
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	174.74
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	DEC JANITORIAL SERVICES PW	227.22
		EARP, NATHAN	MILEAGE REIMB 12/30-01/06/	207.00
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
			HSA Family/Dep. Contributi	413.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	1,260.26
			GRINDER PUMPS & LIFT STATI	2,492.21
			GRINDER PUMPS, LIFT STATIO	5,914.24
			GRINDER PUMPS, LIFT STATIO	198.18
			GRINDER PUMPS, LIFT STATIO	3,230.25
			TOTAL:	19,726.97
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	315.00
			State Withholding	325.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH	893.49
			Fed WH	901.06
			FICA	684.83
			FICA	689.79
			Medicare	160.16
			Medicare	161.32
		ICMA	Loan Repayments	39.97
			Loan Repayments	39.97
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
			HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.60
			Case No. #11LA-AC00632	90.59
		ONE TIME VENDOR WPS MEDICARE PART B	AMBULANCE REFUND OVERPAYMN	306.80
			TOTAL:	4,781.92
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	684.83
			FICA	689.79
			Medicare	160.16
			Medicare	161.32
		ICMA	Retirement 401	533.53
			Retirement 401	537.59
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	81.20
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	520.83
			TOTAL:	3,669.25
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,042.68
			State Withholding	48.40
			State Withholding	50.40
		INTERNAL REVENUE SERVICE	Fed WH	144.37
			Fed WH	144.85
			FICA	177.61
			FICA	205.54
			Medicare	41.54
			Medicare	48.07
		ICMA	Retirement 457	74.00
			Retirement 457	74.00
			TOTAL:	2,051.46
Lee C. Fine Airport	Lee C. Fine Airpor	REPUBLIC SERVICES INC	LCF AIRPORT DEC SERV	59.96
		AMEREN MISSOURI	STATE PARK LOCALZR	32.47
			AIRPORT FIREHOUSE	135.30
		INTERNAL REVENUE SERVICE	FICA	177.61
			FICA	129.41
			FICA	205.54
			Medicare	41.54
			Medicare	30.27
			Medicare	48.07
		ICMA	Retirement 401	177.69
			Retirement 401	180.57
		DISH NETWORK	JAN SERV 12/29/15-01/28/16	69.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			HSA Family/Dep. Contributi	120.00
			TOTAL:	1,527.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.25
			State Withholding	64.60
			State Withholding	64.60
		INTERNAL REVENUE SERVICE	Fed WH	213.98
			Fed WH	213.93
			FICA	169.89
			FICA	169.89
			Medicare	39.73
			Medicare	39.73
		ICMA	Retirement 457	20.00
			Retirement 457	20.00
			TOTAL:	1,017.60
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG AIRPORT SERV 11/19-12/2	37.98
		REPUBLIC SERVICES INC	GG AIRPORT DEC SERV	68.88
		AMEREN MISSOURI	GG AIRPORT HANGAR	43.54
			AIRPORT RD TBLC EXT D	318.46
			GG AIRPORT SHOP	100.30
			957 AIRPORT RD	10.94
			TBLC EXT D GG AIRPORT	21.67
			GG AIRPORT HANGAR	17.10
			GG AIRPORT SLEEPY	10.24
		INTERNAL REVENUE SERVICE	FICA	169.89
			FICA	169.89
			Medicare	39.73
			Medicare	39.73
		ICMA	Retirement 401	168.23
			Retirement 401	168.23
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			HSA Family/Dep. Contributi	105.00
			TOTAL:	1,669.81
Non-Departmental	TIF - Prewitt's Po	GILMORE & BELL PC	POST-ISSUANCE TAX COMPLIAN	1,600.00
			TOTAL:	1,600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund			112,775.58
20	Transportation			11,961.98
30	Water Fund			15,306.02
35	Sewer Fund			27,566.75
40	Ambulance Fund			8,451.17
45	Lee C. Fine Airport Fund			3,578.89
47	Grand Glaize Airport Fund			2,687.41
60	TIF - Prewitt's Point			1,600.00

	GRAND TOTAL:			183,927.80

TOTAL PAGES: 10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	TONER	54.62
			INCORRECT TONER CREDIT	54.62-
			TOTAL:	0.00
City Clerk	General Fund	NATIONAL BAND & TAG CO MO DEPT OF REVENUE CHARLES ED PURVIS DBA AMERICAN MICRO COMPANY STAPLES ADVANTAGE	DOG TAGS	55.02
			DEC SALES TAX REPORT	35.00
			ANNUAL SOFTWARE SUPPORT/MA	895.00
			ARCHIVE & RETENTION FEE	54.00
			FOLDERS, LABELS, PROTCTRS	338.19
			WITE-OUT, PENS CALENDAR	17.83
			TOTAL:	1,395.04
Municipal Court	General Fund	STAPLES ADVANTAGE WEX BANK	TONER	178.63
			COURT CLERK	32.18
			TOTAL:	210.81
City Attorney	General Fund	THOMSON REUTERS - WEST INTERNATIONAL MUNICIPAL LAWYERS ASOC	NOV INFORMATION CHARGES	267.15
			DEC INFORMATION CHARGES	267.15
			MEMBERSHIP DUES	375.00
			TOTAL:	909.30
Building Inspection	General Fund	WEX BANK	BLDG DEPT FUEL	65.37
			TOTAL:	65.37
Building Maintenance	General Fund	TALLMAN COMPANY PRAIRIEFIRE COFFEE & ROASTERS BESAW ENTERPRISES INC LOWE'S AB PEST CONTROL EZARD'S STAPLES ADVANTAGE EDWARD A BARCHENSKI JR DBA CJ ELEC	3 FT BURY HYDRANT	61.67
			WATER COOLER RENTAL	38.51
			COFFEE, HOT COCO	107.85
			REMOVE LIGHTS, WINGS, FX B	400.00
			KEY HOLDER	4.72
			MINI LIGHT SETS	10.22
			LIGHT SETS	43.60
			VLVT BOW, CABLE TIES, BALL	73.19
			PEST CONTROL	75.00
			DRAIN CLEANER	7.49
			CHALKLINE REEL, CHALK	9.98
			WASP & HORNET SPRAYS	14.97
			9/16" STAPLES	7.98
			DRAIN CLEANER	14.98
			FORKS	28.65
			FORKS	28.65-
			TOWELS, LINERS, SUGAR	209.42
			SMOKE DETECTORS	365.00
			TOTAL:	1,444.58
			Parks	General Fund
WALLPLATE, LAMPHOLDER, BUL	11.96			
DRIP TORCH	148.44			
NPRA MEMBERSHIP	99.00			
P3 REPAIRS	608.52			
SPRK PLGS, COIL, OIL CHG P	533.75			
TIRES P3	1,010.88			
TIRES - SKID STEER	743.60			
5/8-INX5-1/2-INX6-FT DEWRS	27.94			
DRILL BIT, SCREWS	7.34			
BLANK PLATE, RECEIPT PLATES	2.20			
DRILL BIT	3.73			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VAN WALL EQUIPMENT	RAKE, BUNKER RAKE	880.46
		WEX BANK	PARK DEPT FUEL	<u>209.10</u>
			TOTAL:	4,293.71
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	RANDOM TESTING	100.00
			PRE-EMPLOYMENT SCREENING	40.00
			FIT FOR DUTY	180.00
		LAKE SUN LEADER 645	EMPLOYMENT ADS	7.12
			EMPLOYMENT ADS	180.00
			EMPLOYMENT ADS	4.18
			EMPLOYMENT ADS	2.70
			EMPLOYMENT ADS	50.00
			EMPLOYMENT ADS	25.00
		1138 INC DBA VALIDITY SCREENING SOLUTI	PRE-EMPLOYMENT SCREENING	46.00
		DELL MARKETING LP	DELL IMAGING DRUM KIT	190.94
		STAPLES ADVANTAGE	CALENDAR, PENS	17.76
			WALL CALENDAR	16.65
		CENTRAL MO NEWSPAPER INC	EMPLOYMENT ADS	<u>373.50</u>
			TOTAL:	1,233.85
Overhead	General Fund	ELECTRONICS UNLIMITED	PROGRAM PHONES	97.50
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	367.04
		WILLIAMS KEEPERS LLC	AUDIT BILLING #1	3,500.00
		STAPLES ADVANTAGE	BUDGET BOOKS TABS	72.78
			COPY PAPER	82.50
		WEX BANK	CITY HALL GPS	<u>350.00</u>
			TOTAL:	4,469.82
Police	General Fund	O'REILLY AUTOMOTIVE STORES INC	2PK KEYLESS BATTERIES	5.99
			SPOTLIGHT BULB	7.47
		PSE INSTALLATION	PRINTER REPAIR CAR 27	25.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	SEARCH	0.25
		HEDRICK MOTIV WERKS LLC	OIL CHG, SPOTLT BULB PD33	150.79
			OIL CHG #32	65.00
			OIL CHG #25	65.00
			OIL CHG, BATTERY PD 30	220.00
		GT DISTRIBUTORS INC	GLOCKS	1,227.00
		STAPLES ADVANTAGE	TONER, COPY PPR, PENS	195.45
			RETURN CREDIT	55.95-
			TONER, PENS, HIGHLIGHTERS	167.95-
		WEX BANK	POLICE DEPT FUEL	3,185.12
			POLICE DEPT CAR WASHES	105.86
		UPTON CUSTOM & COLLISION LLC	2013 FORD REPAIR	<u>2,236.67</u>
			TOTAL:	7,265.70
911 Center	General Fund	WIRELESS USA INC	JAN SERVICE CONTRACT	225.00
		ELECTRONICS UNLIMITED	STATUS LIGHTS	216.24
		NATL EMERGENCY NUMBER ASSOC	2016 MEMBERSHIP	<u>137.00</u>
			TOTAL:	578.24
Information Technology	General Fund	TYLER TECHNOLOGIES INC	SOFTWARE MAINT	3,291.28
		DELL MARKETING LP	ARR, RECYCLE, LABEL SVCS	45.60
			COLOR LASER PRINTERS	1,819.98
		D&B POWER ASSOCIATES INC	10 KVA POWER MODULE, EXT B	5,345.30
		STAPLES ADVANTAGE	DUST DESTROYER	<u>61.38</u>
			TOTAL:	10,563.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Economic Development	General Fund	TALLMAN COMPANY	TIES	5.74		
		LOWE'S	SCREW-IN LADDER & BIKE	62.28		
			OUTLETS, LIGHTS RETURNED	204.23		
			OUTDOOR OUTLETS, SOLAR FLD	124.94		
			LIGHTS & OUTLET	251.35		
			HOLIDAY DECORATIONS	134.43		
		VACATION NEWS	HOLIDAY LIGHTS AD	155.00		
		FOCUS/WEEKLY STANDARD	FULL COLOR ADD	60.00		
		EZARD'S	CEILING HOOKS	7.74		
			CABLE TIES	15.46		
		WEX BANK	HOL LIGHTS	6.52		
		REINHOLD ELECTRIC INC	PLUGS & FUSES FOR HOLIDAY	1,014.18		
			TOTAL:	1,633.41		
		Transportation	Transportation	MEEKS BUILDING CENTER	6X6 8" TREATED	24.92
				XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.78
				ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06
					TRANS DEPT FLOOR MATS	3.78
					TRANS DEPT UNIFORMS	38.06
					TRANS DEPT FLOOR MATS	3.78
	TRANS DEPT UNIFORMS			38.06		
	TRANS DEPT FLOOR MATS			3.78		
	TRANS DEPT UNIFORMS			38.06		
	TRANS DEPT FLOOR MATS			3.78		
O'REILLY AUTOMOTIVE STORES INC	FURNACE OIL FILTER			7.11		
	800Z DSLSPL, CONNCTR, ANTI			37.95		
	BATTERY			127.17		
	BATTERY RETURN			18.00		
	CONNECTRS, TRACTR LTS, PNE			39.54		
BARNES MARINE INC	CHAINSAW			342.00		
DULLE OVERHEAD DOORS INC	TOP SECTION SEAL			40.53		
PRECISION AUTO & TIRE SERVICE LLC	FUEL INJECTOR CONNECTOR #1			44.38		
	REPAIR CHEWED WIRES #1			22.00		
	OIL CHG #69			43.95		
APAC MO INC	2" - 4" CLEAN			215.48		
BIG O TIRES AND SERVICE CENTERS	OIL CHG UNIT 2			9.99		
AB PEST CONTROL	PEST CONTROL			16.66		
EZARD'S	FASTENERS			1.92		
STAPLES ADVANTAGE	COPY PPR, PENS, FILE FOLDE			31.56		
WEX BANK	ENG -TRANS FUEL			30.03		
	TRANS DEPT FUEL			1,326.39		
	TRANS GPS			316.75		
REINHOLD ELECTRIC INC	DUST TO DAWN LAMP			117.41		
	TOTAL:			2,996.88		
Water	Water Fund			MEEKS BUILDING CENTER	GLOVES	24.98
				XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.78
				EZARD'S	THREAD SEAL TAPE	5.37
				ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
					WATER DEPT FLOOR MATS	3.79
					WATER DEPT UNIFORMS	26.23
					WATER DEPT FLOOR MATS	3.79
					WATER DEPT UNIFORMS	26.23
					WATER DEPT FLOOR MATS	3.79
					WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	3.79		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO ONE CALL SYSTEM INC	LOCATES	57.85
		TALLMAN COMPANY	GAS CYLINDERS	22.06
		MO RURAL WATER ASSC	2016 MEMBERSHIP DUES	637.50
		O'REILLY AUTOMOTIVE STORES INC	FURNACE OIL FILTER	7.10
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.00
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	6.00
		DULLE OVERHEAD DOORS INC	TOP SECTION SEAL	40.52
		PRECISION AUTO & TIRE SERVICE LLC	FUEL INJECTOR CONNECTOR #1	22.19
			REPAIR CHEWED WIRES #1	22.00
		BIG O TIRES AND SERVICE CENTERS	OIL CHG UNIT 2	9.99
		LOWE'S	BLACK IRON COUPLINGS	26.70
			GALV PIPE, TAPE	35.19
		AB PEST CONTROL	PEST CONTROL	16.67
		EZARD'S	TOOL ACCESSORIES, FASTENER	9.16
			MOUSE TRAP	4.49
		STAPLES ADVANTAGE	COPY PPR, PENS, FILE FOLDE	31.56
		LO ENVIRONMENTAL LLC	WATER TESTING	25.00
		MIDWEST HYDRO DRILLING & SERVICE INC	WATER WELL PLUGGING	24,217.50
		WEX BANK	ENG -WATER FUEL	30.03
			WATER DEPT FUEL	607.61
			WATER GPS	141.75
			TOTAL:	26,208.08
Sewer	Sewer Fund	XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	51.77
		FASTENCO INC	MALE PIPE SWIVEL, HYD HOSE	345.43
		FASTENAL CO	JOBBER, TEKS5	22.08
			ANTI-SEIZE 1 LB BRUSH	22.59
			SS TRUBOLT, 1/2" MEDSPLIT	9.78
			HIT PIN	5.45
			SPRINGHOOKS	7.62
			1/2" BITS	8.06
			2 6-4X9/16HCSSA	3.51
			SM SLEDGE	34.91
			SPADE BIT	2.93
			JOBBER	6.39
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
		HDR INC	ROCKWAY PUMP STATIONS	8,405.00
		MO ONE CALL SYSTEM INC	LOCATES	57.85
		EVOQUA WATER TECHNOLOGIES LLC	NY BLOWER/VFD/CONTROL PANE	8,979.10
			CARBON SCRUBBER	2,722.00
		MO RURAL WATER ASSC	2016 MEMBERSHIP DUES	637.50
		O'REILLY AUTOMOTIVE STORES INC	FURNACE OIL FILTER	7.11
			TRAILER LIGHTS ADAPTER	9.49
			WIPER FLD	2.59
		OZARK READY MIX CO INC	4000# WC	237.00
		CONSOLIDATED ELECTRICAL DISTR, INC	WIRE	33.92
			GALV ELL, CPLGS, COMP EMT	53.80
		CAMDEN COUNTY RECORDER OF DEEDS	COPIES	3.00
		DULLE OVERHEAD DOORS INC	TOP SECTION SEAL	40.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY WATERWORKS LTD	PIPE, ACC RR FF	309.18
			PVC SWR CAPS	9.00
			PVC PIPE	12.30
		PRECISION AUTO & TIRE SERVICE LLC	FUEL INJECTOR CONNECTOR #1	44.38
			REPAIR CHEWED WIRES #1	22.00
			OIL CHG #75	43.95
		BIG O TIRES AND SERVICE CENTERS	OIL CHG UNIT 2	10.00
		LOWE'S	PRESSURE SWITCH, NIPPLE, TE	79.86
			DAP	15.16
			PVC ELBOWS, TEES, BALL VLV	29.93
			BALL VLV, GALV PIPE, 90-DE	45.43
		AB PEST CONTROL	PEST CONTROL	16.67
		STRESSLESS CONCRETE CUTTING & CORING L	DRILL 12" CORE	648.00
		STAPLES ADVANTAGE	COPY PPR, PENS, FILE FOLDE	31.55
		WEX BANK	ENG -SEWER FUEL	30.03
			SEWER DEPT FUEL	927.96
			SEWER GPS	216.50
			TOTAL:	24,394.09
Ambulance	Ambulance Fund	STRYKER SALES CORP	EMS PROTECT MAINT 11/15-11	796.45
		BOUND TREE MEDICAL LLC	UNIFORMS	104.38
			UNIFORMS	104.38
			MEDICAL SUPPLIES	16.52
		HEDRICK MOTIV WERKS LLC	MOUNT STUDDER TIRES M9	20.00
		WEX BANK	AMB FUEL	280.80
			TOTAL:	1,322.53
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	HEARTLAND & SATELLITE EQUI	46.00
		WEX BANK	LCF GPS	50.00
			TOTAL:	96.00
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	HEARTLAND & SATELLITE EQUI	46.00
		HEDRICK MOTIV WERKS LLC	SPARK PLUGS, OIL CHG 1985	193.16
		EZARD'S	STARTING FLD, HEET	15.43
		WEX BANK	GG GPS	25.00
			TOTAL:	279.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  General Fund                34,063.37
20  Transportation              2,996.88
30  Water Fund                 26,208.08
35  Sewer Fund                 24,394.09
40  Ambulance Fund             1,322.53
45  Lee C. Fine Airport Fund    96.00
47  Grand Glaize Airport Fund   279.59
-----
                        GRAND TOTAL:      89,360.54
-----

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TOTAL PAGES: 6

Submission Date: January 12, 2016

Submitted By: Airport Manager

Board Meeting Date: January 21, 2016

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

Description of Item:

Public Hearing - This is a public hearing to allow the public to give feedback and comments on the City's request to extend by five (5) years the lease dated March 5, 1999, as amended, between the City of Osage Beach and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

No board action is requested.

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

N/A

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

N/A

Comments and Recommendation of Department:

This hearing will fulfill the terms of the 2006 Amendment No. 2 to the lease agreement dated March 5, 1999 between the City and the Missouri Department of Natural Resources

for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

Staff will report back to the Department of Natural Resources upon the completion of the public hearing.

City Administrator Comments and Recommendation

Concur with the Airport Manager's recommendation.

Submission Date: December 30, 2015
Submitted By: Public Works Director
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-02 - Authorization to allow Mayor to execute Amendment No. 1 to Task Order Number 01.

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

City of Osage Beach staff, HDR, and citizens

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.02.

Are there any deadlines associated with this action?

No. Staff would like to proceed to get this project completed before summer season.

Budget Line / Source of Funds

35-00-773100 Engineering

Comments and Recommendation of Department:

The preliminary design has been completed for the Sands/Rockway Low Flow Project. While evaluating the options, we came up with another option to save some construction money and improve operational procedures. We are proposing to build the wet well inside the existing equalization basin. This will reduce the costs of excavation and provide additional operational flexibility with this site.

There are some engineering changes that need to occur to accomplish this idea. We need some structural work and other engineering work done to design the wet well inside the equalization basin.

The costs of this amendment will be a not to exceed amount of \$14,944.00

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

This is a carryover from FY2015 and a budget amendment will be brought before the Board once the engineering is completed. Concur with the Public Works Director's recommendation.

BILL NO. 16-02

ORDINANCE NO. 16.02

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE MASTER AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE ENGINEERING SERVICES FOR THE SAND/ROCKWAY LOW FLOW IMPROVEMENTS

WHEREAS, the City of Osage Beach entered into Task Order No. 1 to perform engineering services for Wastewater Collection System – Sands/Rockway Low Flow; and

WHEREAS, the City desires to amend Task Order No. 1 for HDR to perform services beyond those previously contemplated.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City an amendment to the contract with HDR Engineering, Inc. substantially under the terms set forth in Exhibit A.1, Scope and Fee Estimate – Amendment No. 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed one hundred thousand eighty nine dollars (\$100,089.00).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.02 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 No. 16.02.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

AMENDMENT NO. 1 TO TASK ORDER NO. 01
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into Task Order Number 01 with the City of Osage Beach ("OWNER") on June 26, 2015 to perform engineering services for Wastewater Collection System – Sands/Rockway Low Flow ("PROJECT");

City of Osage Beach desires to amend Task Order No. 1 in order for HDR to perform services beyond those previously contemplated;

HDR is willing to amend Task Order No. 01 and perform the additional engineering services.

NOW, THEREFORE, HDR and the City of Osage Beach do hereby agree:

The Task Order and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Part 2.0 shall be amended to include the following:

During the Pre-Design phase of the subject projects, a flow management plan was identified through consultation with Owner that provides increased capabilities and flexibility at the Sands Pump Station, beyond that which had been identified during the project initiation phase. The plan is presented as Alternative 3 in the Pre-Design Memorandum.

The Engineer's design will include significant additional structural design, as well as additional electrical and control design. This addendum addresses the additional design effort beyond what was contemplated in the original Task Order.

Part 5.0 shall be amended as follows:

Compensation for ENGINEER'S services under the Original Agreement shall be on the basis of hourly rates with a not-to-exceed total for the Base Scope of \$85,145.00 as shown in Exhibit A. Compensation for ENGINEER'S services under Amendment No. 1 shall be on the basis of hourly rates with a not-to-exceed total of \$14,944.00, increasing the total not-to-exceed fee to \$100,089 as shown in Exhibit A.1.

Bills will be submitted to OWNER by ENGINEER monthly for services provided. Bills will be due and payable by the OWNER in accordance with their monthly appropriations cycle.

Exhibit A shall be amended to include the Exhibit A.1.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR")

CITY OF OSAGE BEACH ("OWNER")

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT A.1.

City of Osage Beach, Missouri
Wastewater Collection System - Rockway Pump Station Low Flow Improvements
Engineering Planning and Design Phase Services
Scope and Fee Estimate - Amendment No. 1

TASKS	Kalts, Michael Contract Manager	Davis, Christopher Process Engineer	Riley, John / Dave Wiseman Sr. Electrical/ Sr. Structural	Allen, Jeffrey Sr. Technician	Yakle, Johnny Survey Mgr.	Survey Crew	Campbell, Toni Project Coordinator	Expenses	Total
	225.00	135.00	185.00	140.00	130.00	130.00	78.00		
E. Contract Amendment-1									
1 Sheet 20U301 - Structural & Process Sections		3	12	4					\$3,185
2 Sheet 20U101 - EQ Basin Structural Improvements & Process	1	1	12	8					\$3,700
3 Sheet 02SS01 - Structural Details			8	8					\$2,600
4 Sheet 00E601 - Electrical One-Line Diagram & Schedule	1		12	4					\$3,005
5 Specifications			12				3		\$2,454
Subtotal Hours	2	4	56	24	0	0	3		
Subtotal Dollars	450	540	10360	3360	0	0	234	0	\$14,944

Total Original Hours - Basic Scope	55	196	62	172	8	12	70		575
Total Original Project Fee - Basic Scope	\$12,375	\$26,460	\$11,470	\$24,080	\$1,040	\$1,560	\$5,460	\$2,700	\$85,145

Total Hours with Amendment	57	200	118	196	8	12	73	0	664
Total Project Fee- with Amendment	\$12,825	\$27,000	\$21,830	\$27,440	\$1,040	\$1,560	\$5,694	\$2,700	\$100,089

Submission Date: January 6, 2016
Submitted By: Public Works Director
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-04 – Authorization to allow installation of a new street light on Aspen Court

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

City of Osage Beach staff, Ameren Missouri, citizens on Aspen Court and College Boulevard

Why is Board Action Required?

Board of Aldermen acceptance (or rejection) required for petitioned street lights per Chapter 510: Streets, Sidewalks and Other Public Places.

Ordinances shall be passed by bill by the Board of Aldermen per Section 110.240 Adoption of Ordinances.

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

Requesting first and second reading of Bill 16-04.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20-00-773110 Street Lights

Comments and Recommendation of Department:

The City received a petition from the residents on Aspen Court about a new street light. The original petition asked for the light to be near the fire hydrant just to the south of

3756 Aspen Court. We have reviewed this with Ameren Missouri. If the light is placed between 3752 and 3756 Aspen Court, the intersection of College and Aspen would be better lit. This will also reduce the costs of installation of this light because there is a transformer near this location. We asked the residents if they were acceptable to this, and they are.

The cost from Ameren Missouri is \$1,143.48.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-04

ORDINANCE NO. 16.04

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE INSTALLATION OF A STREET LIGHT ON ASPEN COURT AND ACCEPTANCE OF SAME INTO CITY INVENTORY

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City of Osage Beach by certain property owners of Aspen Court asking for the City to install one street light on Aspen Court.

Section 2. That the Board of Aldermen find that the installation and acceptance into City inventory of this streetlight is authorized pursuant to Title V Chapter 510 Article III of the Osage Beach Municipal code.

Section 3. That the Board of Aldermen finds that the Public Works Director has approved the installation of a street light and acceptance into City inventory and the same is hereby accepted.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

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

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.04 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

Bill No.16-04
Page 2

Ordinance No. 16.04

I hereby approve Ordinance No. 16.04.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Jeanne Smith
280-0524

12/17/2015 38

City of Osage Beach

INFORMATION PACKET – STREETLIGHTS

(Revised 21 APR 03)

I. HOW DO YOU GET A STREETLIGHT INSTALLED IN YOUR AREA

The procedure for requesting the installation of streetlights in existing neighborhood is covered by Sections 510.180 through 510.210 of the City Code. The procedure is:

1. Obtain forms from the City Clerk.
2. Sixty-six (66%) of the owners on the public street within the area of need must petition for the streetlight(s).
3. The streetlight must be on a city street.
4. The streetlight must serve at least four residences or two commercial enterprises.
5. The streetlight must be located within the city limits.
6. There must be a high concentration of pedestrian traffic, vehicular accidents, or high incidence of crime as determined by the Director of Public Safety.

The completed form is then returned to the City Clerk. The request is reviewed by the Engineering Department. Recommendations are then forwarded to the Board of Aldermen for final approval.

II. NEW STREET LIGHTS IN AN EXISTING NEIGHBORHOOD OR NEW DEVELOPMENT

The streetlights within the City of Osage Beach in general are erected and owned by AmerenUE and rented to the city under contract. The current AmerenUE policy is:

1. If the new fixture can be installed on an existing pole without additional work AmerenUE installs the fixture at no cost. If there is not a conveniently located pole, or if a transformer must be set to accommodate the new fixture(s), the entity placing the order is billed for the installation.
2. If the electrical system in the neighborhood is underground or if a pad mounted fixture is requested the requesting entity must contract with another contractor to have the underground service conduit extended to the fixture location and construct the mounting pad. If a transformer is required a transformer pad will also have to be constructed. AmerenUE will furnish and install the transformer, wiring, and fixture. The ordering entity must pay for the AmerenUE installation costs.
3. In the case of a new development many times AmerenUE will work with the developer to install the street lighting system at no or little cost. If the system meets the city requirements and the Board of Aldermen elect it will be taken over by AmerenUE and the monthly rental service billed to the City under contract.

The actual service can be obtained by four different methods:

City of Osage Beach

INFORMATION PACKET – STREETLIGHTS

1. The parties wanting the service contact AmerenUE and contract to have the service installed as indicated above. Once the City has agreed to take over the light(s) AmerenUE will begin billing the city for the monthly service fee.
2. The parties may petition the Board for the light and the City will contract with AmerenUE for the installation. This would be subject to the availability of budgeted funds for that purpose.
3. In the case of an entire neighborhood or other need for a street lighting system the parties would petition the Board of Aldermen for the system as with an individual light. Upon Board approval the Engineering Department would place the project on the priority list and, when budgeted funds became available, contract for the system to be constructed.
4. The subdivision residents, or the developer in the case of a new development, could have the system constructed and turn it over to AmerenUE or the City with City approval and the City would then take over the monthly operating charges at the City rate.

II. STREET LIGHTING SYSTEMS IN NEW DEVELOPMENTS

The developer shall submit a Street Lighting System Plan conforming to the City Design Guidelines and construct the approved system at his expense. Upon completion and final inspection and acceptance of the system the City would and assume the monthly street light rental cost per the AmerenUE contract with the city subject to the approval of the Board of Aldermen. Note that all accepted streetlights must be on a city owned and maintained street.

III. STREET LIGHTING DESIGN STANDARDS

The technical design requirements for streetlights are contained within the City of Osage Beach Design Guideline.

END

PETITION TO THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI TO INSTALL A STREET LIGHT

We the undersigned property owners in Osage Beach, who represent at least 66% of the property owners on Aspen Court, which is a public street, do hereby petition the Board of Aldermen to install into the city inventory a street light at the following location.

3756 Aspen Court
see attached

We the undersigned understand that the Board of Aldermen may choose not to install and accept into the city inventory, or may require additional information or action by the petitioners. Petitioners understand there are minimum requirements as set forth in Section 22 of the Code of Ordinances, which must be met prior to the Board of Aldermen considering acceptance.

Table with 4 columns: PRINTED NAME, ADDRESS, SIGNATURE, DATE. Contains handwritten entries for various property owners on Aspen Court, including names like Ronald W. Budke, Mary C. Adams, and dates like 12-7-15.

Please attach copy of any specifications on lights. (age or light, installer of light, type of light, etc.)

RETURN COMPLETED FORM TO: City Clerk, Osage Beach City Hall, 1000 City Parkway, Osage Beach, MO 65065, Attention: Diann Warner

To: Ozark Meadows Board

Date: Oct 20, 2015

From: C. Jeanette Smith
3756 Aspen Court

Re: Streetlights

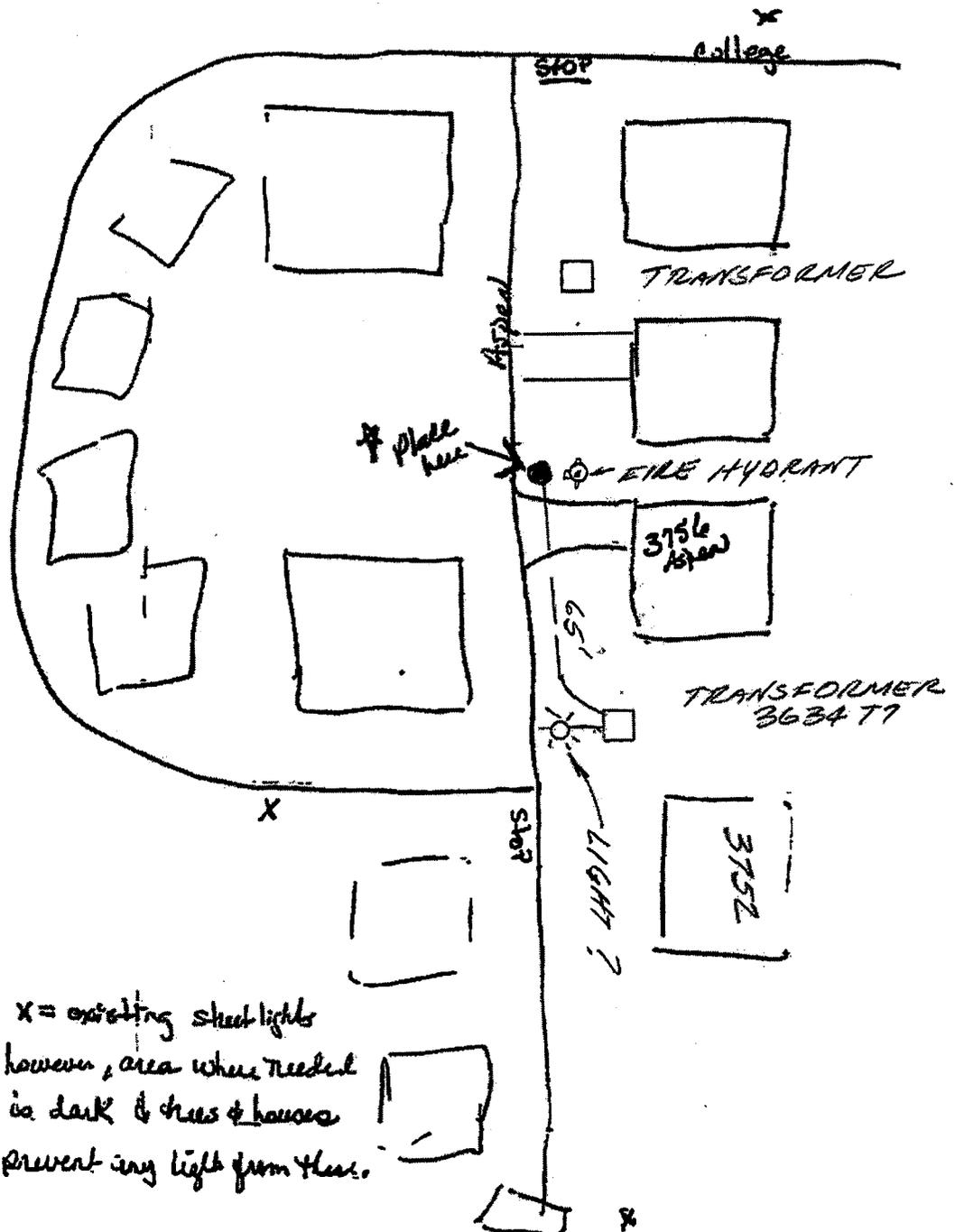
I am requesting an additional streetlight placed in designated area shown on attachment for following reasons:

- 1) A puppy was left in dead of winter last year @ our home
- 2) To assist emergency & other vehicles in locating necessary addresses
- 3) Bring visibility to "Stop Sign" posted @ end of loop
- 4) Aide in visibility for those who walk after hours
- 5) For overall "safety"

This will benefit all & add security to area.

Thank You ~ I look forward to hearing response @ your earliest convenience.

CJS



x = existing street lights
 however, area where needed
 is dark & trees & houses
 prevent any light from there.

Submission Date: January 8, 2016
Submitted By: Public Works Director
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-05 -- Authorization to allow Mayor to execute Construction Contract OB16-002 for the Swiss Village Water Tower Repaint.

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

City of Osage Beach staff, contractors, citizens

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.05.

Are there any deadlines associated with this action?

No. Staff would like to proceed in order to have the water tower painted before Memorial Day.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements (D&R)

Comments and Recommendation of Department:

Bids were opened on January 6, 2016 for the Swiss Village Water Tower Repaint. The apparent low bidder is Utility Service Co., Inc. There were two bidders for this project as shown on the attached bid tab.

Utility Service Co. Inc., bid was \$215,300. The budgeted amount for this project was \$450,000. We have contacted Utility Service Co. to make sure they are ok with their bid. They have said they would like to proceed with the work.

We have worked with Utility Service Co. Inc. in the past but it has been a number of years. We contacted references, and we received good results.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BID TABULATION
City of Osage Beach, Missouri
Swiss Village Water Tower
Project # OB16-002

Bid Opening January 6, 2016				Engineers Estimate		Utility Service Co., Inc. Perry, GA		TMI Coatings, Inc. St. Paul, MN	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Cleaning and Painting of Swiss Village Water Tower	1	LS	\$375,000.00	\$375,000.00	\$215,300.00	\$215,300.00	\$376,600.00	\$376,600.00
		Total Base Bid			\$375,000.00		\$215,300.00		\$376,600.00

BILL NO. 16-05

ORDINANCE NO. 16.05

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH UTILITY SERVICE COMPANY, INC. FOR THE SWISS VILLAGE WATER TOWER REPAINTING PROJECT

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Utility Service Company, Inc. substantially under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed two hundred fifteen thousand three hundred and no/100 dollars (\$215,300.00).

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.05 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 No. 16.05.

Date
ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

EXHIBIT A

Swiss Village Water Tower - Repaint

BID FORM

To: Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. None Dated _____
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

CONTRACT BID SCHEDULE

Bid Form				
Swiss Village Water Tower				
Item	Unit	Description	Unit Price	Price
1				
09960	LS	Cleaning and Painting of Swiss Village Water Tower	\$ 215,300	\$ 215,300
			Total Bid	\$ 215,300

TOTAL BID IN WRITING: Two hundred fifteen thousand three hundred

Swiss Village Water Tower - Repaint

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, which time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefor in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefor in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-6, paragraph 6.0 Bid Security.

Dated at Perry, GA this 6th day of January, 2016.

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____
Signature and Title

Typed or Printed Name

Doing Business As _____
Name of Firm

Business Address of Bidder: _____

Telephone No. _____

Swiss Village Water Tower - Repaint

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

Name of Corporation

By

Signature & Title

Typed or Printed Name

ATTEST:

(CORPORATE SEAL)

Secretary or Assistant Secretary Signature

Typed or Printed Name

Business Address of Bidder:

Telephone No.

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Name and Address of its: President

Secretary

Submission Date: January 15, 2016
Submitted By: City Attorney
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-06 - Authorization to submit a proposal for the April 5, 2016 ballot for the qualified voters to determine whether or not to discontinue the current application and collection of the local sales tax on the titling of motor vehicles, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer.

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

City of Osage Beach staff, vendors, and citizens

Why is Board Action Required?

Board approval required for submissions in City elections per Chapter 105: Notice of Elections.

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

Requesting first and second reading of Bill 16.06.

Are there any deadlines associated with this action?

Yes. HB184 requires voter approval by November 2016 or collection ceases.

Budget Line / Source of Funds

Not Applicable.

Comments and Recommendation of Department:

This is a request to submit a proposal for the April 5, 2016 ballot for the qualified voters to determine whether or not to discontinue the current application and collection of the

local sales tax on the titling of motor vehicles, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer.

If the voters approve to discontinue or not renew this collection or the City doesn't take this issue to the voters by the general election in November 2016, per HB184, the collection ceases and the City stands to lose much needed annual revenue of at least \$34,000.

City Administrator Comments and Recommendation

Concur with the City Attorney's recommendation.

BILL NO. 16-06

ORDINANCE NO. 16.06

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, PROVIDING FOR SUBMISSION OF A PROPOSAL TO DISCONTINUE APPLICATION AND COLLECTION OF THE LOCAL SALES TAX ON THE TITLING OF MOTOR VEHICLES, TRAILERS, BOATS, AND OUTBOARD MOTORS THAT WERE PURCHASED FROM A SOURCE OTHER THAN A LICENSED MISSOURI DEALER TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY ON TUESDAY, APRIL 5, 2016.

WHEREAS, the City of Osage Beach has not previously approved and imposed a local use tax under Section 144.757 RSMo; and

WHEREAS, the City is required under the provisions of Section 32.087 RSMo. To submit to the qualified voters of the City the question of repealing the application of the local sales tax to the tiling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a license Missouri dealer; and

WHEREAS, a fair and sound tax policy would require the same tax rate be charged on purchases made from businesses located outside Missouri as are charged by businesses in Osage Beach eliminating a competitive advantage of out-of-state businesses; and

WHEREAS, maintaining a local sales tax will continue the policy of eliminating an advantage out of state dealerships currently enjoy over local dealerships.

WHEREAS, the City is required to submit the question to its voters no later than the general election in November 2016.

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

Section 1. Pursuant to the provisions of Section 32.087 RSMo, the Board of Aldermen has determined that it would be appropriate to submit the determination of the issue of whether to repeal application of the local sales tax to the titling of motor vehicles, trailers, boats, and outboard motors that are subject to state sales tax under Section 144.020 and purchased from a source other than a licensed Missouri dealer to the voters.

Section 2. This proposition shall be submitted to the qualified voters of Osage Beach, Missouri, for their approval, as required by the provisions of Section 32.087 RSMo at the election hereby called and to be held in the City on Tuesday, the 5 day of April, 2016. The ballot of submission shall contain substantially the following language:

Shall the city of Osage Beach discontinue applying and collecting the local sales tax on the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer?

Approval of this measure will result in a reduction of local revenue to provide for vital services for the city of Osage Beach and it will place Missouri dealers of motor vehicles, outboard motors, boats, and trailers at a competitive disadvantage to non-Missouri dealers of motor vehicles, outboard motors, boats and trailers.

YES

NO

If you are in favor of the question, darken the oval opposite the word "YES". If you are opposed to the question, darken the oval opposite the word "NO".

Section 3. If the ballot question set forth in Section (2) of this ordinance receives a majority of the votes cast in favor of the proposal, the local sales tax shall cease to apply to the titling of motor vehicles, trailers, boats and outboard motors that were purchased from a source other than a licensed Missouri dealer. The effective date of the cessation shall be the first day of the second calendar quarter after the election. If a majority of the votes cast are opposed to the ballot question then the local sales tax shall continue to apply to the titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer.

Section 4. Within ten (10) days after the approval or disapproval of the proposition by the qualified voters of Osage Beach, Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section 5. 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. 16.06 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 No. 16.06.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: January 12, 2016
Submitted By: Public Works Director
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16.07 – Budget Amendment for Well Plugging, Account 30-00-774269.

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

City Staff

Why is Board Action Required?

Board approval required for budget amendments over \$5,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.07.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

30-00-774269 Tower & Well Improvements

Comments and Recommendation of Department:

The Well Plugging Project which included a few wells were planned for FY2015, but have been completed in FY2016. All wells have been capped and the amendment to the FY2016 budget is \$24,217.50. Account 30-00-774269 will be adjusted from \$482,500 to \$506,717.50.

This project is 100% reimbursable up to \$31,000 from a grant from the Missouri Department of Natural Resources.

The Public Works Department recommends approval.

City Administrator Comments and Recommendation

This is the first amendment to this account, 30-00-774269, for FY2016. Concur with the Public Works Director's recommendation.

BILL NO. 16.07

ORDINANCE NO.16.07

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 15.97 ADOPTING THE 2016 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2016 Annual Budget adopted as Ordinance No. 15.97 is hereby amended by appropriating additional funds as follows:

	Original Item	Amended Item
30-00-774269 Tower and Well Improvements	\$482,500.00	\$506,717.50

Section 2. In all other respects the 2016 Annual Budget adopted in Ordinance No. 15,97 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.07 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 No. 16.07.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 14, 2016
Submitted By: Public Works Director
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16.08 – To establish speed limits in school zone on Nichols Road when speed zone device is flashing.

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

Residents, visitors, Department of Public Safety, and other City Staff.

Why is Board Action Required?

Board of Aldermen may set speed regulations by ordinance per Chapter 320: Speed Regulations.

Ordinances shall be passed by bill by the Board of Aldermen per Section 110.240 Adoption of Ordinances.

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

Requesting first and second reading of Bill 16.08.

Are there any deadlines associated with this action?

No. Signs have been installed and activation will follow ordinance adoption.

Budget Line / Source of Funds

Not Applicable.

Comments and Recommendation of Department:

At the August 6, 2015 Board of Aldermen Meeting, Bill 15.73 was approved establishing a 20 MPH speed zone for the new school on Nichols from 7 AM to 4:30 PM Monday

thru Friday to accommodate the new school year at the new location. At the time of the opening of the school the flashing light signs weren't ready for installation. It was mentioned when the flashing light signs were installed the ordinance may be adjusted.

Flashing light signs have been installed and this ordinance adjusts the 20 MPH speed limit to be active when the lights are flashing.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16.08

ORDINANCE NO.16.08

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE CITY OF OSAGE BEACH CODE OF ORDINANCES, SCHEDULE 1 OF THE TRAFFIC CODE, REGARDING SPEED LIMITS IN SCHOOL ZONE WHEN SPEED ZONE DEVICE IS FLASHING

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by repealing Ordinance No. 15.73 and deleting from Schedule I, Speed Limits the following:

On Nichols Road, a section of that road beginning 180 feet south of the intersection of Dude Ranch Road and Nichols Road to an ending point, 1,710 feet south on the intersection of Dude Ranch Road and Nichols Road: On weekdays from 7:00 a.m. to 4:30 p.m.: 20 miles per hour.

Section 2. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to Schedule I, Speed Limits the following:

On Dude Ranch Road
20 mph in both directions when school speed zone device is flashing

Section 3. It shall be unlawful for any person to drive a vehicle at a speed in excess of the speed limit posted on the school speed zone flashing device. Failure to obey the speed limit posted when the school zone device is flashing shall be punishable under Section 100.190.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 5. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: _____ : READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

I hereby certify that the above Ordinance No. 16.08 duly passed on _____, 2016 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

Bill No.16-08
Page 2

Ordinance No. 16.08

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.08.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 14, 2016
Submitted By: Mike Welty, Assistant City Administrator
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16.09 – Authorization for the Mayor to terminate the Janitorial Services Contract between the City and C.E. Berry Janitorial Services.

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

Staff, citizens and visitors to Osage Beach City Hall.

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second readings of Bill 16.09.

Are there any deadlines associated with this action?

Yes. We would like to move forward with a contract for the second highest bidder on the RFP for Janitorial Services that was done in December.

Budget Line / Source of Funds

10-09-742000 Janitorial Services
20-00-742000 Janitorial Services
30-00-742000 Janitorial Services
35-00-742000 Janitorial Services

Comments and Recommendation of Department:

Unfortunately C.E. Berry Janitorial Services, FY2016 contract awarded on December 17, 2015, gave us notice on Thursday, January 13, 2016 of their last day, January 15, 2016.

Staff recommends that this contract be terminated in order to move forward with another contract.

City Administrator Comments and Recommendation:

Concur with the Assistant City Administrator's recommendation.

BILL NO. 16-09

ORDINANCE NO. 16.09

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING THE JANITORIAL SERVICES CONTRACT WITH C.E. BERRY JANITORIAL SERVICE

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

Section 1. The Board of Aldermen hereby authorizes the termination of the Janitorial Services Contract with C.E. Berry Janitorial Services.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance.

Section 3. 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. 16.09 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.09.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

Submission Date: January 14, 2016
Submitted By: Mike Welty, Assistant City Administrator
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16.10 – Authorization for the Mayor to sign a Janitorial Services Contract between the City and Kirvy’s Cleaning Services.

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

Staff, citizens and visitors to Osage Beach City Hall.

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second readings of Bill 16.10.

Are there any deadlines associated with this action?

Yes. We would like to have them start on 01/25/16 to avoid any further gap between cleaning services.

Budget Line / Source of Funds

10-09-742000 Janitorial Services
20-00-742000 Janitorial Services
30-00-742000 Janitorial Services
35-00-742000 Janitorial Services

Comments and Recommendation of Department:

Unfortunately C.E. Berry Janitorial Services, FY2016 contract awarded on December 17, 2015, has given us notice that their last day, 01/15/16.

Kirvy Cleaning Services was the next lowest bidder at \$18,000.00 per year and an hourly rate of \$25.00 for things outside the normal scope of the contract. The contract is annually reviewed with the option to renew in 2017 at the same price and then in 2018 at

\$19,200.00. Their references have been contacted and where positive. I also spoke directly with Mr. Hallaway of Kirvy Cleaning Services and went thru all of our specification in depth.

Budgeted for FY2016 for all departments is \$29,800. Administration recommends approval to hire Kirvy Cleaning Services to handle our janitorial needs.

City Administrator Comments and Recommendation:

Concur with the Assistant City Administrators recommendation.

BILL NO. 16-10

ORDINANCE NO. 16.10

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH KIRVY'S CLEANING SERVICE TO PROVIDE JANITORIAL SERVICES

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility; and

WHEREAS, the City requested bids for such services and Kirvy's Cleaning Service was the second low bidder; and

WHEREAS, the City has determined that Kirvy's Cleaning Service is able to provide such services as stated in the specifications for Janitorial Services.

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

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Kirvy's Cleaning Service substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed eighteen thousand dollars (\$18,000.00) plus any additional work to be billed at twenty-five dollars (\$25.00) per hour.

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

Section 4. This Ordinance shall be in full force and effect from 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. 16.10 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.10

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

JANITORIAL SERVICES CONTRACT
OSAGE BEACH, MISSOURI

This Agreement is made and entered into this _____ day of _____, 2016, by and between the City of Osage Beach, Missouri, hereinafter referred to as "City" and Kirvy's Cleaning Service, hereinafter referred to as "Company".

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for janitorial services for City Hall, Police Department and the Public Works facility; and;

WHEREAS, specifications for janitorial services were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected as the second lowest bid and awarded the bid for janitorial services for the City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Maintenance Service. Company agrees to perform janitorial services for City during the term of this agreement as may be directed by the Assistant City Administrator or Building Official all specifications incorporated in Exhibit A attached hereto.

2. Failure to Fulfill Requirements. If Company fails to fulfill the requirements set forth in this Agreement or the City is not satisfied with the quality of service, the City may terminate this Agreement upon giving a thirty (30) day written notice to Company.

3. Period of Contract. This Agreement shall run from January 25, 2016 to December 31, 2016. During the thirty (30) day period after the expiration date, the City may renew the Agreement for two additional years upon the same terms and conditions set forth herein. Company will provide janitorial maintenance service for \$18,000.00 per year, payable on a monthly basis.

The parties agree that the yearly contract for an option to renew in years 2017 and 2018 shall be as follows:

Janitorial Services 2017: sixteen thousand six hundred twenty dollars (\$18,000.00)

Janitorial Services 2018: sixteen thousand six hundred twenty dollars (\$19,200.00)

Any additional work will be billed at \$25.00 per man hour when requested and approved by the City.

Company agrees that it will provide all equipment, manpower and chemicals necessary to fulfill requirements of this contract. City's obligation to pay Company is contingent on Company fulfilling the terms of the bid specifications outlined in this agreement.

Janitorial Services Contract
Page 2

4. Insurance Requirements.

Company must obtain a business license and be bonded. Company must provide a certificate of liability insurance and certificate of insurance for workers compensation.

5. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract. Either party may terminate this agreement upon a thirty day written notice.

6. Indemnity and Hold Harmless.

Company shall protect, indemnify and hold harmless the City from any and all claims, for any loss, damage or injuries sustained by any person or entity which may arise out of any work performed or actions taken pursuant to this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

City of Osage Beach, Missouri

By: _____

Penny Lyons, Mayor

Attest:

City Clerk

Kirvy's Cleaning Service

By: _____

Kirvy Holloway

EXHIBIT A

INVITATION TO BID

The City of Osage Beach is soliciting sealed bids for the janitorial services at City Hall and the Public Works Department. Bids will be accepted at the office of the City Clerk, City Hall, 1000 City Parkway, Osage Beach, Missouri, 65065, until 11:00 a.m., Friday, December 4, 2015, at which time bids will be opened and read aloud.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

Enrollment in Federal Work Authorization program

Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars (\$5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Successful bidders shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

Authorized employees

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars (\$5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

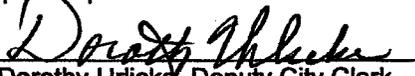
The City reserves the right to reject any and all bids, to waive informalities or irregularities, and to determine the lowest responsive and responsible bidder, and to award the contract on that basis. All Bidders must agree that such rejection shall be without liability on the part of the OWNER for any damage or claim brought by any Bidder because of such rejections, nor shall the Bidder seek any recourse of any kind against OWNER because of such rejections. The filing of any Bid in response to this invitation shall constitute an agreement of the Bidder to these conditions.

Specifications may be obtained by calling the office of the City Clerk at (573) 302-2000. Please direct questions to Ron White, Building Official or Ollie Oliver at (573) 302-2030.

Please indicate on the outside of the envelope the following: **SEALED BID: Janitorial Services.**

City of Osage Beach
A Municipal Corporation

By:


Dorothy Urlicks, Deputy City Clerk

**SPECIFICATIONS
FOR JANITORIAL SERVICE**

CITY OF OSAGE BEACH, MISSOURI

General Requirements

The Janitorial Services Company (hereafter referred to as Company) desired is one which is highly professional, has broad experience with servicing commercial property and expertise with commercial grade cleaning agents, chemicals, and related equipment.

Company must have a formal training plan in place for employee safety relative to proper handling, labeling and use of janitorial supplies, chemicals and MSDS requirements.

Company must have a formal safety-training program in place, which addresses issues associated with hazardous situations, proper lifting, operation of equipment, and use of personal protection equipment, and all OSHA Safety Requirements.

Company must provide a list of three references with facilities and work tasks similar to that addressed herein. Company must provide proper identification and a background check for any person who enters City Hall under the authority granted to the selected bidder. The contract may be immediately terminated by the City for failure to pass a background check.

Successful bidder must obtain a merchant license and be bonded. Company must provide a certificate of liability insurance and certificate of insurance for workers compensation. Company shall protect, indemnify and hold harmless the City of Osage Beach from any and all claims, for any loss, damage or injuries sustained by any person who may arise out of any work performed or actions taken pursuant to this contract. Services must be provided after 5:00 p.m. on the days specified.

Enrollment in Federal Work Authorization program

Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars (\$5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Successful bidders shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

Authorized employees

Contractor acknowledges that Section 285.530 RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars (\$5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted

services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The City reserves the right to reject any and all bids, to waive informalities or irregularities, and to determine the lowest responsive and responsible bidder, and to award the contract on that basis. All Bidders must agree that such rejection shall be without liability on the part of the OWNER for any damage or claim brought by any Bidder because of such rejections, nor shall the Bidder seek any recourse of any kind against OWNER because of such rejections. The filing of any Bid in response to this invitation shall constitute an agreement of the Bidder to these conditions.

Terms for Successful Bidder

A single Company will be selected to service City Hall and the Police Department, located at 1000 City Parkway Osage Beach Mo 65065, as well as Public Works, located at 5757 Chapel Dr. Osage Beach Mo 65065. The company will be required to invoice on a monthly basis only. Additional areas may be requested for services based on a per square foot or per hour basis, as agreed upon by both parties prior to additional service performed. Separate monthly invoicing will be required for such additional services

Company shall have access to janitorial closet at each location indicated above. Company shall keep all labeled cleaning agents, chemicals, supplies and equipment in good order in such closet.

The City will furnish all paper products, disposable items and trash can liners. The Company will notify the City when the supply stock is nearing completion.

City Hall

The following services are to be provided on Monday, Wednesday and Friday. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

- a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
- b. Replenish all soap, paper and disposable products.
- c. Clean and shine mirrors, towel dispensers, grab bars and door handles.
- d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
- e. Sweep and mop all tile floors using disinfectant on floors.
- f. Turn off any lights that you turned on.
- g. Empty trash receptacles.

Kitchens, Kitchenettes, Elevators, Courtroom, Conference Rooms, Fitness Rooms, Jail Cells, Hallways and Patrol Officers Area Room 209, Police Records/Front Desk area

- a. Clean and disinfect sinks, counters and tables.
- b. Wipe all vending machines. Wipe inside and outside of refrigerators, microwaves and stoves. Notify City of excessive abuse.
- c. Clean and align chairs in applicable rooms.
- d. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary.
- e. Clean toilets and sinks in jail cells. Notify City of any excessive abuse.
- f. Sweep and mop all tile floors using disinfectant on floors.

- g. Vacuum all carpeted areas, including area rugs.
- h. Turn off any lights that you turned on. Lock any doors that you unlocked.
- i. Disinfect all door handles, knobs and push bars.
- j. Empty trash receptacles including all individual work areas.

Lobby Areas, Stairwells/Vestibules

- a. Empty all trash receptacles inside and outside, including ashtrays.
- b. Clean doors and door glass inside and outside
- c. Clean windows inside and outside (grade level only).
- d. Clean and shine drinking fountains.
- e. Sweep and mop all tile floors, including stairwells.
- f. Vacuum all carpeted areas, including area rugs.
- g. Turn off any lights that you turned on. Lock any doors that you unlocked.
- h. Disinfect all door handles, knobs and push bars.
- i. Dust and disinfect all handrails and guardrails.
- j. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary

Floors

- a. Tile floors will be maintained by sweeping and mopping using disinfectant, and buffing twice a month.
- b. Ceramic tile will be maintained by sweeping and mopping using disinfectant.

The following services are to be provided daily. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

Front Lobby Area and Front Men's and Women's Restrooms

- a. Clean as described in Lobby Areas and Restroom Sections listed above.
- b. Empty trash receptacles, inside and out.
- c. Clean restroom facilities on the Police Department side of the building as described above for restrooms.

The following services are to be provided on a monthly basis. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

- a. Unfinished area on the lower level shall be swept once per month.

Public Works

The following services are to be provided on Tuesdays and Thursdays. Services are to be provided after 4:00pm on the days specified, unless other arrangements are made with the Public Works Director and/or the Assistant City Administrator.

Restrooms

- a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
- b. Replenish all soap, paper and disposable products.
- c. Clean and shine mirrors, towel dispensers, grab bars and door handles.

- d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
- e. Sweep and mop all tile floors using disinfectant on floors.
- f. Turn off any lights that you turned on.
- g. Empty trash receptacles.

Main office area downstairs, Forman's office, map room, hallways, and stairs

- a. Clean and disinfect counters and tables
- b. Clean interior glass surfaces not including outside windows
- c. Sweep and mop all tile and vinyl floors
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Breakroom

- a. Clean and disinfect sinks, counters and tables
- b. Wipe down vending machines
- c. Sweep and mop all tile floors using disinfectant
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Lobby areas

- a. Replace trash liners inside and outside, including ashtrays
- b. Clean doors and door glass
- c. Sweep and mop vinyl floors using disinfectant
- d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Outside trash can

- a. Replace trash liners

Bay area

- a. Replace trash liners

FAILURE TO FULFILL REQUIREMENTS. City may terminate this Agreement upon a thirty (30) day written notice to Company if not satisfied with the quality of service.

PERIOD OF CONTRACT. This Agreement shall run from January 1, 2016 to Dec 31, 2016. The City Administrator may renew the Agreement for up to an additional two years upon the same terms and conditions set forth herein and prices set forth below, if he/she is satisfied with the quality of work.

BINDING EFFECT. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. Provided however, this Agreement may not be assigned by Company without the express written consent of City.

Your Bid

\$ 1,500.00 PER MONTH Base Price for all Above Mentioned Services

\$ 25.00 Per hour cleaning for any additional services not listed.

Additional Pricing

Option to renew for years 2017 and 2018;

\$ 1,500.00 ^{PER MONTH} 2017

\$ 1,600.00 ^{PER MONTH} 2018

.....
Dated at 11-30-2015 this 30th day of November 2015.

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

Kiavy's Cleaning Service

Name of Firm

Kirby Halloway
Signature of Authorized Representative

PO Box 567 107 E. 4th St. Rolla MO 65402
Address of Bidder

Cell 417-766-4171 PW/FAX 417-942-6300
Telephone Number



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FCNB Insurance Services, Inc. 212 S Bishop Ave PO Box 728 Rolla, MO 65402	CONTACT NAME: Rick Gordon PHONE (A/C, No., Ext): (573) 426-3262 FAX (A/C, No.): (573) 426-2265 E-MAIL ADDRESS: rgordon@fcnbinsurance.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Barton Mutual Group NAIC # 13821 INSURER B: Missouri Employers Mutual Insurance Company 10191 INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Kirvy Holloway DBA Kirvy's Cleaning Service PO Box 567 Rolla, Mo 65402	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR (W/D)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ/JECT <input type="checkbox"/> LOC	X	182908	4/15/2015	4/15/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	2012019	4/15/2015	4/15/2015	WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> S.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

City of Osage Beach
 1000 City Park Way
 Osage Beach, MO 65065

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Submission Date: January 14, 2016
Submitted By: City Administrator
Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-11 – Authorization to allow the Mayor to execute a contract with Lamar Companies for billboard advertising for the amount of \$25,000.

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

City of Osage Beach staff, Employee, and citizens

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Requesting first and second reading of Bill 16.11.

Are there any deadlines associated with this action?

Yes. Contract as currently written has advertisement scheduled to begin in February 2016.

Budget Line / Source of Funds

10-21-754250 Community Promotions

City Administrator Comments and Recommendation:

The Board approved a budget of \$25,000 for Lamar billboard advertising on the two electronic signs on the Grand Glaize Bridge in FY2016. Staff has worked with Lamar to determine the best and appropriate periods for advertisement base on the budget and prior

year usage. Lamar runs on 4 week increments for best price and 8 four week periods, with an additional two week option to maximize our budget, have been selected.

The contract shows the City Attorney's changes as crossed out and Lamar has agreed.

I recommend approval.

BILL NO. 16-11

ORDINANCE NO. 16.11

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAMAR COMPANIES TO PROVIDE OUTDOOR ADVERTISING DISPLAYS

WHEREAS, the Board of Aldermen is desirous of placing advertising for the benefit of the businesses and citizens of the City with Lamar Outdoor Advertising on the electronic billboards at the ends of the Grand Glaize Bridge for the year 2016; and,

WHEREAS, the Board finds that these two electronic billboard locations are unique and are well placed to inform the traveling public about the opportunities within our city, and that this contract is purchase from a sole source:

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

Section 1. The Board of Aldermen, of the City of Osage Beach, Missouri authorizes the Mayor to execute a contract with The Lamar Companies in the amended form as attached hereto as Exhibit "A"

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty five thousand dollars (\$25,000.00).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.11 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.11.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

Missouri
 P.O. Box 1089
 Osage Beach, MO 65065
 Phone: 573-317-1559
 Fax: 573-317-9075

LAMAR
CONTRACT # 2513402

Date: 12/30/2015
 New/Renewal: NEW
 Account Executive: Richard Martin
 Phone: 573-317-1559

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	234237-0
Name	CITY OF OSAGE BEACH
Address	1000 CITY PARKWAY
City/State/Zip	OSAGE BEACH, MO 65065
Contact	Mayor Penny Lyons
Email Address	PLYONS@OSAGEBEACH.ORG
Phone #	(573) 302-2030
Fax #	(573) 302-0528
P.O./ Reference #	
Advertiser/Product	CITY OF OSAGE BEACH
Campaign	

Space										
# of Panels: 8										
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Billing Periods	Invest Per Period	Cost
70001 30471852	219-CAMDEN, MO	N/S HWY 54 .5 MI W/O PASSOVER RD E/B	Yes	Digital Bulletin	14' 0" x 48' 0"		02/28/16-03/26/16	1	\$1,700.00	\$1,700.00
70011 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASSOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		02/28/16-03/26/16	1	\$1,300.00	\$1,300.00
70001 30471852	219-CAMDEN, MO	N/S HWY 54 .5 MI W/O PASSOVER RD E/B	Yes	Digital Bulletin	14' 0" x 48' 0"		04/24/16-10/08/16	6	\$1,700.00	\$10,200.00
70011 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASSOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		04/24/16-10/08/16	6	\$1,300.00	\$7,800.00
70001 30471852	219-CAMDEN, MO	N/S HWY 54 .5 MI W/O PASSOVER RD E/B	Yes	Digital Bulletin	14' 0" x 48' 0"		11/06/16-12/03/16	1	\$1,700.00	\$1,700.00
70011 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASSOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		11/06/16-12/03/16	1	\$1,300.00	\$1,300.00
Total Space Costs:									\$24,000.00	

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor (Officer/Title) of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF OSAGE BEACH
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
ACCOUNT EXECUTIVE: Richard Martin	GENERAL MANAGER	DATE

INITIALS _____

2513402 CUST 234237

Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-9075



CONTRACT # 2513402

Date: 12/30/2015
New/Renewal: NEW
Account Executive: Richard Martin
Phone: 573-317-1559

STANDARD CONDITIONS

1. **Late Artwork:** The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
2. **Copyright/Trademark:** Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.
3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.
9. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
13. **Digital Provisions:** Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.

Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-8075



Date: 12/30/2015
New/Renewal: NEW
Account Executive: Richard Martin
Phone: 573-317-1559

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser ~~warrants~~ ^{believes} that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

~~(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.~~

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.

Missouri
 P.O. Box 1089
 Osage Beach, MO 65065
 Phone: 573-317-1559
 Fax: 573-317-9075

LAMAR
CONTRACT # 2513414

Date: 12/30/2015
 New/Renewal: NEW
 Account Executive: Richard Martin
 Phone: 573-317-1559

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	234237-0
Name	CITY OF OSAGE BEACH
Address	1000 CITY PARKWAY
City/State/Zip	OSAGE BEACH, MO 65065
Contact	Mayor Penny Lyons
Email Address	PLYONS@OSAGEBEACH.ORG
Phone #	(573) 302-2030
Fax #	(573) 302-0528
P.O./ Reference #	
Advertiser/Product	CITY OF OSAGE BEACH
Campaign	

Space										
# of Panels: 2										Billing Cycle: Monthly
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Billing Periods	Invest Per Period	Cost
7001 30471852	219-CAMDEN, MO	N/S HWY 54 .5 MI W/O PASSOVER RD E/B	Yes	Digital Bulletin	14' 0" x 48' 0"		12/12/16-12/25/16	1	\$500.00	\$500.00
7001 30635836	219-CAMDEN, MO	S/S HWY 54 .8 MI W/O PASSOVER RD W/B	Yes	Digital Bulletin	10' 6" x 36' 0"		12/12/16-12/25/16	1	\$500.00	\$500.00
Total Space Costs:										\$1,000.00

Special Considerations: This is a pre-emptable contract. If either of these units are sold out, we will offer another digital unit if available, if none are available, we will take that portion of the contract out of billing.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor (Officer/Title) of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	<u>CITY OF OSAGE BEACH</u>
Signature:	<u>(signature above)</u>
Name:	<u>(print name above)</u>
Date:	<u>(date above)</u>

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
ACCOUNT EXECUTIVE: Richard Martin	GENERAL MANAGER	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

INITIALS _____

2513414 CUST 234237

Missouri
 P.O. Box 1089
 Osage Beach, MO 65065
 Phone: 573-317-1559
 Fax: 573-317-9075



CONTRACT # 2513414

Date: 12/30/2015
 New/Renewal: NEW
 Account Executive: Richard Martin
 Phone: 573-317-1559

3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. **Preemptable Space:** This contract is below market value; hence, the Advertiser is purchasing preemptable space. Lamar shall have the right to sell another Advertiser the space contracted for herein during the time period contracted for herein, in whole or in part, in order to display substitute advertising copy which it, in its sole discretion, deems necessary. In the event Lamar temporarily substitutes another Advertiser's copy for the Advertiser's copy, Lamar will notify the Advertiser no later than one (1) day after the substitution has taken place. In this case, Lamar in its sole discretion will either (i) run the Advertiser's advertisement(s) for the same number of days as the advertisement was not run or (ii) refund to the Advertiser on a per diem basis for the time that the advertisement was not run. *new York*
7. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
8. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
9. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.
10. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
11. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
12. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
13. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
14. **Digital Provisions:** Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed spots per day will be measured over the duration of the contract, e.g., during a four week contract, the available spots during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available spots, then no credit will be due.

Missouri
P.O. Box 1089
Osage Beach, MO 65065
Phone: 573-317-1559
Fax: 573-317-9075



CONTRACT # 2513414

Date: 12/30/2015
New/Renewal: NEW
Account Executive: Richard Martin
Phone: 573-317-1559

15. Customer Supplied Content (ISpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

15(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.
(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.
(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.

believes
↑

Submission Date: January 12, 2016

Submitted By: Airport Manager

Board Meeting Date: January 21, 2016

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

Description of Item:

Bill 16-12 – To authorize the Mayor to request a 5-year lease extension of the lease dated March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

Board action is required to extend a contract.

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

Request first and second reading of Bill 16-12.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

N/A

Comments and Recommendation of Department:

Staff recommends approval.

City Administrator Comments and Recommendation

Concur with the Airport Manager's recommendation.

BILL NO. 16-12

ORDINANCE NO. 16.12

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO ON BEHALF OF THE CITY APPLY FOR A FIVE YEAR EXTENSION OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT IN A FORM TO BE APPROVED BY THE CITY ATTORNEY.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to act on behalf of the City to apply for a five year extension of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Extension to Lease Agreement Dated March 5, 1999 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

Section 3. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.12 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 16.12.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

**EXTENSION TO LEASE AGREEMENT DATED MARCH 5, 1999
BETWEEN THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
AND THE CITY OF OSAGE BEACH, MISSOURI**

THIS EXTENSION TO THE MARCH 5, 1999, LEASE AGREEMENT, is made this _____ day of _____, 2016, by and between the MISSOURI DEPARTMENT OF NATURAL RESOURCES ("Department") and the CITY OF OSAGE BEACH, MISSOURI ("City").

WHEREAS, on or about March 5, 1999 the parties entered into a Land Use Lease Agreement ("Agreement"), of certain lands in Miller County, Missouri, for operation of Lee C. Fine Memorial Airport; and

WHEREAS, the agreement was for a term ending February 28, 2019, but included an Allowance to extend the lease on a year-to-year basis; and

WHEREAS, on or about April 24, 2006, the parties entered into Amendment No. 2 to the Agreement, which amendment

- Changed the initial term of the lease from 20 to 31 years, continuing through February 28, 2030
- Allowed the City to request five-year extensions of the Agreement to better enable the City to seek federal funding for the ongoing operational needs of the airport as most federal grant funding for airports requires property interests of at least 20 years
- Allowed the City, beginning on February 10, 2010 and every five years thereafter, to request five-year extensions of the Agreement at least 12 months prior to the extension date only after first receiving public consideration and comment

WHEREAS, on January 21, 2016, the City conducted a regularly-scheduled meeting of its Board of Aldermen where the agenda included public consideration and comment of the Agreement; and

WHEREAS, on January 22, 2016, the City requested that the Department grant it a five-year extension of the Lease Agreement; and

WHEREAS, The Department is willing to grant the City a five-year extension of the Agreement;

NOW THEREFORE, the parties agree that the terms of their said Agreement shall hereby be extended until February 28, 2040 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed as of the day and year first above written.

LESSOR:

MISSOURI DEPARTMENT OF
NATURAL RESOURCES

William J. Bryan, Director

Division of State Parks

LESSEE:

CITY OF OSAGE BEACH, MISSOURI

Penny A. Lyons, Mayor

Submission Date: January 14, 2016
Submitted By: City Administrator
Board Meeting Date: January 21, 2016

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

Description of Item:

Motion to approve the City Administrator's determination that no conflicts exist regarding Tom Pedrola's intent to run for Camden County Commissioner in 2016.

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

City of Osage Beach staff, Employee, and citizens

Why is Board Action Required?

The Board shall determine whether a political office outside the City of Osage Beach conflicts with the public interests of Osage Beach, per Chapter 125: Human Resources System (Personnel) Rules and Regulations.

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

Motion to approve the City Administrator's determination that no conflicts exist.

Are there any deadlines associated with this action?

Yes. Registration for sign up is in February 2016.

Budget Line / Source of Funds

Not Applicable.

City Administrator Comments and Recommendation:

Tom Pedrola, a Public Works employee, has provided written notice of his intentions to run for Camden County Commissioner District 1 Office in 2016. Per Chapter 125, the Board shall determine if conflicts exist regarding the public interest of Osage Beach for offices sought by City employees outside the City of Osage Beach.

I do not believe there is a conflict for the City of Osage Beach with regard to Mr. Pedrola's intended Camden County political activity.

Submission Date: 01/12/16
Submitted By: Public Works Director
Board Meeting Date: 01/21/16

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

Description of Item:

Authorization to purchase crack seal material in the amount up to \$35,000 from Sasco Pavement Coating, Inc. from MoDOT State Bid.

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

Citizens, visitors, staff

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Request motion to approve purchase.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

20-00-761300 Road Repair Material

Comments and Recommendation of Department:

This purchase is for crack seal material (Roadsaver 515) for the crack seal machine. By purchasing this material, it allows greater flexibility to apply crack sealant and increase the life of the City's streets. The City is able to buy this material from the state bid if we purchase 45,000 lbs. of material, equals a truck load of material. This material doesn't

have a shelf life and it is anticipated that we will use over half of this material this year. The state bid price is \$0.653/lb plus shipping resulting in a total estimated price of \$29,385 for 45,000 lbs., plus approximately \$1,200 for shipping. Staff is requesting a authorization to approve a purchase of up to \$35,000 of material to will allow for variability in actual weight of material delivered and shipping costs.

Staff recommends the purchase be made from the MODOT state bid from SASCO Pavement Coatings Inc.

City Administrator Comments and Recommendation:

Concur with the Public Works Director's recommendation.



SASCO PAVEMENT COATINGS, INC

Manufacturers of Star-Seal Pavement Coatings
CRAFCO DEALER

Contact Information

Phone 417-862-7237
Fax 417-862-1287

Mailing Address

718 N. Broadview Place
Springfield, MO. 65803

Fax Cover Sheet

To City of Osage Beach

Fax 573 · 302 · 2043

Attention Mr. Eric Hibdon

Subject Crafco Cracksealing

From Mark Cannefax markcannefax@yahoo.com cell 417-840-8736

Number of pages Coversheet + 2 = 3 Pages

Comments Good afternoon Eric

The following pages will verify the

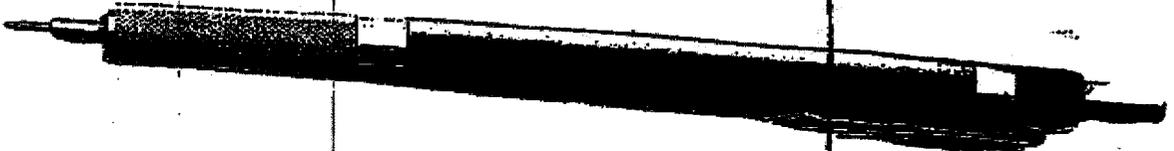
1. MoDOT's Contract Period
Jan. 1, 2016 to Dec. 31, 2016
Crafco Single Feasible Source

2. MoDOT's Pricing Renewal

* Crafco 515 @ 0.653 per lb. ←

Crafco 515 Rated * 1 / Truckload is
generally 45,000 lbs = \$ 29,385.00 /
Shipping is generally (\$800.00 to \$1,200.00)

If this box is checked, please acknowledge receipt to Mark @ 417-862-7237





105 West Capitol Avenue
P.O. Box 270
Jefferson City, Missouri 65102

Missouri Department of Transportation
Roberta Broeker, Interim Director

1.888.ASK MODOT (275.6636)

SINGLE FEASIBLE SOURCE PURCHASE POSTING NOTICE

The Missouri Department of Transportation has determined that only one source can provide the products or services described below

Title: SFS 7-121226RW Crafc
3rd Renewal

Description: The Missouri Department of Transportation has determined that only one source, Crafc, Inc., can furnish the department with the following sealant materials: Roadsaver 221, Roadsaver 515, Asphalt Rubber Plus and Techcrete Type TBR. Paving Maintenance Supply, Inc. and SASCO are the Crafc distributors of these products for the state of Missouri, with specific territories within the state.

Contract Period: January 1, 2016 to December 31, 2016
Original Contract Period: January 1, 2013 to December 31, 2013

Renewal Options: Three (3) one-year renewal options – 0 renewal options remaining

Agency: Missouri Department of Transportation

Supplier: Paving Maintenance Supply, Inc. and SASCO

Buyer: Robin Warren

Phone Number: 573-526-7929

E-Mail: Robin.Warren@modot.mo.gov

Posting Date: November 13, 2015

Response Date: November 18, 2015



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.
www.modot.org

CRAFCO PRICING
Pricing renewed thru December 31, 2016

SFS 7-121226RW

Item	Northwest	Northeast	Kansas City	Central	St. Louis	Southwest	Southeast
Roadsaver 221	.63	.63	.63	.63	.63	.63	.63
AR Plus - 244 AR Plus - 241**	.60	.60	.60	.60	.60	.60	.60
Roadsaver - 515	.653	.653	.653	.653	.653	.653	.653
Roadsaver - 518	.53	.53	.53	.53	.53	.53	.53
Tocherote Type TBR	1.497	1.497	1.497	1.497	1.497	1.497	1.497

ORDERS MUST BE FOR FULL TRUCKLOAD OF 45,000 LBS
 NO PCARDS

Paving Maintenance Supply, Inc.
 1808 SW Market Street
 Lee's Summit, MO 64082
 Michael Cook
 816-525-8755 / 816-525-8756 (fax)
dave.keener@pmst-usa.net

Northwest - Kansas City - Central

Paving Maintenance Supply, Inc.
 12950 St. Charles Rock Road
 Bridgeton, MO 63044
 314-770-9434 / 314-770-9308 (fax)
scott.mikelson@pmst-usa.net
karen.frisbie@pmst-usa.net

Northeast - St. Louis - Southeast

SASCO Pavement Coatings, Inc.
 718 N. Broadview
 Springfield, MO 65802
 417-862-7237 / 417-862-1287 (fax)
markcarr@pmst-usa.net

Southwest

** AR Plus - 241 is sealant used by NE, SL and SE Districts.

Submission Date: January 11, 2016

Submitted By: Police Chief

Board Meeting Date: January 21, 2016

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

Description of Item:

Motion to approve a cooperative bid purchase of two (2) 2016 Ford Interceptor Utility Patrol Vehicles from Lou Fusz Ford for the Police Department.

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

Residents, visitors, and Officers of the Police Department

Why is Board Action Required?

Board approval required for purchases and payments over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

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

Motion to approve purchase from Lou Fusz Ford.

Are there any deadlines associated with this action?

No. However there is a 90-120 days delivery window and staff would like to proceed.

Budget Line / Source of Funds

10-14-774265 Vehicles

Comments and Recommendation of Department:

This purchase is for two (2) 2016 Ford Interceptor Utility vehicles off of the State of Missouri contract, #CC160105005 at a price of \$27,655.00 each after options/deletions (add-66C rear lighting solutions, delete-18L hubcaps) for a total of \$55,310.00.

These vehicles will replace two current Police Department fleet vehicles with high mileage and maintenance issues.

City Administrator Comments and Recommendation:

Concur with the Police Chief's recommendation.

PATROL VEHICLES – MODEL YEAR 2016
(Statewide)

Contract Number: CC160105005

Contractor: Lou Fusz Ford

Line Item 036

Commodity Service Code: 07048

MAKE/MODEL: 2016 Ford Police Interceptor Utility AWD

PRICE: \$26,241.00 *

EQUIPMENT INCLUDED IN PRICE

- V-6 type, 3.7 liter normally aspirated gasoline engine with heavy-duty cooling system and engine oil cooler
- All wheel drive
- Six speed automatic heavy-duty police calibration, column mounted gear selector and auxiliary oil cooler
- Heavy-duty fade resistant four wheel anti-lock disc brakes with power booster
- Heavy-duty electric power assist steering
- Tilt steering wheel
- Independent front and rear suspension. Front and rear stabilizer bars
- Five (5) tires, 245/55R18 BSW, "W" speed rated (includes spare)
- Five (5) 18" x 8" heavy-duty steel wheels (includes spare)
- 18" Full Wheel Covers
- 220 ampere heavy-duty alternator
- 750 c.c.a. minimum battery
- Police type speedometer certified for accuracy
- Speed Control
- Air conditioning system with integral heater and defroster
- Electric rear window defroster
- AM/FM Stereo
- Power adjustable brake and accelerator pedals
- Radio noise suppression bonding straps
- Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position
- Rear inside door locks and handles fully operable
- Lift gate key lock cylinder and driver door key lock cylinder
- Single key locking system
- Heavy-duty front bucket seats without center console, designed for police usage and covered with heavy-duty cloth fabric. 6-way power adjusting driver seat
- Privacy glass for second and third row
- Heavy-duty cloth bench rear seat
- Driver and front passenger air bags, driver and passenger side curtain air bags and driver and front passenger seat mounted thorax air bags
- Full carpeting first and second row
- Carpeted floor mats
- Front license bracket
- Factory spotlight provision, left hand with 6" halogen spotlight
- Police power pigtail harness
- Pre-wiring for LED lamp, siren and speaker
- Courtesy lamps disabled when any door is opened
- First row red/white auxiliary dome lamp
- Red/White overhead dome lamp in cargo area.

- Headlamp housing prep package. Does not include LED installed lights.
- Standard production solid color exterior and standard interior trim
- Left hand and right hand power adjusting outside rearview mirrors
- Remote keyless entry with a minimum of two (2) fobs

AVAILABLE OPTIONS
(for line item 036)

Line Item 037 – 3.5 liter V6 Turbo-charged (EcoBoost) gasoline engine **\$1,795.00**

Line Item 038 – Black vinyl floor covering (Deletes carpet and carpeted floor mats) **\$98.00 (credit)**

Line Item 039 – Auxiliary air conditioning **\$610.00**

Line Item 040 – Ford SYNC **\$295.00**

Line Item 041 – Reverse sensing system **\$275.00**

Line Item 042 – Standard chrome center caps **\$36.00 (credit) ***

Line Item 045 – Miscellaneous Options/Features
for the purchase of options/features not specifically identified herein ***

DELIVERY: 90-120 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (drive train)

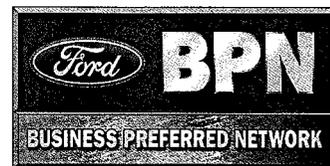
PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 036)

Line Item 043 – Preparation Cost **\$995.00 per vehicle ***
Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 044 – Delivery Cost **\$1.50 per mile**
Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.



Lou Fusz Ford
 #2 Caprice Dr
 Chesterfield, MO 63005
 636-532-9955 Main Phone
 314-662-0055 Cell
andyeldridge@fusz.com
 Andy Eldridge
 Fleet Manager



Option Code	Line Item	Description	MO State Contract C1160105005
7006	30	2016 Utility Police Interceptor AWD	26,241.00 *
PREP	38	DEALER PREP CHARGE	995.00 *
99T	31	Eco Boost Engine	1,795.00
16C -	32	Delete Carpet & replace with black vinyl flooring also deletes floor mats	-98.00
17A	33	Aux Air Conditioning	610.00
53M	34	SYNC™ Basic - Voice Activated Communication System	295.00
51R	27	6" LED in Lieu of Halogen	251.00
76R	36	Reverse Sevsing System	275.00
18L	37	Chrome Center Cap	-36.00 *
	Mileage	\$1.50 per mile from 63005	
		INCLUDED IN CONTRACT	
43D		Dark Car Feature – Courtesy lamp disable when any door is opened	INC
17T		Dome Lamp - Red/White in Cargo Area	INC
60A		Pre-Wiring for grille lamp, siren, and speaker	INC
51Y		Spot Lamp - driver only (Incandescent Bulb)	INC
595		Keyless Entry Key Fob (w/o Keypad, less PATS)	INC N/A With Keyed Alike
60R		Noise Suppression Bonds	INC
86P		Front Headlamp / Police Interceptor Housing Only – Pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) – Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights) Note: Not available with options: 66A and 67H	INC
86T		□ Tail Lamp / Police Interceptor Housing Only – Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies) Note: Not available with options: 66B and 67H	INC
88F		2nd Row Cloth Seats	INC
64B		Wheel Covers (18 in - Full Face Wheel Cover)	INC
Available Factory Options			
DLSP		Delete Std Spotlight	-\$109.00
21L		Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue) Note: Requires 60A	\$550.00

21W		Forward Indicator Pocket Warning Light – Warn, Park, Turn (Driver side – Red / Passenger side – Blue) Note: Requires 60A	\$690.00
52B		PTU Cooler	2925.00
41H		Engine Block Heater	35.00
153		License Plate Bracket - Front	N/C
942		Daytime Running Lamps	45.00
51R		Spot Lamp - driver only (LED Bulb)	395.00
51T		Spot Lamp - driver only (Whelen LED Bulb)	420.00
51Z		Spot Lamp – Dual (driver and passenger) (Incandescent Bulb)	350.00
51S		Spot Lamp – Dual (driver and passenger) (LED Bulb)	620.00
51V		Spot Lamp – Dual (driver and passenger) (Whelen LED Bulb)	665.00
16D		Badge Delete (Police Interceptor Badge Only)	N/C
92G		Glass - Solar Tint 2nd & 3rd Row Glass -	120.00
92R		Solar Tint 2nd Row Only	85.00
68Z		Roof Rack Side Rails -	100.00
91A		Two-Tone Vinyl Package #1 <ul style="list-style-type: none"> • Roof Vinyl • RH/LH Front Doors Vinyl • RH/LH Rear-Doors Vinyl • White (YZ) Only Note: Not available with the following options: 91B, 91C, 91D, 91E, 91F, 91G, 91H, 91J	840.00
91B		Two-Tone Vinyl Package #2 <ul style="list-style-type: none"> • Roof Vinyl • Hood Vinyl • White (YZ) Only Note: Not available with the following options: 91A, 91C, 91D, 91E, 91F, 91G, 91H, 91J	840.00
91C		Two-Tone Vinyl Package #3 <ul style="list-style-type: none"> • Roof Vinyl • RH/LH Front Doors Only Vinyl • White (YZ) Only Note: Not available with the following options: 91A, 91B, 91D, 91E, 91F, 91G, 91H, 91J	700.00
91D		Vinyl Word Wrap – POLICE “non-reflective” <ul style="list-style-type: none"> • White (YZ) lettering located on LH/RH sides of vehicle Note: Not available with the following options: 91A, 91B, 91C, 91E, 91F, 91G, 91J	795.00
91E		Vinyl Word Wrap – POLICE “reflective” <ul style="list-style-type: none"> • Black lettering located on LH/RH sides of vehicle Note: Not available with the following options: 91A, 91B, 91C, 91D, 91F, 91G, 91J	795.00
91F		Vinyl Word Wrap – POLICE “reflective” <ul style="list-style-type: none"> • White lettering located on LH/RH sides of vehicle Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91G, 91J	795.00
91G		Vinyl Word Wrap – SHERIFF “non-reflective” <ul style="list-style-type: none"> • White lettering located on LH/RH sides of vehicle Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91J	795.00
91H		Two-Tone Vinyl – Roof <ul style="list-style-type: none"> • Roof Vinyl • White Only Note: Not available with the following options: 91A, 91B, 91C	490.00

91J	Two-Tone Vinyl – RH/LH Front Doors • White Only Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91G	305.00
18X	100 Watt Siren/Speaker (includes bracket and pigtail)	300.00
21B	Rear View Camera (requires line 26 Sync)	245.00
61R	Remappable (4) switches on steering wheel (less Voice, Not Avail. w/ SYNC)	155.00
61S	Remappable (4) switches on steering wheel (with Voice, requires SYNC)	155.00
52H	Hidden Door Lock Plunger	140.00
52P	Hidden Door Lock Plunger and Rear Door Handle Inoperable	160.00
68L	Rear Door Handles Inoperable / Locks Operable	35.00
68G	Rear Door Handles Inoperable / Locks Inoperable	35.00
18W	Windows – Rear window power delete, operable from front driver side switches	25.00
	2nd Row Cloth Seats (incl w/ 65U)	Incl
85R	Rear Console Plate (Not avail w/ Interior Upgrade Pkg - 65U)	35.00
65U	INT UPGRADE PKG	390.00
59E	Keyed Alike – 1435x	50.00
59B	Keyed Alike – 1284x	50.00
59C	Keyed Alike – 1294x	50.00
59D	Keyed Alike – 0135x	50.00
59F	Keyed Alike – 0576x	50.00
59J	Keyed Alike – 1111x	50.00
59G	Keyed Alike – 0151x	50.00
90D	Ballistic Door Panels – Driver Front Door Only	1,585.00
90E	Ballistic Door Panels – Driver & Pass Front Doors	3,170.00
55B	BLIS - Blind Spot Monitoring with Cross Traffic Alert **(Requires Option 21B)	490.00
549	Heated Mirrors, Non-BLIS	60.00
63B	Side Marker Lights in Sideview Mirrors	225.00
63L	Qtr Glass Light	455.00
64E	18" Painted Alum Wheel	475.00
19L	Lockable Gas Cap for Easy Fuel Capless Fuel Filler	20.00
593	Perimeter Anti-Theft Alarm - Activated by Hood, Door, or Decklid Remote	120.00
76R	Reverse Sensing	275.00
66A	Front Headlamp Lighting Solution – Includes base projector beam headlamp plus two (2) multi- function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthouse LED side warning lights. – Includes pre-wire for grille LED lights, siren and speaker (60A) – Wiring, LED lights included. Controller "not" included Note: Not available with option: 67H	915.00

66B		<p>Tail Lamp Lighting Solution</p> <ul style="list-style-type: none"> – Includes base LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps – LED lights only. Wiring, controller “not” included <p>Note: Not available with option: 67H</p>	425.00
66C		<p>Rear Lighting Solution</p> <ul style="list-style-type: none"> – Includes two (2) backlit flashing linear high-intensity LED lights (driver’s side red / passenger side blue) mounted to inside liftgate glass) – Includes two (2) backlit flashing linear high-intensity LED lights (driver’s side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) – LED lights only. Wiring, controller “not” included <p>Note: Not available with option: 67H</p>	455.00
67G		<p>Cargo Wiring Upfit Package</p> <ul style="list-style-type: none"> – Rear console plate (85R) – contours through 2nd row; channel for wiring – Wiring overlay harness with lighting and siren interface connections – Vehicle Engine Harness: <ul style="list-style-type: none"> o Two (2) light connectors – supports up to six (6) LED lights (engine compartment) o Two (2) grille light connectors o Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block o One (1) 10-amp siren/speaker circuit (engine to cargo area) – Whelen Lighting PCC8R Control Head – Whelen PCC8R Light Relay Center (mounted behind 2nd row seat) – Light Controller / Relay Center Wiring (jumper harness) – Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head – Pre-wiring for grille LED lights, siren and speaker (60A) – Does “not” include LED lights <ul style="list-style-type: none"> o Recommend Police Wire Harness Connector Kits 47C and 21P <p>Note: Not available with options: 65U, 67H and 67U</p>	1,340.00

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67H		<p>Ready for the Road Package: All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</p> <ul style="list-style-type: none"> – Whelen Cencom Light Controller Head with dimmable backlight – Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor (mounted behind 2nd row seat) – Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails – High current pigtail – Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head – Pre-wiring for grille LED lights, siren and speaker (60A) – Rear console plate (85R) – contours through 2nd row; channel for wiring – Grille linear LED Lights (Red / Blue) – 100-Watt Siren / Speaker – Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P) – Wiring Harness: <ul style="list-style-type: none"> o Two (2) 50 amp battery and ground circuits in RH rear-quarter <p>Note: Not available with options: 66A; 66B; 66C; 67G, 67U</p>	3,415.00
67U		<p>Ultimate Wiring Package Includes the following:</p> <ul style="list-style-type: none"> – Rear console mounting plate (85R) – contours through 2nd row; channel for wiring – Pre-wiring for grille LED lights, siren and speaker (60A) – Wiring harness I/P to rear (overlay) <ul style="list-style-type: none"> o Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) o Two (2) 50-amp battery and ground circuits in RH rear-quarter o One (1) 10-amp siren/speaker circuit engine cargo area – Rear hatch/cargo area wiring – supports up to six (6) rear LED lights <ul style="list-style-type: none"> o Recommend Police Wire Harness Connector Kits 47C and 21P <p>Note: Not available with options: 65U, 67G, 67H</p>	550.00
47C		<p>Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector <p>Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com</p>	105.00
21P		<p>Police Wire Harness Connector Kit – Rear For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4 pin connectors • (1) 10-pin connector <p>Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com</p>	130.00
85D		Front Console Plate Delete option - no credit	0.00

43S		My Speed Fleet Management	60.00
55D		Door Edge Guard(Rear Doors OnlyLH/RH) and Rear Bumper Guard	90.00
76D		Deflector Plate	335.00
63V		Cargo Storage Vault	245.00

