



**CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING**

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

TENTATIVE AGENDA

REGULAR MEETING
March 3, 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 02/18/16 (Page 01)
- Bills List (Page 13)
- Liquor License (Page 25)

UNFINISHED BUSINESS

NEW BUSINESS

- A. Public Hearing. Rezoning Case No. 386. Lake Investment Holding LLC (Page 59)

- B. Bill No. 16-22. Amendment to add Section 110.300; Expenditures for Community Promotions-Community Event Support. First and Second Readings (Page 26)
- C. Bill No. 16-23. Authorize Mayor to Execute Supplemental Agreement No. 1 to the Aviation Project Consultant Agreement with Crawford, Murphy & Tilly, Inc. for Construction Services for Grand Glaize Airport Tree Removal Project. First and Second Readings (Page 36)
- D. Bill No. 16-24. Authorize Mayor to Execute Amendment No. 1 to State Block Grant Agreement with Missouri Highways and Transportation Commission. First and Second Readings (Page 50)
- E. Bill No. 16-25. Zoning Map Amendment. Rezoning Case No. 386. First Reading (Page 63)
- F. Bid Award. Deicing Salt (Page 69)
- G. Bid Award. Water Line Parts (Page 73)
- G. Authorize Disposal of City's Surplus Property (Page 77)
- H. Bikefest Sponsorship Request (Page 81)

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.

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

February 18, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, February 18, 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 congratulated Officer Pete Leyva on being voted the Home Town Hero for the month of February on the KRMS contest. She also congratulated the Exchange and the Zoo along with Taz Bergerson, the owner of Go Fast Betty's in Osage Beach for their recognition by LOREDC on their businesses.

On the 9th, several of us were able to attend the 46th Annual Missouri Municipal League Legislative Conference in Jefferson City. Governor Nixon spoke about recent events affecting local officials. The President Pro-Tem of the Senate gave an overview of the 2016 session for the Missouri Senate. The new director for MoDOT, Patrick McKenna, discussed funding for the transportation system. He was well received. He is the third person from the state government that has mentioned public/private partnership since January. Mayor Lyons hoped this will be a viable option when we work on the west side.

Last Thursday, LOREDC had its annual meeting. The City has been a member of this group since its beginning in 2005 and City Administrator Jeana Woods represents the City at the monthly meetings. This year, Mrs. Woods produced the annual report that was distributed. The speaker was from the Department of Economic Development speaking on the new Rural Approach to Economic Development. The lake continues to have a lot of rural areas that need economic help.

This week, the Local Council of Governments met at City Hall on Tuesday. Bruce Mitchell representing SCORE was asking for support for their group. The 2016 Demographic Profile for the Lake of the Ozarks was distributed to Board members. This was prepared by the Council for LOREDC and it covers three counties.

Mayor Lyons announced that after the Council of Local Governments meeting, the Solid Waste District met to consider some changes in a grant due to change in the materials they would have to remove. We also had an update on legislative activities concerning the solid waste districts.

Later in the day, the Joint Sewer Board met at Lake Ozark for a monthly meeting. We continue to produce good quality effluent.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular

meeting held on February 4, 2016 and the bills list as submitted. Alderman Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons asked for unanimous consent to amend the agenda and hold Bill No. 15-57 dealing with the Arrowhead Centre Development from unfinished business until immediately after action is taken on Bill No. 16-16 which is the Arrowhead Centre TIF Redevelopment Agreement.

There were no objections expressed.

New Business.

Bill No. 16-16. AN ORDINANCE APPROVING THE TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF OSAGE BEACH, MISSOURI, AND ARROWHEAD DEVELOPMENT GROUP, LLC, FOR THE ARROWHEAD CENTER TAX INCREMENT FINANCING REDEVELOPMENT PLAN.

City Attorney Ed Rucker recommended approval of the first and second readings of Bill No. 16-16 to adopt the Tax Increment Financing Redevelopment Agreement between the City of Osage Beach and Arrowhead Development Group LLC.

David Bushek, from Gilmore Bell, explained that on July 16, 2015 the Board of Aldermen passed Bill 15-56 which approved the Arrowhead Center Tax Increment Financing Plan which was unanimously recommended for approval by the Osage Beach TIF Commission on June 24, 2015. This ordinance adopts a Redevelopment Agreement in accordance with that Plan.

This Agreement will redevelop the 226 acre site of the former Dogwood Hills Golf Course. It provides flexibility for the Developer with eight separate project areas for a mixed use development to be built over the next several years.

In summary, the Agreement provides for a TIF incentive to the developer to promote a \$386,731,340 project when all eight phases are completed. The total amount of the TIF reimbursement requested is \$55,835,595 which is 14.5% of the total project costs. One half (50%) of the new real estate and sales taxes generated by the development shall be passed through to the taxing districts.

The Agreement includes new provisions to encourage efficient development allowing the developer to recover unused reimbursable project costs from one completed project as part of a later project. In that way the developer is not punished for efficiently building the project and thus forfeiting the unused Reimbursable costs allowed on that project. This is a "Pay as You Go" agreement and the City will not be issuing debt to fund the reimbursable costs, and as a result the developer is at risk if the revenue for the project fails to perform adequately to pay off the reimbursable costs before the end of the plan. Interest is set at the prime rate plus 2% and is capped at ten per cent per year.

An additional section addresses employment performance levels and any change requested by the developer that exceeds 5% of the reimbursable projects cap will require a plan amendment approved by the TIF commission. The agreement provides a public participation/profit limit feature that mandates a maximum rate of return for the developer of sixteen percent (16%). If the average annual rate of return realized by the developer for the Project exceeds sixteen percent (16%), the

principal amount of TIF reimbursement will be reduced so that the developer's return is a maximum of 16% over the life of the TIF Plan.

The agreement contains protections for the Camdenton School district requiring 100% of the taxes collected on residential housing be paid to the taxing districts. Also, in the event the commercial property now intended as condominiums for senior housing has a student residing there, the district has the right to require all the TIF revenue on that property pass through to the taxing districts. The school district has a contractual right to enforce this provision.

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

Mayor Lyons presented the second and final reading of Bill No. 16-16 by title only. It was noted that Bill No. 16-16 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 16-16 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-16 and to pass same into ordinance: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker. "Nays": None. Bill No. 16-16 was passed and approved as Ordinance No. 16.16.

Unfinished Business.

Bill No. 15-57. AN ORDINANCE APPROVING REDEVELOPMENT PROJECT I FOR THE ARROWHEAD CENTRE TAX INCREMENT FINANCING PLAN AND ACTIVATING THE COLLECTION OF TAX INCREMENT FINANCING REVENUES THEREIN.

City Attorney Ed Rucker said deadlines are associated with the introduction of the ordinance. An ordinance to approve each redevelopment project must be introduced to the Board within 14 to 90 days following the TIF Commission hearing. The TIF Commission hearing concluded on June 24, 2015. The first reading of Bill 15.57 took place on July 16, 2015.

Mayor Lyons presented the second and final reading of Bill No. 15-57 by title only. It was noted that Bill No. 15-57 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 15-57 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 15-57 and to pass same into ordinance: "Ayes": Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt., "Nays": None. Bill No. 15-57 was passed and approved as Ordinance No. 15.57.

Bill No. 15-59. AN ORDINANCE APPROVING REDEVELOPMENT PROJECT III FOR THE ARROWHEAD CENTRE TAX INCREMENT FINANCING PLAN AND ACTIVATING THE COLLECTION OF TAX INCREMENT FINANCING REVENUES THEREIN.

Mayor Lyons announced that Bill No. 15-59 has been delayed at the request of developer Gary Mitchell.

New Business.

Bill No.16-17. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH KEN KAUFFMAN AND SONS EXCAVATING LLC FOR THE 2016 STORM DRAINAGE IMPROVEMENTS

Public Works Director Nick Edelman explained this project is for the reconstruction of the roadway and drainage structures on Azalea Court in Ozark Meadows and a junction box on Summit Circle. The plan is to complete the project before the summer season.

The following bids were received:

Show Me Asphalt	\$84,015.87
B & P Patterson LLC	\$80,243.00
Moon Construction	\$66,009.25
Travis Hodge Hauling LLC	\$78,658.00
APAC Missouri Inc.	\$68,398.55
Stockman Construction Corp	\$66,250.00
Ken Kauffman & Sons LLC	\$64,064.00

Public Works Director Nick Edelman recommended the bid be awarded to Ken Kauffman & Sons LLC the low bidder in the amount of \$64,064.00. Ken Kauffman and Sons Excavating have completed work for the City in the past with favorable results.

Mayor Lyons presented the first reading of Bill No. 16-17 by title only. It was noted that Bill No. 16-17 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-17 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. 16-17 by title only. It was noted that Bill No. 16-17 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 16-17 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-17 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Bethurem. Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 16-17 was passed and approved as Ordinance No. 16.17.

Bill No. 16-18. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 500.037 ADOPTING THE 2012 INTERNATIONAL BUILDING CODE TO PERMIT THE USE OF HORIZONTAL GUARDS OR RAILS ON RESIDENTIAL PREMISES

Bill 15-18 was introduced by Alderman Bethurem. He explained that the International Building Code has determined there is no evidence to prohibit the use of the ladder design and they nullified the code that prohibits its use.

Certain sections of the International Building Code pertaining to guard rails on decks in residential construction were distributed to the Board in the packet for their review.

Alderman Rucker said the general accepted policy for code revisions is to work with code enforcement in the lake area so that entities have the same code which is a benefit to builders and contractors. He said it is not required but it makes it easier. Building Official Ron White stated that he spoke with the building official in Camdenton and they have the same code as Osage Beach.

Alderman Rucker said the research he did in the 90's was that the ladder effect was not safe and he would rather the code remain as it is. Alderman Walker said the Board should do what most municipalities in Missouri have done and that is to amend the code. He added that extensive research has been done and it was determined the ladder effect was not a safety issue in residential construction.

Building Official White said this is the first time the code has been challenged by any architect, contractor or builder. He said in his professional opinion this is a safety issue and he did not recommend the code be amended. Mr. White added that horizontal rails have been prohibited in residential construction but not in commercial buildings.

Alderman Marose said there could be times when a child would climb but they could also put their head through the rail. It was noted that the spacing on vertical rails is four inches.

Mayor Lyons presented the first reading of Bill No. 16-18 by title only. It was noted that Bill No. 16-18 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-18 as presented. Alderman Marose seconded the motion which was voted on and passed with Alderman Rucker expressing a negative vote.

Bill No. 16-19. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COMMERCIAL AND RESTAURANT EQUIPMENT, INC. TO PROVIDE A WALK IN COOLER AND INSTALLATION OF SAME

Park and Recreation Manager explained that bids were with the following vendors responding:

Wally's Refrigeration	\$22,494.00
Storecraft Refrigeration	\$20,920.88
Walls HVAC Service	\$25,800.00
CARE Sales and Service	\$17,339.09
Ford Restaurant Supply	\$22,655.39

CARE submitted the low bid in the amount of \$17,339.09. The budgeted amount for this project was \$20,000 (10-10-774203). Three references were listed and all three were contacted with favorable results. The Parks and Recreation Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 16-19 by title only. It was noted that Bill No.16-19 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-19 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. 16-19 by title only. It was noted that Bill No. 16-19 has been available for public review. Alderman Schmitt moved to approve the second reading of Bill No. 16-19 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-19 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 16-19 was passed and approved as Ordinance No. 16.19.

Discussion of Insurance Requirements and Limits for Contractors and Other Third Party Agreements/Contracts.

City Administrator Jeana Woods invited Terry Norwood CEO of Midwest Public Risk to attend the meeting to answer questions regarding insurance requirements and limits. She added the City has many third party contracts and the policy has been they are analyzed on a case by case basis according to the guidelines provided by MPR and the amount of insurance coverage required has been based on the activity.

Mr. Norwood said there is a debate about insurance and if the amount of insurance coverage the City has been requiring is adequate. He said the City is always covered for anything the City is legally liable for. Requiring that the City be held harmless is always good and the question is whether the appropriate limits are being required to transfer the risk.

Mr. Norwood said that MPR’s approach is to balance the requirement for insurance with the vendors and contractors for the amount of risk. He said in 25 years he has seen only one loss associated with a vendor. Mr. Norwood said for cities under 10,000 in Missouri if an activity is called a festival, the entity has immunity. He recommended that a policy be developed rather than adopting an ordinance or resolution.

Mr. Norwood offered to create a policy specifically for Osage Beach and he thanked the Board for the opportunity to meet with them and he said he is grateful when elected officials are trying to protect the community.

Alderman Bethurem said the MPR requirements for third parties should be adopted. He added that he is comfortable with \$1million for general liability and if a contract is under \$30,000 then the amount should be less.

Alderman Olivarri suggested a document specific to Osage Beach be developed. Mr. Norwood said he believed it would be a working document but it would not be in ordinance form. Alderman Rucker said he would like guidelines and not an ordinance because in two years, it is possible the City could have a different insurance provider. He added that they should remember the City has sovereign immunity when determining insurance limits and contracts will cost more the higher limits that are required.

Mayor Lyons announced that staff will work with MPR on developing a policy.

Reject Bids for Park Entrance Sign.

Park and Recreation Manager Matt Vandervoort explained that the Park Department recently concluded an Invitation for Bid (IFB) process for the budgeted LED Entrance Sign at City Park. The IFB packet did not specify the requests for install to be included. Our original intent was to install in-house. Some vendors supplied install information and some did not. Upon reviewing the bids it was determined that many installed prices were reasonable; therefore, staff would like to rebid to include specifics on installation by the vendor.

The budgeted amount for this project is \$35,000 and \$4,220 has already been spent on the electric service.

The Parks and Recreation Department recommended approval.

Alderman Bethurem moved to reject all bids for the Park Entrance Sign as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Lift Station Pumps.

Public Works Director Nick Edelman said this purchase is to replace pumps, control panels and appurtenances for 22-4 (Bluff Drive), Prewitt Point, 30-01, and 30-06 lift stations. The City has standardized around ABS/Sulzer pumps. Municipal Equipment is the authorized manufacturer's representative for this area.

The account breakdown is as follows:

35-00-773114 Lift Station Improvements (22-4 - Bluff Drive)	\$62,583
35-00-773115 LS Prewitt Point	\$17,942
35-00-773191 30-06 LS and FM Upgrade (30-01 \$17,972 & 30-06 \$47,954)	\$65,896

During the budgeting and planning process, the work was planned to be performed by contractor. This work will be performed by Sewer Department staff and additional miscellaneous items will be required to complete the work which will be charged to their respective accounts. However, it is anticipated that the overall projects will be under budget.

Staff recommended the purchase be made from Municipal Equipment Company in the amount of \$145,421.

Alderman Bethurem moved to authorize the purchase of the pumps and parts in the amount of \$145,421 from Municipal Equipment. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Authorize Purchase of Module from Tyler Technologies.

Assistant City Administrator Mike Welty explained that at the end of 2015, Tyler Technologies approached the City with a paperless option. The City has a huge investment in Tyler Technologies

Incode product and the addition of this module would allow us to provide paystubs, utility bills, vendor invoices, and much more via email. This is a relatively inexpensive product when compared with the savings in employee time and the purchase of paper and card stock in the future.

Mr. Welty anticipated the implementation would be in July or August because key equipment must be purchased before implementing the new software.

Alderman Olivarri moved to authorize the purchase of a module that allows a paperless option from Tyler Technologies in the amount of \$3,750 plus \$688 for support services. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Authorize Participation in MoDOT's Highway Traffic Safety Program.

Police Chief Todd Davis explained this form is required for the City to receive grant monies from the Missouri Department of Transportation's Traffic and Highway Safety Division for overtime traffic enforcement. The City has participated in this program for several years. The grant covers overtime expenses.

Alderman Walker moved to participate in MoDOT's Traffic and Highway Safety Program as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill No. 16-20. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING CONSTRUCTION CONTRACT OB16-002 FOR THE SWISS WATER TOWER REPAINT

Public Works Director explained bids were opened on January 6, 2016 for the Swiss Village Water Tower Repaint. There were two bidders and the low bidder was Utility Service Co., Inc.

The Board awarded the contract to Utility Service Co., Inc. on January 21, 2016. However, the City received a letter from Utility Service Co., Inc. stating they wanted to withdraw the contract with the City because of an error in their bid and further, they were unable to fulfill the terms of the contract.

Mr. Edelman said there were numerous conversations and he thinks there was miscommunication regarding the scope of the project. He recommended terminating the contract in order to move forward with the second bidder.

Mayor Lyons presented the first reading of 16-20 by title only. It was noted that Bill No.16-20 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-20 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. 16-20 by title only. It was noted that Bill No. 16-20 has been available for public review. Alderman Rucker moved to approve the second reading of Bill No. 16-20 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-20 and to pass same into ordinance: "Ayes": Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman

Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 16-20 was passed and approved as Ordinance No. 16.20.

Bill No. 16-21. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TMI COATINGS, INC. FOR THE SWISS VILLAGE WATER TOWER REPAINTING PROJECT

TMI Coatings, Inc. was the second low bidder for this project in the amount of \$376,600.00. The City has not worked with TMI Coatings before however their references were called and received favorable comments.

The Public Works Department recommended approval of this ordinance. Public Works Director Nick Edelman thanked Lake Regional Health System for allowing the City to use their water while the City’s tower is out of service. The hospital will be taking their tower out of service for painting after the Swiss Village Water Tower is back in service.

Mayor Lyons presented the first reading of Bill No. 16-21 by title only. It was noted that Bill No. 16-21 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 16-21 as presented. Aldermen Marose seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 16-21 by title only. It was noted that Bill No. 16-21 has been available for public review. Alderman Schmitt moved to approve the second reading of Bill No. 16-21 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-21 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri. “Nays”: None. Bill No. 16-21 was passed and approved as Ordinance No. 16.21.

Bill No. 16-22. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING A PROCEDURE IN A NEW SECTION 110.300 FOR THE APPLICATION AND DISTRIBUTION OF FUNDS FROM THE COMMUNITY PROMOTIONS – COMMUNITY EVENT SUPPORT ACCOUNT BY ADOPTING AN APPLICATION FORM FOR USE OF THE FUNDS AND CREATING A PROCESS FOR THE BOARD OF ALDERMEN TO APPROPRIATE AND DISTRIBUTE THOSE FUNDS

City Administrator Jeana Woods explained the original summary sheet submitted requested only the approval of the application for requests for public funds for community event support. After additional discussion, it was determined a Board adopted ordinance is most appropriate to proceed with this new practice and to further outline the process for requests to the Board for approvals.

City Administrator Woods was asked in November by the Board for all requests for funds for community event support to be approved by the Board which also included a request to create an application for that process. A line item of \$10,000 was included in the adopted budget for such requests for funds within line item 10-21-754250. Nothing to date has been spent out of that account.

This topic of public funds/support has come up a few more times since November and much discussion has taken place about the legality and the perimeters needed in funding/support of various community events/projects. Enclosed is a letter to me by Ed dated December 15, 2015 along with a copy of Section 25 of the Missouri Constitution. Basically, lending credit or granting public money or property except for public benefit (public benefit = enhancing public welfare) is prohibited. Public funds are for public purposes and cannot be used to assist an entity in making a gain or profit. Even donations to a group such as the YMCA, a non-profit 501 type designated group, is still a private group in essence and could be prohibited depending on the intent. City Administrator Woods said it is imperative that the funding requests for community events are vetted appropriately to determine what the public purpose is and what the benefits are to the public as a whole.

City Administrator Woods said she would like further direction from the Board regarding the application to determine the standards the Board wants to adopt in evaluating requests and what other questions should be included on the application. She said the Board may want to consider placing a maximum amount on each application and/or possibly limit the number of applications per year.

City Attorney Ed Rucker explained that each time a request is submitted, it will be sent to the Board along with an ordinance that sets out conditions. Alderman Olivarri said the application is cumbersome and provides no way for the Board to answer the questions. City Attorney Rucker said the form is designed so that the applicant must provide the information for the Board to make a decision.

Alderman Bethurem questioned whether donating funds was legal. City Administrator Woods said it is a gray area. Alderman Olivarri said the intent was that the City would benefit from these events by generating sales tax. City Attorney Rucker advised the Board to have all the information before public funds are spent. He added that it is not staff's decision to make and he wants applicants to know how the process works. City Attorney Rucker said this is a difficult issue, it's hard to make a simple form and the applicant needs to show the public benefit. Alderman Olivarri expressed his concern the form could be too cumbersome which could deter people from having events.

Alderman Walker suggested that staff contact Missouri Municipal League to ask for copies of ordinances.

Alderman Olivarri moved to postpone Bill No. 16-22 for further information. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bikefest Sponsorship.

Alderman Rucker announced that the funding request is coming through the Convention and Visitor Bureau and since he is a part time employee, he will abstain from voting on this matter.

Alderman Marose also announced that she is a part time employee of the CVB and will also abstain from voting on this matter.

Alderman Walker moved to approve the request for funding for the Bikefest. Alderman Bethurem

seconded the motion.

Alderman Olivarri stated that he would like to see the budget for Bikefest. He added there is not enough information to approve the request for funding.

The motion was voted on and failed with Alderman Bethurem and Alderman Walker voting in the affirmative and Alderman Olivarri and Aldermen Schmitt voted in the negative. City Administrator Woods will bring back more information at the next meeting.

Alderman Olivarri moved to gather additional budget information for the next meeting to make a decision about funding. Alderman Schmitt seconded the motion which was voted on and passed.

Communications from Members of the Board of Aldermen.

Alderman Bethurem. Jeff Bethurem reported he spoke with an individual who lives in Osage Beach about economic development and she has offered her services.

Alderman Olivarri. John Olivarri reported that he attended the Missouri Municipal League Legislative Conference and Governor Nixon thanked marketing organizations that brought 40.4 million visitors to Missouri last year.

Staff Communications.

City Administrator. Jeana Woods reported that the City will have a booth at the Lake Expo the first weekend in April at the Lodge of Four Seasons. She reported that she is working on two projects for the Board: economic development and private roads.

City Attorney. Ed Rucker reported that the next weekly legislative update will include information about internet sales which is a critical issue for cities that depend on sales tax.

Police Department. Todd Davis reported that Cops on Top will be tomorrow at Hy-Vee and the Polar Bear Plunge and Strut is next weekend. He reported that the Pub Crawl is this coming weekend.

City Planner. Cary Patterson asked Board members to be involved in the housing study by attending a LOREDC meeting to be held at City Hall on March 8.

Assistant City Administrator. Mike Welty thanked the Elks Lodge for donating \$750 to purchase candy for the Easter Egg Hunt and for their contribution of \$1,000 to the summer event at the Osage Beach City Park.

City Engineer. Nick Edelman reported there will be a lane drop on Three Seasons Road while some work on a pump station is being completed. He reported that Nichols Road between the expressway and the Parkway is close to going out to bid since agreements with all property owners have been acquired.

Human Resources. Cindy Leigh reported that the City has been fully staffed for six weeks.

There being no further business to come before the Board, the meeting adjourned at 8:55 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 February 18, 2016.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 3, 2016**

Bills Paid Prior to Board Meeting	162,254.02
Payroll Paid Prior to Board Meeting	119,240.01
SRF Transfer Prior to Board Meeting	236,856.04
TIF Transfer Dierbergs	10,774.79
TIF Transfer Prewitt's Pt	106,120.42
Bills Pending Board Approval	142,931.45
Total Expenses	<u>778,176.73</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	CVC COLLECTIONS	764.50		
			Case #81106219	150.00		
		MO DEPT OF REVENUE	Case #31550944	138.46		
			PARKS, BOOKS, MISC SALES T	2.05		
		MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE	State Withholding	3,373.00		
			PEACE OFFICER STNDRDS/TRAI	205.00		
		BANKCARD SERVICES 7564 ICMA	Fed WH	10,631.51		
			FICA	6,564.01		
		CAMDEN COUNTY ASSOC COURT CITIZENS AGAINST DOMESTIC VIOLENCE JP MORGAN CHASE BANK COLE COUNTY ASSOCIATE CIRCUIT COURT CIRCUIT CLERK OF DALLAS COUNTY LAKE OZARK MUNICIPAL COURT CAMDENTON MUNICIPAL COURT ZERGER & MAUER LLP ONE TIME VENDOR	Medicare	1,535.20		
			EBAY	30.00		
			Loan Repayment	186.42		
			Retirment 457 &	663.18		
			Retirement 457	775.00		
			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	155.86		
			Loan Repayments	476.14		
			Loan Repayments	326.32		
			Retirment Roth IRA %	74.34		
			Retirement Roth IRA	340.00		
			CASH APPEARANCE BOND	1,050.00		
			JAN CADV COLLECTIONS	204.00		
			HSA Contribution	175.00		
			HSA Family/Dep. Contributi	1,295.00		
		CASH APPEARANCE BOND	725.67			
		Case No. 12DA-CC00055	115.60			
		CASH APPEARANCE BOND	127.50			
		CASH APPEARANCE BOND	373.50			
		KOLB GRADING	9,554.86			
		Bond Refund:382 -01	100.00			
		Bond Refund:150649317-01	125.00			
		Bond Refund:150649419-01	24.00			
		Bond Refund:150650230-01	125.00			
		Bond Refund:150650231-01	225.50			
		Cash Refund:150650508-01	20.00			
		TOTAL:	43,130.57			
		Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	168.43
					Medicare	39.42
				ICMA BANKCARD CENTER 5352	Retirement 401	163.00
					D. HAYES-FATHER IN LAW-FLO	53.50
					MML- LYONS, MAROSE, OLIVAR	390.00
		TOTAL:	814.35			
		Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
					Medicare	1.45
		TOTAL:	7.65			
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	478.91
Medicare	112.00					
ICMA BANKCARD CENTER 5352	Retirement 401			472.82		
	MML REGIST- WOODS			130.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,343.73
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	325.35
			Medicare	76.09
		ICMA	Retirement 401	325.28
		BANKCARD CENTER 5352	MOCFFOA REGISTRATION-URLIC	330.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,281.72
City Treasurer	General Fund	BANKCARD CENTER 3358	STAR12 PASS	199.00
		INTERNAL REVENUE SERVICE	FICA	439.37
			Medicare	102.75
		ICMA	Retirement 401	445.26
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,373.88
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	MML REGIST- RUCKER	130.00
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	885.63
Building Inspection	General Fund	BANKCARD CENTER 3358	POWER INVERTER	81.94
		INTERNAL REVENUE SERVICE	FICA	336.20
			Medicare	78.62
		ICMA	Retirement 401	336.39
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	222.92
			TOTAL:	1,056.07
Building Maintenance	General Fund	AMEREN MISSOURI	SERV 01/17-02/15/16	3,323.33
		BANKCARD SERVICES 7663	CHAIR MATS	286.95
			TOTAL:	3,610.28
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	233.38
			Medicare	54.58
		ICMA	Retirement 401	229.76
		LOWE'S	SHOP SHELIVING	143.10
			SHOP ORGANIZATION	331.35
			SHOP ORGANIZATION	113.57
			SHOP ORGANIZATION	53.67
			SHOP HEAT	33.86
			10 OZ PL LANDSCAPE	9.46
			SHOP ORGANIZATION	92.66
			PROPANE EXCHANGE	33.86
			KEROSENE	10.24
			GLOVES	4.75
			RAKE, DRAIN	47.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHOP SUPPLIES	18.47
			31 GALLON RUGGED TOTE	32.26
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		WCA WASTE CORPORATION	JANUARY SERVICE	110.00
		AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.81
			CITY PARK #2 DISPLAY C	10.24
			FISH HATCHERY RD SOCCER FL	20.43
			CITY PARK #2 DISPLAY B	10.24
			BALL DIAMONDS CONS STAND	8.53
			CITY PARK #2 DISPLAY A	10.24
			HWY 42 BALL PK'LTS	11.24
			CITY PARK #2 IRRIGATION PU	10.40
		VANDEVOORT, MATT	MEALS - MPRA CONF	70.00
		WHITE, RYAN	MEALS - MPRA CONF	70.00
			TOTAL:	1,934.56
Human Resources	General Fund	BANKCARD CENTER 3358	APPRECIATION DINNER PRIZES	427.90
			APPRECIATION DINNER PRIZES	155.40
			APPRECIATION DINNER DECORA	29.69
		INTERNAL REVENUE SERVICE	FICA	132.84
			Medicare	31.07
		LEIGH, CINDY	MEAL, MILE REIMBURSE-MPR B	191.60
		ICMA	Retirement 401	133.89
		BANKCARD CENTER 5352	EMPLOYEE APPR. DINNER PRIZ	3,805.00
		BANKCARD SERVICES 7663	APPRECIATION DINNER GIFTS	459.32
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	5,441.71
Overhead	General Fund	AT & T/CITY HALL	SERV 02/05-03/04/16	4,042.76
		BANKCARD SERVICES 7564	BUDGET BOOKS	1,583.30
			TOTAL:	5,626.06
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,877.02
			Medicare	672.88
		ICMA	Retirement 401	2,868.84
		CITY OF EUREKA MO	NAPWDA CONF - FORD	195.00
		BANKCARD CENTER 0833	MOCIC MEMBERSHIP	200.00
			FBINAA MEMBERSHIP	85.00
			INTL ASSOC FOR PROP&EVIDEN	50.00
			USPA PRIORITY MAIL	16.95
			WHEN TO WORK	315.00
			MO DMV	113.39
			FEB CAR WASH	24.00
		JP MORGAN CHASE BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,425.00
		XEROX CORPORATION DBA XEROX FINANCIAL	FEB LEASE PAYMENT	146.00
		ONE TIME VENDOR FBI NAT'L ACADEMY ASSO	FBI ACADEMY TUITION-DAVIS	475.00
			TOTAL:	9,689.08
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	672.16
			Medicare	157.22
		ICMA	Retirement 401	683.74
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	2,038.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	154.14
			Medicare	36.05
			ICMA	151.22
			JP MORGAN CHASE BANK	77.08
			TOTAL:	418.49
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	359.61
			Medicare	84.10
			ICMA	320.20
			JP MORGAN CHASE BANK	75.00
			TOTAL:	838.91
Emergency Management	General Fund	BANKCARD CENTER 0833	MO EMERGENCY MGMT-PAGE	175.00
			MO EMERGENCY MGMT-DAVIS	175.00
			TOTAL:	350.00
Economic Development	General Fund	BANKCARD SERVICES 7564	MEDC WINTER CONF - WOODS	170.00
			TOTAL:	170.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	State Withholding	456.25
			Fed WH	1,282.37
			FICA	908.63
			Medicare	212.51
			ICMA	151.41
			Retirement 457	50.75
			Retirement Roth IRA	20.00
			JP MORGAN CHASE BANK	50.66
			HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66
TOTAL:	3,132.58			
Transportation	Transportation	GUNNELS, BERNIE HAYES, DAVE RUSSELL, RICK WATERMAN, RANDY INTERNAL REVENUE SERVICE	MILEAGE REIMB 2/10-2/16/16	54.00
			MILEAGE REIMB 2/10-2/16/16	4.32
			MILEAGE REIMB 2/10-2/16/16	28.84
			MILEAGE REIMB 2/10-2/16/16	32.40
			FICA	908.64
			Medicare	212.50
			ICMA	885.63
			Retirement 401	885.63
			LOWE'S	633.36
			ASPHALT	633.36
			BLINDS, SHOP SUPPLIES	34.31
			SCREWDRIVING, DOOR CLOSE,	31.11
			REFRIGE, (2) MICROWAVES	610.62
			OFFICE - EVERGREEN	9.86
			HSA Contribution	62.63
			HSA Family/Dep. Contributi	375.00
			MILEAGE REIMB 2/10-2/16/16	19.76
			792 PASSOVER RD ST LT	75.50
			872 PASSOVER RD ST LT	84.25
			KK DR LTG PALISADES COMMON	117.12
			680 PASSOVER RD LIGHTING C	68.83
			MAINT SALT BLDG	14.08
			STREET LIGHTS	3,889.65
			STREET LIGHTS	1,443.53
			INSTALL UNDERGRND STREET L	1,143.48
			CALLAHAN, DAVID	22.68
			MILEAGE REIMB 2/10-2/16/16	22.68
TOTAL:	10,762.10			
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,422.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			State Withholding	287.55
		INTERNAL REVENUE SERVICE	Fed WH	806.05
			FICA	643.64
			Medicare	150.52
		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	95.16
		ZERGER & MAUER LLP	KOLB GRADING	11,374.84
			TOTAL:	16,189.54
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	643.63
			Medicare	150.51
		ICMA	Retirement 401	616.98
		CAMDEN COUNTY RECORDER OF DEEDS	WATER EASEMENT	27.00
		LOWE'S	BLINDS, SHOP SUPPLIES	34.31
			RP TOOLS	24.97
			SCREWDRIVING, DOOR CLOSE,	31.11
			REFRIGE, (2) MICROWAVES	610.62
		PETTY CASH	CAR WASH #56	5.00
			OFFICE - EVERGREEN	9.85
			STAMPS	9.80
		DOLLISON, JOEY	MILEAGE - WATER TRAINING	54.00
		RUBLE, JUSTIN	MILEAGE - WATER TRAINING	10.80
		JP MORGAN CHASE BANK	HSA Contribution	24.76
			HSA Family/Dep. Contributi	411.75
		AMEREN MISSOURI	PARKVIEW WELL	324.32
			BLUFF RD WATER TOWER	880.50
			COLLEGE WELL BEHIND CHURCH	588.25
			COLUMBIA COLLEGE WELL	1,274.61
			COLUMBIA COLLEGE TOWER	206.96
		MANKEY, KYLE	MILEAGE REIMB 2/10-2/16/16	54.00
			TOTAL:	5,993.73
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	468.20
		INTERNAL REVENUE SERVICE	Fed WH	1,496.31
			FICA	905.95
			Medicare	211.89
		ICMA	Retirment 457 &	44.07
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	42.21
			Retirement Roth IRA	49.75
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	51.18
		NC Child Support Centralized Collectio	Case Identifier 0005861652	139.38
		ZERGER & MAUER LLP	KOLB GRADING	24,569.65
			TOTAL:	28,121.62
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	905.95
			Medicare	211.91
		ICMA	Retirement 401	872.94
		LOWE'S	HANDRAILS	106.50
			BLINDS, SHOP SUPPLIES	34.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HANDRAILS	20.71
			HANDRAIL, THERMOSTAT WIRE	40.28
			HANDRAILS, BRACKETS	11.62-
			SCREWDRIVING, DOOR CLOSE,	31.11
			REFRIGE, (2) MICROWAVES	610.63
		PETTY CASH	OFFICE - EVERGREEN	9.85
			STAMPS	9.80
			CDL-PEDROLA	32.50
			CDL-CARSON	32.50
		JP MORGAN CHASE BANK	HSA Contribution	62.61
			HSA Family/Dep. Contributi	413.25
		NEIMAN, ROB	MILEAGE REIMB 02/03-02/09	15.77
		AMEREN MISSOURI	CLEARWOOD LN LOT 9/10	10.90
			46314631 WINDSOR DR GRINDE	10.24
			HWY D PREWITTS PT GP	30.70
			5757 CHAPEL DR LS	11.90
			5757 CHAPEL DR PW MTR	589.57
			701 PA HE TSI	11.16
			GRINDER PUMPS & LIFT STATI	3,860.21
			1089 OSAGE BEACH PKWY LS	11.21
			5707 OSAGE BEACH PKWY	11.49
			TOTAL:	7,946.38
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	360.00
		INTERNAL REVENUE SERVICE	Fed WH	1,052.30
			FICA	716.01
			Medicare	167.46
		ICMA	Loan Repayments	39.97
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	100.42
		ONE TIME VENDOR CONSTANCE BOLON	REIMBURSE AMBULANCE FEES	83.67
			TOTAL:	2,561.50
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	716.01
			Medicare	167.46
		ICMA	Retirement 401	537.05
		BANKCARD CENTER 0833	STATPACKS	975.90
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	2,696.42
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	595.49
		INTERNAL REVENUE SERVICE	State Withholding	66.40
			Fed WH	187.31
			FICA	227.39
		ICMA	Medicare	53.18
			Retirement 457	74.00
			TOTAL:	1,203.77
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	10.24
			LO STATE PARK LOCALZR	36.38
			AIRPORT FIREHOUSE	195.80
			KAISER TERMINAL BLDG	332.31
			1000 LEE C FINE RD HANGAR	18.98
			1000 LEE C FINE RD NEW HAN	84.34
		INTERNAL REVENUE SERVICE	FICA	227.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	53.18
		ICMA	Retirement 401	225.98
		LOWE'S	BLUE HAWK LEATHER BALL	31.29
			5 GAL FOOD GRADE, HEAD PLU	7.29
			ELEC RANGE, CORD	324.88
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	120.00
			TOTAL:	1,668.06
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.79
			State Withholding	64.60
		INTERNAL REVENUE SERVICE	Fed WH	213.93
			FICA	169.89
			Medicare	39.73
		ICMA	Retirement 457	20.00
			TOTAL:	509.94
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	GG AIRPOROT HANGAR	45.53
			AIRPORT RD HWY 54 TBLC EXT	409.99
			GG AIRPORT SHOP	109.82
			957 AIRPORT RD	10.49
			TBLC EXT D GG AIRPORT	20.39
			GG AIRPORT HANGAR	15.82
			GG AIRPORT SLEEPY	10.24
		INTERNAL REVENUE SERVICE	FICA	169.89
			Medicare	39.73
		ICMA	Retirement 401	168.23
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERVICE 02/16-03/15/16	75.15
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	1,217.78

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

10	General Fund	80,250.60
20	Transportation	13,894.68
30	Water Fund	22,183.27
35	Sewer Fund	36,068.00
40	Ambulance Fund	5,257.92
45	Lee C. Fine Airport Fund	2,871.83
47	Grand Glaize Airport Fund	1,727.72
GRAND TOTAL:		162,254.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	FILE ORG, DRY ERASE MKR, S	84.85
			FILE ORG, DRY ERSE MKRS, S	84.85
			DUST-OFF MONITOR WIPES	3.88
			TOTAL:	173.58
City Clerk	General Fund	MILLER CO CLERK CAMDEN COUNTY CLERK	APR 5 GENERAL MUNICIPAL	331.20
			ESTIMATE MUNICIPAL ELEC CO	4,513.40
			TOTAL:	4,844.60
City Treasurer	General Fund	MAPERS STAPLES ADVANTAGE	2016 MEMBERSHIP DUES	50.00
			FILE BOXES	33.59
			TOTAL:	83.59
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY CONSOLIDATED ELECTRICAL DISTR, INC GEO-ENTERPRISES, INC EZARD'S STAPLES ADVANTAGE	MOP HANDLE, PRETTY POTTY	22.67
			FLUOR LAMPS	79.50
			LABOR & MATERIALS	790.00
			PLASTI DIP, SANDPAPER	8.88
			COUPLE, PVC PIPE	1.98
			PAPER TOWELS	16.74
			NITRL DISP GLOVES	6.47
			SHELVING	1,027.60
			TOTAL:	1,953.84
			Parks	General Fund
BANDANAS, BATTERIES	16.97			
CLEVIS HOOKS	8.58			
VENTSTICK, FEBREZ	9.18			
JOHN DEERE 2520 REPAIR	1,432.48			
AUGER RENTAL	121.00			
LATEX GLOVES	5.86			
HNG FOLDR FILES	13.69			
3HOLE PNCH, PENS, SHARPENR	25.05			
TOTAL:	1,647.98			
Police	General Fund	MO ST HWY PATROL LAW ENF ACADEMY IMAGE QUEST HEDRICK MOTIV WERKS LLC OSAGE ANIMAL HOSPITAL GLOCK PROFESSIONAL INC ALPHAGRAPHICS STAPLES ADVANTAGE		
			OVERAGE BILLING 01/14-02/1	14.04
			OIL CHG PD15	65.00
			BATH, NAIL TRIM	30.00
			INSTRUCTOR'S WRKSHP-SCHWEN	350.00
			FINGERPRINT CARD	143.24
			TONER, COPY PPR, 3HOLE PPR	146.01
			CLIPBOARD	2.01
			32 GB USBS	80.80
			TOTAL:	1,096.10
			911 Center	General Fund
TOTAL:	149.00			
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450 STAPLES ADVANTAGE	PH LAKE INVESTMENT HOLDING	63.00
			ENVELOPES	22.16
TOTAL:	85.16			
Information Technology	General Fund	TYLER TECHNOLOGIES INC	INCODE MAPPING, WO MAINT	2,205.41
			TOTAL:	2,205.41
Economic Development	General Fund	WALMART COMMUNITY/GECRB	CANDY	445.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BESAW ENTERPRISES INC	REMOVE SNOW FLAKES	800.00
			TOTAL:	1,245.08
Transportation	Transportation	WALMART COMMUNITY/GECRB	GLOVES	12.75
		ELECTRONICS UNLIMITED	ADD EXT 610, PROGRAM PW	21.67
		EZARD'S	TRAPS, STRAINERS, PLMBR PU	15.74
			3 EXT TUBSE SJ1-1/4X6 WHIT	11.37
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	4.78
			TRANS DEPT UNIFORMS	38.06
			TRANS DEPT FLOOR MATS	4.78
		NORTHERN SAFETY CO INC	SAFETY GLASSES	39.90
		WOODS SUPER MARKETS INC 2068	SWIF WET JET & PADS	12.68
		O'REILLY AUTOMOTIVE STORES INC	BATT TERM	4.49
			PENETRNT, WIPER PARTS	15.98
			CONNECTOR	7.99
			BATTERY	89.78
		LAKE SUN LEADER 81525 & 1586450	HATCHERY OVERLAY BID	229.50
		SASCO PAVEMENT COATINGS INC	ROADSAVER 515	30,185.00
		BARNES MARINE INC	FAN WHEEL, HOUSING, TUNE-U	356.34
		CAMDEN COUNTY FIRE & SAFETY	SERVICE FIRE EXTINGUISHERS	112.03
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		BIG O TIRES AND SERVICE CENTERS	TIRES #69	615.68
		EZARD'S	FASTENERS	1.09
			FASTENERS	1.94
		STAPLES ADVANTAGE	COPY PAPER, LINERS	43.78
			PENS, CARD STOCK, FOLDERS	32.64
			5 DRAWER FILE	697.45
		REINHOLD ELECTRIC INC	STOP LIGHT REPAIR	840.00
		ONE TIME VENDOR GREAT AMERICAN TITLE I	1059 ARMORY DR TITLE SEARC	175.00
			TOTAL:	33,610.48
Water	Water Fund	WALMART COMMUNITY/GECRB	ENVELOPES	3.76
		ELECTRONICS UNLIMITED	ADD EXT 610, PROGRAM PW	21.67
		PLUMB SUPPLY COMPANY DBA RIBACK	MALE ADPTR, PVC, PRIMR, CE	75.82
		EZARD'S	TRAPS, STRAINERS, PLMBR PU	15.75
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	4.78
			WATER DEPT UNIFORMS	26.23
			WATER DEPT FLOOR MATS	4.78
		GB MAINTENANCE SUPPLY	PAPER TOWELS	24.15
		GOEHRI, GEORGE	MAR INSURANCE PREMIUM	82.06
		MO WATER & WASTEWATER CNF	2 MEMBERSHIPS	70.00
		O'REILLY AUTOMOTIVE STORES INC	TIE DOWN	28.99
			TIRE GAUGE	8.57
			BOOSTER CABLE	21.99
		CAMDEN COUNTY FIRE & SAFETY	SERVICE FIRE EXTINGUISHERS	112.03
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	3.00
		HD SUPPLY WATERWORKS LTD	SLEEVE, REG ACC SETS	116.57
			2 6X1/8 FLG ACC RR FF	20.28
		GILMORE & BELL PC	REBATE CALC 2003	335.00
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	UTILITY BILLS	675.19
		STAPLES ADVANTAGE	COPY PAPER, LINERS	43.79
			PENS, CARD STOCK, FOLDERS	32.64
			5 DRAWER FILE	697.44
		LO ENVIRONMENTAL LLC	WATER ANALYSIS, E-COLI TES	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,500.72
Sewer	Sewer Fund	ELECTRONICS UNLIMITED EZARD'S	ADD EXT 610, PROGRAM PW TRAPS, STRAINERS, PLMBR PU U BOLT KEYS KEYS, HAND TOOL ACCESSIRUE	21.66 15.74 3.49 9.54 6.17
		FASTENAL CO	COMBO KIT, CUT-OFF TOOL RECIP BLADES, CT WHLS CONTACT CLNR 2000	489.08 35.05 49.78
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS SEWER DEPT FLOOR MATS SEWER DEPT UNIFORMS SEWER DEPT FLOOR MATS	46.48 4.79 46.48 4.79
		HDR INC	ROCKWAY PUMP STATION IMPRO	19,255.76
		MO WATER & WASTEWATER CNF	2 MEMBERSHIPS	70.00
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL ODOR CONTROL	1,771.00 450.00
		MUNICIPAL EQUIPMENT CO	PUMP REBUILD PROFILE GASKETS	24,401.66 118.64
		O'REILLY AUTOMOTIVE STORES INC	AIR MIXER, COMPRESSOR, LIN ROCKER SWITCH ABSORBENT BOOSTER CABLE	2,675.00 3.99 7.49 29.99
		CONSOLIDATED ELECTRICAL DISTR, INC	SNAP-IN KO BLANKS, PLIER/C	90.64
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JAN MONTHLY FLOWS	39,841.53
		BUTLER SUPPLY CO	WIRE, SCREWDRIVER	55.89
		CAMDEN COUNTY FIRE & SAFETY	SERVICE FIRE EXTINGUISHERS	112.04
		HD SUPPLY WATERWORKS LTD	18X2 IP SS SDL BALL CURB FIPT TAPE MEASURES	191.73 246.16 15.00
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	UTILITY BILLS	675.20
		STAPLES ADVANTAGE	COPY PAPER, LINERS PENS, CARD STOCK, FOLDERS	43.78 32.63
		LO ENVIRONMENTAL LLC	5 DRAWER FILE WATER ANALYSIS, E-COLI TES	697.44 25.00
			TOTAL:	91,543.62
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	LED HDTV LIQ DET, GLSS CLNR, DISINF 22 PC KET INJ, STORAGE BOX	298.00 45.34 36.06
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	155.96
		HEDRICK MOTIV WERKS LLC	OIL CHG M8	65.00
		IMAGE TREND INC	ANNUAL FIELD BRIDGE SUPPOR	400.00
			TOTAL:	1,000.36
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	GLOVES, GLS CLNR, COR TAPE	27.12
		MO PILOTS' ASSOCIATION	SPONSOR ADVERTISING FEE	100.00
		EZARD'S	FUNNEL, KEYS BAKE ELEMENT	5.67 31.99
		O'REILLY AUTOMOTIVE STORES INC	BATT GEL	1.49
			TOTAL:	166.27
Grand Glaize Airport	Grand Glaize Airpo	MO PILOTS' ASSOCIATION	SPONSOR ADVERTISING FEE	100.00
		EZARD'S	DUCT TAPE, DUST MASK, PAIN	27.46
		CHASE CO INC	26'x32" ELEC-SCISSOR	498.20
			TOTAL:	625.66

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT **24**

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

10	General Fund	13,484.34
20	Transportation	33,610.48
30	Water Fund	2,500.72
35	Sewer Fund	91,543.62
40	Ambulance Fund	1,000.36
45	Lee C. Fine Airport Fund	166.27
47	Grand Glaize Airport Fund	625.66
GRAND TOTAL:		142,931.45

TOTAL PAGES: 4

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



✓ 002
 Planning Dept: _____ 25
 Sewer Dept: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 2/8/2016 Date Application Received: 2/22/16
 Name of Establishment: T & L ENTERTAINMENT 2, INC DBA Tirebiters Peanut Pub
 Mailing Address: 4704 Jayhawk St. OSAGE BEACH, MO 65065
 Applicant Name: T & L ENTERTAINMENT 2, INC. HOWARD THOMAS MORGAN OWNER
 (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. <input checked="" type="checkbox"/>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	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

375.00

* 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: February 25, 2016

Submitted By: City Administrator

Board Meeting Date: March 3, 2016

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

Description of Item:

Bill 16.22 – Authorization to approve a new section to the City Code of Ordinance, Section 110.300: Expenditures from Community Promotions – Community Event Support.

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

City of Osage Beach staff, citizens, applicants

Why is Board Action Required?

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

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

Requesting First and Second Reading of Bill 16.22.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not Applicable.

City Administrator Comments and Recommendation:

At the 2/18/16 meeting Ed and I were asked to come back with a different version of the bill and the application. Ed has prepared two versions of 16.22 for your review, Version A and Version B. Also enclosed is the draft application. I would like to get your final thoughts regarding the application on what should be added or deleted based on the information you as a Board want to collect to make the best decision for each request.

Original comments from Agenda 2/18/16:

I was asked in November by the Board for all requests for funds for community event support to be approved by the Board which also included a request for me to create an application for that process. As you recall a line item of \$10,000 was included in the adopted budget for such requests for funds within line item 10-21-754250. Nothing to date has been spent out of that account.

This topic of public funds/support has come up a few more times since November and much discussion has taken place about the legality of and the parameters needed in funding/support of various community events/projects. Enclosed is a letter to me by Ed dated December 15, 2015 along with a copy of Section 25 of the Missouri Constitution. Basically, lending credit or granting public money or property except for public benefit (public benefit = enhancing public welfare) is prohibited. Public moneys are for public purposes and cannot be used to assist an entity in making a gain or profit. Even donations to a group such as the YMCA, a non-profit 501 type designated group, is still a private group in essence and could be prohibited depending on the intent. With that being said, it is imperative that the funding requests for community events are vetted appropriately to determine 'what is the public purpose to be served' and 'what are the benefits to the public as a whole'.

I have also enclosed a draft of an application that I have started but I need further direction from you as a Board. A discussion is needed from the Board as to what standards the Board wants to adopt in evaluating requests and therefore what additional questions or deletions, if any you would like to see on the application for that evaluation.

- VERSION A -

BILL NO. 16-22

ORDINANCE NO. 16.22

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING A PROCEDURE IN A NEW SECTION 110.300 FOR THE APPLICATION AND DISTRIBUTION OF FUNDS FROM THE COMMUNITY PROMOTIONS – COMMUNITY EVENT SUPPORT ACCOUNT BY ADOPTING AN APPLICATION FORM FOR USE OF THE FUNDS AND CREATING A PROCESS FOR THE BOARD OF ALDERMEN TO APPROPRIATE AND DISTRIBUTE THOSE FUNDS

WHEREAS, the City is desirous of supporting event activities that bring visitors, trade and business into the city and which promote the city; and

WHEREAS, the city budget as adopted has set aside certain funds for the purpose of supporting event activities that bring visitors, trade and business into the city and which promote the city; and

WHEREAS, clear and definitive direction is necessary for the Board of Aldermen to create a method to evaluate the application which may come to the city requesting the use of the monies set aside in account 10-21-754250 for support event activities that bring visitors, trade and business into the city and which promote the city.

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

Section 1. That a new section to be numbered 110.300 is hereby enacted and numbered as Section 110.300 to read as follows:

Section 110.300 Expenditures from Community Promotions – Community Event Support Budget Item

- A. All expenditures from the Community Promotions – Community Event Support funds in account 10-21-754250, or any of its successors shall be spent for the purpose of supporting event activities that bring visitors, trade, and business into the City shall be spent pursuant to ordinance duly adopted and passed.
- B. All applications for support through the use of city property, labor, personnel, services or other “in-kind” contributions shall be for the purpose of supporting event activities that bring visitors, trade, and business into the City shall be spent pursuant to ordinance duly adopted and passed. Each ordinance authorizes a contract with the applicant for support of the event with payment made only after satisfactory performance of the contract.
- C. Each application for funds from the Community Promotions – Community Event Support account shall be made on an application form attached hereto and incorporated by reference as if fully set out herein which is attached as Exhibit “A”. The City Administrator shall have the authority to add to and supplement the questions and information required in Exhibit “A.”
- D. All information submitted in Exhibit “A” and any further or supporting information for any requests made for funding hereunder shall be a public record subject to Chapter 117 of this code and the requirements of Chapter 610, of the Revised Statutes of Missouri, commonly known as the Sunshine Law and any successors thereto.

- E. Upon receipt of a completed application form, the City Administrator shall submit the question of approval of said application to the Board of Aldermen in the form of an ordinance. Along with the ordinance the application shall provide information from the applicant addressing at least the following questions to so be used by the Board of Aldermen for decision on approval:
- a. How will the event promote economic development in the City of Osage Beach?
 - b. Is the event a private party or primarily a commercial activity by a private business?
 - c. Is the sponsor a private business or a non-profit/charitable organization?
 - d. Is the event open to the public, restricted to members, or restricted to those who purchase tickets?
 - e. Is the content of the proposed event or the message of the sponsor offensive, or overtly political or religious?
 - f. What are the benefits to the public?
 - i. Direct benefits
 - ii. Indirect benefits
 - g. Does this request address a core function or fundamental purpose of providing basic governmental service to the citizens of Osage Beach?
 - h. What is the ultimate benefit received to be derived by members of the public from this expenditure of public funds?
 - i. In the case that the applicant does not meet the budget projection and has a loss, how does the applicant propose to cover that loss?
 - j. In the case that the applicant exceeds expectations and has a larger than anticipated return, how does the applicant propose to use those proceeds?

Section 2. Severability.

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

Section 3. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication,

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

Section 4. Upon final passage and approval of the Mayor or passage and approval over the Mayor's objections pursuant to Section 110.250 of this code this Ordinance, as it pertains to members other than the Mayor or members of the Board of Aldermen shall be in full force and effect from and after January 1, 2016.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 16.22 was duly passed on

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.22.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

- VERSION B -

BILL NO. 16-22

ORDINANCE NO. 16.22

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING A PROCEDURE IN A NEW SECTION 110.300 FOR THE APPLICATION AND DISTRIBUTION OF FUNDS FROM THE COMMUNITY PROMOTIONS – COMMUNITY EVENT SUPPORT ACCOUNT BY ADOPTING AN APPLICATION FORM FOR USE OF THE FUNDS AND CREATING A PROCESS FOR THE BOARD OF ALDERMEN TO APPROPRIATE AND DISTRIBUTE THOSE FUNDS

WHEREAS, the City is desirous of supporting event activities that bring visitors, trade and business into the city and which promote the city; and

WHEREAS, the city budget as adopted has set aside certain funds for the purpose of supporting event activities that bring visitors, trade and business into the city and which promote the city; and

WHEREAS, clear and definitive direction is necessary for the Board of Aldermen to create a method to evaluate the application which may come to the city requesting the use of the monies set aside in account 10-21-754250 for support event activities that bring visitors, trade and business into the city and which promote the city.

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

Section 1. That a new section to be numbered 110.300 is hereby enacted and numbered as Section 110.300 to read as follows:

Section 110.300 Expenditures from Community Promotions – Community Event Support Budget Item

- A. All expenditures from the Community Promotions – Community Event Support funds in account 10-21-754250, or any of its successors shall be spent for the purpose of supporting event activities that bring visitors, trade, and business into the City shall be spent pursuant to ordinance duly adopted and passed.
- B. All applications for support through the use of city property, labor, personnel, services or other “in-kind” contributions shall be for the purpose of supporting event activities that bring visitors, trade, and business into the City shall be spent pursuant to ordinance duly adopted and passed.
- C. Each application for funds from the Community Promotions – Community Event Support account shall be made on an application form attached hereto and incorporated by reference as if fully set out herein which is attached as Exhibit “A”. The City Administrator shall have the authority to add to and supplement the questions and information required in Exhibit “A.”
- D. All information submitted in Exhibit “A” and any further or supporting information for any requests made for funding hereunder shall be a public record subject to Chapter 117 of this code and the requirements of Chapter 610, of the Revised Statutes of Missouri, commonly known as the Sunshine Law and any successors thereto.
- E. Upon receipt of a completed application form, the City Administrator shall submit the

question of approval of said application to the Board of Aldermen in the form of an ordinance. Along with the ordinance the application shall provide information from the applicant addressing at least the following questions to so be used by the Board of Aldermen for decision on approval:

- a. Is the sponsor a private business or a non-profit/charitable organization?
- b. Is the event open to the public, restricted to members, or restricted to those who purchase tickets?
- c. Is the content of the proposed event or the message of the sponsor offensive, or overtly political or religious?
- d. What are the direct/indirect benefits to the public?

Section 2. Severability.

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

Section 3. Repeal of ordinances not to affect liabilities, etc.

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

Section 4. Upon final passage and approval of the Mayor or passage and approval over the Mayor's objections pursuant to Section 110.250 of this code this Ordinance, as it pertains to members other than the Mayor or members of the Board of Aldermen shall be in full force and effect from and after January 1, 2016.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 16.22 was duly passed on

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.22.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk



City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.300

Requested Amount: _____ Date of Request: _____

Organization Information:

Organization Name: _____

Address: _____

Phone # _____ Fax # _____

Contact Name: _____

Phone # (cell) _____ (Other) _____

Is the organization a not-for-profit? YES NO

If yes, is it a registered 501(c)3 or other designation? YES NO (If yes, attach IRS classification)

If yes, is the organization a local not-for-profit or national not-for-profit organization? _____

Your organization's activities focus on: (check all that apply)

- Families and Youth
- Health & Human Services
- Education, Job Development, Housing or other similar community focus
- Tourism
- Arts & Cultural Activities
- Environmental & Preservation
- Other: _____

Event Information:

Event Name: _____

Event Dates: _____

Event Location: _____

Description of event: _____

How will the proceeds of this event be used? _____

How will the City be recognized through this event? _____

Is the event open to the public? YES NO If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? YES NO

If yes, explain: _____

Total budget for the event: _____

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? _____

How many years has this event been held? _____

Estimated attendance this year? _____ Last year's attendance, if applicable? _____

Applicant:

Application Completed By: _____

Contact Phone/Cell: _____

Signature	Print Name	Title	Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach
Jeana Woods, City Administrator
1000 City Parkway
Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

Submission Date: February 23, 2016

Submitted By: Airport Manager
Public Works Director

Board Meeting Date: March 3, 2016

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

Description of Item:

Bill 16-23 – Authorization to allow Mayor to execute Supplemental Agreement Amendment No. 1 to the Aviation Project Consultant Supplemental Agreement with Crawford, Murphy & Tilly, Inc. (CMT) for construction services for Grand Glaize Airport Tree Removal project.

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 16.23.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
47-00-774128 Airport Capital	\$178,788.00	\$27,335.48

Comments and Recommendation of Department:

This agreement is to provide construction inspection services for the Grand Glaize Airport Tree Removal project.

This CMT amendment adds the construction inspection services of \$16,985.48 to the original CMT agreement for a total cost of \$27,335.48. These costs will be covered by MoDOT aviation grant funds in the amount of 90%. The City will be responsible for 10%, \$2,733.55.

47-00-774128 – Airport Capital budget includes engineering, design, and construction costs for the entire tree removal project.

The Airports and Public Works Department recommend approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Airport Manager's and Public Works Director's recommendation.

BILL NO. 16-23

ORDINANCE NO. 16.23

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 1 TO THE AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. FOR CONSTRUCTION SERVICES AT THE GRAND GLAIZE AIRPORT

WHEREAS, the City of Osage Beach entered into an agreement with Crawford, Tilly & Murphy, Inc. to perform professional services to accomplish a tree clearing project at the Grand Glaize –Osage Beach Airport; and

WHEREAS, the City desires to enter into Supplemental Agreement No. 1 to complete, extend or continue the original agreement.

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 the Aviation Project Consultant Supplemental Agreement No. 1 with Crawford, Murphy & Tilly, Inc. substantially under the terms set forth in Exhibit 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty seven thousand three hundred thirty five and 48/100 dollars (\$27,335.48).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.23 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. 16.23.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

EXHIBIT 1

Airport Name: Grand Glaize - Osage Beach

Project No.: 15-045A-1

County: Camden

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of **Osage Beach** (hereinafter, "Sponsor") and **Crawford, Murphy & Tilly, Inc.** (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on **June 4th, 2015**, to accomplish a project at the **Grand Glaize - Osage Beach** Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and representations contained herein the parties agree as follows:

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section ~~(16)(State)~~ or (17)(Federal) of the Original Agreement and Exhibit II - SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (8)(State) or (9)(Federal) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) The fixed fee ~~lump sum fee~~ and maximum amount payable included in Section ~~(8)(State)~~ or (9)(Federal) of the Original Agreement are hereby modified to be cost plus fixed fee not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$1,148.73	\$1,626.14	\$2,774.87
Max. Fee Payable	\$10,350.00	\$16,985.48	\$27,335.48

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV - SA1 and Exhibit V - SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be **120** calendar days. The projected completion date shown on Exhibit VI is now revised to **120 Calendar Days after Bid Opening**, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is **0%** of the total Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete **0%** of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
Miller Companies, LLC	1037 Osage Beach Road P.O. Box 282 Osage Beach, MO 65065	Property Line Staking
TBD	TBD	Title Resarch (if necessary)

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this _____ day of _____, 20 ____.

Executed by the Sponsor this _____ day of _____, 20 ____.

CONSULTANT

SPONSOR

By_____

By_____

Title_____

Title_____

ATTEST:

ATTEST:

By_____

By_____

Title_____

Title_____

Approved as to Form:

Approved as to Form:

By_____

By_____

Title_____

Title_____

EXHIBIT II - SA1
SCOPE OF SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a **Construction Observation Program (Non-Paving)** in accordance with MoDOT requirements.
 - c. Include a sealed, signed and dated copy of the Construction Observation Program (COP) with this executed Supplemental Agreement.
 - d. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.

2. Provide construction administration, part-time on-site construction observation, and material(s) testing (if necessary) per the COP:
 - a. Provide part-time construction observation services, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings, material certification and Buy American submittals as provided by the Contractor.
 - c. Direct City workforce to perform material(s) testing (field and laboratory) as required (if necessary) by the COP.
 - d. Respond to field issues throughout the duration of the project, and assist City's field workforce.
 - e. Correspond with City workforce to prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - f. Prepare change orders and supplemental agreements necessary for construction of the project.
 - g. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor

3. Project Closeout Phase
 - a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.
 - c. Prepare and submit to the Sponsor an updated **Airport Layout Plan**

(ALP) showing as-built conditions. All ALP sheets affected by the project will be updated. The sponsor will approve and sign as necessary and forward four (4) full size copies to MoDOT for approval. MoDOT will distribute the copies as one (1) to the Sponsor, one (1) to MoDOT, one (1) to FAA, and one (1) to the Consultant. An electronic copy of the updated sheets will be submitted to both MoDOT and the City in .pdf format, with CADD files submitted to the City.

- d. Prepare and submit to the Sponsor an updated Exhibit A, showing as-built conditions and in accordance with FAA ARP SOP 3.00, Standard Operating Procedure for FAA Review of Exhibit 'A' Airport Property Inventory Maps. The sponsor will approve and sign as necessary and forward four (4) full size copies to MoDOT for approval. MoDOT will distribute the copies as one (1) to the Sponsor, one (1) to MoDOT, one (1) to FAA, and one (1) to the Consultant. An electronic copy of the updated sheet will be submitted to both MoDOT and the City in .pdf format, with CADD files submitted to the City. This item will include all necessary property research to provide the information required in SOP 3.00.
- e. Provide MoDOT with all closeout documents as required for project final acceptance.

EXHIBIT IV - SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

EXHIBIT IV

DERIVATION OF CONSULTANT PROJECT COSTS

**GRAND GLAIZE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI
TREE CLEARING
CONSTRUCTION PHASE SERVICES**

February 12, 2016

1 **DIRECT SALARY COSTS:**

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	0	\$75.62	\$0.00
Senior Project Manager	0	59.98	\$0.00
Project Manager	0	45.93	\$0.00
Senior Engineer	57	35.55	\$2,026.35
Engineer	19	28.25	\$536.75
Senior Planner	12	35.08	\$420.96
Planner	19	23.38	\$444.22
Registered Land Surveyor	3	41.60	\$124.80
Senior Technician	14	33.97	\$475.58
Technician	2	18.74	\$37.48
Clerk/Secretary	3	21.51	\$64.53
	<u>129</u>		

Total Direct Salary Costs = \$4,130.67

2 **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD**

Percentage of Direct Salary Costs @ 162.45 % = \$6,710.27

3 **SUBTOTAL:**

Items 1 and 2 = \$10,840.94

4 **PROFIT:**

15 % of Item 3 Subtotal = \$1,626.14 Fixed Fee

Subtotal \$12,467.08 Not To Exceed

5 **OUT-OF-POCKET EXPENSES:**

a. Mileage	1360 Miles @	\$0.54 / Mile =	\$734.40
b. Meals	0 Days @	\$41.00 / Day =	\$0.00
c. Motel	0 Nights @	\$77.00 / Night=	\$0.00
d. Printing & Shipping		=	\$84.00
e. Public Survey Download (Adjacent Parcels/Historical Data)			\$100.00
Total Out-of-Pocket Expenses			= \$918.40

6 **SUBCONTRACT COSTS:**

a. Miller Companies Surveying (In Excess of \$1,500 (est.) included in Original Agreement)	=	\$3,000.00
b. Title Research	=	\$600.00
c.	=	\$0.00
	=	\$3,600.00

7 **MAXIMUM TOTAL FEE:**

Items 1, 2, 3, 4, 5 and 6 = \$16,985.48 Not To Exceed

EXHIBIT IV - SA1

EXHIBIT V - SA1

ENGINEERING CONSTRUCTION SERVICES-COST BREAKDOWN

**GRAND GLAIZE MEMORIAL AIRPORT
OSAGE BEACH, MISSOURI**

**CONSTRUCTION PHASE SERVICES
TREE CLEARING**

February 12, 2016

Classification: Gross Hourly Rate:	Principal \$228.23	Senior Project Manager \$181.03	Project Manager \$138.62	Senior Engineer \$107.30	Engineer \$85.26	Senior Planner \$105.88	Planner \$70.56	Registered Land Surveyor \$125.56	Senior Technician \$102.53	Technician \$56.56	Clerk/ Secretary \$64.92	Other Costs
A. BASIC SERVICES												
1. Construction Phase												
Prepare Construction Contracts/Sponsor Cert				2							1	
Prepare Construction Observation Program (COP)					2							
Submittal Reviews					2							
Buy American Review/Assistance				2								
Payroll Reviews					1						2	
Construction Documentation				1	3							
Pre-Construction Meeting/Minutes				4	2							
Travel To/From Site				15								
Field Time (Assume two visits)				4								
Project Administration				5								
Weekly Reports/Pay Estimates/Change Orders				5	3							
Final Clearing Limits Survey/Drawing Creation				4					2			
2. Closeout												
Final Inspection (Incl. Travel)				9								
Punchlist Creation/Verification				1								
Final Construction Report/Sponsor Cert				2	6							
Record Drawings				1						2		
FAA Obstruction Clearance Letters				1			4					
ALP Update												
Cover Sheet/Airport Layout Drawing									1			
Airspace Drawing/Obstruction Tables							2		2			
Inner Approach Drawing							2		1			
Terminal Area Drawing/Land Use Drawing							1		1			
Airport Property Map									1			
40:1 Departure Surface Drawing							1		1			
3. Exhibit A Update (SOP 3.00)												
Public Survey Investigation (Airport & Adj. Parcels)				1			1	2				
Deed Investigation (Owned Parcels)						8	4					
Data Table Update (Book/Page, Owner, Seller, etc.)						2	4			2		
Sheet Linework (Protection Zones, Metes/Bounds)						1				2		
Boundary Survey Data						1		1		1		
1. Construction Phase:	129	0	0	0	57	19	12	19	3	14	2	3
Total =	\$16,985.48	\$0.00	\$0.00	\$0.00	\$6,115.88	\$1,620.01	\$1,270.53	\$1,340.73	\$376.67	\$1,435.38	\$113.12	\$194.76
PART A SUBTOTAL =	\$16,985.48											
B. SPECIAL SERVICES												
Total hours =	0	0	0	0	0	0	0	0	0	0	0	0
Total =	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PART B SUBTOTAL =	\$0.00											
GRAND TOTAL =	\$16,985.48											
(1) Mileage, Motel and Meals												
(2) Equipment, Materials and Supplies												
(3) Computer Services												
(4) Vendor Services												
(5) Printing and Shipping												

Exhibit V-1

Exhibit V-SA1

Submission Date: February 19, 2016

Submitted By: Airport Manager

Board Meeting Date: March 3, 2016

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

Description of Item:

Bill 16-24 – Authorize the Mayor to execute Amendment No.1 to State Block Grant Agreement, project 15-045A-1 with Missouri Highways and Transportation Commission.

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

Staff, citizens and visitors to Osage Beach, Missouri Department of Transportation.

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 16-24.

Are there any deadlines associated with this action?

Yes, this agreement must be signed and returned to MoDOT by April 30, 2016.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
47-00-774128 Airport Capital	\$178,788	\$180,333

Comments and Recommendation of Department:

The first grant agreement was passed September 3, 2015 (Bill 15-75) for the tree clearing project for Grand Glaize Airport, 47-00-774128, for engineering and design costs only. With the construction portion being awarded at the February 4, 2016 (Bill 16-14), we now have a total cost for the project as shown on the amendment.

This Grant Agreement provides the City reimbursements for the total cost of this tree clearing project at Grand Glaize Airport. Total cost for this project (construction and engineering) = \$180,333.48. FAA through MoDOT Aviation will be reimbursing the City 90% of the cost for this project, \$162,300. The City's responsibility for this project is \$18,033 (10%).

The Airports and Public Works Department recommends approval.

City Administrator Comments and Recommendation

Concur with the Airport Manager's recommendation.

BILL NO. 16-24

ORDINANCE NO. 16.24

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

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

WHEREAS, the City of Osage Beach entered into an agreement with the Missouri Highways and Transportation Commission in September 2015 in which the Commission granted the sum not to exceed nine thousand three hundred fifteen dollars (\$9,315.00) to assist the City with Obstruction Removal (tree removal); and

WHEREAS, the Commission grants to the City an additional sum not to exceed one hundred sixty two thousand three hundred dollars; and

WHEREAS, the City shall provide matching funds of not less than eighteen thousand thirty three dollars toward the project in addition to those funds previously committed in the original agreement.

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

Section 1. That the Board of Aldermen has determined it is in the best interest of the City to authorize Amendment No. 1 to the Missouri Highways and Transportation Commission State Block Grant Agreement, Project No. 15-045A-1.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Amendment No. 1 to the Missouri Highways and Transportation Commission State Block Grant Agreement, Project No. 15-045A-1 and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

Section 3. That this Ordinance shall be in full force and effect from and after the date of passage.

READ FIRST TIME: _____

READ SECOND TIME: _____

I hereby certify that Ordinance No. 16.24 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. 16.24.

Date

ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

CCO Form: AC10-A
 Approved: 05/94 (MLH)
 Revised: 01/15 (MWH)
 Modified:

Sponsor: City of Osage Beach
 Project No. 15-045A-1

CFDA Number: CFDA #20.106
 CFDA Title: Airport Improvement Program
 Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
 AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

AMENDMENT #1

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on September 3, 2015, and executed by the Commission on September 30, 2015, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Nine Thousand Three Hundred Fifteen Dollars (\$9,315) to the Sponsor to assist with Obstruction Removal (Tree Clearing); and

WHEREAS, the Commission previously approved funds for Obstruction Removal (Tree Clearing) and Exhibit A Update; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with Obstruction Removal (Tree Clearing) and Exhibit A Update.

WHEREAS, the Commission has sufficient funds to increase the grant amount for Obstruction Removal (Tree Clearing) and Exhibit A Update.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) **ADDITIONAL GRANT**: The Commission grants to the Sponsor an additional sum not to exceed One Hundred Sixty-Two Thousand Three Hundred Dollars (\$162,300) for Obstruction Removal (Tree Clearing) and Exhibit A Update subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Eighteen Thousand Thirty-Three Dollars (\$18,033) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before April 30, 2016, or such subsequent date as may be prescribed in writing by the Commission.

(E) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

(2) ADDITIONAL PROVISIONS: The following provisions are applicable because this Amendment #1 is utilizing federal fiscal year 2014 grant funds:

(A) BAN ON TEXTING WHILE DRIVING: In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

A. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

B. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(B) EXHIBIT "A" PROPERTY MAP: The Sponsor's existing Exhibit "A" Property Map dated December 29, 2008 will be updated as part of this grant project. The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the Commission and to submit it in final form to the Commission. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.

(C) RUNWAY PROTECTION ZONE: The Sponsor agrees to take the following actions to maintain and/or acquire a property interest, satisfactory to the Commission and the FAA, in the Runway Protection Zones:

1. Existing Fee Title Interest in the Runway Protection Zone: The Sponsor agrees to prevent the erection or creation of any structure, place of public

assembly or other use in the Runway Protection Zone, as depicted on the Exhibit "A" Property Map and the approved ALP, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

2. Existing Easement Interest in the Runway Protection Zone:

The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

3. Future Interest in the Runway Protection Zone:

The Sponsor agrees that it will make every effort to acquire fee title or easement in the Runway Protection Zones for runways that presently are not under its control within five years of this grant agreement. The Sponsor further agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

(D) Consultant Contract and Cost Analysis: The Sponsor understands and agrees that no reimbursement will be made on the consultant contract portion of this grant until the Commission has received the consultant contract, the Sponsor's analysis of costs, and the independent fee estimate.

(E) Obstruction Removal: The Sponsor agrees to clear portions of Parcel(s) 1, 2, and 3, as shown on the Exhibit "A" Property Map, of the following obstructions:

Trees

prior to final payment under the project. The Sponsor also agrees that it will not erect, nor permit the erection of any permanent structures or obstructions on the airport except those required for aids to air navigation or those which have been specifically approved by the Commission.

[Remainder of Page is Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

CITY OF OSAGE BEACH

By _____

Title _____

Title _____

By _____

Secretary to the Commission

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No. _____
(if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF OSAGE BEACH

Name of Sponsor's Attorney (typed)

Signature of Sponsor's Attorney

Date _____

Submission Date: February 24, 2016

Submitted By: Planning Commission

Board Meeting Date: March 3, 2016

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

Description of Item:

Bill 16-25: Rezoning Case 386: Request for approval of a rezoning request for 26 acres from R-2 (two family) to R-3 (multi family) and A-1 (agriculture).

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

The applicants and adjacent property owners may be affected by this decision.

Why is Board Action Required?

The City's zoning code requires Board action on Planning Commission recommendations for rezoning. (Code Reference 405.610).

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

Motion to approve the first reading of Bill 16-25.

Are there any deadlines associated with this action?

Yes. 90 day rule

Budget Line / Source of Funds

N/A

Planning Department comments and recommendation:

Applicant: Lake Investment Holding, LLC

Location: Approximately 4500 feet off of Highway 54 on the south side of Bluff Drive

Petition: Rezoning 10.97 acres from R-2 (Two Family) to R-3 (Multi Family and 15.33 acres from R-2 (Two Family) to A-1 (Agriculture)

Existing Use: Vacant property

Existing Zoning: R-2 (Two Family)

Tract Size: 26.3 acres

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	A-1 Agriculture	Vacant Property
<u>South:</u>	LU Lake Use	Lake of the Ozarks
<u>East:</u>	I-2 Heavy Industry	Vacant/ Concrete Plant
<u>West:</u>	R-3/ R-1a	Vacant/ Single Family

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: Moderate Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Nadimi A-1 to R-2	304	2005

Utilities

<u>Water:</u>	City	<u>Gas:</u>	Summit
<u>Electricity:</u>	Union Electric	<u>Sewer:</u>	City

Access: Property derives access via frontage on Bluff Drive.

Analysis:

1. The applicants are the owners of the 26.3 acre parcel of land for which the request for rezoning is being made. The entire parcel is zoned R-2 (Two Family). The property is currently under contract to sale. The property conveyance is, as usual, dependant upon the decision on this case.
2. The character of the area is mixed with the a considerable amount of commercial/ industrial property between the subject property and Highway 54, and a residential area containing single family residences, condos, and an apartment complex between the subject property and the lake.
3. The prospective owner of the subject property plans to build an MHDC senior housing apartment complex on the property if given the necessary approval by the appropriate state agency. The property in question is a transition and buffer area between the commercial/ industrial development and the lower density residential development that exists on Bluff Drive.

4. The minimum lot size in an R-3 zone is 7500 sq. ft. with a maximum density of one family per 2500 sq. ft. This would allow a maximum of 191 apartment units on the property as requested as opposed to the 352 total units that would be allowed on the 26.3 acres as it is currently zoned.

Department Comments and Recommendations:

The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant develops the Maximum 191 units on the subject property that would be allowed for the 10.97 acres being requested for rezoning to R-3, it would equate to just over 7 units per acre for the entire 26.3 acres that comprises this parcel of land. Obviously, this not only conforms to what is recommended by the Comprehensive Plan, but it is on the low side of the density recommendation. It is worth noting that the type of housing be requested with this proposal is the single biggest need, not on our community, but for the Tri County Lake Region as a whole. The development of this type of housing not only provides facilities from which the community's many businesses can draw their needed work force, but will also provide new additional full time residents in their consumer draw area.

Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the zoning of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

As I have already stated, the amended request is in conformance with the density recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:

As previously stated, the area surrounding the subject property contains mixed uses including single-family residential, apartments, heavy industrial uses, fire station number 1, storage facilities, and condominium development.

The amended request basically provides a use that conforms to the mix of multi and single family and provides some buffer for some of the residential uses from existing industrial and commercial tracts.

3. The zoning classification of property within the general area of the property in question:

As I stated previously, the subject property is surrounded on both sides by more intensive zoning districts, and the property itself is a buffer between those existing uses of high intensity and the residential uses further into the corridor.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

The subject property has proven itself very difficult to develop because of topographic issues. Allowing a higher density facility on the more developable area will allow the property to achieve its best use and allow the property closer to the lake to be remedied of the runoff issues created by a previous owner and natural vegetation to grow.

5. The trend of development , if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

There has been little new development in the subject area for some time. Commercial facilities toward Osage Beach Parkway and minor residential remodel and additions make up the most recent development.

According to the City Engineer, there is plenty of service capacity available to provide all required services to the subject property and Bluff Drive also has plenty of capacity to provide safe and efficient ingress and egress from the corridor if the subject units were to be built. All services for the development will be required to meet the regulations established by the City and all construction will be required to be built in conformance with the Building Code that is adopted at the time a permit is approved for development.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request to rezone this property from R-2 to separate zoning districts being R-3 and A-1. This property if the request is approved will be subject to the provisions for the approved zones as listed in the Osage Beach Municipal Code of Ordinances.

Planning Commission Recommendation:

The Planning Commission recommended approval at their meeting on February 9, 2016.

City Administrator Recommendation:

Concur with the City Planner's recommendation.

BILL NO. 16-25

ORDINANCE NO. 16.25

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That the real estate, described as follows, 10.97 acres zoned R-2 Two Family to R-3 Multi Family, and 15.33 acres from R-2 Two Family to A-1 Agriculture:

A part of Lot 2, "Bailey Subdivision", a subdivision of record in Camden County, Missouri, more particularly described as follows: Beginning at the intersection of the west line of said Lot 2 and the southerly right-of-way of Bluff Drive (40 ft. right of way) as shown on the plat of said subdivision; thence along said southerly right of way the following courses: thence S49°10'3"E, 302.16 ft.; thence S58°56'04"E, 212.53 ft.; thence S70°59'03"E, 294.20 ft.; thence N81°32'55"E 2 50.69 ft.; thence N74°03'51"E, 129.98 ft. to the intersection of said east line S01°14'45"W, 422.98 ft.; thence leaving said east line S81°32'55"W, 406.08 ft.; thence N70°59'03"W, 710.19 ft. to a point on the west line of said Lot 2; thence along said west line N02°01'19"E, 582.08 ft. to the point of beginning.

Section 2. That the development as described herein and referred to as Case 386 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.25 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 16.25

Penny Lyons, Mayor

Date

"BAILEY SUBDIVISION"

PRD. LP. NW CORNER
W 1/2 GOVT. LOT 3



WEST 1/2 GOVT LOT 5
SECTION 6-39-15

LOCATION MAP
SCALE: 1"=100'

WEST 1/2 GOVT LOT 4
SECTION 6-39-15

ZONING R-3
4.6 ACRES

NOT IN SUBDIVISION

LOT 1
10.01 ACRES

BLUFF DRIVE (40' R/W)

ZONING R-3
ZONING AGR

Tract to be Zoned R-3
10.97 ACRES

ZONING AGR
5.34 ACRES

LOT 2
26.25 ACRES

WEST 1/2 GOVT LOT 4
SEC. 6--T39N--R15W

Tract to remain AGR
15.17 ACRES

LOT 2 GALVEAN COMMERCIAL PARK
PLAT BOOK 38, PAGE 40

LAKE OF THE CIZARES
3.1'

RAY YOUNG
BOOK 189, PAGE 347

NOTE: SET #4 BAR & CAP UNLESS OTHERWISE NOTED.

03-97-SUB-RZ

Date Received: 1/22/16
Case #: 386

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Lake Investment Holding, LLC Phone: 573-873-3352

Address 124 Dorothy Lane : City Camdenton : State MO Zip: 65020
List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:

Julie Wilson 124 Dorothy Lane Camdenton, MO 65020 573-873-3315 Cell 573-480-0434

2. Name of landowner's representative, if different from above: Revelation Construction & Dev LLC

Phone: Matt Breuer 573-434-6213 Shawn Walters 573-216-6990

Address: PO Box 1509 City: Linn Creek State: MO Zip: 65052

3. All correspondence relative to this application should be directed to whom?

Revelation Const & Dev LLC Attn: Matt Breuer & Shawn Walters

Address: PO Box 1509 City: Linn Creek State MO Zip 65052

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures): Aproximately 1.9 miles west on Bluff Drive from Hwy 54 Bypass & Bluff Drive intersection ..South side Rd

Address: Bluff Dr City: Osage Beach State MO Zip: 65065

5. Do you have a specific use proposed for this property? Yes No

Explain all uses: R-3 & AGR

6. Area of property in square feet or acres 10.92 Acres

7. Current zoning classification R-2

8. Sources of utilities: Water: City Gas: NA

Sewer: City Electric: Ameren

9. Proposed zoning classification: R-3 & AGR

10. How long have you owned this property? 10/1/15

11. Current use of property (describe all improvements): Vacant

12. Current use of all property adjacent to subject property: North Vacant

South: Vacant East: Vacant West Vacant

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location: South and Southeast is Multi-Family Housing located along Sunset Drive

14. Do you own property abutting or in the vicinity of the subject property? Yes No

If yes, where is the property located and why was it not included with this application?

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? Yes No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted?

Yes No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning. It will improve all the above

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

It will create a nice residential area, and a much needed Senior Housing

18. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

See attached letter.

Notary Information

State of Missouri }

ss

County of Camden }

I, Julie Wilson, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

Signature Owner/Applicant: *Julie Wilson*

Date: 1-21-16

Subscribed and sworn to before me on this 21st day of January, 2016

Notary Public: *Dorothy Urlicks*
(Seal)
My Commission Expires: 7-7-2018

Person Accepting this Application: *Dorothy Urlicks*



Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone – 573-302-0528 FAX

**City of Osage Beach
Planning Commission
1000 City Parkway
Osage Beach, MO 65065**

Subject: Lake Investment Holding, LLC / Julie Wilson Rezone Request

Dear Commissioners,

The property referred to in the zoning request is located along Bluff Drive. It borders commercial development, and R-3 on both sides, making it an ideal location for R-3 zoned development. The property is bordered by a paved street from the North, which is Bluff Drive. The neighboring properties are mostly commercial and multi-family zoning.

As recommended by the city personnel, I am requesting AGR and R-3 Zoning. AGR zoning along the South line of the R-3 to create Green Space that will include proposed walking trail, and park like setting. Also, with plans currently approved by DNR I will be improving the current erosion problems.

As discussed with city personnel, the existing roadways, sewer lines, and water lines along Bluff Drive will handle the additional impact that will occur with the proposed zoning request.

This project will be an up scaled R-3/AGR development along with quality affordable Senior Housing. It will comply with all current adopted City Codes, and will offer a new and desirable living development within the City of Osage Beach.

Sincerely,

Julie Wilson, Lake Investment Holding, LLC

Submission Date: February 23, 2016

Submitted By: Public Works Director

Board Meeting Date: March 3, 2016

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

Description of Item:

Motion to approve the purchase of De-icing Salt from Cargill.

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

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

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

Request motion to approve purchase of De-icing Salt from Cargill.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
20-00-761600 Chemicals	\$90,000	\$43,445

Comments and Recommendation of Department:

This is a request to approve the purchase of salt for deicing of the road ways. The apparent low bidder is Cargill in the amount \$86.89/ton with a total of 500 ton bid resulting in a total bid amount of \$43,445. The 500 tons will replenish the salt used in 2015 and to date and will fill our storage bins.

Prior to 2014 we bid this in the summer; however, in 2014 this was bid twice as there were no bidders the first time. The second time the price was \$110/ton. We didn't bid salt in 2015 nor did we purchase salt in 2015 due to the fact that our supplies were sufficient. We felt that by bidding during winter to take delivery during this upcoming summer would provide a significant savings, which can be seen by the bids received.

Staff recommends the award be made to Cargill in the amount of \$43,445.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

2016 Salt Bid Tab

Description	Quantity	Cargill		Central Salt		Compass Minerals		Independent Salt		Morton Salt		New Mexico Salt	
		Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
De-Icing Salt	500	\$ 86.89	\$ 43,445.00	\$ 87.24	\$ 43,620.00	\$ 91.88	\$ 45,940.00	\$ 105.00	\$ 52,500.00	\$ 106.59	\$ 53,295.00	\$ 159.50	\$ 79,750.00
Total			\$ 43,445.00		\$ 43,620.00		\$ 45,940.00		\$ 52,500.00		\$ 53,295.00		\$ 79,750.00

Submission Date: February 23, 2016
Submitted By: Public Works Director
Board Meeting Date: March 3, 2016

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

Description of Item:

Motion to approve the purchase of water line parts from Water and Sewer Supply for the Osage Beach City Park water line.

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

Staff, citizens and visitors to Osage Beach

Why is Board Action Required?

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

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

Request motion to approve purchase of water line parts for the City Park from Water and Sewer Supply in Columbia, MO in the amount of \$22,198.24.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
30-00-773277 City Park Const & Water	\$45,000	\$22,198.24

Comments and Recommendation of Department:

This is for the purchase of water line parts for the Osage Beach City Park water line. The parts will be used to construct a water line to the City Park and discontinue the use of the well that is located there. After reviewing the bids, errors were found in all the bids but one. The bidder with no errors was Water and Sewer Supply.

Staff recommends the award be made to Water and Sewer Supply in the amount of \$22,198.24.

30-00-773277 City Park Const & Water budget additionally includes rock bedding and other items necessary to complete the work.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

Park Water Line Extension Bid Tab

Description	Quantity	Unit	HD Supply Water Works*		Winwater*		Water and Sewer Supply		Schulte Supply*		Harry Cooper Supply*	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
8" C900	3000	LF	\$ 5.07	\$ 15,210.00	\$ 5.07	\$ 15,210.00	\$ 5.09	\$ 15,270.00	\$ 5.48	\$ 16,437.00	\$ 695.83	\$ 20,874.90
8x8 DI Mechanical T	2	EA	\$ 97.61	\$ 195.22	\$ 131.40	\$ 262.80	\$ 143.61	\$ 287.22	\$ 148.94	\$ 297.88	\$ 122.53	\$ 245.06
8" DI Mechanical 45	11	EA	\$ 53.07	\$ 583.77	\$ 76.06	\$ 836.66	\$ 96.00	\$ 1,056.00	\$ 86.36	\$ 949.96	\$ 66.63	\$ 732.93
8" DI Mechanical 22-1/2	9	EA	\$ 51.96	\$ 467.64	\$ 75.08	\$ 675.72	\$ 82.00	\$ 738.00	\$ 85.16	\$ 766.44	\$ 65.23	\$ 587.07
8" DI Mechanical 11-1/4	2	EA	\$ 47.13	\$ 94.26	\$ 70.48	\$ 140.96	\$ 82.00	\$ 164.00	\$ 79.96	\$ 159.92	\$ 59.17	\$ 118.34
8" Gate Valve	3	EA	\$ 639.24	\$ 1,917.72	\$ 637.91	\$ 1,913.73	\$ 679.10	\$ 2,037.30	\$ 743.81	\$ 2,231.43	\$ 851.17	\$ 2,553.51
8x6 DI Mechanical T	1	EA	\$ 80.91	\$ 80.91	\$ 102.71	\$ 102.71	\$ 125.87	\$ 125.87	\$ 129.80	\$ 129.80	\$ 101.57	\$ 101.57
6" Gate Valve	1	EA	\$ 409.00	\$ 409.00	\$ 385.45	\$ 385.45	\$ 439.10	\$ 439.10	\$ 476.03	\$ 476.03	\$ 534.43	\$ 534.43
6" Valve Box	4	EA	\$ 19.82	\$ 79.28	\$ 75.00	\$ 300.00	\$ 42.50	\$ 170.00	\$ 54.25	\$ 217.00	\$ 44.32	\$ 177.28
Water Marking Tape	3500	LF	\$ 16.00	\$ 64.00	\$ 0.02	\$ 98.00	\$ 0.04	\$ 140.00	\$ 26.95	\$ 107.80	\$ 33.47	\$ 133.88
Trace Wire	3500	LF	\$ 65.00	\$ 455.00	\$ 0.10	\$ 343.00	\$ 0.09	\$ 315.00	\$ 0.11	\$ 374.50	\$ 0.72	\$ 251.58
Fire Hydrant	1	EA	\$ 1,506.83	\$ 1,506.83	\$ 1,597.87	\$ 1,597.87	\$ 1,455.75	\$ 1,455.75	\$ 2,152.23	\$ 2,152.23	\$ 1,738.30	\$ 1,738.30
Total				\$ 21,063.63		\$ 21,866.90		\$ 22,198.24		\$ 24,299.99		\$ 28,048.85

Submission Date: March 3, 2016
Submitted By: Assistant City Administrator
Board Meeting Date: February 24, 2016

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

Description of Item:

Approval to dispose of City's surplus property

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales Section 135.080.

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

A motion to approve the disposal of City surplus

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

Revenue accounts:

10-00-600000 General Fund/Sale of Used Equipment
30-00-600000 Water Fund/Sale of Used Equipment
40-00-600000 Ambulance Fund/Sale of Used Equipment
45/47-00-600000 Airport Fund/Sale of Used Equipment

Comments and Recommendation of Department:

The items listed in the attached documentation have been deemed to have no use for the department or any other department within the City. The items will be disposed of by various methods also detailed in the attached documentation. Assistant City Administrator recommends approval.

City Administrator Comments and Recommendation:

This is a larger than normal list compared to the last year or so. Each year the departments accumulate surplus but every 2 – 3 years more 'house cleaning' gets done.

Concur with the Assistant City Administrator's recommendation.

Surplus Items for 2016

Please note that any item in the Auctioned Locally columns or the Scrapped column that can not be sold or scrapped will be considered trash.

Items being Auctioned Locally

Items being Auctioned Locally Cont.

<u>Fund</u>		<u>Fund</u>		Count
10-10	John Deere GT235 (pretty rough shape all around)	30-00	4" valve	3
	Backhoe forks		bad bolts - boxes	2
	Booth tables (3)		6" packing joint - loose	32
	Old Desk from shop		6" bell restraints - loose	5
	Pull out table		6" mega lug restraint	2
	Red tool box (24" approximately)		6" bell joint restraint	4
	Green military box (2)		8" packing gland - loose	10
	Power washer - "All Power" brand (needs work)		6" packing gland	17
	Reed chain vise tripod		3" gasket sets	6
	3 Tan Tool Box w/wheels (1)		4" bell joint restraint	4
	Dura Heat heater (1)		8" joint restraints	3
	Poulan pole saw (1) needs work		12" packing gland	5
	Echo string trimmer (2) - both need work		12" packing gland - loose	1
	Basketball hoops - Spalding 52 inch (2)		6x1 T saddle	2
	Tri-cycle (1)		8x1 T saddle	4
	Basketball goal w/extra rim (1)		4x1 T saddle	4
	John Deere 36" tow behind dethatcher		300 gallon tank	1
	John Deere 36" tow behind aerator/seeder		Well panel	1
	7 ton Jack stands (4)		UV lights	2
	Tappan appt size stove electric (1)		Breaker box	1
	Roll of magnetic strip		Circulation pump	1
	Door lock set (1)		Pressure tanks	6
	Roll of yellow plastic chain (1)		10" 90°	10
	Craftsman 10" radial arm saw (1)		12" 22°	1
	Set of iron horse II saw horses (1)		2" T	1
	Poulan Pro 18" chainsaw - needs some work		10 x 10 T	1
	Used razor scooters (3)		10" 45°	1
	Small restroom mirrors (7)		10" x6 T	9
	Might Mac 5 hp parking lot blower		4" adapter	6
	Stihl HS74 Hedge Trimmer (1)		2" extention	2
	OTC Motor Rotor engine stand (1)		2" adapter	1
	Earthway push fertilizer spreader (1)		6" adapter	1
	Wheel balancer bubble type (1)		6x4 reducer	1
	Used 7" Craftsman dado bladeset (1)		3" valve	1
	Wooden shop creepers (2)		Air pump	1
	Aerifier/Tyner pull behind		8" T	2
	Boat in parking lot (old Water Patrol Boat)		16" end cap	1
	Walk behind Cub Cadet mower 33" 10.5 HP (not currently working)		10" endcap	1
	Craftsman riding mower - 2012 YT3000		8" 11 1/4°	3
	Trailer Storage Box (good shape-1)		10x8 reducer	1
	Truck bed toolbox (used)		8" 45°	1
	Small field hockey goals (3)		8" 90°	1
	Craftsman push mower (needs new wheels for self-propel)		10" packing joints	30
	1/2" drive dial type torque wrench		10" packing joints - loose	34
	1/4" scale type torque wrench		10" bell restraint - loose	19
	Brace with 8 bits		10" expansion joint	3
	(4) Caulking Guns		valve assembly	3
	Spindle nut socket (1)		Mueller hydrant shell	2
	3'x5' Marquee Sign w/several hundred letters+cabinet		Hydrant base	1
10-14	APEX Television (M# AT2704S; S# DF293479545)		6" valve	4
	Water Cooler/Dispenser			
	Coffee Table			
	Plastic chair with metal legs	45/47	2004 FORD EX 6880	
	Criticare vital signs monitor (M# 507E; S# 300377801; OB# 05594)	10-14	2009 Durango 5292	
	Life Pack 12 Power Adaptors (S#063546 & S#079806)			
	Omniscope Laryngoscope Set (OB# 01790)			
	Stryker Max Pro Cot Model 6082 (S#061240291)			
	Rolling TV Stand			
	Portable Vacuum			

Items being Sold on Ebay

Please note that any item in the Auctioned Locally columns or the Scrapped column that can not be sold or scrapped will be considered trash.

Items being Auctioned Locally

<u>Fund</u>	<u>Items being Auctioned Locally Cont.</u>	<u>Fund</u>	<u>Items being Scrapped</u>
	1 Fellows F55 Shredder	10-10	John Deere Yard Cart (broken)
	Emerson 13" VCR-TV Combo S/N V09355888		(7) Steel Tent stakes
	IBM 3" External Disc Drive		(9) Aluminum Tent stakes
	Imation 3" External Disc Drive	10-14	File Dividers
	Targus Laptop case		1 Kinyo VHS Tape Rewinder
	Wall Mount TV Stand		1 Dell Laptop Docking Station
	S-3000 Ear Hugger Headset		GE Cassette Recorder
	BA2029 Motorola Battery Adapter		Misting fan (broken) (1)
	BA1120 Motorola Battery Adapter		Clock – broken
	PLT Pocket Leather Case		Motorola Minitor II Pager –
	Duracell Battery Charger		21 Office Chairs
	Rayovac Battery Charger		14 Individual Crime Prevention VHS Tapes
	HT1000 Motorola Charging bases (5)		2 National Crime Prevention VHS Tapes
	HT1000 Motorola s/n 402AWN2011 asset # 01774		New box of transparencies
	HT1000 Motorola s/n 402AXJ70202 asset # 01882		1 Sony camera with broken flash
	HT1000 Motorola s/n 355AYW33142 asset # 05251		5 computer keyboards
	HT1000 Motorola s/n 355ABQ09142 asset # 05603		4 computer mouse
	HT1000 Motorola s/n 402AUE91442 asset # 01025		1 blue depleted fingerprint box
	HT1000 Motorola s/n 355ABQ0910 asset # 05604		3 Polaroid Cameras
	HT1000 Motorola s/n 355ABQ09127 asset # 05605		Bulletin/White Board(broken)]
	Motorola Visar w/ Charge Base s/n 720ATN16452 asset # 01015		Windows XP Program
	ICOM IC-F 70T with mic s/n 1301232		Plantronics Headset Stations (3)
	ICOM IC-F 70T s/n 1301231		Miscellaneous Headset Parts
	ICOM Charge Base		2 plastic disc organizer cases
	Dragon Naturally Speaking software A109A-F009.0A RevE		Gray plastic trash can(broken)
	2 Bostitch electric staplers	10-19	Gateway Laptop
	JVC VCR SN-171B0043		Dell 380 Desktop
	Dell Monitor CNQJ6642-71618-SCN-AJRY		Perpetual System Desktop
	GYRR Time Lapse video recorder –		Dell GX520
	(Unit 50240348, Monitor 9506000720 CCD Sanyo camera 65750703)		Optiplex 745 (5)
	Samsung DVD VCR combo Recorder -		Emerson VCR w/ remote, Asset# 00798,
	(model DVDVR375; SN 02FC6V8Q4236356)		(SN# 66221012214, Model #VCR3000)
	Computer speakers (DELL CN 0F6371-48220-59J051P)		Emerson VCR, SN#U11542935, MN#EWW404
	Beige File Cabinet, Assest# 00943		Computer cables
	Cannon Desktop Copier, Asset #006207, PC720, F131700, NU#85013		Hamilton Beach Microwave (Model#HB-P90D23AL-DJ) Broken
	Folding Table, Asset# 00990	10-14	(2 each M# NRN4952A; 1 with OB# 05628 – 1 M# NLN3821A)
	Wooden Copier Stand, Asset#00947		Motorola Pager Charging Unit
	Blaupunkt CD Changer sn#9404230269		(2 each M# NRN4952A; 1 with OB# 00603 – 1 M# NLN3821A)
	Emerson TV, Model# B123, Ser# 71216657		2 Sets – Kids and Company Safety Education VHS Video's & Manuals
	Orion TV, Mode #TV1325A, Ser# 45250614310		GM300 Motorola Duel Remote Head Radio
	(2) 3 Tier Metal Shelves	Count	(Box & remote heads only)
20-00	8" PVC	58	Motorola Minitor II Pager s/n 646X4C23XV
	10" C900	36'	HT1000 Motorola Battery
	12" C900	138	Motorola Minitor III Battery s/n 253BAL22VJ
	12" SDR21	5	Swintec 640 Typewriter, Asset# 00385 (broken)
30-00	16" C900	126	Symphonic VCR, SN#U45339355, Model# 7870
	4x1 DUC	1	
	6x2 SDR21	1	
	10x2 DUC	1	
	10x2 SDR21	3	
	10x1 1/2 SDR21	3	
	12x1 1/2 C900/SDR21	1	
	12x2 C900/SDR21	11	
	4" MJ	3	
	12" bell restraint	3	
	12x1 1/2 T saddles	3	
	10x1 1/2 T saddles	9	
	12x1 t saddles	13	
	12x2 T saddles	2	
	6x3/4 saddle	3	
	4x3/4 saddle	5	
	8x3/4 saddle	8	
	12x3/4 saddle	3	
	2x3/4 saddle	7	
	10x1 T saddle		
			Items to be Donated
		40-00	Stat Pak Bags (2)

Submission Date: February 25, 2016

Submitted By: City Administrator

Board Meeting Date: March 3, 2016

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

Description of Item:

Bikefest Sponsorship request for \$2,000

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

City of Osage Beach staff, citizens, applicant

Why is Board Action Required?

All request for funds for community event support funding shall be approved by the Board per request of the Board.

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

Motion to approve if the Board desires.

Are there any deadlines associated with this action?

Yes. Ad production for the event will begin very soon.

Budget Line / Source of Funds

Not Applicable.

City Administrator Comments and Recommendation:

At the 2/18/16 Board meeting, I was asked to gather additional information regarding the budget for this request. I have attached a copy of the budget I received from Tim Jacobsen and a copy of the previous budgets/actual expenses received at the last Bike Fest meeting.

The Bikefest Sponsorship request is \$2,000 and the attached application for sponsorship is included with details.

Tim Jacobsen has submitted the following information about his request for \$2,000 for Bikefest Sponsorship. For \$2,000 the City's logo will be placed on numerous publications promoting the event to be held September 15-18, 2016. I have attached the application for the sponsorship that has the details of the sponsorship as well as the information he supplied to us in November containing some information about last year's event.

Event Name: Lake of the Ozarks Bikefest

Dates: Sept 15-18, 2016

For Profit event? No

Organization: Bikefest Co.

501(c)3? Yes, registered with the State of Missouri

Local charity or National charity? Yes, Fishers of Men, a local chapter of the Christian Motorcycle Association, a national organization

Address: P O Box 1498, Osage Beach, MO

Contact #: 573.348.1599

Amount Requested: \$2,000

How will the funding be used? Advertising in such mediums as print, billboard, radio, internet, direct mail and TV

2016 BIKE FEST**Income**

TCLA	\$ 10,000.00
MO Eagle	\$ 5,000.00
Jack Daniels	\$2,500.00
City of Osage Beach	\$2,000 .00
Sponsor @ \$500 X 9	\$ 4,500.00
Passport Stop Part \$600 X 23	\$ 13,800.00
Featured Lodging \$500 X 3	\$1,500.00
Passport Sales 600 X \$20	\$ 12,000.00
T-Shirt Sales (Vendor Donation)	\$ 500.00
	\$ 49,800.00

Expenses

Board Insurance	\$ 744.00
Secretary of State-Annual Fees	\$ 60.00
1,000 Event Post Cards for STL Show	\$119.11
MSW Social Media/ Hosting	\$ 2,230.00
Ozarks On Two Wheels Guide	\$ 300.00
Motorcycle Events.com	\$ 500.00
MO Ride Guide - Full Page Ad	\$ 1,700.00
eventlister.com - Featured Listing	\$ 35.00
Hot Summer Nights - 1/2 pg Ad	\$ 150.00
Mid Am Freedom Rally- 1 pg Ad	\$ 100.00
Thunder Roads	\$ 1,850.00
Full Throttle Magazine	\$ 2,400.00
Get Down Guide	\$ 500.00
Billboards St. Louis & Springfield	\$ 4,400.00
Billboards Rural Areas of MO	\$ 2,400.00
Radio - St. Louis & Kansas City	\$ 8,097.50
Thunder Press	\$ 2,000.00
Midwest Motorcycle Expo Expenses	\$ 1,000.00
Grease, Gears & Grooves @ STL	\$ 200.00
Bikers on the Square Expo Expenses	\$ 800.00
Post Card Mailing - 400 Locations	\$3,000.00
15,500 4x6 Event Post Cards	\$ 600.00
60 - 2' x 3' Event Banners	\$ 900.00
Bikefest Tent Signage	\$ 20.00
Passports & Maps	\$ 2,200.00
Passport Stamps (5)	\$ 75.00
Passport Outdoor Signage (12)	\$ 165.00
Passport Stop \$5 x 450	\$ 2,250.00
CMA \$5 x 200 + \$1 x 600 =	\$ 1,600.00
Bank Charges	\$ 8.00
HD Motorcycle	\$ 10,000.00
	\$ 50,403.61





SPONSORSHIP OPPORTUNITIES

Thursday, September 15 – Sunday, September 18, 2016

Full Business Name: _____

Address: _____

Website/ Link: _____

Contact Person: _____

Business Phone: _____ **E-Mail:** _____

Sponsorship Benefits:

- 1) 950 pixels X 95 pixels www.LakeBikeFest.com Banner Ad
- 2) Listing on Sponsor Page on www.LakeBikeFest.com with link to your business
- 3) Logo in Bikefest Section of 10,000 *Vacation News Official Bikefest Program Guides*
- 4) Logo on Publication Advertising – *Thunder Press, Thunder Roads, Full Throttle, Hot Summer Nights Program, Shootout Program, Get Down Guide, Lake Lifestyles & LO Profile*
- 5) Logo on 15,000 + Promotional Postcards
- 6) Logo on 1,500 Official Bikefest Passports
- 7) Logo on 2,500 Official Bikefest Passport Maps

AMOUNT DUE: \$2,000.00

Please remit payment to:

Bikefest CO.

P.O. Box 1498

Osage Beach, MO 65065

For sponsorship information contact: Tim Jacobsen @ tim@funlake.com or 573-216-4023



Questions

- 1 How did you hear about the event?
- 2 Where do you live?
- 3 Did you stay overnight?
- 4 If, so where?
- 5 Number of nights you stayed?
- 6 Number of people in your travel party?

Top Feeder States

- | | |
|------------|-------|
| 1 Missouri | 69% |
| 2 Illinois | 15.3% |
| 3 Iowa | 5.7% |
| 4 Kansas | 5.1% |
| 5 Nebraska | 1.7% |

645 Interviews

- | | |
|---------------|----------------------------|
| 30,000 Bikes | (5.8 per travel party) |
| 40,000 People | (49 years old average age) |

Travel Distance

- | | |
|--------------|-------------------|
| 20.2% Local | (within 50 miles) |
| 79.8% Travel | (over 50 miles) |

Top Missouri Feeder Cities

- | | |
|------------------|-------|
| 1 Lake Area | 20.2% |
| 2 St. Louis | 13.8% |
| 3 Kansas City | 4.3% |
| 4 Jefferson City | 3.2% |
| 5 Columbia | 1% |
| 6 Springfield | 1% |

Sources

- | | |
|-------|--------------------|
| 42.7% | Return |
| 24.2% | Friends/ Family |
| 13.3% | Internet/ FaceBook |
| 9.4% | Publications |
| 3.9% | Radio |
| 2.2% | Events |
| 2.1% | Billboards |
| 1.4% | Fliers/ Postcards |
| 0.8% | Vendor/ TV |

Overnight Accommodations

- | | |
|-------|----------------------|
| 40.4% | Motel/ Hotel/ Resort |
| 12.4% | Condo Rental |
| 2.9% | Home Rental |
| 3.6% | Campground |
| 15.1% | Friends & Family |
| 5.7% | 2nd Home/ Condo |
| 19.9% | Local |

3.2 Nights = Average Length of Stay

Paid Overnight Accommodations

- | | |
|--------------|-----------------------------|
| 40.4% | Motel/ Hotel/ Resort |
| 12.4% | Condo Rental |
| 2.9% | Home Rental |
| <u>3.6%</u> | Campground |
| 59.3% | Total Paid Overnight |

ECONOMIC IMPACT

40,000 ppl X 59.3% paid overnights = 23,720 ppl X 3.2 nights = 75,904 X \$94 per person = \$7,134, 976
 40,000 ppl X 40.7% non-paid overnights = 16,280 people X \$83 per person = \$1,351,240
TOTAL ECONOMIC IMPACT \$8,486,216