



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

REVISED 02-02-2016

TENTATIVE AGENDA

REGULAR MEETING
February 4, 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 01/21/16 (Page 01)
- Bills List (Page 12)
- Wicked Willie's Sports Grill (Page 23)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Public Hearing. Solicit Comments on the City's Plan for Phase One of the Peanick Park Playground Enhancement Project (Page 24)
- B. Bill No. 16-13. Authorize Mayor to Execute Contract for Osage Beach Parkway Intersection and Barry Prewitt Improvements. First and Second Readings (Page 26)
- C. Bill No. 16-14. Authorize Mayor to Execute Contract for Grand Glaize Osage Beach Airport Tree Clearing. First and Second Readings (Page 37)
- D. Bill No. 16-15. 2016 Budget Amendment for Tree Clearing Project. First and Second Readings (Page 48)

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
dwarner@osagebeach.org

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

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

January 21, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 21, 2016 at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. Diann Warner, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons read the following report, complying with Section 110.070. Communications to the Board of Aldermen. The report was published in the January/February Direct Connection:

Osage Beach is a small city of nearly 4,500 residents to tens of thousands of visitors on holiday weekends. Our mission statement, recently ratified by the Board of Aldermen, simply states that we want to provide superior municipal services... with openness and integrity. We also want to be an appealing place to live and to conduct business while being a premier visitor destination.

The 2016 Budget of almost \$29 million continues our commitment to expanding and maintaining our miles of infrastructure. The City continues to subsidize our utility costs with the Capital Improvement Tax. Our competitive rates have been a factor in attracting new businesses. The transportation fund has augmented its revenue through grants and working with the Osage Beach Special Road District. After several years of planning and funding we will be working on Nichols Road between the Parkway and the Expressway. The improvements are necessary for the increased traffic in the area and to provide safe access to Lake Regional, our biggest employer.

The City's positive commitment to progress has set the stage for what will be one of our largest years for private investment in commercial and residential building in Osage Beach. We conservatively estimate almost \$60 million in 2016. The first phase for Arrowhead Centre will be a \$25 million senior health complex. Lands' End is advertising a luxury forty unit building with many amenities. There are some apartment projects, several commercial buildings and more residential homes pending. The anticipated construction will bring more jobs, more sales for building materials, and appliances.

During the past thirteen years we have reduced our water and sewer SRF bond debt from 43.1 million to 21 million. We retired the General Obligation bonds for expansion of Highway 54 in 2011. The 2016 budget projects an eight month reserve. We just received our 16th consecutive award for our Comprehensive Annual Financial Report.

The city has continually sought ways to diversify our revenue. Tourism is still a main source of income but with the expansion of privately owned condominiums we have seen longer stays at the lake and the growth of support services. Airports, public safety, parks and public works all work to obtain grants to extend our financial needs.

The recent addition of name brand stores has added another level of income for the city. We have become a retail destination for "day trippers". People from the surrounding area come to Osage Beach to shop, eat and return home. All of these have extended our season. Black Friday has become our largest shopping day of the year. In the nineties, almost everyone shut down after

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Labor Day for almost six months. We have seen a lot of changes and the city has been committed to make them benefit the area.

Mayor Lyons reported that the House and Senate want to reinstate the transportation Cost Share Program.

Citizens Communications.

Carl Cook of Maxi Taxi and Tom of Two Fat Taxi were present. Mr. Cook said he would like the taxi ordinance to be reviewed and he requested a meeting with staff and law enforcement to possibly improve the ordinance. Mr. Cook added that most operators believe the ordinance should be changed. Upon a question from Aldermen Bethurem, Mr. Cook said the biggest issue is the insurance, that it is too high and the way it is interpreted. He added that several taxis are non-compliant regarding the signage and some operators are not maintaining proper insurance.

Mayor Lyons asked City Administrator Jeana Woods to meet with Mr. Cook to discuss concerns of the taxi operators.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on January 7, 2016 and the bills list as submitted. Alderman Walker seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

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.

Ty Dinsdale, Airport Manager, explained that this hearing will fulfill the terms of the 2007 Amendment No. 2 to the lease agreement dated March 5, 1999 between the City and the Missouri Department of Natural Resources for the City to continue operating Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

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

There being no questions or comments, Mayor Lyons closed the public hearing at 6:40 p.m.

Public Hearing. Dierbergs Tax Increment Financing Plan

City Attorney Ed Rucker explained that five years after the establishment of a redevelopment plan and every five years thereafter the governing body shall hold a public hearing to determine if the

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redevelopment project is making satisfactory progress under the proposed time schedule contained within the approved plans for completion of such projects. City Attorney Rucker reported that Dierbergs completed the project and complied with the terms of the TIF Plan.

There being no questions or comments, Mayor Lyons closed the public hearing at 6:42 p.m.

Bill 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 SANDS/ROCKWAY LOW FLOW IMPROVEMENTS

Public Works Director Nick Edelman explained the preliminary design has been completed for the Sands/Rockway Low Flow Project. He said other options were considered to save construction money and improve operational procedures. Mr. Edelman proposed building a wet well inside the existing equalization basin which will reduce the costs of excavation and provide additional operational flexibility at this site.

Mr. Edelman said some engineering design changes need to be made to the structure to design the wet well inside the equalization basin.

The costs of the amendment to the master agreement with HDR Engineering for engineering services will be in an amount not to exceed \$14,944.00. Public Works Director Edelman recommended approval of Bill No. 16-02.

Mayor Lyons presented the first reading of Bill No. 16-02 by title only. It was noted that Bill No. 16-02 has been available for public review. Alderman Walker moved to approve the first reading of Bill No. 16-02 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Upon a question from Aldermen Marose, Director of Public Works Edelman said the savings will be more than \$20,000 and will improve operations over the long term.

Mayor Lyons presented the second and final reading of Bill No. 16-02 by title only. It was noted that Bill No. 16-02 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 16-02 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-02 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 16-02 was passed and approved as Ordinance No. 16-02.

Bill 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

Public Works Director Nick Edelman explained the City received a petition from residents on Aspen Court asking the City to install 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, however if the light is placed between 3752 and 3756 Aspen Court, it will provide light to a larger area at the intersection of

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College and Aspen. The cost of installation will be reduced because a transformer is located near this intersection. The cost from Ameren Missouri is \$1,143.48. The Public Works Director recommended approval of Bill No. 16-04.

Mayor Lyons presented the first reading of Bill No. 16-04 by title only. It was noted that Bill No.16-04 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 16-04 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-04 by title only. It was noted that Bill No. 16-04 has been available for public review. Alderman Schmitt moved to approve the second reading of Bill No. 16-04 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-04 and to pass same into ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. "Nays": None. Bill No. 16-04 was passed and approved as Ordinance No. 16.04.

Bill 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

The following bids were received for the Swiss Village Water Tower Repainting Project:

TMI Coatings	\$376,000.00
Utility Service Co.	\$215,300.00

Utility Service Co., Inc. submitted the low bid in the amount of \$215,300. The budgeted amount for this project was \$450,000. Utility Service Co. has completed work for the City in the past although it has been a number of years. References were contacted with positive comments.

The Public Works Department recommended approval of Bill No. 16-05.

Mayor Lyons presented the first reading of Bill No. 16-05 by title only. It was noted that Bill No.16-05 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-05 as presented. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-05 by title only. It was noted that Bill No. 16-05 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 16-05 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-05 and to pass same into ordinance: "Ayes": Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. "Nays": None. Bill No. 16-05 was passed and approved as Ordinance No. 16.05.

Bill 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,

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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.

City Attorney Ed Rucker explained the request to submit a proposal for the April 5, 2016 ballot to 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 does not take this issue to the voters by the general election in November 2016, according to HB184, the collection ceases and the City stands to lose much needed annual revenue of at least \$34,000. City Attorney Rucker said if the issue is voted down, collection would cease in 2017.

Mayor Lyons presented the first reading of Bill No. 16-06 by title only. It was noted that Bill No.16-06 has been available for public review. Alderman Marose moved to approve the first reading of Bill No. 16-06 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-06 by title only. It was noted that Bill No. 16-06 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 16-06 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-06 and to pass same into ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 16-06 was passed and approved as Ordinance No. 16.06.

Bill 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.

Public Works Director Nick Edelman said the Well Plugging Project included a few wells to be completed in 2015, but they were not completed until 2016. 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 \$507,717.50.

This project is 100% reimbursable up to \$31,000 from a grant from the Missouri Department of Natural Resources. The Public Works Director recommended approval.

Mayor Lyons presented the first reading of Bill No. 16-07 by title only. It was noted that Bill No.16-07 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-07 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-07 by title only. It was noted that Bill No. 16-07 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 16-07 as presented. Alderman Marose seconded the motion. The

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following roll call vote was taken to approve the second reading of Bill No. 16-07 and to pass same into ordinance: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. "Nays": None. Bill No. 16-07 was passed and approved as Ordinance No. 16.07.

Bill 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

Public Works Director Nick Edelman stated the current speed limit is 20 mph on Nichols Road from 7 a.m. to 4:30 p.m. Monday thru Friday to accommodate the new school. When school opened last fall, the flashing light signs were not ready for installation.

Flashing light device has been installed and this ordinance adjusts the 20 mph speed limit to be active when the lights are flashing. The light may be programmed to be activated at night as determined by the school district.

The Public Works Director recommended approval of Bill No. 16-08.

Mayor Lyons presented the first reading of Bill No. 16-08 by title only. It was noted that Bill No.16-08 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-08 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. 16-08 by title only. It was noted that Bill No. 16-08 has been available for public review. Alderman Marose moved to approve the second reading of Bill No. 16-08 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-08 and to pass same into ordinance: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. "Nays": None. Bill No. 16-08 was passed and approved as Ordinance No. 16.08.

Bill No. 16-09. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING THE JANITORIAL SERVICES CONTRACT WITH C.E. BERRY JANITORIAL SERVICE

City Administrator Jeana Woods explained that C.E. Berry Janitorial Services gave notice on Thursday, January 13, 2016 that their last day would be January 15, 2016.

Staff recommended the contract with C. E. Berry Janitorial Services be terminated to move forward with another janitorial contract.

Mayor Lyons presented the first reading of Bill No. 16-09 by title only. It was noted that Bill No.16-09 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-09 as presented. Alderman Walker 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. 16-09 by title only. It was noted that Bill No. 16-09 has been available for public review. Alderman Olivarri moved to approve the second reading of Bill No. 16-09 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-09 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 16-09 was passed and approved as Ordinance No. 16.09.

Bill 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

City Administrator Jeana Woods explained that Kirvy's Cleaning Services was the next low bidder with a bid of \$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 were positive. City Administrator Woods said she spoke with Mr. Hallaway of Kirvy's Cleaning Services and discussed all specifications in depth.

The budgeted amount in 2016 is \$29,800. Administration recommended approval to contract with Kirvy's Cleaning Services to handle the janitorial needs.

Alderman Bethurem stated that the certificate of insurance did not include commercial automobile coverage. City Administrator Woods presented guidelines from the City's insurance carrier, Midwest Public Risk, and based on those guidelines, MPR was comfortable with the limits that were outlined in the specifications. She added the Board could decide to increase the insurance requirements.

Alderman Bethurem said that liability insurance is not tied to the amount of the contract; rather, commercial automobile insurance is needed so that the City is not held responsible in case of an accident. Following further discussion, Alderman Olivarri said he would like to have a representative of MPR attend a future Board of Alderman meeting. City Administrator Woods will ask Kirvy's Cleaning Service if they have commercial automobile insurance. It was noted that if the specifications are changed, the cleaning service must be rebid.

Mayor Lyons presented the first reading of Bill No. 16-10 by title only. It was noted that Bill No.16-10 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-10 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the first reading of Bill No. 16-10: "Ayes": Alderman Schmitt, Alderman Rucker. "Nays": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Olivarri.

Bill 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

City Administrator Woods explained the Board approved a budget of \$25,000 for Lamar billboard advertising on the two electronic billboards on the Grand Glaize Bridge in 2016. Staff has worked

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with Lamar to determine the best and appropriate periods for advertisement based on the budget and prior year usage. Lamar runs on four week increments for best price and eight four week periods, with an additional two week option to maximize the budget, have been selected.

Alderman Bethurem said this is the third year for advertising on the electronic billboards and there was no way to measure their success. He said the money would be better spent hiring a part time economic developer. City Administrator Woods explained that the City advertises the white good collection and the waste oil program. Mayor Lyons said they also show the number of exists however there is no way to measure how much business is generated.

Alderman Bethurem said an economic developer position would be more measurable and a better use of sales tax. He added that an intern would not need a great deal of experience and more effective than a four second blip. Alderman Rucker commented that this was discussed during the budget meetings and it was decided to spend the money on billboard advertising and not to move forward with hiring an economic developer.

Alderman Bethurem suggested delaying a decision on the billboard advertising until a discussion could be held about economic development. Alderman Walker said he does not advocate spending more money but rather how the money is spent.

Alderman Olivarri said the amount to be spent with Lamar was reduced and the amount to Tri-County to advertise for the City was increased. He added that Tri-County has an economic developer to analyze the results of the advertising. Alderman Olivarri stated that an economic developer would give the City ideas of how to approach economic development.

Alderman Olivarri moved to postpone Bill No. 16-11 for further information regarding economic development. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Bill No. 16-12. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR 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 IN A FORM TO BE APPROVED BY THE CITY ATTORNEY.

Ty Dinsdale, Airport Manager, explained the request to authorize a five 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 to continue operating the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. Approval of this request would extend the lease to 2040.

Mayor Lyons commented that the City was given an initial 25 year lease; the grants that are received are 20 year grants so the City must request five year extensions. Alderman Olivarri stated that many major improvements have been completed at the airport.

Mayor Lyons presented the first reading of Bill No. 16-12 by title only. It was noted that Bill No.16-12 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-12 as presented. Alderman Olivarri 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. 16-12 by title only. It was noted that Bill No. 16-12 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 16-12 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-12 and to pass same into ordinance: "Ayes": Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem. "Nays": None. Bill No. 16-12 was passed and approved as Ordinance No. 16.12.

Approve Determination that No Conflict Exists.

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

City Administrator Woods said she did not believe there was a conflict for Mr. Pedrola to run for the Camden County Commission.

Alderman Olivarri moved to approve the determination that no conflict exists regarding Tom Pedrola's intention to run for Camden County Commission. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Crack Seal Material.

The Public Works Director explained the request to purchase 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 45,000 pounds of material is purchased which equals a truck load of material. The material has no shelf life and it is anticipated that over half of the material will be used this year. The state bid price is \$0.653 per pound plus shipping resulting in a total estimated price of \$29,385 for 45,000 pounds plus approximately \$1,200 for shipping. Staff requested authorization to purchase up to \$35,000 of material to allow for variability in actual weight of material delivered plus shipping costs.

Public Works Director Edelman said that the application of crack seal to Osage Beach Parkway will be completed in 2016 and seal coat will be applied in 2017. The Public Works Director recommended the purchase be made from the MODOT state bid from SASCO Pavement Coatings Inc.

Alderman Marose moved to authorize the purchase of crack seal material from the MoDOT state bid in an amount not to exceed \$35,000. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

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Authorize Purchase of Two 2016 Ford Interceptor Utility Vehicles.

Police Chief Todd Davis explained the request to purchase two 2016 Ford Interceptor Utility vehicles from the Missouri state bid at a cost of \$27,655.00 for each vehicle after options/deletions (add-66C rear lighting solutions, delete-18L hubcaps) for a total of \$55,310.00.

The vehicles will replace two current police department fleet vehicles with high mileage and maintenance issues.

Alderman Bethurem moved to authorize the purchase of two 2016 Ford Interceptor Utility Vehicles for the Police Department as recommended in the amount of \$55,310.00 including options from the Missouri state bid. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose commended the street crew for removal of the ice and snow. She also commended the street worker who got out and helped someone on Lazy Days Road who had slid into a ditch.

Alderman Walker. Tom Walker commended Cindy, Ron and staff for the success of the Employee Appreciation Dinner.

Alderman Bethurem. Jeff Bethurem reported that Larry Beaver had approached him about snow removal on a private road. He added that he would like staff to review the ordinances and possibly require private roads to be maintained a certain way through agreements with the owners. Alderman Bethurem said that if owners do not repair potholes, then the City should.

Alderman Bethurem asked if funds were available for the Y Road extension. Mayor Lyons responded that possibly funds would be available in two years if the Cost Share Program is reinstated. Alderman Bethurem wanted assurance that the Board would be able to vote on this issue.

Alderman Bethurem submitted his resignation from the Joint Sewer Board because he will not be in town to attend meetings on Tuesdays. Mayor Lyons said that appointments will not be made until April.

Alderman Bethurem asked the status of a survey to determine the satisfaction of City employees. City Administrator Jeana Woods explained that an in house survey will be taken and the Board may make decisions based on the results. She added her goal is to have something to the employees in February but she would like to wait until seasonal employees are working to complete the survey.

Alderman Rucker. Kevin Rucker said the road next to the Post Office is in disrepair and he would like to send a letter to the Post Office to see if they could pressure the landlord to repair the road. Director of Public Works Edelman said the Osage Beach Special Road District has offered to contribute \$30,000 towards reconstructing Rowan Road to City standards to turn it over to the City; however Becky Thomas' partners have issues with the City owning the road.

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Alderman Rucker stated the road is not owned by the City and maybe it would help to put pressure on the Post Office to get the road repaired.

Alderman Olivarri. John Olivarri thanked the staff for the Employee Appreciation Dinner which is a way for saying thank you for a job well done.

Staff Communications.

City Administrator. Jeana Woods reported that the LOREDC meeting had to be rescheduled due to the weather.

City Attorney. Ed Rucker said there are three issues that were brought up as follows: design guidelines, requirements for maintaining private roads, and standards for accepting private roads. Alderman Bethurem said he would like more roads to become public roads and not privately owned. He added that most communities wait a year before accepting a private road following construction of the road. Alderman Olivarri said another issue is how to maintain private roads in the winter. He questioned the number of private roads in the City. City Attorney Rucker said about 30% to 40% are privately owned. Director of Public Works Edelman said that the Osage Beach Special Road District has helped a great deal with improving private roads so they may be accepted by the City.

City Attorney Rucker reported that he will have another draft of the developer's agreement for Arrowhead Centre next week.

Public Works Director. Nick Edelman introduced Brandon Moore, a new co-op from the Los Angeles area. Brandon is working on inspections at the state park and the sidewalk project on Dude Roach Road. He expressed his appreciation to the police department for assistance they provided last week.

Park Department. Matt Vandevort thanked the media for positive comments about the parks.

Building Official. Ron White thanked the Mayor and Board for the Appreciation Dinner and he thanked Park Department employees for snow removal at City Hall.

There being no further business to come before the Board, the meeting adjourned at 8:30 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 21, 2016.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
February 4, 2016**

Bills Paid Prior to Board Meeting	107,595.84
Payroll Paid Prior to Board Meeting	119,562.06
SRF Transfer Prior to Board Meeting	236,856.04
TIF Transfer Dierbergs	45,760.35
TIF Transfer Prewitt's Pt	107,589.30
Bills Pending Board Approval	163,044.42
Total Expenses	<u>780,408.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	CRIME VICTIMS COMPENSATION	710.26		
			Case #81106219	150.00		
			Case #31550944	138.46		
		MO DEPT OF REVENUE MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE	State Withholding	3,434.00		
			TRAINING FUND STATE	186.00		
			Fed WH	10,793.56		
		BANKCARD SERVICES 7564 ICMA	FICA	6,643.86		
			Medicare	1,553.85		
			EBAY	121.35		
			Loan Repayment	186.42		
			Retirement 457 &	690.20		
			Retirement 457	815.00		
			Loan Repayments	839.51		
			Loan Repayments	622.98		
			Loan Repayments	414.84		
			Loan Repayments	235.09		
			Loan Repayments	162.85		
			Loan Repayments	223.68		
			Loan Repayments	138.87		
			Loan Repayments	476.14		
			Loan Repayments	326.32		
		CAMDEN COUNTY ASSOC COURT COLE COUNTY CIRCUIT COURT CITIZENS AGAINST DOMESTIC VIOLENCE JP MORGAN CHASE BANK	Retirement Roth IRA %	78.85		
			Retirement Roth IRA	340.00		
			CASH APPEARANCE BOND	550.00		
			CASH APPEARANCE BOND	200.00		
			SHELTERS FOR BATTERED PERS	190.00		
			HSA Contribution	175.00		
			HSA Family/Dep. Contributi	1,295.00		
			CASH APPEARANCE BOND	200.00		
			CIRCUIT CLERK OF DALLAS COUNTY	115.60		
			TOTAL:	32,007.69		
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	168.43
					Medicare	39.42
ICMA Retirement 401	1,099.00					
TOTAL:	1,306.85					
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20		
			Medicare	1.45		
			TOTAL:	7.65		
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	502.61		
			Medicare	117.55		
			Retirement 401	495.76		
			JP MORGAN CHASE BANK HSA Family/Dep. Contributi	150.00		
			TOTAL:	1,265.92		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	326.19		
			Medicare	76.29		
			ICMA Retirement 401	326.08		
			BANKCARD CENTER 5352 HUDSON-WOODSON ACCOMADATN	216.32		
			JP MORGAN CHASE BANK HSA Family/Dep. Contributi	225.00		
			TOTAL:	1,169.88		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	436.01		
			Medicare	101.97		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	442.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,167.48
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.71
			Medicare	17.01
		ICMA	Retirement 401	75.07
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	239.79
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	307.69
			Medicare	71.96
		ICMA	Retirement 401	300.98
		BANKCARD CENTER 5352	2015 DLE-DEC 10-CONSTRN: C	49.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	804.63
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	338.35
			Medicare	79.12
		ICMA	Retirement 401	338.56
		BANKCARD SERVICES 7663	CERTIFICATION RENEWALS	87.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,068.53
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERV 12/14-01/17	3,840.81
		BANKCARD SERVICES 7663	GATE BOLT AT DUMPSTER	13.96
			TOTAL:	3,854.77
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	233.40
			Medicare	54.58
		BANKCARD SERVICES 7564	FILES, CHAIRS, DESKS, SHEL	225.50
			HOOP, BENCHES	592.84
		ICMA	Retirement 401	229.78
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	DECEMBER SERVICE	110.00
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.94
			BALL DIAMONDS CONS STAND	10.59
			HWY 42 BALL PK LTS	11.56
			TOTAL:	1,629.19
Human Resources	General Fund	KNUTSON, AUBREE	TUITION REIMBURSEMENT-KNUT	1,125.00
		INTERNAL REVENUE SERVICE	FICA	128.20
			Medicare	29.98
		BANKCARD SERVICES 7564	HR SIMPLE	260.00
			WELCOA MEMBERSHIP	395.00
		POWERS, BRIAN DBA POWERS ENTERTAINMENT	APPREC. DINNER-ENTERTAINME	1,950.00
		ICMA	Retirement 401	129.41
		BANKCARD SERVICES 7663	HOTEL-SAFETY TRAIN-OSHA-CA	166.85
			HOTEL-SAFETY TRAIN-OSHA-HU	166.85
			HOTEL-SAFETY TRAIN-OSHA-MA	166.85
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
		SCHMIDT, ELLIOT	TUITION REIMBURSEMENT-SCHM	690.00
			TOTAL:	5,283.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Overhead	General Fund	AT & T/CITY HALL BANKCARD SERVICES 7564	SERV 01/05-02/04/16	3,641.62	
			MISSION STATEMENT COPIES	0.62	
			TOTAL:	3,642.24	
Police	General Fund	INTERNAL REVENUE SERVICE ICMA BANKCARD CENTER 0833 JP MORGAN CHASE BANK XEROX CORPORATION DBA XEROX FINANCIAL	FICA	2,884.14	
			Medicare	674.52	
			Retirement 401	2,875.70	
			TRANSUNION RESEARCH	0.75	
			REIMBURSE SPP ACCT	61.25	
			MPR COURSE LIBRARY	70.00	
			CAR WASH MEMBERSHIP	24.00	
			HSA Contribution	225.00	
			HSA Family/Dep. Contributi	1,425.00	
			PD JAN LEASE PAYMENT	146.00	
				TOTAL:	8,386.36
911 Center	General Fund	AT & T/CITY HALL INTERNAL REVENUE SERVICE ICMA JP MORGAN CHASE BANK	SERV 12/23/15-1/22/16	1,352.91	
			FICA	741.32	
			Medicare	173.38	
			Retirement 401	750.67	
			HSA Contribution	75.00	
			HSA Family/Dep. Contributi	450.00	
				TOTAL:	3,543.28
Planning	General Fund	INTERNAL REVENUE SERVICE ICMA JP MORGAN CHASE BANK	FICA	151.99	
			Medicare	35.55	
			Retirement 401	149.05	
			HSA Family/Dep. Contributi	75.00	
				TOTAL:	411.59
Information Technology	General Fund	INTERNAL REVENUE SERVICE ICMA JP MORGAN CHASE BANK	FICA	346.62	
			Medicare	81.07	
			Retirement 401	307.63	
			HSA Contribution	75.00	
				TOTAL:	810.32
Economic Development	General Fund	BANKCARD SERVICES 7564 ONE TIME VENDOR JENNY JOHNSON	SURVEY MONKEY GOLD PLAN	293.07	
			HOLIDAY LIGHTS	23.59	
			HOLIDAY FABRIC	23.89	
			CANDY CANES	39.12	
			TRANSCRIPT DEPOSIT-TIF HEA	700.00	
				TOTAL:	1,079.67
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE ICMA JP MORGAN CHASE BANK	State Withholding	434.39	
			Fed WH	1,214.57	
			FICA	883.22	
			Medicare	206.54	
			Retirement 457	151.41	
			Retirement Roth IRA	50.75	
			HSA Contribution	20.00	
			HSA Family/Dep. Contributi	50.66	
				TOTAL:	3,011.54
Transportation	Transportation	MARSHALL, JERRY HAYES, DAVE	MILEAGE REIMB 01/13-01/19/	18.86	
			MILEAGE REIMB 01/06-01/12/	4.60	
			MILEAGE REIMB 01/13-01/19/	4.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RUSSELL, RICK	MILEAGE REIMB 01/06-01/12	30.71
		WATERMAN, RANDY	MILEAGE REIMB 01/06-01/12	34.50
		INTERNAL REVENUE SERVICE	FICA	883.22
			Medicare	206.55
		ICMA	Retirement 401	874.55
		CAMDEN COUNTY RECORDER OF DEEDS	NICHOLS RD EASEMENT FEE	30.00
			NICHOLS RD EASEMENT FEE	60.00
		BANKCARD CENTER 5106	MO PROFESSIONAL LIC-EDELMA	12.08
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
		PHILLIPS, MITCHELL	MILEAGE REIMB 01/13-01/19/	42.10
			MILEAGE REIMB 01/06-01/12	21.05
		AMEREN MISSOURI	5757 CHAPEL DR MAINT SALT	10.24
			STREET LIGHTING	3,935.56
			STREET LIGHTING	1,521.20
		CALLAHAN, DAVID	MILEAGE REIMB 01/13-01/19/	24.15
			TOTAL:	8,151.60
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	308.19
		INTERNAL REVENUE SERVICE	Fed WH	831.82
			FICA	667.55
			Medicare	156.12
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	157.42
			Retirement Roth IRA	59.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	70.16
			TOTAL:	2,442.98
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	667.55
			Medicare	156.12
		EZRA THOMAS REYNOLDS	CDL TRAINING - J DOLLISON	520.00
		ICMA	Retirement 401	653.66
		BANKCARD CENTER 5106	MO PROFESSIONAL LIC-EDELMA	12.08
		DOLLISON, JOEY	CDL LICENSE-DOLLISON	70.00
			MILEAGE REIMB 12/30-01/05/	25.88
		RUBLE, JUSTIN	MILEAGE REIMB 01/06-01/12/	147.20
		JP MORGAN CHASE BANK	HSA Contribution	24.76
			HSA Family/Dep. Contributi	411.76
		AMEREN MISSOURI	BLUFF RD WATER TOWER	1,893.45
			COLLEGE WELL BEHIND CHURCH	1,655.83
			COLUMBIA COLLEGE WELL	410.89
		MANKEY, KYLE	MILEAGE REIMB 01/13-01/19/	201.25
			TOTAL:	6,850.43
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	470.42
		INTERNAL REVENUE SERVICE	Fed WH	1,495.19
			FICA	905.82
			Medicare	211.86
		ICMA	Retirment 457 &	40.10
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
			TOTAL:	3,548.94
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	905.82
			Medicare	211.85
		EZRA THOMAS REYNOLDS	CDL TRAINING - C DUNCAN	520.00
		ICMA	Retirement 401	886.72
		BANKCARD CENTER 5106	MO PROFESSIONAL LIC-EDELMA	12.09
		EARP, NATHAN	MILEAGE REIMB 01/06-01/13	23.00
		STARK, CHAD	MILEAGE REIMB 01/06-01/13	39.10
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.24
		DUNCAN, CHRIS	CDL LICENSE-DUNCAN	70.00
		AMEREN MISSOURI	CLEARWOOD LN LOT 9/10	11.64
			701 PA HE TSI	11.56
			1075 RUNABOUT RD LIFT	12.62
		CARSON, RICHARD W	MILEAGE REIMB 01/13-01/19/	34.96
			TOTAL:	3,215.21
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	315.00
		INTERNAL REVENUE SERVICE	Fed WH	900.68
			FICA	656.76
			Medicare	153.60
		ICMA	Loan Repayments	39.97
		ALL-CAL COLLECTIONS SERVICES INC	AMBULANCE COLLECTION FEES	252.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	90.59
		ONE TIME VENDOR CARE IMPROVEMENT PLUS	AMBULANCE FEE REFUND	145.63
			TOTAL:	2,595.90
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	656.76
			Medicare	153.60
		ICMA	Retirement 401	529.37
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,511.96
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
		GRD MOTORS/JOE MACHENS FORD	REPAIRS TO MED9	3,280.32
			TOTAL:	6,432.01
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	68.40
		INTERNAL REVENUE SERVICE	Fed WH	192.47
			FICA	230.54
			Medicare	53.91
		ICMA	Retirement 457	74.00
			TOTAL:	619.32
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.24
			KAISER TERMINAL BLDG	395.26
			1000 LEE C FINE RD HANGAR	21.32
			1000 LEE C FINE RD NEW HAN	100.41
		INTERNAL REVENUE SERVICE	FICA	230.54
			Medicare	53.91
		ICMA	Retirement 401	228.90
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			TOTAL:	1,160.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	64.60
		INTERNAL REVENUE SERVICE	Fed WH	213.93
			FICA	169.89
			Medicare	39.73
		ICMA	Retirement 457	20.00
			TOTAL:	508.15
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	5960 MAYER CT	18.57
		INTERNAL REVENUE SERVICE	FICA	169.89
			Medicare	39.73
		ICMA	Retirement 401	168.23
		BANKCARD CENTER 5106	DNR	766.13
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 01/16/16-02/15/16	75.15
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	1,380.20

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

10	General Fund	67,678.98
20	Transportation	11,163.14
30	Water Fund	9,293.41
35	Sewer Fund	6,764.15
40	Ambulance Fund	9,027.91
45	Lee C. Fine Airport Fund	1,779.90
47	Grand Glaize Airport Fund	1,888.35

 GRAND TOTAL: 107,595.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	O'REILLY AUTOMOTIVE STORES INC	BATTERY, STALILIZER	42.06
			TOTAL:	42.06
Mayor & Board	General Fund	LAKE OF THE OZARKS REGIONAL PLANNING C STAPLES ADVANTAGE	2016 MEMBERSHIP SUPPORT DESKPAD	1,356.94 5.42
			TOTAL:	1,362.36
City Administrator	General Fund	GOVERNMENT FINANCE OFFICERS ASSOCIATIO STAPLES ADVANTAGE	JEANA MEMBERSHIP TONER, FOLDERS, MARKERS, U	150.00 81.14
			TOTAL:	231.14
City Clerk	General Fund	ST LOUIS COUNTY MUNICIPAL LEAGUE	2016 TRAINING ACADEMY TUIT	300.00
			TOTAL:	300.00
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC STAPLES ADVANTAGE	THERMOMETER CALENDARS STENO BOOK	62.99 4.32 12.16
			TOTAL:	79.47
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY PRAIRIEFIRE COFFEE & ROASTERS CULLIGAN LAKE OF THE OZARKS AB PEST CONTROL STAPLES ADVANTAGE CE BERRY JANITORIAL SERVICE	DOWNPRESS, MOP, WET FLR SI COFFEE, HOT COCO SALT PEST CONTROL CUPS, TOWLS, PLATES, TISSU PAPER TOWELS JANITORIAL SERV 01/04-01/1	227.07 149.75 287.41 75.00 135.43 30.45 443.20
			TOTAL:	1,348.31
Parks	General Fund	RAPID SIGNS MEEKS BUILDING CENTER O'REILLY AUTOMOTIVE STORES INC LAKE SUN LEADER 81525 & 1586450 KANSAS GOLF AND TURF INC PRECISION AUTO & TIRE SERVICE LLC	MAGNETIC PARK SIGNS ALUMINUM PARK SIGNS CLEVIS HOOK MEGACRIMP, HYD HOSE 5 GAL ATF OIL & AIR FILTERS LED SIGN BID WALK IN COOLER BID MOWER TRANSMISSION LEAK REPAIR P OIL CHG, SERPENTINE BELT P	100.00 324.50 4.29 100.96 70.99 63.33 60.75 60.75 35,750.00 488.24 135.79
			TOTAL:	37,159.60
Overhead	General Fund	MARELLY DATA FLOW	ZOLL AEDS W-2 FORMS	1,430.75 73.94
			TOTAL:	1,504.69
Police	General Fund	McCLAIN RADAR SERVICE LLC WALMART COMMUNITY/GECRE MO POLICE CHIEFS ASSC O'REILLY AUTOMOTIVE STORES INC MARELLY LEA DATA TECHNOLOGIES IMAGE QUEST	RADAR & LASER CERTIFICATIO LOCKERS, SHOE BOX GREETING CARDS DOG FOOD DOG FOOD FOOD CONTNR, CARRIERS, BUN T TAYLOR MEMBERSHIP WIPER BLADES ZOLL AEDS ADMIN, EQUIP & UNIFORM DAT DEC EXCESS CHARGE	810.00 43.70 59.11 9.98 12.97 168.74 25.00 33.90 3,233.80 5,585.00 14.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEDRICK MOTIV WERKS LLC	OIL CHANGE PD21	65.00
			OIL CHANGE PD18	65.00
			OIL CHANGE, FUSE PD31	69.54
		BEISHIR LOCK & SECURITY	BADGE HOLDERS, FILM	212.63
		NORTH AMERICAN POLICE WORK DOG ASSOC	MEMBERSHIP & SUBSCRIPTION	45.00
			MEMBERSHIP & SUBSCRIPTION	25.00
		STAPLES ADVANTAGE	MISC SUPPLIES	633.66
			TONER	330.35
			CORK BLTIN BRD	39.06
			FILE PKCT LTR, MINI CALC	39.63
			TOTAL:	11,521.67
911 Center	General Fund	INTRADO SYSTEMS CORP	JAN FEE	3,525.00
		MO STATE HWY PATROL	1ST QTR MULES	1,785.00
		STAPLES ADVANTAGE	PUSH PINS	5.62
			TONER	81.79
			TOTAL:	5,397.41
Planning	General Fund	STAPLES ADVANTAGE	CALENDAR	19.43
			TOTAL:	19.43
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	WARNING SPEAKER - SCHOOL	18,503.00
			TOTAL:	18,503.00
Economic Development	General Fund	REINHOLD ELECTRIC INC	REPLACE SNOW FLAKE OUTLT/F	340.00
			TOTAL:	340.00
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRE REPAIR	21.40
		WALMART COMMUNITY/GEGRB	COUGH DROPS, GLOVES, DRWR	12.75
		EZARD'S	THERMOSTAT	6.67
			HOSE CLAMPS, CONNS, PLMB S	18.00
			RETURNED HOSE CLAMPS, CONN	13.19
			FASTENERS	5.36
		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
		GB MAINTENANCE SUPPLY	PPT TOWELS, PINK PEARL	23.79
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLD, GAS ANTI FZ, OI	82.38
			DISCONNECT, BRAKE CLN	13.75
			BRAKE FLD	4.99
			GLASS CLEANER	13.16
		CONSOLIDATED ELECTRICAL DISTR, INC	MIDGET TD FUSES	69.65
		MARELLY	ZOLL AEDS	537.59
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO	21.95
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	258.34
		PRECISION AUTO & TIRE SERVICE LLC	REPAIR CALIPERS #59	44.00
			OIL CHANGE #62	43.95
			ROTORS, CALIPERS, BRAKES #	659.22
			OIL CHANGE #57	43.95
		APAC MO INC	1" BASE	154.98
		ULINE	SOAP DISPENSERS	35.14
		CE BERRY JANITORIAL SERVICE	JANITORIAL SERV 01/04-01/1	83.10
			TOTAL:	2,224.61
Water	Water Fund	WALMART COMMUNITY/GEGRB	COUGH DROPS, GLOVES, DRWR	12.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EZARD'S	PROTECTANT, TOO/ACCESSORY	10.38
			RECIP BLADES	13.98
			SAWZAL BLADE	24.99
			THERMOSTAT	6.66
			SPLY ICEMAKER 1/4X1/4X72"	7.49
		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
		GB MAINTENANCE SUPPLY	PPT TOWELS, PINK PEARL	23.78
		GOEHRI, GEORGE	FEB INS PREMIUM	82.06
		O'REILLY AUTOMOTIVE STORES INC	URETHANE	16.39
			DISCONNECT, BRAKE CLN	13.76
			19OZ INVS GLAS, 16OZ PROTE	12.48
		CONSOLIDATED ELECTRICAL DISTR, INC	FLUOR LAMPS	13.55
		MARELLY	ZOLL AEDS	537.58
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO	21.95
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	258.33
		HD SUPPLY WATERWORKS LTD	RISERS	28.01
			12GA COPPERHEAD BLUE 500 F	72.00
		APAC MO INC	1" BASE	315.15
		ULINE	SOAP DISPENSERS	35.13
		SAKELARIS FORD LINCOLN OF CAMDENTON	OIL CHG 2015 F350 MO AD2G	42.70
		DPC ENTERPRISES LP	CHLORINE, FLUORIDE	2,090.36
		CE BERRY JANITORIAL SERVICE	JANITORIAL SERV 01/04-01/1	83.10
			TOTAL:	3,782.31
Sewer	Sewer Fund	WALMART COMMUNITY/GEGRB	BLINDS	11.34
		AMOS SEPTIC SERVICE INC	CLEAN SEWER LINE	475.00
		EZARD'S	THERMOSTAT	6.66
		FASTENAL CO	HOLE SAW, DRILL BIT	28.71
			6 TON BOTTLE JACK	14.72
			BOTTOM TAP, SPP TAPS	15.34
			BOTTOM TAPS	18.08
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
			SEWER DEPT UNIFORMS	43.73
			SEWER DEPT FLOOR MATS	3.78
		GB MAINTENANCE SUPPLY	PPT TOWELS, PINK PEARL	23.78
		HDR INC	PARK REHAB & STORM REPAIR	2,304.08
			ROCKWAY PUMP IMPROVEMENTS	20,845.03
		TALLMAN COMPANY	GALV ELL	7.24
			ADAPTER	1.25
		NORTHERN SAFETY CO INC	FLEXSHIELD 8 MIL NITRILE G	33.85
		O'REILLY AUTOMOTIVE STORES INC	WIPES	9.58
			DISCONNECT, BRAKE CLN	13.76
		CONSOLIDATED ELECTRICAL DISTR, INC	2P-240V-30A CB	64.65
		MARELLY	ZOLL AEDS	537.58
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCO	21.95
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	DEC FLOWS	38,392.93
		BUTLER SUPPLY CO	PVC	4.26
			THREADLESS HW CONN, COUP	118.72
		AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP RENEWAL	258.33
		PRECISION AUTO & TIRE SERVICE LLC	BATTERY #50	204.45
		ULINE	SOAP DISPENSERS	35.14
		EZARD'S	UTILITY LIGHTER	4.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CE BERRY JANITORIAL SERVICE	JANITORIAL SERV 01/04-01/1	83.10
			TOTAL:	63,629.54
Ambulance	Ambulance Fund	AIRGAS, INC	MEDICAL OXYGEN	27.80
		ARROW INTERNATIONAL INC	NEEDLES	625.00
			EZ-STABILIZER	96.08
		TARGETSOLUTIONS LEARNING LLC	CENTRELEARN LMS	659.45
		EA MEDICAL LLC	BINDER LIFTS	2,224.00
		NATIONAL PHARMACEUTICAL RETURNS INC	EXPIRED DRUGS DESTRUCTION	594.18
			EXPIRED DRUGS DESTRUCTION	145.00
		EZARD'S	CONNECTOR, PLUG	12.98
		STAPLES ADVANTAGE	TONER	125.10
			TOTAL:	4,509.59
Lee C. Fine Airport	Lee C. Fine Airpor	HANSON PROFESSIONAL SERVICES INC	TAXIWAY COST ANALYSIS	2,500.00
		MARELLY	ZOLL AEDS	1,612.75
		CRAWFORD, MURPHY & TILLY INC	LCF BOX HANGAR DEV	64.34
			TOTAL:	4,177.09
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GECRB	COFFEE, CREAMER, CUPS	40.82
		LAKE SUN LEADER 81525 & 1586450	TREE CLEARING BID	495.00
		MARELLY	ZOLL AEDS	1,612.75
		EZARD'S	PLEAT AIR FILTER	19.96
		CRAWFORD, MURPHY & TILLY INC	GG TREE CLEARING	3,021.11
			TOTAL:	5,189.64
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	ADMIN FEES PREWITTS TIF	1,722.50
			TOTAL:	1,722.50

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

10	General Fund	77,809.14
20	Transportation	2,224.61
30	Water Fund	3,782.31
35	Sewer Fund	63,629.54
40	Ambulance Fund	4,509.59
45	Lee C. Fine Airport Fund	4,177.09
47	Grand Glaize Airport Fund	5,189.64
60	TIF - Prewitt's Point	1,722.50

	GRAND TOTAL:	163,044.42

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



V/1004

Planning Dept: _____ 23
 Sewer Dept: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 1-25-16 Date Application Received: 1/26/16
 Name of Establishment: Wicked Willie's Sports Grill
 Mailing Address: 5384 Osage Beach Parkway
 Applicant Name: KG Restaurants LLC Chad Kautz
 (As it is to appear on license. If corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- Renewal Applications: Submit completed application only. (Background check and voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

Submission Date: January 25, 2016
Submitted By: Parks and Recreation Manager
Board Meeting Date: February 4, 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 plan for phase one of the Peanick Park Playground Enhancement Project which includes replacement of the age 2-5 equipment nearest the parking lot at Peanick Park. This project is scheduled to begin in the fall of 2016 once it is determined if the City will be awarded the Land and Water Conservation Fund grant in which the City is currently applying for.

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:

The Land and Water Conservation Fund grant application recommends a public meeting where alternatives are discussed regarding the proposed project. Phase one of the Peanick

Park Playground Enhancement Project proposes to completely replace the age 2-5 playground equipment with safe equipment as well as up-to-date safety surfacing which will provide ADA access. Currently the City does not offer up-to-date playground safety equipment at our 19-acre Peanick Park. Future phases include replacing the remaining playground equipment and surfacing with up-to-date safety and accessibility as well as adding multiple interactive detached pieces of equipment and shaded seating areas. Public and Board support of this project is vital as we move forward with this grant application. Notice of such public meeting has been given as requested by the grant application.

Staff will submit meeting minutes and comments with the grant application upon the completion of the public hearing.

City Administrator Comments and Recommendation

Concur with the Parks and Recreation Manager's recommendation.

Submission Date: January 25, 2016

Submitted By: Public Works Director

Board Meeting Date: February 4, 2016

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

Description of Item:

Bill 16-13 – Authorization to allow Mayor to execute Construction Contract OB16-003 for the Osage Beach Parkway and Barry Prewitt Improvements.

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 16.13.

Are there any deadlines associated with this action?

No. Staff would like to proceed in order to have the intersection done before Memorial Day

Budget Line / Source of Funds

20-00-773216 Hwy 54/OB Parkway

Comments and Recommendation of Department:

Bids were opened on January 22, 2016 for the Osage Beach Parkway and Barry Prewitt Improvements. The apparent low bidder is Stockman Construction Corp. There were three bidders for this project as shown on the attached bid tab.

Stockman Construction Corp. bid was \$668,824.91. The budgeted amount for this project was \$750,000. We have done work with Stockman in the recent past with good results.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

EXHIBIT A

BID FORM

STOCKMAN CONST. CORP.
2021 IDLEWOOD RD.
JEFFERSON CITY, MO 65109

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, Supplemental 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 re-handling 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. <u>1</u>	Dated <u>12-23-15</u>
No. <u>2</u>	Dated <u>1-14-16</u>

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

Item Number	Description	Qty	Unit	Unit Price	Extension
NON-PARTICIPATING ITEMS FOR FEDERAL FUND REIMBURSEMENT					
01800.01	FORCE ACCOUNT	L.S.	1	\$7,500.00	\$7,500.00
02096.01	MOBILIZATION	L.S.	1	413,000.-	413,000.-
02097.01	TRAFFIC CONTROL PLAN	L.S.	1	30,400.-	30,400.-
02316.01	SUBGRADE PREPARATION	S.Y.	8,652	4.52	38,934.00
02370.01	SILT FENCE	L.F.	1,734	4.-	6,936.-
02370.02	SEDIMENTATION CONTROL TRAP	EACH	32	90.-	2,880.-
02511.01	ADJUST WATER VALVE TO GRADE	EACH	2	110.-	220.-
02612.01	12" CORRUGATED METAL PIPE CULVERT	L.F.	34	80.-	2,720.-
02612.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	53	98.-	5,194.-
02612.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	31	102.-	3,162.-
02612.04	TYPE B PIPE COLLAR	EACH	2	1,000.-	2,000.-
02632.01	48" GRATED INLET BASE, UNTRAPPED	EACH	3	400.-	1,200.-
02632.02	60" GRATED INLET BASE, UNTRAPPED	EACH	1	4,450.-	4,450.-
02632.03	48" GRATED INLET RISER (4' AND OVER)	L.F.	0.5	125.-	62.50
02632.04	60" GRATED INLET RISER (4' AND OVER)	L.F.	1.5	125.-	187.50
02740.01	1.75" BITUMINOUS PAVEMENT (SP-125C)	TONS	479	108.-	51,732.-
02740.02	2" BITUMINOUS BASE (SP-250)	TONS	538	108.-	58,104.-
02740.03	TACK LIQUID ASPHALT	GAL	228	3.-	684.-
02740.05	COLD MILLING BITUMINOUS PAVEMENT	S.Y.	4,311	5.30	22,848.30
02745.01	7.5" PCCP CONCRETE	S.Y.	177.8	96.-	17,068.80
02745.02	9.5" PCCP CONCRETE	S.Y.	66.3	98.50	6,530.55
02745.03	CONCRETE APPROACH PAVEMENT (TREE/LAWN AT BACK OF CURB) (W / WWF REINFORCEMENT)	S.Y.	80.9	92.-	7,442.80
02745.04	CONCRETE APPROACH PAVEMENT (SIDEWALK AT BACK OF CURB) (W / WWF REINFORCEMENT)	S.Y.	39.1	99.-	3,870.90
02778.01	CONCRETE CURB & GUTTER, TYPE B	L.F.	154	36.25	5,582.50
02778.02	CONCRETE CURB, TYPE S	L.F.	620	50.25	31,155.-
02778.03	CONCRETE SIDEWALK (W / WWF REINFORCEMENT)	S.Y.	1,867.1	65.10	121,548.21
02778.04	6-INCH STAMPED COLORED CONCRETE (W / WWF REINFORCEMENT)	S.Y.	231.7	100.-	23,170.-
02778.05	TRUNCATED DOMES	S.F.	232	24.-	5,568.-
02780.01	GUARDRAIL TYPE A	L.F.	963	19.20	19,067.40
02780.02	END ANCHOR SECTION	EACH	1	975.-	975.-
02780.03	CRASHWORTHY END TERMINAL	EACH	1	2,380.-	2,380.-
02831.01	MODULAR BLOCK RETAINING WALL	S.F.	637	45.-	28,665.-
02835.01	WHITE 4" PAVEMENT MARKING PAINT	L.F.	845	1.60	1,352.-
02835.02	YELLOW 4" PAVEMENT MARKING PAINT	L.F.	1,618	1.60	2,588.80
02835.03	WHITE 12" PAVEMENT MARKING PAINT (CROSSWALK & CHANNELIZING)	L.F.	782	5.-	3,910.-
02835.04	YELLOW 12" PAVEMENT MARKING PAINT	L.F.	42	5.-	210.-
02835.05	WHITE PAVEMENT MARKINGS (STOP BAR, CHEVRON, & CROSSWALK BLOCKS)	S.F.	463	5.-	2,315.-
02835.06	WHITE PAVEMENT MARKING (YIELD)	EACH	23	10.00	230.-
02835.07	WHITE PAVEMENT MARKING (TURN ARROW)	EACH	10	105.-	1,050.-
02840.01	PERMANENT SIGNING	S.F.	60	47.40	2,844.00
02911.01	SEEDING AND MULCHING	S.Y.	1,047	4.15	4,345.55
16125.02	PULL BOX, PREFORMED CLASS 1	EACH	2	1,010.-	2,020.-
16125.03	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EACH	8	740.-	5,920.-

pk
48,000.-

OSAGE BEACH PARKWAY INTERSECTION AND SIDEWALK IMPROVEMENTS – CITY OF OSAGE BEACH, MISSOURI

Item Number	Description	Qty	Unit	Unit Price	Extension
NON-PARTICIPATING ITEMS FOR FEDERAL FUND REIMBURSEMENT (Cont'd)					
16125.04	DETECTOR, PEDESTRIAN PUSH BUTTON, FREEZEPROOF	EACH	8	675.-	5400.-
16125.01	CONDUIT, 2 IN. RIGID, IN TRENCH	L.F.	58	8.50	493.-
16125.05	CONDUIT, 3 IN. RIGID, IN TRENCH	L.F.	144	9.60	1382.40
16125.06	CONDUIT, 3 IN. RIGID, PUSHED	L.F.	51	27.60	1407.60
16125.07	CABLE, 16 AWG 2 CONDUCTOR	L.F.	1,806	.80	1444.80
16125.08	CABLE, 16 AWG 5 CONDUCTOR	L.F.	1,814	1.00	1814.-
16125.09	SIGNAL BASE, TYPE C	C.Y.	3.5	2020.-	7070.-
16125.10	PEDESTRIAN DETECTOR POST, 8' TOP MOUNT	EACH	8	872.-	6976.-
16125.11	VIDEO DETECTION SYSTEM	L.S.	1	25000.-	25000.-
16200.01	CONTRACTOR FURNISHED STAKING	L.S.	1	20000.-	20000.-
Subtotal: Non-Participating Items					
TOTAL OF ALL ITEMS:					668,824.91

Bid In writing: Six hundred sixty eight thousand
eight hundred twenty four. 91

OSAGE BEACH PARKWAY INTERSECTION AND SIDEWALK IMPROVEMENTS - CITY OF OSAGE BEACH, MISSOURI

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 therefore 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 11:00 Am this 22 day of 1, 2016.

LICENSE or CERTIFICATE NUMBER, if applicable 00946

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____ Doing Business As
Signature and Title

Name of Firm

Business Address of Bidder: _____

Telephone No. _____

OSAGE BEACH PARKWAY INTERSECTION AND SIDEWALK IMPROVEMENTS - CITY OF OSAGE BEACH, MISSOURI

IF A PARTNERSHIP:

Name of Partnership

Member of Firm

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

Stockman Construction Corp.

Name of Corporation

By

Darrell A. Kolb President

Signature & Title

ATTEST:

Denice M. Burks

(CORPORATE SEAL)

Business Address of Bidder:

2021 Edgewood Rd.
Jefferson City MO 65109

Telephone No. 573 635 1316

If Bidder is a Corporation, supply the following information:

State in which Incorporated: MO

Name and Address of its: President Darrell A. Kolb 6616 Kolb Ln
J.C., MO 65101

Secretary Denice M. Burks 1206 Mehmet Pl
J.C., MO 65101

City of Osage Beach, Missouri
 Osage Beach Pkwy & Barry Prewitt
 Project # OB16-003

Bid Opening January 22, 2016				Engineers Estimate		Stockman Construction Corp Jefferson City, MO		B & P Patterson, LLC Linn, MO		Sam Gaines Construction, Inc New Bloomfield, MO	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1800.01	FORCE ACCOUNT	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
2096.01	MOBILIZATION	L.S.	1	\$ 23,239.64	\$ 23,239.64	\$ 48,000.00	\$ 48,000.00	\$ 45,000.00	\$ 45,000.00	\$ 28,350.00	\$ 28,350.00
2097.01	TRAFFIC CONTROL PLAN	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 30,400.00	\$ 30,400.00	\$ 24,700.00	\$ 24,700.00	\$ 20,470.00	\$ 20,470.00
2318.01	SUBGRADE PREPARATION	S.Y.	8,652	\$ 10.50	\$ 90,846.00	\$ 4.50	\$ 38,934.00	\$ 10.00	\$ 86,520.00	\$ 17.00	\$ 147,084.00
2370.01	SILT FENCE	L.F.	1,734	\$ 2.50	\$ 4,335.00	\$ 4.00	\$ 6,936.00	\$ 3.50	\$ 6,069.00	\$ 3.00	\$ 5,202.00
2370.02	SEDIMENTATION CONTROL TRAP	EACH	32	\$ 225.00	\$ 7,200.00	\$ 90.00	\$ 2,880.00	\$ 250.00	\$ 8,000.00	\$ 200.00	\$ 6,400.00
2511.01	ADJUST WATER VALVE TO GRADE	EACH	2	\$ 275.00	\$ 550.00	\$ 110.00	\$ 220.00	\$ 80.00	\$ 160.00	\$ 1,000.00	\$ 2,000.00
2612.01	12" CORRUGATED METAL PIPE CULVERT	L.F.	34	\$ 35.00	\$ 1,190.00	\$ 80.00	\$ 2,720.00	\$ 73.25	\$ 2,490.50	\$ 75.00	\$ 2,550.00
2612.02	18" CORRUGATED METAL PIPE CULVERT	L.F.	53	\$ 40.00	\$ 2,120.00	\$ 98.00	\$ 5,194.00	\$ 77.00	\$ 4,081.00	\$ 75.00	\$ 3,975.00
2612.03	24" CORRUGATED METAL PIPE CULVERT	L.F.	31	\$ 50.00	\$ 1,550.00	\$ 102.00	\$ 3,162.00	\$ 88.00	\$ 2,728.00	\$ 100.00	\$ 3,100.00
2612.04	TYPE B PIPE COLLAR	EACH	2	\$ 850.00	\$ 1,700.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00
2632.01	48" GRATED INLET BASE, UNTRAPPED	EACH	3	\$ 2,400.00	\$ 7,200.00	\$ 4,000.00	\$ 12,000.00	\$ 2,800.00	\$ 8,400.00	\$ 5,000.00	\$ 15,000.00
2632.02	60" GRATED INLET BASE, UNTRAPPED	EACH	1	\$ 2,800.00	\$ 2,800.00	\$ 4,450.00	\$ 4,450.00	\$ 3,200.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00
2632.03	48" GRATED INLET RISER (4' AND OVER)	L.F.	0.5	\$ 250.00	\$ 125.00	\$ 125.00	\$ 62.50	\$ 1,200.00	\$ 600.00	\$ 3,000.00	\$ 1,500.00
2632.04	60" GRATED INLET RISER (4' AND OVER)	L.F.	1.5	\$ 300.00	\$ 450.00	\$ 125.00	\$ 187.50	\$ 800.00	\$ 900.00	\$ 200.00	\$ 300.00
2740.01	1.75" BITUMINOUS PAVEMENT (SP-125C)	TONS	479	\$ 90.00	\$ 43,110.00	\$ 108.00	\$ 51,732.00	\$ 112.00	\$ 53,648.00	\$ 98.13	\$ 47,483.27
2740.02	2" BITUMINOUS BASE (SP-250)	TONS	538	\$ 81.00	\$ 43,578.00	\$ 108.00	\$ 58,104.00	\$ 112.00	\$ 60,256.00	\$ 98.99	\$ 53,256.62
2740.03	TACK LIQUID ASPHALT	GAL	228	\$ 2.85	\$ 649.80	\$ 3.00	\$ 684.00	\$ 3.25	\$ 741.00	\$ 2.88	\$ 656.64
2740.05	COLD MILLING BITUMINOUS PAVEMENT	S.Y.	4,311	\$ 1.03	\$ 4,440.33	\$ 5.30	\$ 22,848.30	\$ 5.40	\$ 23,279.40	\$ 4.80	\$ 20,692.80
2745.01	7.5" PCCP CONCRETE	S.Y.	177.8	\$ 75.00	\$ 13,335.00	\$ 98.00	\$ 17,068.80	\$ 81.50	\$ 14,490.70	\$ 60.00	\$ 10,668.00
2745.02	9.5" PCCP CONCRETE	S.Y.	66.3	\$ 85.00	\$ 5,635.50	\$ 98.50	\$ 6,530.55	\$ 132.00	\$ 8,751.60	\$ 65.00	\$ 4,309.50
2745.03	CONCRETE APPROACH PAVEMENT (TREE/LAWN AT BACK OF CURB)(WWW/F REINFORCEMENT)	S.Y.	80.9	\$ 80.00	\$ 6,472.00	\$ 92.00	\$ 7,442.80	\$ 110.00	\$ 8,899.00	\$ 85.00	\$ 6,876.50
2745.04	CONCRETE APPROACH PAVEMENT (SIDEWALK AT BACK OF CURB)(WWW/F REINFORCEMENT)	S.Y.	39.1	\$ 48.50	\$ 1,896.35	\$ 99.00	\$ 3,870.90	\$ 110.00	\$ 4,301.00	\$ 85.00	\$ 3,323.50
2778.01	CONCRETE CURB & GUTTER, TYPE B	L.F.	154	\$ 17.50	\$ 2,695.00	\$ 36.25	\$ 5,582.50	\$ 40.00	\$ 6,160.00	\$ 40.00	\$ 6,160.00
2778.02	CONCRETE CURB, TYPE S	L.F.	620	\$ 28.00	\$ 17,360.00	\$ 50.25	\$ 31,155.00	\$ 47.00	\$ 29,140.00	\$ 45.00	\$ 27,900.00
2778.03	CONCRETE SIDEWALK (WWW/F REINFORCEMENT)	S.Y.	1,867.10	\$ 32.00	\$ 59,747.20	\$ 65.10	\$ 121,548.21	\$ 48.00	\$ 89,620.80	\$ 56.50	\$ 105,491.15
2778.04	6-INCH STAMPED COLORED CONCRETE (WWW/F REINFORCEMENT)	S.Y.	231.7	\$ 120.00	\$ 27,804.00	\$ 100.00	\$ 23,170.00	\$ 125.00	\$ 28,962.50	\$ 90.00	\$ 20,853.00
2778.05	TRUNCATED DOMES	S.F.	232	\$ 45.00	\$ 10,440.00	\$ 24.00	\$ 5,568.00	\$ 30.00	\$ 6,960.00	\$ 25.00	\$ 5,800.00
2780.01	GUARDRAIL, TYPE A	L.F.	963	\$ 30.00	\$ 28,890.00	\$ 19.80	\$ 19,067.40	\$ 23.00	\$ 22,149.00	\$ 18.00	\$ 17,334.00
2780.02	END ANCHOR SECTION	EACH	1	\$ 1,400.00	\$ 1,400.00	\$ 975.00	\$ 975.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00
2780.03	CRASHWORTHY END TERMINAL	EACH	1	\$ 2,600.00	\$ 2,600.00	\$ 2,380.00	\$ 2,380.00	\$ 2,775.00	\$ 2,775.00	\$ 22,000.00	\$ 22,000.00
2831.01	MODULAR BLOCK RETAINING WALL	S.F.	637	\$ 30.00	\$ 19,110.00	\$ 45.00	\$ 28,665.00	\$ 57.00	\$ 36,309.00	\$ 30.00	\$ 19,110.00
2835.01	WHITE 4" PAVEMENT MARKING PAINT	L.F.	845	\$ 0.75	\$ 633.75	\$ 1.60	\$ 1,352.00	\$ 2.00	\$ 1,690.00	\$ 1.45	\$ 1,225.25
2835.02	YELLOW 4" PAVEMENT MARKING PAINT	L.F.	1,618	\$ 0.75	\$ 1,213.50	\$ 1.60	\$ 2,588.80	\$ 2.00	\$ 3,236.00	\$ 1.45	\$ 2,346.10
2835.03	WHITE 12" PAVEMENT MARKING PAINT (CROSSWALK & CHANNELIZING)	L.F.	782	\$ 2.25	\$ 1,759.50	\$ 5.00	\$ 3,910.00	\$ 5.00	\$ 3,910.00	\$ 4.45	\$ 3,479.90
2835.04	YELLOW 12" PAVEMENT MARKING PAINT	L.F.	42	\$ 4.50	\$ 189.00	\$ 5.00	\$ 210.00	\$ 5.00	\$ 210.00	\$ 4.45	\$ 186.90
2835.05	WHITE PAVEMENT MARKINGS (STOP BAR, CHEVRON, & CROSSWALK BLOCKS)	S.F.	463	\$ 2.75	\$ 1,273.25	\$ 5.00	\$ 2,315.00	\$ 5.00	\$ 2,315.00	\$ 4.45	\$ 2,060.35
2835.06	WHITE PAVEMENT MARKING (YIELD)	EACH	23	\$ 100.00	\$ 2,300.00	\$ 10.60	\$ 243.80	\$ 10.70	\$ 246.10	\$ 9.50	\$ 218.50
2835.07	WHITE PAVEMENT MARKING (TURN ARROW)	EACH	10	\$ 100.00	\$ 1,000.00	\$ 105.00	\$ 1,050.00	\$ 107.00	\$ 1,070.00	\$ 95.00	\$ 950.00
2840.01	PERMANENT SIGNING	S.F.	60	\$ 65.00	\$ 3,900.00	\$ 47.40	\$ 2,844.00	\$ 48.00	\$ 2,880.00	\$ 42.50	\$ 2,550.00
2911.01	SEEDING AND MULCHING	S.Y.	1,047	\$ 2.00	\$ 2,094.00	\$ 4.15	\$ 4,345.05	\$ 2.80	\$ 2,931.60	\$ 4.75	\$ 4,973.25
16125.02	PULL BOX, PREFORMED CLASS 1	EACH	2	\$ 790.00	\$ 1,580.00	\$ 1,010.00	\$ 2,020.00	\$ 1,100.00	\$ 2,200.00	\$ 950.00	\$ 1,900.00
16125.03	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EACH	8	\$ 800.00	\$ 6,400.00	\$ 740.00	\$ 5,920.00	\$ 785.00	\$ 6,280.00	\$ 698.00	\$ 5,568.00
16125.04	DETECTOR, PEDESTRIAN PUSH BUTTON, FREEZEPROOF	EACH	8	\$ 400.00	\$ 3,200.00	\$ 675.00	\$ 5,400.00	\$ 712.00	\$ 5,696.00	\$ 634.00	\$ 5,072.00
16125.01	CONDUIT, 2 IN. RIGID, IN TRENCH	L.F.	58	\$ 15.00	\$ 870.00	\$ 8.50	\$ 493.00	\$ 9.00	\$ 522.00	\$ 8.00	\$ 464.00
16125.05	CONDUIT, 3 IN. RIGID, IN TRENCH	L.F.	144	\$ 18.00	\$ 2,592.00	\$ 9.60	\$ 1,382.40	\$ 10.10	\$ 1,454.40	\$ 9.00	\$ 1,296.00
16125.06	CONDUIT, 3 IN. RIGID, PUSHED	L.F.	51	\$ 25.00	\$ 1,275.00	\$ 27.60	\$ 1,407.60	\$ 29.20	\$ 1,489.20	\$ 26.00	\$ 1,326.00
16125.07	CABLE, 16 AWG 2 CONDUCTOR	L.F.	1,806	\$ 1.30	\$ 2,347.80	\$ 0.80	\$ 1,444.80	\$ 1.00	\$ 1,806.00	\$ 0.75	\$ 1,354.50
16125.08	CABLE, 16 AWG 5 CONDUCTOR	L.F.	1,814	\$ 1.50	\$ 2,721.00	\$ 1.00	\$ 1,814.00	\$ 1.10	\$ 1,995.40	\$ 0.95	\$ 1,723.30
16125.09	BASE, TYPE C	C.Y.	3.5	\$ 1,500.00	\$ 5,250.00	\$ 2,020.00	\$ 7,070.00	\$ 2,200.00	\$ 7,700.00	\$ 1,890.00	\$ 6,615.00
16125.10	PEDESTRIAN DETECTOR POST, 8" TOP MOUNT	EACH	8	\$ 5,000.00	\$ 40,000.00	\$ 872.00	\$ 6,976.00	\$ 920.00	\$ 7,360.00	\$ 820.00	\$ 6,560.00
16125.11	VIDEO DETECTION SYSTEM	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	\$ 24,000.00
16200.01	CONTRACTOR FURNISHED STAKING	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 6,700.00	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00
				TOTAL OF ALL ITEMS:	\$ 563,067.62	TOTAL OF ALL ITEMS	\$ 668,824.91	TOTAL OF ALL ITEMS	\$ 687,483.20	TOTAL OF ALL ITEMS	\$ 704,115.03

Submission Date: February 2, 2016
Submitted By: Public Works Director
Board Meeting Date: February 4, 2016

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

Description of Item:

Bill 16-14 – Authorization to allow Mayor to execute Construction Contract OB16-007 for the Grand Glaize – Osage Beach Airport Tree Clearing

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 16.14

Are there any deadlines associated with this action?

Certain trees have to be taken out before a time near March 31 for the Indian, Grey, and Northern Long Eared Bat Requirements

Budget Line / Source of Funds

47-00-774128 Airport Capital

Comments and Recommendation of Department:

Bids were opened on January 28, 2016 for the Grand Glaize – Osage Beach Airport Tree Clearing. Our consultant, CMT recommends awarding to the Young General Contracting. Young General Contracting was the lowest bidder as shown on the attached bid Tabulation with a bid amount of \$163,438.00.

If this project is approved, there is a budget amendment to follow this. This project was anticipated to start in 2015 and so we need to carryover money from the 2015 budget.

MoDOT will be issuing a supplemental grant agreement to cover this project, which will be at a future Board of Aldermen Meeting. We will be getting reimbursed for this project in the amount of 90% of the costs. The City's costs for this work will be \$16,343.80.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-14

ORDINANCE NO. 16.14

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH YOUNG'S GENERAL CONTRACTING, INC. FOR THE GRAND GLAIZE OSAGE BEACH AIRPORT TREE CLEARING 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 Young's General Contracting, 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 one hundred sixty three thousand four hundred thirty eight and 00/100 dollars (\$163,438.00).

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. 16.14 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. 16.14.

Date
ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

EXHIBIT A

PROPOSAL FORM
THE CITY OF OSAGE BEACH, MISSOURI
 State Block Grant Project No. 15-045A-1

TO: Public Works Director or City Clerk

The undersigned, in compliance with the request for bids for construction of the following Project:

TREE CLEARING & GRUBBING

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

BASE BID							
BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
1	MO-100	Mobilization	1 Lump Sum	14,285	00	14,285	00
2	P-151	Clearing & Grubbing (Area 1)	0.7 Acres	3,775	00	2,642	50
3	P-151	Clearing & Grubbing (Area 2)	0.1 Acres	35,715	00	3,571	50
4	P-151	Clearing & Grubbing (Area 3)	12.6 Acres	2,430	00	30,618	00
5	P-151	Clearing & Grubbing (Area 4)	0.1 Acres	35,715	00	3,571	50
6	MO-156	Silt Fence	7,000 LF		4 65	32,550	00
7	MO-901	Airport Seeding	13.5 Acres	1,575	00	21,262	50
8	MO-908	Airport Mulching	13.5 Acres	1,575	00	21,262	50
TOTAL BID (Base Bid)						129,763	50

← changed (KJ)
 ← changed (KJ)
 ← changed (KJ)

ADDITIVE ALTERNATE #1							
BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
9	P-151	Fenceline Clearing	7,000 LF	1	93	13,510	00
TOTAL BID (Alt. #1)						13,510	00

ADDITIVE ALTERNATE #2							
BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
10	P-151	Brush Clearing	3.0 Acres	3,571	50	10,714	50
11	MO-901	Airport Seeding	3.0 Acres	1,575	00	4,725	00
12	MO-908	Airport Mulching	3.0 Acres	1,575	00	4,725	00
TOTAL BID (Alt. #2)						20,164	50

ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the General Provisions. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the form of a certified check, cashier's check or bid bond in the amount of 5% of the bid price. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids.
- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice of award for a period not to exceed sixty (60) calendar days from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract within thirty (30) days of the notice of award, and furthermore, and provide executed payment and performance bonds within fifteen (15) days from the date of contract execution. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within sixty (60) Calendar days from the commencement date specified in the Notice to Proceed.
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance, the Contractor shall pay the non-penal amount of \$750.00 (Seven Hundred Fifty Dollars) per Calendar day as a liquidated damage to the OWNER.

**THIS EXECUTED PROPOSAL FORM MUST BE SUBMITTED
IN THE ORIGINAL BOUND PROJECT MANUAL.**

SIGNATURE OF BIDDER

The undersigned states that the correct LEGAL NAME AND ADDRESS of (1) the individual bidder, (2) each partner or joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention to bind themselves to become responsible and sole bidder) they are the agent of, and they are signing and executing this (as indicated in the proper spaces below) as the bid of a

() sole individual () partnership () joint venture

corporation, incorporated under the laws of state of Missouri

Executed by bidder this 28th day of January 2016

Name of individual,
all partners
or joint venturers:

Dennis Young
Kevin Young
Kyle Young

Address of each:

3410 Marble Hill Rd. Poplar Bluff, MO 63901
3747 Wilcox Rd. Poplar Bluff, MO 63901
2955 Karmen Ln. Poplar Bluff, MO 63901

doing business under the name of:

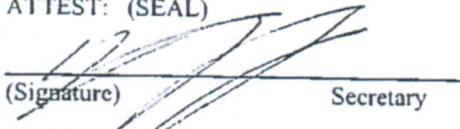
Address of principal place of business in
Missouri:

(If using a fictitious name, show this name
above in addition to legal names)

Youngs General Contracting Inc.
(If a corporation, show its name above)

5100 HWY PP
Poplar Bluff, MO 63901

ATTEST: (SEAL)


(Signature) _____ Secretary
Kyle Young
Please print name


(Signature) _____ Treasurer
(Title)
Kevin Young
Please print name

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual partners, joint ventures, or corporation, with the legal address shown, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under



February 1, 2016

Mr. Nick Edelman, P.E.
Public Works Director
City of Osage Beach, Missouri
5757 Chapel Drive
Osage Beach, MO 65065

Re : *Grand Glaize – Osage Beach Airport
Tree Clearing
State Project No. 15-045A-1
CMT Project Number: 15486-01-00*

Recommendation to Award

Dear Mr. Edelman,

We have reviewed the information on the bids received on January 28, 2016 for the above referenced project. Based upon our review of the bid proposals, the lowest responsible bidder is:

Young's General Contracting, Inc.
5100 Highway PP
Poplar Bluff, MO 63901

As of this date, Young's General Contracting, Inc. is not debarred, suspended, or otherwise ineligible to participate in a project funded with federal money. Therefore, based upon the Tabulation of Bids and the available budget, CMT recommends that the contract for the above referenced project, base bid plus all alternates, be awarded to Young's General Contracting, Inc. in the amount of \$163,438.00.

We are submitting with this letter the Tabulation of Bids, a review of the bidding process, and Bid Proposal from Young's General Contracting, Inc., along with a copy of their Bid Bond and the Sponsor Certification for Equipment/Construction Contracts. Please note that you will need to sign the sponsor certification before it is forwarded to MoDOT. Upon the City concurrence, please send these documents along with the enclosed cover letter to MoDOT for their formal review at the following address:

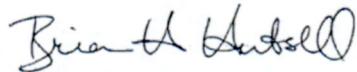
Via U.S. Mail
Mr. Andrew Hanks, P.E.
Missouri Department of Transportation
MoDOT Aviation Section
P.O. Box 270
Jefferson City, MO 65102

Via UPS/FedEx
Mr. Andrew Hanks, P.E.
Missouri Department of Transportation
MoDOT Aviation Section
105 West Capitol Ave.
Jefferson City, MO 65101

Mr. Nick Edelman.
February 1, 2016
Page 2 of 2

Once MoDOT gives their authorization to award, I will send you a copy of the Notice of Award that will need to be sent to the contractor. If you have any questions, do not hesitate to contact me at 314-571-9077 or by e-mail at bhutsell@cmtengr.com. I am also e-mailing you an electronic copy of the letter for you to send to MoDOT in the event that you would like to make changes.

Sincerely,
CRAWFORD, MURPHY & TILLY, INC.



Brian Hutsell, P.E.
Project Engineer

Enclosures: Cover Letter, Tabulation of Bids, Bid Proposal from Young's General Contracting, Inc., Bid Bond, Sponsor Certification for Equipment/Construction Contracts

CC: Mr. Andrew Hanks, P.E. – MoDOT Aviation (PDF copy)

GRAND GLAIZE - OSAGE BEACH AIRPORT
TREE CLEARING & GRUBBING

STATE PROJECT NO. 15-045A-1

JANUARY 28, 2016 BID TABULATION - PAGE 1 OF 2



PREPARED BY

BASE BID	ITEM #	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S OPINION			Young General Contracting Poplar Bluff, MO			CSD Environmental Services Springfield, IL			Midwest Construction Services & Products Des Moines, MO			Moon Construction Tipton, MO		
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	
	MO-100-4.1	MOBILIZATION	LS	1	\$ 19,100.00	\$ 19,100.00	\$ 14,285.00	\$ 14,285.00	\$ 19,360.00	\$ 19,360.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00					
	P-151-4.1	CLEARING & GRUBBING (AREA 1)	AC	0.7	\$ 4,800.00	\$ 3,360.00	\$ 3,775.00	\$ 2,642.50	\$ 2,642.67	\$ 1,925.07	\$ 2,642.67	\$ 7,500.00	\$ 5,250.00	\$ 8,310.00	\$ 5,817.00				
	P-151-4.2	CLEARING & GRUBBING (AREA 2)	AC	0.1	\$ 4,800.00	\$ 480.00	\$ 35,715.00	\$ 3,571.50	\$ 1,192.58	\$ 1,192.58	\$ 7,500.00	\$ 750.00	\$ 8,310.00	\$ 831.00	\$ 831.00				
	P-151-4.3	CLEARING & GRUBBING (AREA 3)	AC	12.6	\$ 4,800.00	\$ 60,480.00	\$ 2,430.00	\$ 30,615.00	\$ 3,367.90	\$ 42,435.54	\$ 7,500.00	\$ 94,500.00	\$ 8,310.00	\$ 104,796.00					
	P-151-4.4	CLEARING & GRUBBING (AREA 4)	AC	0.1	\$ 4,800.00	\$ 480.00	\$ 35,715.00	\$ 3,571.50	\$ 1,192.58	\$ 1,192.58	\$ 7,500.00	\$ 750.00	\$ 8,310.00	\$ 831.00					
	MO-156-5.1	SILT FENCE	LF	7,000	\$ 4.00	\$ 28,000.00	\$ 4.65	\$ 32,550.00	\$ 3.36	\$ 23,520.00	\$ 1.75	\$ 12,250.00	\$ 2.85	\$ 19,950.00					
	MO-901-5.1	AIRPORT SEEDING	AC	13.5	\$ 1,000.00	\$ 13,500.00	\$ 1,575.00	\$ 21,262.50	\$ 990.00	\$ 13,365.00	\$ 1,000.00	\$ 13,500.00	\$ 900.00	\$ 12,150.00					
	MO-908-5.1	AIRPORT MULCHING	AC	13.5	\$ 1,000.00	\$ 13,500.00	\$ 1,575.00	\$ 21,262.50	\$ 990.00	\$ 13,365.00	\$ 1,000.00	\$ 13,500.00	\$ 900.00	\$ 12,150.00					
						SUBTOTAL = \$ 138,900.00		SUBTOTAL = \$ 129,763.50		SUBTOTAL = \$ 122,776.67		SUBTOTAL = \$ 155,600.00		SUBTOTAL = \$ 181,435.00					

ALTERNATE #1	ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
	P-151-4.5	FENCELINE CLEARING	LF	7,000	\$ 8.50	\$ 59,500.00	\$ 1.93	\$ 13,510.00	\$ 4.35	\$ 30,450.00	\$ 1.25	\$ 8,750.00	\$ 1.00	\$ 7,000.00
						SUBTOTAL = \$ 59,500.00		SUBTOTAL = \$ 13,510.00		SUBTOTAL = \$ 30,450.00		SUBTOTAL = \$ 8,750.00		SUBTOTAL = \$ 7,000.00

ALTERNATE #2	ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST								
	P-151-4.6	BRUSH CLEARING	AC	3.0	\$ 1,500.00	\$ 4,500.00	\$ 3,571.50	\$ 10,714.50	\$ 3,367.90	\$ 10,103.70	\$ 4,000.00	\$ 12,000.00	\$ 2,000.00	\$ 6,000.00
	MO-901-5.1	AIRPORT SEEDING	AC	3.0	\$ 1,200.00	\$ 3,600.00	\$ 1,575.00	\$ 4,725.00	\$ 990.00	\$ 2,970.00	\$ 850.00	\$ 2,550.00	\$ 900.00	\$ 2,700.00
	MO-908-5.1	AIRPORT MULCHING	AC	3.0	\$ 1,200.00	\$ 3,600.00	\$ 1,575.00	\$ 4,725.00	\$ 990.00	\$ 2,970.00	\$ 850.00	\$ 2,550.00	\$ 900.00	\$ 2,700.00
						SUBTOTAL = \$ 11,700.00		SUBTOTAL = \$ 20,164.50		SUBTOTAL = \$ 16,043.70		SUBTOTAL = \$ 17,900.00		SUBTOTAL = \$ 11,400.00

	ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST								
		ENGINEERING - DESIGN PHASE	CPFF	1	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00
		ENGINEERING - CONSTRUCTION PHASE (ESTIMATED)	CPFF	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
						SUBTOTAL = \$ 15,350.00								
						TOTAL = \$ 225,450.00		TOTAL = \$ 178,786.00		TOTAL = \$ 194,923.37		TOTAL = \$ 197,300.00		TOTAL = \$ 215,165.00

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Options of price construction work are the responsibility of the Contractor. The Engineer cannot be held responsible for any errors or omissions in the bid tabulation. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from the opinion of probable costs.

I hereby certify that the bid tabulation herein was prepared by me or under my direct supervision. The individual contractor Unit Bid Prices and Bid Amounts are the actual prices and amounts placed on the Proposal Form.

By: *Brian C. Tilly*
Brian C. Tilly, P.E. - Crawford, Murphy & Tilly, Inc.

DBE (10% GOAL)
DBE Good Faith Effort
Buy American
Bid Bond
Statement of Qualifications/Approved Prime
E-Verify
Signature and Attest

18%
N/A
X
X
X
X
X
X

38%
N/A
All Checked
Check
X
Signed, No Attach
X

100%
N/A
None
Email
None

13.62%
N/A
Both
X
SOQ
Partial Attach
No Attest

Submission Date: February 2, 2016
Submitted By: Public Works Director
Board Meeting Date: February 4, 2016

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

Description of Item:

Bill 16.15 – Budget Amendment for Grand Glaize Airport Capital, Account 47-00-774128.

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 16.15.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

47-00-774128 Airport Capital

Comments and Recommendation of Department:

The Grand Glaize Tree Clearing Project was planned for part of FY2015 and FY2016. The construction of this project will be entirely in FY2016. This amendment will allocate funds that we thought were going to be spent in FY2015 to the FY2016 budget. We are requesting that an additional \$84,788 be allocated to this account. This will cover the construction and additional engineering costs.

This project is 90% reimbursable from MoDOT aviation. These funds come from the FAA.

The Public Works and Airport Departments recommend approval.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16.15

ORDINANCE NO.16.15

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
47-00-774128 Grand Glaize Airport Capital	\$94,000.00	\$178,788.00

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. 16.15 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. 16.15.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk