



**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
April 21, 2016 – 6:30 P.M.
CITY HALL

******* Note: Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 04/07/16
- Bills List

(Page 01)
(Page 13)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Certified Election Results (Page 25)
- B. Oaths of Office
- C. Public Hearing. Marina View TIF Plan and Redevelopment Project (Page 31)
- D. Election of President of the Board of Aldermen (Page 32)
- E. Bill No. 16-36. Petition to Establish the Arrowhead Centre Community Improvement District (CID)
First and Second Readings (Page 33)
- F. Bill No. 16-37. Authorize Mayor to Execute Contract for the Construction of the City Park Entrance.
First and Second Readings (Page 54)
- G. Bill No. 16-38. Authorize Event Support for the Lake Ozark Rotary Club. First and Second Readings
(Page 63)
- H. Authorize Addition of John Olivarri to Bank Accounts (Page 71)
- I. Recommendation from the Osage Beach Parkway West Study Selection Committee (Page 72)
- J. Request to Reject Bids for the Parkview Bay Water Tower Cleaning Project (Page 74)

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

April 7, 2016

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, March 17, 2016 at 6:30 p.m. at City Hall. The following were present: Alderman Jeff Bethurem, Alderman Phyllis Marose, Alderman John Olivarri, Alderman Ron Schmitt, Alderman Kevin Rucker and Alderman Tom Walker. Mayor Lyons was absent. President of the Board Ron Schmitt presided in the absence of Mayor Lyons. Diann Warner City Clerk was present and performed the duties of that office.

Mayor's Communications.

Police Chief Todd Davis presented commendations to Senior Officer Michael Hutzler and to Officer Shawn Glenn for responding to an emergency and for their professional competence which helped save the life of an individual who was unresponsive. Both Officer Hutzler and Officer Glenn were commended for their efforts and for a job well done.

President of the Board Ron Schmitt announced that because the certified election results were not received, the first two items under new business will be delayed. He congratulated John Olivarri as Mayor elect, and congratulated Aldermen Kevin Rucker, Phyllis Marose and Tom Walker on their reelection.

City Attorney Ed Rucker explained that a recent law states that election results may not be certified until the Friday afternoon following an election, therefore, the certified election results have not been received.

Citizens Communications.

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

Consent Agenda.

Alderman Bethurem moved to approve the consent agenda which includes minutes of the regular meeting held on March 17, 2016, the bills list as submitted and Special Use Permit for Case No. 388, a request to upgrade AT&T equipment on an existing tower at 1170 Bluff Drive; Special Use Permit for Case No. 389, a request to upgrade AT&T equipment on an existing tower at 5715 Osage Beach Parkway. Alderman Marose seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Certified Election Results. City Attorney Ed Rucker explained that a recent law states election results may not be certified until the Friday afternoon following an election, therefore, the certified election results have not been received.

Alderman Rucker moved to delay the Certified Election Results and the Oaths of Office until the Board of Aldermen meeting on April 21, 2016. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Public Hearing.

Special Use Case 387. Revelation Construction and Development, LLC requests residential construction of residential in a commercial zone.

City Planner Cary Patterson presented the following report:

Applicant: Revelation Construction

Location: Between Ledges Dr. and Port Lane with frontage on Port Lane

Petition: Special Use Permit to allow two extended stay rental triplex units in a Commercial District.

Existing Use: The subject property is vacant.

Zoning: C-1 (General Commercial)

Tract Size: 15,808 sq. ft.

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	SUP Duplex Rental	Condos
<u>South:</u>	SUP Duplex Rental	Two family
<u>East:</u>	R-3 (Multi-family) C-1 (Commercial)	Condos/Marina/ S family
<u>West:</u>	C-1 w/ PUD overlay	Resort Residential

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

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
None		

Utilities: Water: **City** Electricity: **Ameren UE**
Sewer: **City**

Access: Property has frontage on Port Lane and Ledges Drive.

Analysis:

1. The applicant is the owner of the vacant property in question and has been the owner for over two years.
2. The character of the area is mixed containing single-family homes, condominiums, apartments, Blue Moon Marina, storage facilities, and RT's Cove (lake front resort residential).
3. The applicant was given Special Use Permit approval by the Board of Aldermen in June 2013 to build like duplex units on the property surrounding the current subject property. Currently, all of the buildings that were approved have been built except for the units on the large lot across the cut through from the subject property. That property was purchased by one of the condo associations on the point just past the subject property.
4. The current proposal was not part of the previous request because the applicants had initially planned to build storage units to serve the residential development they were building. At this point however, they find that demand is so high for units in that area that they are requesting the ability to build an additional six housing units as opposed to the storage facilities. The subject property is zoned commercial to which storage facilities would be a permitted use.
5. The portion of the property that is being requested for SUP is fronted and serviced by Port Lane.

Department Comments:

The comments for this proposal remain consistent with those pertaining to the previous request and obviously because of the nature of the current request as it relates to the previously approved request, I reviewed this using the conditions created by the overall development. The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant is given approval to build these units on the subject property, the total buildout would be 30 units which would equate to right at 12 units per acre for this property which conforms to what is recommended by the Comprehensive Plan.

For the purposes of what would be more beneficial to the City, having the additional well maintained housing units would not only serve a need of the community, but would be a far better fit in the immediate area as opposed to the storage facility alternative. It is also important that the City be willing to promote development on properties such as this in order to stimulate the commercial activity on the West Side of the Grand Glaize Bridge. Simply put, if the City approves this type of development it will serve to put more housing units on the west side of the bridge increasing the customer potential and the sheer numbers from which our businesses can draw patrons.

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 use of property.

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

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:

The area surrounding the subject property contains mixed uses including single-family residential, apartments, resort residential (RT's Cove), a lake front marina, storage facilities, and condominium development.

The 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 developing commercial tracts.

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

The subject property is surrounded on all sides by more intensive zoning districts. The other surrounding dwellings are built within a C-1 zone or higher density residential zone. Some of those homes have been built, constructed additions to, or remodeled with a Special Use Permit for residential construction in a commercial zone.

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

The subject property could also develop in a limited commercial capacity. This would most likely be in the form of some type of storage unit facility. With the surrounding uses including a significant amount of residential development containing both low and high density, the requested development of triplex rental units would be a more harmonious addition to the existing residential development.

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:

The area surrounding the subject property is currently seeing new development as a result of the zoning action taken by the current applicant. Individual storage facilities were constructed on a portion of property that is zoned C-1 (General Commercial) directly across from the main entrance to the Blue Harbor Marina facility.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being granted a SUP for duplex rental units exclusively:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested development containing a maximum of 2 triplex buildings for a total of 6 units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities.

Construction:

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

The layout of the buildings and units will also conform to the building layout plans that were submitted with this petition.

Bulk, Area, and Height Requirements:

The buildings and units will also conform to the building layout plans that were submitted with this petition.

Planning Commission Recommendation:

The Planning Commission recommended approval at their meeting on March 29, 2016.

No one was present who wished to speak in favor of Special Use Case No. 387.

Sarah Stephenson of Court Lane said she and her husband live across the street from the duplexes. She said they have attended every meeting opposing these types of development. Mrs. Stephenson said people park on their part of the road when they are not supposed to.

Mrs. Stephenson said their parents purchased the property in 1948 and built a house in 1952. She said that the property was zoned C-1b but all apartments that have been built have needed a special use to build in a commercial area. Mrs. Stephenson said the undeveloped property is across the street and the developer has constructed driveways on Port Lane.

Mrs. Stephenson said she has been told that storage buildings could be built on the property which she thinks would have less traffic than a residential use. She said the construction workers use their water and there is not much oversight of the project.

Mrs. Stephenson said they continue to oppose the construction of residences in this area and she is not in favor of this development.

Jim Stephenson said they only found out about the public hearing yesterday. He added the development is changing the whole area into something they do not want.

Wilma Woolery who lives at Stoneledge opposed the development and stated that workers use Stoneledge Circle instead of Port Lane and the road is deteriorating.

City Planner Cary Patterson said the comprehensive plan calls for the area to be moderate density residential which contains smaller lots and lower density two family construction. He said the area has been C-1 since 1984 when the developer planned to build storage buildings and instead the property owners sold a large piece of property for the construction of Stoneledge Condominiums. Mr. Patterson said there is a need for two bedroom units in the area and the developer could have built storage buildings on the property without coming to the city for a special use permit. He added that a past rezoning request for R-3 multi-family was withdrawn.

Mr. Patterson said much of the discussion has centered on services and streets. There are two private streets which residents are required to maintain. There are right of way issues, ownership and financial issues to maintaining the road; however, the Osage Beach Special Road District has offered to contribute funds to upgrade the roads. He added the developer, Revelation Construction, is willing to do his share to upgrade the roads but cannot be expected to pay for all improvements. A portion of road that the six units are built on is gravel. Mr. Paterson said the 600 units at the end of the road have a larger impact on the street than the proposed six units will.

The Planning Department recommended approval of Special Use Case No. 387.

It was noted that the gravel road will not be paved and is not required to be paved because it is an existing development. City Planner Patterson said the property owners also own a part of Ledges Road and they have a responsibility to maintain it. Mr. Patterson said the developer is willing to return the road to the former condition, and there would be construction traffic on the road no matter the use. He said this is a build out of the property the applicant owns, however, someone else owns the six acre property.

Alderman Olivarri said he had spoken to neighbors and they expressed their concern about the number of kids and if there will be an area for them to play. Matt Breuer pointed out an area on the site plan that will remain an open area for children to play. He also intends to leave the cedars for a buffer. Mr. Breuer said the units will contain two bedrooms and two car garages. Alderman Olivarri said he would not ask playground equipment to be installed due to the liability.

There being no further questions or comments, the public hearing were closed at 7:07 p.m.

Vote on Special Use Case No. 387.

Alderman Bethurem moved to approve Special Use Case No. 387 with conditions as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Bill No. 16-31. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A TWENTY – FIVE YEAR LAND LEASE EXTENSION AGREEMENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES TO OPERATE PEANICK PARK UNTIL MARCH 17, 2041

City Administrator Jeana Woods explained the City originally entered into a lease agreement with the Department of Natural Resources for operation of a park, what we now know as Peanick Park, back in September 1978. The current lease expires in 2028; however, due to our request for a grant the Department of Natural Resources is requesting an updated 25-year lease with an expiration of 2041.

President of the Board Ron Schmitt presented the first reading of Bill No. 16-31 by title only. It was noted that Bill No. 16-31 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-31. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

President Ron Schmitt presented the second and final reading of Bill No. 16-31 by title only. It was noted that Bill No. 16-31 has been available for public review. Alderman Bethurem moved to approve the second reading of Bill No. 16-31 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-31 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt. “Nays”: None. Bill No. 16-31 was passed and approved as Ordinance No. 16.31.

Bill No. 16-32. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A QUIT CLAIM DEED TO TRANSFER PROPERTY FROM THE CITY OF OSAGE BEACH TO LAKE REGIONAL HEALTH SYSTEM

Public Works Director Nick Edelman explained the City and Lake Regional Health Systems have a Memorandum of Understanding in place that was approved on March 5, 2015. This deed is to transfer land from the City to Lake Regional Health Systems and they will be transferring land needed for the Nichols Roadway Improvements to the City. Bids for the project will be solicited next week.

The Public Works Department recommended approval of this ordinance.

President of the Board Schmitt presented the first reading of Bill No. 16-32 by title only. It was noted that Bill No. 16-32 has been available for public review. Alderman Bethurem moved to approve the first reading of Bill No. 16-32. Alderman Walker seconded the motion which was voted on and unanimously passed.

President of the Board Schmitt presented the second and final reading of Bill No. 16-32 by title only. It was noted that Bill No. 16-32 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 16-32 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-32 and to pass same into ordinance: “Ayes”: Alderman Olivarri, Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker. “Nays”: None. Bill No. 16-32 was passed and approved as Ordinance No. 16.32.

Bill No. 16-33. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING A/E CONTRACT OB07-010 FOR THE DESIGN OF ROADWAY AND DRAINAGE IMPROVEMENTS FOR HATCHERY ROAD, OSAGE BEACH ROAD AND CHURCH DRIVE WITH MCCLURE ENGINEERING

Public Works Director Edelman said this contract was executed on February 27, 2008. The work of this contract is substantially complete. It has not been completed because of land acquisition/easements, funding allocation, and a change in traffic patterns.

This project was started prior to the opening of the Route 54 Expressway and the relocation of the Osage Beach Elementary School. One of the major reasons for this project was to improve access to and from Osage Beach Elementary School. The Route 54 Expressway project decreased the traffic on Osage Beach Parkway. This allowed additional gaps in the traffic for left and right turn movements in and out of Hatchery Road and Osage Beach Road. The no left turn restriction was removed.

Mr. Edelman said this project still has merit and the computer aided drafting files will be obtained to allow City staff to complete the design in house. Public Works Director Edelman plans to place this project on the priority list.

McClure Engineering has agreed to terminate this contract, and the Public Works Department recommended termination.

President of the Board Schmitt presented the first reading of Bill No. 16-33 by title only. It was noted that Bill No. 16-33 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-33. Alderman Walker seconded the motion which was voted on and unanimously passed.

President of the Board Schmitt presented the second and final reading of Bill No. 16-33 by title only. It was noted that Bill No. 16.33 has been available for public review.

Alderman Bethurem moved to approve the second and final reading of Bill No. 16-33 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-33 and to pass same into ordinance: "Ayes": Alderman Marose, Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri., "Nays": None. Bill No. 16-33 was passed and approved as Ordinance No. 16.33.

Bill No. 16-34. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE ICMA RETIREMENT CORPORATION GOVERNMENTAL MONEY PURCHASE & TRUST ADOPTION AGREEMENT

City Administrator Jeana Woods explained that the City's retirement plan is pre-approved by the IRS and according to their guidelines must be readopted by the City every six years. April 30, 2016 is the deadline for employers using pre-approved retirement plan documents to sign an updated version of their 401(k), profit-sharing or other defined contribution retirement plans.

President of the Board Schmitt presented the first reading of Bill No. 16-34 by title only. It was noted that Bill No. 16-34 has been available for public review. Alderman Rucker moved to

approve the first reading of Bill No. 16-34. Alderman Marose seconded the motion which was voted on and unanimously passed.

President of the Board Schmitt presented the second and final reading of Bill No. 16-34 by title only.

Alderman Marose moved to approve the second and final reading of Bill No. 16-34 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-34 and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Walker, Alderman Schmitt, Alderman Rucker, Alderman Olivarri, Alderman Marose. “Nays”: None. Bill No. 16-34 was passed and approved as Ordinance No. 16.34

Bill No. 16-35. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE CHANGE ORDER NO. 1 WITH TMI COATINGS, LLC FOR CONSTRUCTION CONTRACT OB16-002 FOR THE SWISS VILLAGE WATER TOWER REPAINT PROJECT

Public Works Director Nick Edelman explained the Swiss Village Water Tower contract was bid with only one logo on the tower. The intention of the plans and specification was to install the logo so that traffic coming into Osage Beach would see it, and now there is an opportunity to install a second logo. The second logo would be seen when leaving Osage Beach on Route 54 and from Route KK also.

The price for the second logo is \$21,500 and \$450,000 was budgeted for this project.

Original Contract (BOA Approved 02/18/2016)	\$376,600
Contract Change Order #1	\$ 21,500
Amended Contract Total	<u>\$398,100</u>

The Public Works Department recommended approval.

Alderman Bethurem said he was not in favor of the change order. Alderman Marose she was not in favor of spending \$21,000 for a second logo.

President of the Board Schmitt presented the first reading of Bill No. 16-35 by title only. It was noted that Bill No. 16-35 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 16-35. Alderman Rucker seconded the motion which was voted on and passed. A roll call vote was requested: “Ayes”: Alderman Schmitt, Alderman Rucker, Alderman Olivarri. “Nays”: Alderman Walker, Alderman Marose, Alderman Bethurem. The vote resulted in a tie. President of the Board Ron Schmitt voted in the affirmative to break the tie.

President of the Board Ron Schmitt presented the second and final reading of Bill No. 16-35 by title only. It was noted that Bill No. 16-35 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 16-35 as presented. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 16-35 and to pass same into ordinance: “Ayes”: Alderman Schmitt,

Alderman Rucker, Alderman Olivarri. “Nays”: Alderman Marose, Alderman Bethurem, Alderman Walker. President of the Board Ron Schmitt voted in the affirmative to break the tie. Bill No. 16-35 was passed and approved as Ordinance No. 16.35.

Resolution 2016-01. Commitment to the Peanick Park Playground Enhancement Project.

President of the Board Ron Schmitt presented Resolution 2016-01. Assistant City Administrator Mike Welty explained that the City is applying for federal assistance from the Land and Water Conservation Fund for the purpose of completing Phase 1 of the Peanick Park Playground Enhancement Project which consists of replacing the existing age 2-5 playground equipment, including renovating the surfacing, at Peanick Park and installing a new water fountain donated by the Kiwanis Club. This grant requires a resolution from the Board of Alderman acknowledging a minimum 55% commitment of total project cost.

Grant application details are in progress. The total project cost to be submitted in the grant application is estimated to be approximately \$75,000.00 of which our responsibility will be approximately \$41,250.00, or 55%. Mr. Welty said the grant will not be awarded until the third quarter.

Assistant City Administrator recommended approval.

Alderman Walker moved to approve Resolution 2016-01 as presented. Alderman Bethurem seconded the motion which was voted on and unanimously passed.

Bid Award. Police Department Uniforms and Equipment.

Police Chief Todd Davis explained that bids for uniforms and equipment were solicited and Leon Uniform was the only bidder that responded with an amount not to exceed \$20,000. References were checked with positive comments.

Alderman Bethurem moved to approve Resolution 2016-01 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Marose. Phyllis Marose stated that she was glad to be reelected.

Alderman Walker. Tom Walker congratulated Alderman Olivarri for being elected mayor and to others on their reelection.

Alderman Bethurem. Jeff Bethurem congratulated the newly elected mayor and board members.

Alderman Rucker. Kevin Rucker congratulated the newly elected officials and he commended Mayor Penny Lyons for her dedication to the City. Alderman Rucker commended Parks Manager Matt Vandervoort for the yard waste collection at the City Park. Residents will be allowed to bring yard waste to the Park for disposal.

Alderman Olivarri. John Olivarri congratulated board members on their reelection. He said he

looked forward to working with board and staff members. Alderman Olivarri thanked the community and looked forward to serving.

Staff Communications.

City Administrator. Jeana Woods congratulated the newly elected board members. She reported that she has been working on economic development and a road policy. Mrs. Woods said she will not complete the policies until she discusses them with Alderman Olivarri.

City Attorney. Ed Rucker congratulated the newly elected officials.

City Clerk. Diann Warner congratulated the newly elected officials.

City Planner. Cary Patterson reported that he will be interested to see who will replace Alderman Olivarri to represent Ward 3 where he resides. He reported that he was part of a committee to interview groups regarding the Osage Beach Parkway West study. The committee will meet tomorrow to select a firm that will be recommended to the Board.

Assistant City Administrator. Mike Welty reported on the success of the second Easter Egg Hunt. He reported that 1,124 children attended the event and traffic counters at the park counted 374 vehicles. Mr. Welty thanked members of the First Family Church and the Community Promotions Committee and everyone who helped.

Assistant City Administrator Welty reported on a recent auction that was held behind City Hall where every item was sold.

City Treasurer. Karri Bell congratulated the newly elected officials.

City Engineer. Nick Edelman reported that there will be a lane drop on the Osage Beach Parkway/Barry Prewitt Parkway project and only one lane will be open from Highway 42 to the city limits. He said there could be changes in the signal timing to make adjustments to allow for traffic. The work includes removal and refilling of the top three inches of asphalt. APAC is the subcontractor and they will be working at night.

Mr. Edelman reported that work on the taxiway at Lee C. Fine Memorial Airport is out to bid but construction will not occur until late 2016 or early 2017. The project will be between \$2 and \$3 million.

Mr. Edelman reported that bids will be solicited for the Nichols Road Reconstruction Project next week and work will begin after July 4th. A pre-bid meeting is scheduled for May 2.

Mr. Edelman reported that the Swiss Village Water Tower is in the process of being cleaned and repainted. Currently, the Lake Regional Health System water tower is supplying water until work on the Swiss Village Water Tower is complete.

Building Department. Ron White reported that the beautification of City Hall grounds is in progress and flowers will be planted soon. Mr. White projected a big year for construction.

Alderman Olivarri congratulated Park Manager Matt Vandervoort on the birth of his son.

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

CLOSED SESSION

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

No announcements were made following closed session.

There being no further business to come before the Board, the meeting adjourned at 8:35 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 April 7, 2016.

Diann Warner, City Clerk

President of the Board, Ron Schmitt

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

Bills Paid Prior to Board Meeting	94,330.38
Payroll Paid Prior to Board Meeting	119,925.36
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prewitt's Pt	0.00
TIF Transfer Dierbergs	0.00
Bills Pending Board Approval	132,908.05
Total Expenses	<u>347,163.79</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00			
			Case #31550944	138.46			
			State Withholding	3,611.44			
			MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Fed WH	11,304.43		
				FICA	6,774.26		
				Medicare	1,584.31		
				ICMA	Loan Repayment	186.42	
					Retirement 457 &	330.16	
					Retirement 457	825.00	
					Loan Repayments	779.58	
					Loan Repayments	686.61	
					Loan Repayments	455.69	
					Loan Repayments	235.09	
					Loan Repayments	162.85	
					Loan Repayments	159.68	
			Loan Repayments		155.86		
			Loan Repayments	526.14			
			Loan Repayments	326.32			
			Retirement Roth IRA %	155.88			
			Retirement Roth IRA	340.00			
			CAMDEN COUNTY ASSOC COURT JP MORGAN CHASE BANK	CASH APPEARANCE BOND	1,050.00		
				HSA Contribution	175.00		
				HSA Family/Dep. Contributi	1,295.00		
				CAMDENTON MUNICIPAL COURT ONE TIME VENDOR	CASH APPEARANCE BOND	49.50	
					Bond Refund:150649786-01	50.00	
				Bond Refund:151505328-01	90.50		
			TOTAL:	31,598.18			
			City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	495.94
						Medicare	115.98
						ICMA	489.31
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	150.00					
TOTAL:	1,251.23						
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	356.48			
			Medicare	83.37			
			ICMA	328.40			
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	993.25			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	374.00			
			Medicare	87.47			
			ICMA	367.42			
			JP MORGAN CHASE BANK	HSA Contribution	37.50		
			HSA Family/Dep. Contributi	75.00			
			TOTAL:	941.39			
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	72.71			
			Medicare	17.01			
			ICMA	75.07			
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00		
			TOTAL:	239.79			
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	315.42			
			Medicare	73.77			
			ICMA	Retirement 401	308.46		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	772.65
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	343.82
			Medicare	80.41
		ICMA	Retirement 401	343.86
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	993.09
Building Maintenance	General Fund	REPUBLIC SERVICES INC #435	MAR SERVICE - CITY HALL	136.25
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	MAR JANITORIAL SERV	1,586.12
			TOTAL:	1,722.37
Parks	General Fund	REPUBLIC SERVICES INC #435	MAR SERVICE - PARK	33.28
		INTERNAL REVENUE SERVICE	FICA	260.57
			Medicare	60.94
		LAKE OF THE OZARKS WATERSHED ALLIANCE	WILDFLOWERS	297.00
		ICMA	Retirement 401	227.27
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,029.06
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	132.84
			Medicare	31.07
		ICMA	Retirement 401	133.89
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	372.80
Overhead	General Fund	SPECTRUM BUSINESS	APR SERVICE	49.03
			TOTAL:	49.03
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,990.88
			Medicare	699.48
		ICMA	Retirement 401	2,983.02
		JP MORGAN CHASE BANK	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,425.00
			TOTAL:	8,323.38
911 Center	General Fund	AT & T/CITY HALL	SERV 03/23-04/22/16	1,355.04
		INTERNAL REVENUE SERVICE	FICA	846.60
			Medicare	197.99
		ICMA	Retirement 401	852.55
		SPECTRUM BUSINESS	APR SERVICE	89.98
			APR SERVICE	24.51
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	450.00
			TOTAL:	3,891.67
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	234.77
			Medicare	54.91
		ICMA	Retirement 401	229.16
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	593.84
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	350.23
			Medicare	81.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	311.13
		DAVIS, JIM	MEAL REIMB - JUNIPER MX	25.00
		AT&T INTERNET/IP SERVICES	SERVICE 03/19-04/18/16	853.56
		AT & T /EMSGTWY_SBC	FEB SERVICE	141.07
		SPECTRUM BUSINESS	APR SERVICE	269.97
		AT&T MOBILITY-CELLS	SERVICE 02/13-03/12/16 PD	974.40
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			TOTAL:	3,082.27
Economic Development	General Fund	WELTY, MIKE	POSTER BOARD - EGG HUNT	42.86
			TOTAL:	42.86
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	392.63
		INTERNAL REVENUE SERVICE	Fed WH	1,099.98
			FICA	832.69
			Medicare	194.78
		ICMA	Retirement 457	151.41
			Retirement Roth IRA	50.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	50.66
			TOTAL:	2,792.90
Transportation	Transportation	REPUBLIC SERVICES INC #435	PW MAR TRASH SERVICE	45.65
		INTERNAL REVENUE SERVICE	FICA	832.74
			Medicare	194.73
		APWA MISSOURI CHAPTER	2016 SPRING CONF - EDELMAN	58.33
		ICMA	Retirement 401	814.58
		CAMDEN COUNTY RECORDER OF DEEDS	RECORDING EASEMENT	30.00
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	MAR JANITORIAL SERV	287.64
		JP MORGAN CHASE BANK	HSA Contribution	62.62
			HSA Family/Dep. Contributi	375.00
		HIBDON, ERIC	MILEAGE REIMB - ROLLA	84.24
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON	115.35
			STREET LIGHTS	1,435.52
			TOTAL:	4,336.40
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	280.39
		INTERNAL REVENUE SERVICE	Fed WH	780.63
			FICA	635.03
			Medicare	148.49
		ICMA	Retirement 457	119.86
			Loan Repayments	14.07
			Loan Repayments	16.08
			Loan Repayments	42.21
			Loan Repayments	208.38
			Retirement Roth IRA	59.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	95.16
		ONE TIME VENDOR MORGAN, MELISSA	02-1070-00	12.30
		BANK STAR ONE	02-0090-01	31.36
			TOTAL:	2,443.46
Water	Water Fund	REPUBLIC SERVICES INC #435	PW MAR TRASH SERVICE	45.64
		INTERNAL REVENUE SERVICE	FICA	635.03
			Medicare	148.49
		APWA MISSOURI CHAPTER	2016 SPRING CONF - EDELMAN	58.33
		POSTMASTER	UTILITY BILL POSTAGE	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	611.04
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	MAR JANITORIAL SERV	287.64
		DOLLISON, JOEY	MILEAGE REIMB 03/23-03/30/	32.40
		LEIGH, AUDREY	MILEAGE REIMB 03/16-03/22/	21.60
		JP MORGAN CHASE BANK	HSA Contribution	24.75
			HSA Family/Dep. Contributi	411.75
		AMEREN MISSOURI	WELL #2 LK RD 54-59	415.31
			SWISS VILLAGE WELL	1,581.35
		MANKEY, KYLE	MILEAGE REIMB 03/30-04/05/	135.00
			TOTAL:	4,658.33
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	452.98
		INTERNAL REVENUE SERVICE	Fed WH	1,451.85
			FICA	888.77
			Medicare	207.84
		ICMA	Retirement 457 &	48.03
			Retirement 457	121.92
			Loan Repayments	21.11
			Loan Repayments	42.21
			Loan Repayments	50.96
			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
			TOTAL:	3,525.98
Sewer	Sewer Fund	REPUBLIC SERVICES INC #435	PW MAR TRASH SERVICE	45.65
		INTERNAL REVENUE SERVICE	FICA	888.72
			Medicare	207.89
		APWA MISSOURI CHAPTER	2016 SPRING CONF - EDELMAN	58.34
		POSTMASTER	UTILITY BILL POSTAGE	250.00
		ICMA	Retirement 401	858.68
		PEDROLA, TOM	MILEAGE REIMB 03/30-04/05/	32.62
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	MAR JANITORIAL SERV	287.63
		JP MORGAN CHASE BANK	HSA Contribution	62.63
			HSA Family/Dep. Contributi	413.25
		NEIMAN, ROB	MILEAGE REIMB 03/30-04/05/	15.77
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,314.34
			GRINDER PUMPS & LIFT STATI	4,977.86
			1075 RUNABOUT RD LIFT STAT	14.82
		CARSON, RICHARD W	MILEAGE REIMB 03/30-04/05/	8.10
			TOTAL:	11,436.30
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	293.00
		INTERNAL REVENUE SERVICE	Fed WH	856.08
			FICA	649.70
			Medicare	151.95
		ICMA	Loan Repayments	62.70
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MAR BILLING FEES	1,833.16
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	41.67
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	94.31
		ONE TIME VENDOR KINCHELOE, SONDR	AMBULANCE REIMB	500.00
			TOTAL:	4,482.57
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	649.70
			Medicare	151.95
		ICMA	Retirement 401	454.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPECTRUM BUSINESS	APR SERVICE	24.51
		JP MORGAN CHASE BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
			TOTAL:	1,580.99
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	68.40
		INTERNAL REVENUE SERVICE	Fed WH	192.19
			FICA	230.42
			Medicare	53.88
		ICMA	Retirement 457	74.00
			TOTAL:	618.89
Lee C. Fine Airport	Lee C. Fine Airpor	REPUBLIC SERVICES INC #435	MAR SERVICE - LEE C FINE	62.89
		AMEREN MISSOURI	LO STATE PARK LOCALZR	30.30
			AIRPORT FIREHOUSE	91.51
		MO AIRPORT MANAGERS ASSOC	CONF REG 2016	32.50
			MEMBERSHIP	10.00
		INTERNAL REVENUE SERVICE	FICA	230.42
			Medicare	53.88
		ICMA	Retirement 401	228.90
		DISH NETWORK	SERVICE 03/29-04/28/16	74.00
		MO STATE AVIATION COUNCIL	MEMBERSHIP 2016	25.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	996.90
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	70.60
		INTERNAL REVENUE SERVICE	Fed WH	231.85
			FICA	178.05
			Medicare	41.64
		ICMA	Retirement 457	20.00
			TOTAL:	542.14
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	MAR SERVICE 5960 MAYER CT	19.86
			MAR SERVICE 957 AIRPORT RD	40.88
		AMEREN MISSOURI	GG AIRPORT HANGAR	33.64
			AIRPORT RD HWY 54 TBLC EXT	233.80
			GG AIRPORT SHOP	29.65
			957 AIRPORT RD	10.40
			TBLC EXT D GG AIRPORT	16.31
			GG AIRPRORT HANGAR	17.16
			GG AIRPORT SLEEPY	11.16
		MO AIRPORT MANAGERS ASSOC	CONF REG 2016	32.50
			MEMBERSHIP	10.00
		INTERNAL REVENUE SERVICE	FICA	178.05
			Medicare	41.64
		ICMA	Retirement 401	176.11
		MO STATE AVIATION COUNCIL	MEMBERSHIP 2016	25.00
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	105.00
			TOTAL:	1,018.66

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
10  General Fund                55,896.86
20  Transportation              7,129.30
30  Water Fund                  7,101.79
35  Sewer Fund                  14,962.28
40  Ambulance Fund             6,063.56
45  Lee C. Fine Airport Fund    1,615.79
47  Grand Glaize Airport Fund   1,560.80
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                        GRAND TOTAL:      94,330.38
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TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	SURPLUS PROPERTY	15.75
			TOTAL:	15.75
City Clerk	General Fund	MO DEPT OF REVENUE MO STATE AGENCY FOR SURPLUS	MAR SALES TAX CABINET	35.00 50.00
			TOTAL:	85.00
Municipal Court	General Fund	WASHBURN, WILLIAM F	APR MUNICIPAL COURT JUDGE	1,763.17
			TOTAL:	1,763.17
City Attorney	General Fund	THOMSON REUTERS - WEST MO MUNICIPAL ATTORNEYS ASSC	INFORMATION CHARGES 2016-2017 MEMBERSHIP	280.51 45.00
			TOTAL:	325.51
Building Inspection	General Fund	LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	24.00
			TOTAL:	24.00
Building Maintenance	General Fund	LAKE SUN LEADER 81525 & 1586450 PRAIRIEFIRE COFFEE & ROASTERS LAKE RECHARGE & FIRE EQUIPMENT LLC BEISHIR LOCK & SECURITY STAPLES BUSINESS ADVANTAGE	CURB REPAIR BID COOLER RENTAL COFFEE PROOF SEALS FIRE EXTINGUISHER CABINETS PD INTERIOR ENTRANCE DOOR ELECTRIFIED LEVER CUPS FORKS, PAPER TOWELS, TISS	236.25 38.51 175.60 100.00 735.00 997.30 222.56 71.29 85.24
			TOTAL:	2,661.75
Parks	General Fund	RAPID SIGNS MEEKS BUILDING CENTER FASTENAL CO GB MAINTENANCE SUPPLY O'REILLY AUTOMOTIVE STORES INC LAKE REGIONAL HEALTH SYSTEM LAKE SUN LEADER 81525 & 1586450 CONSOLIDATED ELECTRICAL DISTR, INC SHERWIN-WILLIAMS STAPLES BUSINESS ADVANTAGE TURFMARK SERVICES LLC	SIGNS 4X4 8' TREATED ROPE GALV CAP HAMMER-DRILL BIT TEFLON PASTE, FAUCET CONNE ALLTHREAD, NUTS, WASHERS EPXY ANCHR SYS EPOXY GUN HAND DRYERS LATEX GLOVES JB WELD, TIES, CAR WASH 2 CYCLE OIL WRENCHES HEARTSAVER CPR AED CARDS LED ENTRANCE SIGN BLST, ORANGE/BLUE CONN COVERMAXX, NO SLIP GRIP 5 GAL SSTRIFE FMP BR WHT TONER TONER RETURNED TONER FERTILIZER APPLICATION	170.00 11.18 5.49 1.29 5.79 9.58 9.49 12.62 23.87 927.28 7.10 23.07 7.99 16.98 24.00 67.50 32.30 38.15 80.35 81.79 81.79 81.79 1,575.00
			TOTAL:	3,130.82
Overhead	General Fund	XEROX CORPORATION	MAR BASE & EXCESS PRINTING	377.57
			TOTAL:	377.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	General Fund	HI-TECH AUTO BODY INC	2013 EXPLORER REPAIR	1,380.25
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	MEMBERSHIP	170.00
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	192.00
		LAKE AREA NARCOTICS ENFORCEMENT GROUP	MEMBERSHIP 07/01/16-06/30/	10,000.00
		ULINE	YELLOW TUG-TIGHT SEALS	50.79
		HEDRICK MOTIV WERKS LLC	BATTERY LIC #AD2-G9V	126.95
		MORPHOTRAK LLC	MAINTENANCE LIVESCAN	4,057.72
		STAPLES BUSINESS ADVANTAGE	ENV, FLDRS, PENS, POSTITS	60.98
			TOTAL:	16,038.69
		911 Center	General Fund	INTRADO SYSTEMS CORP
LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS			32.00
			TOTAL:	3,557.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	FORMS OVERLAY MAINT	582.95
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	97.29
		CDW GOVERNMENT INC	VMWARE	9,097.00
		MO STATE AGENCY FOR SURPLUS	CABINETS, CHAIRS	120.00
		HEDRICK MOTIV WERKS LLC	OIL CHG, WSHR NOZZLES 09 D	126.06
		BEISHIR LOCK & SECURITY	ACCESS CONTROL TRAINING	40.00
			ACCESS CONTROL SUPPORT	75.00
			TECHICAL SUPPORT	40.00
			TOTAL:	10,178.30
Economic Development	General Fund	STREET DECOR INC	130 BANNERS	23,660.00
		METRO MARKETING INC	4' X 4' MAP AD	825.00
		SMART POSTAL CENTERS	EXPO DISPLAY BANNERS	825.00
		SHERWIN-WILLIAMS	ATH WHITE 2	41.88
			ATH WHITE 2	41.88
		GILMORE & BELL PC	ARROWHEAD CENTER TIF PLAN	16,575.00
			ARROWHEAD CENTRE TIF PLAN	11,050.00
		VACATION NEWS	EGG HUNT AD	205.00
			EGG HUNT AD	10.00
			TOTAL:	53,233.76
Transportation	Transportation	PURCELL TIRE & RUBBER CO	TIRE DISPOSALS	47.34
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	OIL CHG, EGR VLV #66	335.00
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	62.84
		FASTENAL CO	SCRUB/WIPE	53.36
		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
		GB MAINTENANCE SUPPLY	FACIAL TISSUE	23.54
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	8.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	20.62
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	10.00
			FAXES	14.00
			FAXES	12.00
			FAXES	13.00
		MAGRUDER LIMESTONE CO INC	CITY PARK ROAD	621.92
		EZARD'S	FASTENERS	4.50
		STAPLES BUSINESS ADVANTAGE	SPOONS, PLATES	28.51
			TOTAL:	1,340.31
		Water	Water Fund	PURCELL TIRE & RUBBER CO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATER & SEWER SUPPLY INC	PARK WATER LINE PARTS	6,993.24
			PARK WATER LINE PARTS	15,270.00
		MEEKS BUILDING CENTER	GFCI OUTLET	13.99
			LATE CHARGE	1.43
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	62.84
		EZARD'S	HARDWARE	11.45
			PIPE END, COUPLE, ADAPTER	2.08
			BALL VLV, GALV TEES, BUSHI	37.80
			BALL VLV CR, BALL VLV, NIP	0.13
			GALV NIPPLE, BUSHINGS	12.77
			KEYS	1.59
			SUPER SHOCK-N-SWIM	21.99
		RP LUMBER INC	REMIX CONCRETE	59.85
			6 -1/2'X10' REBAR	28.14
			PREMIX CONCRETE	59.85
			PINE BOARDS	4.76
		FASTENAL CO	SCRUB/WIPE	53.36
			BINDER, RATCHETBINDS	228.18
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	23.48
			WATER DEPT FLOOR MATS	4.78
			WATER DEPT UNIFORMS	23.48
			WATER DEPT FLOOR MATS	4.78
		GB MAINTENANCE SUPPLY	FACIAL TISSUE	23.54
		HACH CO	FLUORIDE, CHLORINE	1,122.95
		MO ONE CALL SYSTEM INC	LOCATES	75.40
		O'REILLY AUTOMOTIVE STORES INC	ADAPTER FOR TRAILER	18.99
			;ENS, MINI BULB	9.57
			GLASS CLEANER, PROTECT	9.08
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	24.00
		LAKE SUN LEADER 81525 & 1586450	WATER TREATMENT CHEM BID	65.25
		CONSOLIDATED ELECTRICAL DISTR, INC	PORT CBL	55.00
			1IN AL BODY ASBLY, BUSH,	35.89
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	20.61
		STAPLES BUSINESS ADVANTAGE	SPOONS, PLATES	28.50
			TOTAL:	24,455.82
Sewer	Sewer Fund	PURCELL TIRE & RUBBER CO	TIRE DISPOSALS	47.33
		XEROX CORPORATION	BASE & EXCESS PRINT CHRGS	62.84
		EZARD'S	HAND TOOL/ACC	1.99
			ELBOWS	0.78
			POWER EQUIP, SPLIT WEDGES	75.96
			ADAPTER	0.79
		FASTENAL CO	RECIP BLADES	31.64
			4" SINGLE ROW CUP	61.70
			SCRUB/WIPE	53.36
			DIAMOND CORE BIT	44.99
			STD MAG TAPE	28.14
			TRUBOLTS, JOBBER, DRILL BI	46.22
			SNGLE ROW CUP, TURBO RIM B	83.50
			DRILL BITS, HIT PIN	12.07
			3/16X1/4 HWH TAPCNS	9.65
			FULLER BOLTS	16.72
			DIAMOND CORE BITS	89.98
			QUIK LINKS	20.70
			6 - HCS 8MM	6.00
			CBL TIES, QUIK LINKS	215.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
			SEWER DEPT UNIFORMS	46.48
			SEWER DEPT FLOOR MATS	4.79
		GB MAINTENANCE SUPPLY	FACIAL TISSUE	23.54
		MO ONE CALL SYSTEM INC	LOCATES	75.40
		EVOQUA WATER TECHNOLOGIES LLC	ODOR CONTROL	1,771.00
			ODOR CONTROL	450.00
		MUNICIPAL EQUIPMENT CO	IMPELLERS, WEAR RINGS	8,075.60
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	32.00
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
			COFFEE, HOT CHOC	20.62
		LAKE RECHARGE & FIRE EQUIPMENT LLC	PROOF SEAL	50.00
		BUTLER SUPPLY CO	ELECTROLET, COVER, GASKET	20.98
			SEALING FITINGS	112.71
			CONDUIT CLAMPS	2.17
			THREADLESS HW CONN	5.60
		SHERWIN-WILLIAMS	SPRDK TRNS, WD 9X3/8, GRID	84.92
			PAINT MIXER	10.65
		HD SUPPLY WATERWORKS LTD	QC40CX30AAL	73.86
			BALL VALVES, NIPPLES	224.78
			VLV BOX ADPTR W/LID	24.75
		MO STATE AGENCY FOR SURPLUS	PULLEY, COUPLER, PULLER	85.00
		A-B RENTAL & SALES, LLC	CORE DRILL, BIT	140.00
			CORE DRILL W/STAND	160.00
		SOUTHWEST STONE SUPPLY INC	SRW 3 SERIES GEOGRID	223.49
			HARDWOOD BARK	402.64
			HARDWOOD BARK	402.64
			HARDWOOD BARK	402.64
			HARDWOOD BARK	356.08
		FINLAY CRANE SERVICE LLC	HOIST ROCKWAY PUMP	406.25
		STAPLES BUSINESS ADVANTAGE	SPOONS, PLATES	28.51
		LO ENVIRONMENTAL LLC	E-COLI TESTING	50.00
			TOTAL:	14,763.27
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	TIRES	188.64
		GB MAINTENANCE SUPPLY	TOWELS	30.84
		ALPHA CUSTOM APPAREL LLC	EMBROIDERY ON POLOS	65.00
		NAEGLER OIL CO	HEARTLAND & SATELLITE EQUI	46.00
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	28.80
		O'REILLY AUTOMOTIVE STORES INC	JACK, STANDS, OIL, FIILTER	370.26
			TOTAL:	729.54
Grand Glaize Airport	Grand Glaize Airpo	ALPHA CUSTOM APPAREL LLC	EMBROIDERY ON POLOS	45.50
		NAEGLER OIL CO	HEARTLAND & SATELLITE EQUI	46.00
		LAKE REGIONAL HEALTH SYSTEM	HEARTSAVER CPR AED CARDS	19.20
		EZARD'S	MOP&GLO, KEYS, TRIMMER STR	23.66
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	93.43
			TOTAL:	227.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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----- FUND TOTALS -----

10	General Fund	91,391.32
20	Transportation	1,340.31
30	Water Fund	24,455.82
35	Sewer Fund	14,763.27
45	Lee C. Fine Airport Fund	729.54
47	Grand Glaize Airport Fund	227.79
----- GRAND TOTAL: -----		132,908.05

TOTAL PAGES: 5

Submission Date: April 14, 2016

Submitted By: City Clerk

Board Meeting Date: April 21, 2016

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

Description of Item:

Certification of Election Results

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Board approval required per Chapter 105: Elections of the Osage Beach Municipal Code.

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

Motion to accept the certified election results from Miller and Camden Counties.

Are there any deadlines associated with this action?

Yes. Election results must be certified before elected officials take the oath of office.

Budget Line / Source of Funds

N/A

Department Comments: The following are the official certified results of the election held on April 5, 2016:

Camden County

Mayor

Penny Lyons	216
John Olivarri	322

Alderman Ward I

Kevin Rucker	137
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Alderman Ward II

Phyllis Marose	157
Nancy Viselli	43

Alderman Ward III

Tom Walker	135
------------	-----

Collector

John M. Berry	271
Gloria O Keefe	212

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

Yes	136
No	390

Miller CountyMayor

Penny Lyons	40
John Olivarri	26

Alderman Ward I

Kevin Rucker	61
--------------	----

Collector

John Berry	42
Gloria O Keefe	25

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

Yes	15
No	46

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

**CERTIFICATION OF ELECTION RESULTS
ROWLAND A. TODD, COUNTY CLERK
CAMDEN COUNTY, MISSOURI**



TO: CITY OF OSAGE BEACH

THE FOLLOWING IS AN **OFFICIAL CERTIFICATION** OF THE ELECTION RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN CAMDEN COUNTY, MISSOURI ON APRIL 5, 2016.

WE HEREBY CERTIFY THAT THE ELECTION RESULTS FOR CAMDEN COUNTY ARE:

**GENERAL MUNICIPAL ELECTION
CAMDEN COUNTY, MISSOURI
TUESDAY, APRIL 5, 2016
GENERAL MUNICIPAL
OFFICIAL**

OSAGE BEACH CITY MAYOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	538		
PENNY LYONS	216	40.15%	
JOHN OLIVARRI	322	59.85%	
WRITE IN	0	0%	

OSAGE BEACH ALDERMAN W2			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	200		
PHYLLIS MAROSE	157	78.50%	
NANCY VISELLI	43	21.50%	
WRITE IN	0	0%	

OSAGE BEACH CITY COLLECTOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	483		
JOHN M. BERRY	271	56.11%	
GLORIA J. OKEEFE	212	43.89%	
WRITE IN	0	0%	

OSAGE BEACH ALDERMAN W3			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	141		
TOM WALKER	135	95.74%	
WRITE IN	6	4.26%	

OSAGE BEACH ALDERMAN W1			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	139		
KEVIN RUCKER	137	98.56%	
WRITE IN	2	1.44%	

OSAGE BEACH QUESTION			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	526		
YES	136	25.86%	
NO	390	74.14%	

I, ROWLAND A. TODD, COUNTY CLERK OF CAMDEN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST FOR OR AGAINST SAID ISSUES OR CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUDGES OF SAID ELECTION.

SENT THIS 8TH DAY OF APRIL, 2016



Rowland A Todd

COUNTY CLERK
CAMDEN COUNTY, MISSOURI

	CERTIFICATION OF ELECTION RESULTS CLINTON A. JENKINS, COUNTY CLERK MILLER COUNTY, MISSOURI
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THE FOLLOWING IS AN OFFICIAL CERTIFICATION OF THE ELECTION RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN MILLER COUNTY, MISSOURI, APRIL 5, 2016.

WE HEREBY CERTIFY THAT:

OSAGE BEACH MAYOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	66	
PENNY LYONS	40	60.61%
JOHN OLIVARRI	26	39.39%
WRITE IN	0	0%

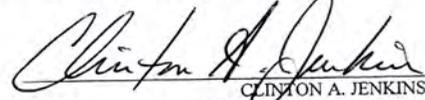
OSAGE BEACH COLLECTOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	67	
JOHN M. BERRY	42	62.69%
GLORIA J. OKEEFE	25	37.31%
WRITE IN	0	0%

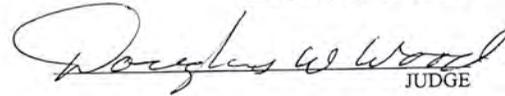
OSAGE BEACH ALDERMAN, WARD I		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	62	
KEVIN RUCKER	61	98.39%
WRITE IN	1	1.61%

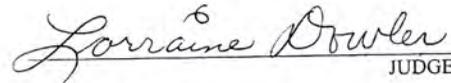
OSAGE BEACH QUESTION		
Number of Precincts	2	
Precincts Reporting	2	
Vote For 1		
Total Votes	61	
YES	15	24.59%
NO	46	75.41%

I, CLINTON A. JENKINS, COUNTY CLERK OF MILLER COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST BOTH **FOR** AND **AGAINST** ALL PROPOSITIONS AND **FOR** ALL CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUDGES OF SAID ELECTION.

CERTIFIED THIS 8TH DAY OF APRIL, 2016.


CLINTON A. JENKINS
MILLER COUNTY CLERK


DOUGLAS W. WOOD
JUDGE


LORRAINE BOWLER
JUDGE

OATHS OF OFFICE

Submission Date: April 14, 2016

Submitted By: City Attorney

Board Meeting Date: April 21, 2016

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

Description of Item:

The Tax Increment Financing Act requires a public hearing every five years concerning each project pursuant to RSMo. 99.865.3. The purpose of the hearing is to determine if the Marina View TIF Plan and Redevelopment Project is making satisfactory progress under the proposed time schedule contained within the approved plans for completion. Notice of such public hearing has been given as required.

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

City, Developer JQH Lake of the Ozarks Development LLC

Why is Board Action Required?

No action is required.

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

None.

Are there any deadlines associated with this action?

No.

Budget Line / Source of Funds

Not applicable.

Comments and Recommendation of Department:

The Marina View TIF Plan and Redevelopment project has not proceeded in light of Mr. John Q. Hammons death and the Four Seasons litigation which initially delayed the project. This public hearing and the notice thereof, comply with the statute.

City Administrator Comments and Recommendation:

Concur with the City Attorney's recommendation.

Submission Date: April 14, 2016

Submitted By: City Clerk

Board Meeting Date: April 21, 2016

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

Description of Item:

Election of President of the Board of Aldermen

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Board members must elect a member of the Board to serve as President of the Board of Aldermen

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

Motion

Are there any deadlines associated with this action?

Yes.

Department Comments:

The Board must elect a member of the Board to serve as President of the Board following the Municipal Election who will act in the absence of the Mayor.

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

Submission Date: April 12, 2016

Submitted By: City Attorney

Board Meeting Date: April 21, 2016

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

Description of Item:

Bill 16.36 – Approval of the petition to establish the Arrowhead Centre Community Improvement District (CID), establishing the district, and making findings and authorizing actions related to establishment of the district.

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

Arrowhead Development Group, interested citizens, city staff

Why is Board Action Required?

The Community Improvement District Act, RSMo 67.1401 – 67.1571, requires that all CID petitions must be approve by ordinance of the municipal legislative body.

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

Requesting first and second readings of Bill 16.36.

Are there any deadlines associated with this action?

No. The Developer is prepared to conduct the CID sales tax election, and Developer is proceeding with marketing of the project. The sales tax needs to be in place when the first retail store opens in order to take full advantage of the sales tax funding source.

Comments and Recommendation of Department:

On July 16, 2016, the Board held hearings on the Arrowhead Centre Tax Increment Financing Plan and the Petition to Establish the Arrowhead Center Community Improvement District. At that same meeting, the Board approved the TIF Plan by ordinance and held the first reading of the eight project ordinances that will implement the TIF Plan. On February 18, 2016, the Board adopted an ordinance to approve the Tax Increment Financing Redevelopment Agreement and approved Redevelopment Project 1. The TIF agreement was executed by the City and Developer with an effective date of February 18, 2016.

This bill will approve the Arrowhead Center Community Improvement District. All procedural requirements have been completed to approve the Petition and this bill. This bill is a companion bill to the prior Board approvals for this project and will allow the Developer to implement the CID and impose the additional 1% CID sales tax in the project area.

The City Attorney recommends this item.

City Administrator Comments and Recommendation:

Concur with the City Attorney's recommendation.

BILL NO. 16- 36

ORDINANCE NO. 16.36

AN ORDINANCE APPROVING THE PETITION TO ESTABLISH THE ARROWHEAD CENTRE COMMUNITY IMPROVEMENT DISTRICT, ESTABLISHING THE DISTRICT, AND MAKING FINDINGS AND AUTHORIZING ACTIONS RELATED TO ESTABLISHMENT OF THE DISTRICT

WHEREAS, Sections 67.1401 to 67.1571 RSMo, 2000, as amended (the “**CID Act**”), authorize the governing body of any city, upon presentation of a proper petition requesting the formation and after a public hearing, to adopt an ordinance establishing a community improvement district; and

WHEREAS, the City of Osage Beach, Missouri (the “**City**”) is a fourth class city and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, property owners within the proposed community improvement district have filed with the Osage Beach City Clerk (the “**City Clerk**”) a petition for the establishment of a community improvement district pursuant to the CID Act, entitled “Petition to Establish the Arrowhead Centre Community Improvement District” (the “**Petition**”); and

WHEREAS, the City Clerk verified that the Petition substantially complies with the CID Act, submitted the verified Petition to the Board of Aldermen and set a public hearing with all proper notice being given in accordance with the CID Act or other applicable law; and

WHEREAS, none of the signatures of the signers of the Petition were withdrawn within seven days after the Petition was filed with the City Clerk; and

WHEREAS, all the real property included in the District is entirely located within the City of Osage Beach; and

WHEREAS, the applicants seek that the property within the District be declared a blighted area pursuant to the CID Act; and

WHEREAS, on July 16, 2015, the Board of Aldermen held a public hearing at which all persons interested in the formation of the District were allowed an opportunity to speak; and

WHEREAS, the Petition to establish the Arrowhead Centre Community Improvement District (the “**District**”) being fully heard before the Board of Aldermen, the Board of Aldermen now desires to approve the Petition, establish the District and take other actions related to establishment of the District.

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

Section 1. All terms used in this Ordinance shall be construed as defined in the CID Act and the Petition.

Section 2. The City Clerk has verified that the Petition substantially complies with all submission requirements of the CID Act.

Section 3. The Petition, a copy of which is on file with the City Clerk, is hereby approved and the District is hereby established within the City as a political subdivision of the State of Missouri. The District includes the contiguous tracts of real estate as described in the Petition and shown on the map set forth in the Petition.

Section 4. As set forth in the Petition, the District shall be governed by a board of directors consisting of five (5) members, who were initially named in the Petition, and whose successors shall be appointed as provided in the Petition.

Section 5. The District's Board of Directors shall have authority to establish a sales tax within the District as set forth in the Petition and in conformance with the CID Act.

Section 6. The District shall have and possess without limitation such powers authorized under the CID Act and as set forth or otherwise limited in the Petition.

Section 7. The life of the District shall be for a period not to exceed thirty three (33) years following the effective date of this Ordinance, and the District shall exist for as long as tax increment financing remain in effect within the District pursuant to the Real Property Tax Increment Allocation Redevelopment Act pursuant to Sections 99.800 to 99.865 of the Revised Statutes of Missouri. The District shall terminate upon the termination of all tax increment financing within the District unless permission is granted by the Board of Aldermen to continue the existence of the District for an additional period of time, but in no event shall the life of the District exceed thirty three (33) years.

Section 8. The Board hereby finds that the property within the District area is a Blighted Area as defined in the CID Act and in accordance with the blight finding made by the Board upon approval of the Arrowhead Centre Tax Increment Financing Plan (the "**TIF Plan**") by ordinance. The Board's determination that the property in the District area is a Blighted Area is based on the blighting factors as set forth in Section IV of the TIF Plan titled "Existing Conditions In The Redevelopment Area." The District may exercise the additional powers granted by the CID Act within the District area to remediate the blighting conditions.

Section 9. The City Clerk is hereby directed to prepare and file with the Missouri Department of Economic Development (the "Department") the report specified in subsection 6 of Section 67.1421 of the CID Act, substantially in the form provided by the Department.

Section 10. Approval of the Petition and the District by this Ordinance is conditioned upon the District entering into a cooperative agreement with the City, upon terms and conditions mutually acceptable to the City and District, which provides for implementation of the District, the process for reimbursement of eligible District costs and expenses and other matters as

Edward B. Rucker,
City Attorney

I hereby approve Ordinance No. 16.36.

John Olivarri, Mayor

Date

ATTEST:

Diann Warner, City Clerk

**PETITION TO ESTABLISH
THE
ARROWHEAD CENTRE COMMUNITY IMPROVEMENT DISTRICT**

OSAGE BEACH, CAMDEN COUNTY, MISSOURI

June 12, 2015

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EXHIBITS

EXHIBIT A DISTRICT LEGAL DESCRIPTION

EXHIBIT B DISTRICT BOUNDARY MAP

EXHIBIT C FIVE-YEAR PLAN AND ESTIMATE OF REVENUES AND COSTS OF IMPROVEMENTS AND SERVICES

**PETITION TO ESTABLISH THE
ARROWHEAD CENTRE COMMUNITY IMPROVEMENT DISTRICT**

This petition (“Petition”) is submitted in accordance with Section 67.1401, RSMo, through Section 67.1571, RSMo, otherwise known as the Missouri Community Improvement District Act (the “Act”), by those persons and entities whose signatures appear below (the “Petitioners”). The Petitioners request that the Board of Aldermen (the “Board of Aldermen”) of the City of Osage Beach, Missouri, establish a community improvement district (the “District”) in the City of Osage Beach, Camden County, Missouri (the “City”) in accordance with this Petition.

I. PETITIONERS

The Petitioners represent more than fifty percent (50%) per capita of all owners of the District Land and District Land owners collectively owning more than fifty percent (50%) by assessed value of the District Land.

II. DESCRIPTION OF THE DISTRICT

A. Legal Description

The District includes all of the real property (the “District Land”) legally described in Exhibit A (the “District Legal Description”) attached to this Petition. The District is located entirely within the City.

B. Boundary Map

A map illustrating the general boundaries of the District is attached to this Petition as Exhibit B (the “District Boundary Map”).

C. Name of District

The name of the District shall be the Arrowhead Centre Community Improvement District.

D. Notice to Petitioners

The signatures of Petitioners signing this Petition may not be withdrawn later than seven days after this Petition is filed with the City Clerk.

III. FIVE-YEAR PLAN

A. Purposes of the District

The District shall undertake such improvements, provide such services and generally serve the purposes as set out in the District’s Five-Year Plan attached as Exhibit C (the “District Purposes”).

B. Additional Improvements and Services

In addition to the District Purposes outlined in the Five-Year Plan, the District shall be authorized to undertake any and all desired improvements and provide for any and all desired services, and shall have all rights needed to implement those desired services and improvements, up to and including any desired service and improvement right not specifically limited, or prohibited, by this Petition or the Act.

IV. GOVERNANCE OF THE DISTRICT

A. Type of District

The District shall be a separate political subdivision and shall have all of the powers granted to and/or exercisable by a community improvement district according to the Act, except as limited by this Petition. The District shall comply with all state statutory requirements of a political subdivision including, but not limited to: (1) State of Missouri open meeting and records law; (2) procurement and public improvement contracting laws, including prevailing wage requirements; and (3) annual budgeting and financial reporting.

B. Board of Directors

1. Number

The District shall be governed by a Board of Directors (the “Board”) consisting of five (5) members.

2. Qualifications

The Initial Directors of the Board shall be comprised of those individuals listed in Paragraph 3 of this Article. Successor directors (“Successor Directors”) shall be appointed in accordance with Paragraph 5 of this Article. In addition to the individual requirements applicable to each director as set forth below in this subsection, three directors shall each at all times be a representative of the City who is designated by the City (each a “City Director”). Concurrently with the submission of this Petition, the current Owner has submitted to the City a “Designation of Property Owner Representatives” which permanently authorizes that persons selected by the City as City Directors are authorized to serve as the legally authorized representatives of the property in the District, and such form shall be recorded in the land records for Camden County following approval of the Petition by ordinance. Each Initial Director and Successor Director shall meet the following requirements:

- (a) be at least 18 years of age;

- (b) be a Missouri resident for at least one year prior to taking office and as long as required by the Missouri Constitution or by state statute; and
- (c) be either an owner of real property (“Owner”) within the District, or such Owner’s representative, or an owner of a business (“Operator”) operating within the District, or such Operator’s representative.

3. Initial Directors

In accordance with Section 67.1451.6, RSMo of the Act, the Initial Directors to serve on the Board, and their respective terms, will be

<i>NAME</i>	TERM (in years)
<i>Gary Mitchell</i>	4
<i>Penny Lyons, Mayor</i>	4
<i>Jeana Woods, City Administrator</i>	2
<i>Melissa Hunter</i>	2
<i>Ron Schmitt, President of the Board of Aldermen</i>	2

4. Terms

Each Initial Director named above shall serve for the term set forth opposite his/her name or until his/her successor is appointed in accordance with this Petition. Each Successor Director shall serve a four-year term or until his/her successor is appointed in accordance with this Petition. If, for any reason, a director is not able to serve his/her full term, the remaining directors shall elect an interim director to fill the vacancy of the unexpired term. In the event of a vacancy in a City Director position prior to the expiration of a full term, the interim director elected to fill the vacancy shall meet the qualifications of a City Director.

Notwithstanding anything to the contrary, any Initial Director’s or Successor Director’s (collectively, “Director”) failure to continually meet the qualification requirements set forth in Paragraph 2 of this Article, either in a Director’s individual capacity or in a Director’s representative capacity, shall constitute cause for the Board to take appropriate action to remove said Director.

5. Successor Directors

Successor Directors, who are not City Directors, shall be appointed by the Mayor of the City with the consent of the Board of Aldermen and the slate of persons recommended as Successor Directors shall be submitted by the non-City Directors on the Board to the City Clerk which shall serve as recommendations for such appointments. Such appointment shall be at the

discretion of the Mayor, subject to each and every qualification stated in this Petition.

6. Termination

Any Director may be removed for cause by a two-thirds affirmative vote of the Board. Written notice of the proposed removal shall be given to all Directors prior to action thereon.

7. Compensation

No Director shall receive compensation for performing their official duties as a member of the Board, except that the District may reimburse Directors for reasonable and actual expenses incurred in the performance of their official duties as may be permitted in the Act.

V. ASSESSED VALUE

The total assessed value of all of the real property within the District is \$892,570.

VI. BLIGHT DETERMINATION

The District Land has been determined to be a blighted area pursuant to a blight study conducted in furtherance of Arrowhead Centre Tax Increment Financing Plan and the corresponding blight finding made by the Board of Aldermen by ordinance. Based upon the previously submitted blight study and blight finding, the Petitioners are seeking a determination that the District Land, which is coterminous with the Redevelopment Area (as defined in the Arrowhead Centre Tax Increment Financing Plan), is a blighted area.

A finding that the District Land is blighted will allow the District to expend its revenues or loan its revenues pursuant to a contract entered into pursuant to Section 67.1461.2(2), RSMo.

VII. LIFE OF DISTRICT

The life of the District shall be for a period not to exceed thirty three (33) years following the effective date of the Ordinance establishing the District. The District shall exist for as long as tax increment financing remains in effect within the District pursuant to the Real Property Tax Increment Allocation Redevelopment Act pursuant to Sections 99.800 to 99.865 of the Revised Statutes of Missouri (the "TIF Act"). The District shall terminate upon the termination of all tax increment financing within the District, unless permission to continue the existence of the District up to the maximum life of 33 years is granted by action of the Board of Aldermen.

VIII. REAL PROPERTY TAXES AND BUSINESS LICENSE TAXES

The District is not authorized to levy a real property tax or a business license tax.

IX. SPECIAL ASSESSMENTS

The District is not authorized to levy a special assessment.

X. SALES TAX

The District may by resolution of the Board, and in accordance with the Act, impose a District-wide sales tax ("Sales Tax") not to exceed one percent (1.0%) upon all eligible retail sales within the District, subject to taxation pursuant to Sections 144.010 to 144.525, RSMo, except sales of motor vehicles, trailers, boats or outboard motors and sales to or by public utilities and providers of communications, cable, or video services.

XI. LIMITATIONS ON BORROWING CAPACITY, REVENUE GENERATION AND DISTRICT POWERS

The District shall not borrow money, generate revenue or exercise district powers except as expressly authorized in a cooperative agreement between the City, the District and the developer of record for the District property. The District shall have no power to acquire property by eminent domain.

XII. REQUEST TO ESTABLISH DISTRICT

By execution and submission of this Petition, the Petitioners request that the Board of Aldermen establish the District as set out in this Petition.

XIII. SEVERABILITY

If any provision of this Petition shall be held or determined to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Petition invalid, inoperative or unenforceable to any extent whatsoever.

EXHIBIT A

DISTRICT LEGAL DESCRIPTION

ARROWHEAD CENTRE CID BOUNDARY

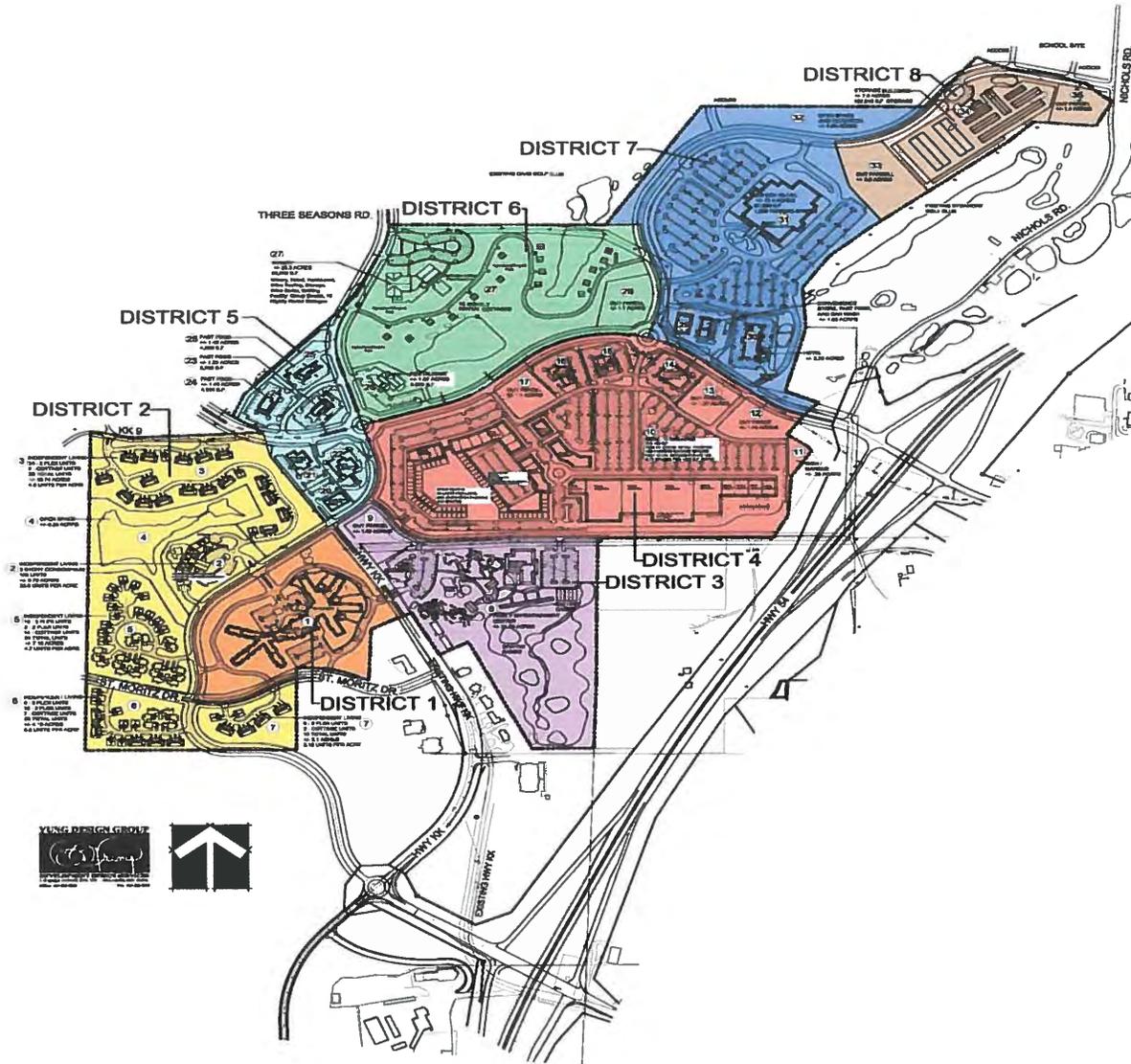
All of Tracts A, B, C and D and Lots 13 and 14 of DOGWOOD ESTATES NO. 1, as per the recorded plat thereof, official records of Camden County, Missouri, and a portion of the South Half of Section 9 and a portion of the North Half of Section 16, both in Township 39 North, Range 16 West of the 5th Principal Meridian, Camden County, Missouri, described as follows:

Beginning at an iron bar marking the Southeast corner of the Northwest Quarter of said Section 16; thence South 89°53'12" West along the south line thereof a distance of 312.43 feet; thence North 25°51'31" West a distance of 743.08 feet; thence South 61°24'29" West a distance of 167.99 feet to the easterly right-of-way line of Missouri State Highway "KK"; thence North 28°22'48" West along said right-of-way line a distance of 302.24 feet; thence South 63°19'49" West a distance of 229.94 feet; thence South 2°17'49" West a distance of 318.96 feet to a point on the northerly right-of-way line of a county road, said point being on a segment of a non-tangent curve from which the radius point bears North 10°21'13" East a radial distance of 218.84 feet; thence Westerly along said northerly right-of-way line the following five (5) courses: (1) Northwesterly along said curve a distance of 50.53 feet, a chord bearing of North 73°01'54" West and a chord distance of 50.42 feet; thence (2) North 66°25'11" West a distance of 64.99 feet to the beginning of a curve concave to the south having a radius of 378.25 feet; thence (3) Westerly along said curve a distance of 125.43 feet, a chord bearing of North 75°55'11" West and a chord distance of 124.86 feet; thence (4) North 85°25'11" West a distance of 88.40 feet to the beginning of a curve concave to the south having a radius of 183.78 feet; thence (5) Westerly along said curve a distance of 53.86 feet, a chord bearing of South 86°11'02" West and a chord distance of 53.67 feet; thence South 0°11'49" West a distance of 508.34 feet; thence South 89°51'49" West a distance of 1,081.10 feet; thence North 1°00'59" East a distance of 659.99 feet; thence North 0°59'53" East along the west line of Section 16 a distance of 1,334.32 feet to the south right-of-way line of a county road; thence South 79°20'00" East along said south right-of-way line a distance of 206.59 feet; thence North 87°30'00" East along said south right-of-way line a distance of 676.68 feet to a point on the easterly right-of-way line of Missouri State Highway "KK", said point being on a segment of a non-tangent curve from which the radius point bears South 40°59'51" West a radial distance of 555.87 feet; thence Northwesterly along said right-of-way line and curve a distance of 67.12 feet, a chord bearing of North 52°27'41" West and a chord distance of 67.08 feet; thence North 55°55'14" West along said right-of-way line a distance of 116.60 feet to the easterly right-of-way line of Three Seasons Road; thence Northerly along said right-of-way line the following six (6) courses: (1) North 23°23'53" East a distance of 147.30 feet; thence (2) North 42°50'53" East a distance of 432.78 feet; thence (3) North 42°59'53" East a distance of 261.45 feet to the beginning of a curve concave to the northwest having a radius of 843.51 feet; thence (4) Northeasterly along said curve a distance of 255.22 feet, a chord bearing of North 34°19'52" East and a chord distance of 254.25 feet; thence (5) North 25°39'53" East a distance of 203.33 feet to the beginning of a curve concave to the west having a radius of 406.97 feet; thence (6) Northerly along said curve a distance of 168.74 feet, a chord bearing of North 13°47'14" East and a chord distance of 167.54 feet; thence South 89°50'29" East a distance of

1,105.41 feet; thence North 33°27'08" East a distance of 895.29 feet; thence South 89°43'34" East a distance of 1,154.10 feet; thence North 38°50'45" East a distance of 405.13 feet to the centerline of a county road; thence Southeasterly along said centerline the following five (5) courses: (1) South 61°06'59" East a distance of 73.10 feet; thence (2) South 67°36'59" East a distance of 120.00 feet; thence (3) South 81°32'59" East a distance of 189.40 feet; thence (4) South 72°32'59" East a distance of 203.60 feet; thence (5) South 49°32'56" East a distance of 174.30 feet; thence leaving said centerline, South 26°55'20" West a distance of 172.65 feet; thence North 85°31'47" West a distance of 321.53 feet; thence South 46°06'28" West a distance of 182.91 feet; thence South 52°44'08" West a distance of 899.58 feet; thence South 49°39'29" West a distance of 265.71 feet; thence South 35°04'55" West a distance of 242.56 feet; thence South 4°07'49" East a distance of 249.75 feet; thence South 14°34'00" West a distance of 417.62 feet; thence South 67°46'00" East a distance of 182.74 feet to a point on the westerly right-of-way line of U.S. Highway 54, said point being on a segment of a non-tangent curve from which the radius point bears South 39°40'34" East a radial distance of 457.46 feet; thence Southwesterly along said right-of-way line the following seven (7) courses: (1) Southwesterly along said curve a distance of 124.21 feet, a chord bearing of South 42°32'45" West and a chord distance of 123.82 feet; thence (2) South 34°46'03" West a distance of 136.08 feet; thence (3) South 54°34'25" East a distance of 131.76 feet; thence (4) South 31°27'36" East a distance of 31.53 feet; thence (5) South 33°35'48" West a distance of 188.05 feet; thence (6) South 4°02'35" West a distance of 251.02 feet; thence (7) South 29°35'47" West a distance of 155.57 feet; thence leaving said right-of-way line, North 89°56'39" West a distance of 891.93 feet; thence South 1°02'25" West a distance of 449.65 feet; thence South 0°13'48" West a distance of 425.84 feet; thence South 1°53'58" West a distance of 441.18 feet; thence South 89°53'12" West a distance of 4.86 feet to the POINT OF BEGINNING.

The above described parcel contains 226.31 acres and is subject to any easements or restrictions of record.

EXHIBIT B DISTRICT BOUNDARY MAP



REDEVELOPMENT DISTRICT MAP ARROWHEAD CENTRE

DATE: JUNE 03, 2015

**EXHIBIT C
FIVE-YEAR PLAN AND
ESTIMATED COSTS OF IMPROVEMENTS AND SERVICES***

- I. **General.** The District will be established to fund those items set forth below in the CID Project Budget, and also fund the initial start-up costs and ongoing operating costs of the District. The District Projects will serve the public purpose of remediating the blighting conditions found to exist within the District.
- II. **District Purposes.** The purposes of the District are to:
- (1) Provide or cause to be provided for the benefit of the District, certain improvements more specifically described in this Petition;
 - (2) Fund the costs, expenditures, and undertakings of the District;
 - (3) To levy and collect the Sales Tax in order to provide a source of payment for the District Projects; and
 - (4) Such other purposes and activities authorized by the Act and allowed by the Petition.
- III. **Estimated Initial Five Year Budget.** The estimated revenue from the Sales Tax and expenditures are as follows for the initial five years of the District:

	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020
A Estimated Sales Tax Revenue (1.0%)	\$108,317	\$109,400	\$487,128	\$703,874	\$893,580
Less TIF Capture	\$54,158	\$54,700	\$243,564	\$351,937	\$446,790
Sales Tax Revenue Total	\$54,158	\$54,700	\$243,564	\$351,937	\$446,790
B Expenditures					
1 Capital Improvements	\$17,158	\$37,700	\$206,564	\$288,937	\$384,790
2 Insurance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
3 Legal	\$30,000	\$10,000	\$5,000	\$5,000	\$5,000
4 Accounting	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5 Maintenance & Capital Improvements	\$ 0	\$ 0	\$25,000	\$50,000	\$50,000
6 Expenditure Total	\$54,158	\$54,700	\$243,564	\$351,937	\$446,790
C Net of Revenue/Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Notes:

- A The sales tax may only be levied after an approved board resolution and sales tax election in accordance with the CID Act. The sales tax is estimated to become effective January 1, 2016, subject to qualified voter approval in a mail-in ballot election. Any sales tax approved by qualified voters will not become effective until the first day of the second quarter following the approval of such tax. Fifty percent (50%) of the District's sales tax will

be captured by the Arrowhead Centre Tax Increment Financing Plan and used to pay eligible reimbursable project costs as described in the approved plan.

- B3 For the first year, this includes all legal costs associated with the formation of the District, drafting, filing and prosecuting this Petition, the negotiation of any and all agreements between the District and the City, and engineering, insurance and accounting fees.

IV. CID Project Budget. The estimated budget of the District is as follows:

Roadways	\$	10,550,625
Utilities	\$	4,193,000
Parking Garage	\$	9,000,000
Relocate Overhead Electric	\$	2,100,000
Connector	\$	50,000
Soft Costs	\$	2,203,389
Total	\$	28,097,014

- * To the extent the actual revenue and costs of improvements vary from this five-year plan and CID Project Budget, the District's budget will be modified by the Board on an annual basis.

**Signature Page for Petition to Establish the
Arrowhead Centre Community Improvement District**

I request that the Board of Aldermen of the City of Osage Beach, Missouri establish the Arrowhead Centre Community Improvement District according to the preceding Petition to Establish the Arrowhead Centre Community Improvement District (the "Petition").

Owner Name DOGWOOD HILLS GOLF COURSE, INC.
Property Address 1252 HIGHWAY KK
OSAGE BEACH, MO 65065-3347
Owner Telephone Number (573) 280-1271

If signer is different from owner:

Name of Signer: Gary Mitchell
State basis of legal authority to sign: President
Signer's Telephone Number: (573) 280-1271
Signer's Mailing Address: 6380 St. Moritz
Osage Beach, MO 65065

If the owner is an individual, state if the owner is single or married: N/A

If the owner is not an individual, state what type of entity: Missouri corporation

The map and parcel numbers and assessed value of the property owned:

Map/Parcel Numbers/Assessed Value:	08 5.0 16.0 000.0 002 030.000	\$361,970
	08 5.0 16.0 000.0 001 005.000	\$229,730
	08 5.0 16.0 000.0 001 007.000	\$1,560
	08 5.0 16.0 000.0 002 026.000	\$50
	08 5.0 16.0 000.0 002 014.000	\$520
	08 5.0 16.0 000.0 002 015.000	\$220
	08 5.0 16.0 000.0 002 009.000	\$226,340
	08 5.0 16.0 000.0 002 010.000	\$32,820
	08 2.0 09.0 000.0 001 043.000	\$39,340
	08 2.0 09.0 000.0 001 043.001	\$20
Total Assessed Value:		\$892,570

By executing this signature page, the undersigned represents and warrants that he has received a copy of the Petition, has read the Petition, is authorized to execute this signature page on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of the Petition to be filed in the Office of the City of Osage Beach, Missouri Clerk. The undersigned also acknowledges that his signature may not be withdrawn later than seven (7) days after this Petition is filed with the clerk of the City.

Dogwood Hills Golf Course, Inc.

By: Gary Mitchell
Gary Mitchell, President

6/12/15
Date

State of Missouri)
County of ~~Camden~~) ss:
Miller

Before me personally appeared Gary Mitchell, to me personally known to be the individual described in and who executed the preceding Petition on behalf of said corporation and acknowledged to me that he executed the same for the purposes therein stated as the free act and deed of said corporation.

Witness my hand and official seal this 12th day of June, 2015.

Brandi N. Cochran
Notary Public

My Commission Expires: March 6, 2016

{50009 / 66714; 634333.4 }
ARROWHEAD CENTRE COMMUNITY IMPROVEMENT DISTRICT



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

CLERK'S RECEIPT OF PETITION

This Petition was filed in the office of the City Clerk of the City of Osage Beach, Missouri on the 12th day of June, 2015.



Diann Warner
City Clerk

[SEAL]

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

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

Description of Item:

Bill 16.37 – Authorization to allow Mayor to execute Construction Contract OB16-013 for the City Park Entrance 2016.

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 16.37.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
20-00-764207 Asphalt Overlay	\$65,000	\$18,629

Comments and Recommendation of Department:

Bids were opened on April 12, 2016 for the City Park Entrance 2016 Project. The apparent low bidder is Kauffman and Sons Excavating LLC with a bid of \$18,629.00. There were three bidders for this project as shown on the attached bid tab.

20-00-764207 Asphalt Overlay budget of \$65,000 includes additional overlay projects. Overlay of Hatchery Road will follow this entrance project. We have done work with Kauffman and Sons Excavating LLC in the recent past with good results.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BILL NO. 16-37

ORDINANCE NO. 16.37

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 CITY PARK ENTRANCE 2016 PROJECT

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Ken Kauffman & Sons Excavating, LLC in a form approved by the City Attorney under the terms set forth in the attached (“Exhibit A”) in an amount not to exceed eighteen thousand six hundred twenty nine dollars (\$18,629.00).

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

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.37 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 his signature.

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.37.

Date
ATTEST:

John Olivarri, Mayor

Diann Warner, City Clerk

EXHIBIT A

BID FORM

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

Gentlemen:

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

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

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

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

No. 0 Dated _____
No. _____ Dated _____

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

Contract Bid Schedule

CITY PARK ENTRANCE 2016					
ITEM UNIT	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1	100	LF	Concrete Curb and Gutter	24. ⁰⁰	2,400. ⁰⁰
02778					
2	34	SY	6' Concrete Sidewalk	91. ⁰⁰	3,094. ⁰⁰
02778					
3	1	EA	Relocate Existing Stop Sign	200. ⁰⁰	200. ⁰⁰
02281					

4	48	SY	Seed, Fertilize, and Mulch	<u>25.⁰⁰</u>	<u>1,200.⁰⁰</u>
02921					
5	111	SY	Subgrade Preparation	<u>60.⁰⁰</u>	<u>6,660.⁰⁰</u>
02316					
6	30	SY	Concrete Approach Pavement (6-Inch Thick)	<u>115.⁰⁰</u>	<u>3,450.⁰⁰</u>
03300					
7	1	EA	Detectable/Tactile Warning Surfaces- Installed	<u>125.⁰⁰</u>	<u>125.⁰⁰</u>
09614					
8	1	LS	Force Account	<u>\$1,500.00</u>	<u>\$1,500.00</u>
01800					
				TOTAL	<u>18,629.⁰⁰</u>

TOTAL BID IN WRITING: Eighteen thousand, six hundred twenty-nine dollars no cents

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

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

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

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

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at 4-12-16 8:00AM this 12th day of April, 2016

LICENSE or CERTIFICATE NUMBER, if applicable 43-1858676

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____
Signature and Title

Typed or Printed Name

Doing Business As _____
Name of Firm

Business Address of Bidder: _____

Telephone No. _____



IF A PARTNERSHIP: Ken Kauffman & Sons Excavating LLC
Name of Partnership

[Signature]
Member of Firm (Signature)

Kenneth W Kauffman
manager Member of Firm (Typed or Printed)

Business Address of Bidder: 5401 Old Lohman Rd
Jefferson City MO 65109

Telephone No. 573-893-5159
573-690-7122 Ken's cell



IF A CORPORATION: _____
Name of Corporation

By _____
Signature & Title

Typed or Printed Name

ATTEST: _____ (CORPORATE SEAL)
Secretary or Assistant Secretary Signature

Typed or Printed Name

BID TABULATION

City of Osage Beach, Missouri

City Park Entrance 2016

Project # OB16-013

Bid Opening April 12, 2016				Engineers Estimate		Kauffman and Sons Excavating LLC		Stockman Construction Corp.		Travis Hodge Hauling LLC	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Concrete Curb and Gutter	100	LF	\$30.00	\$3,000.00	\$24.00	\$2,400.00	\$38.00	\$3,800.00	\$100.00	\$10,000.00
							\$0.00				
2	6' Concrete Sidewalk	34	SY	\$86.00	\$2,924.00	\$91.00	\$3,094.00	\$90.00	\$3,060.00	\$100.00	\$3,400.00
							\$0.00				
3	Relocate Existing Sign	1	EA	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$500.00	\$500.00
							\$0.00				
4	Seed, Fertilize, and Mulch	48	SY	\$20.00	\$960.00	\$25.00	\$1,200.00	\$25.00	\$1,200.00	\$30.00	\$1,440.00
							\$0.00				
5	Subgrade Preparation	111	SY	\$50.00	\$5,550.00	\$60.00	\$6,660.00	\$57.00	\$6,327.00	\$20.00	\$2,220.00
							\$0.00				
6	Concrete Approach Pavement (6-Inch Thick)	30	SY	\$120.00	\$3,600.00	\$115.00	\$3,450.00	\$100.00	\$3,000.00	\$100.00	\$3,000.00
							\$0.00				
7	Detectable/Tactile Warning Surfaces-Installed	1	EA	\$450.00	\$450.00	\$125.00	\$125.00	\$200.00	\$200.00	\$2,500.00	\$2,500.00
							\$0.00				
8	Force Account	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Base Bid				\$18,234.00		\$18,629.00		\$19,287.00		\$24,560.00

Submission Date: April 13, 2016
Submitted By: City Administrator
Board Meeting Date: April 21, 2016

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

Description of Item:

Bill 16.38 – Approval of the Lake Ozark Rotary’s Event Support Request of \$150.

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

City of Osage Beach staff, citizens, applicant

Why is Board Action Required?

Board approval required by ordinance for the distribution of funds from the Community Promotions-Community Event Support account per Section 110.300.

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

Requesting first and second reading of Bill 16.38.

Are there any deadlines associated with this action?

Yes. Event is May 13, 2016.

Budget Line / Source of Funds

	<u>Budgeted\$</u>	<u>Requested\$</u>
10-21-754250 Community Promotions-Community Event Support	\$10,000	\$150

City Administrator Comments and Recommendation:

Attached is Lake Ozark Rotary’s Request For Event Support form submitted to me on April 13, 2016, along with the event flyer and sponsorship form. The request is for \$150 for a Hole Sponsorship at the Greg Gagnon Memorial Golf Tournament to be held on Friday, May 13, 2016, at the Oaks, Tan Tar A.

FY2016 Event Support Budget (10-21-754250)	\$10,000
Prior support: Bike Fest (BOA 3/3/16)	<\$ 2,000>
Balance Available to date:	<u>\$ 8,000</u>

BILL NO. 16-38

ORDINANCE NO. 16.38

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS TO SUPPORT THE LAKE OZARK ROTARY EVENT ON MAY 13, 2016

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

Section 1. That the expenditure of funds in an amount not to exceed one hundred fifty dollars (\$150.00) is hereby authorized to participate in a Hole Sponsorship at the Greg Gagnon Golf Tournament Lake Ozark Rotary event on May 13, 2016.

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

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree 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 4. 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 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 16.38 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 his signature.

Diann Warner, City Clerk

Date

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 16.38.

Date

John Olivarri, Mayor

ATTEST:

Diann Warner, City Clerk



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

Requested Amount: \$150,000 Date of Request: 4-12-16

Organization Information:

Organization Name: LAKE OZARK ROTARY CLUB
Address: PO Box 207, Osage Beach, Mo. 65063
Phone # 573-362-2435 Fax # _____
Contact Name: DENISE McNEELY OR JIM JUDAS
Phone # (cell) NA (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) 1/6 DENISE McNEELY - ON FILE
If yes, is the organization a local not-for-profit or national not-for-profit organization? LOCAL

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: GREG GAGNON Memorial Golf Tournament
Event Dates: 5-13-16
Event Location: DAK'S CLUB, RTHK, OSAGE BEACH MO.
Description of event: The Rotary Club Main Annual Fundraiser - SILENT AUCTION, INC!

How will the proceeds of this event be used? To Give BACK To Local Community Non-Profits That Request + QUALIFY

How will the City be recognized through this event? TOURNAMENT BOARD AT EVENT, Hole SPONSOR SIGN.

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: \$100.00 Per Golfer.

Total budget for the event: \$2,000.00 <GOLF TOURNAMENT ACCT.> *EXPENSES NOT DETERMINED TILL EVENT IS HELD.
(Attach details of your budget-include all sources of funding and expenses. WE HAVE AMPLE RESERVES.)

In the case of a budget shortfall, how will the loss be covered? IT'S NEVER OCCURRED, RESERVES.

How many years has this event been held? 35 YEARS

Estimated attendance this year? 250 Last year's attendance, if applicable? 250

Applicant:

Application Completed By: Thomas Walker

Contact Phone/Cell: 348-6488

<u>Thomas J. Walker</u>	<u>Thomas J. Walker</u>	<u>PRESIDENT ELECT</u>	<u>4/12/16</u>
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



*****CITY ADMINISTRATOR*****

Internal Use

Date Application Received: 4/13/16 By: Jeana Woods via dropbox

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

State of Missouri

LIMITED EXEMPTION FROM MISSOURI SALES AND USE TAX ON PURCHASES AND SALES (Civic)

Issued to:

Missouri Tax I.D.: 13439979

ROTARY CLUB OF OZARKS LAKE MISSOURI USA
4558 HWY 54 STE 103
OSAGE BEACH MO 65065

Effective Date: 11/19/2013

Expiration Date: 11/19/2016

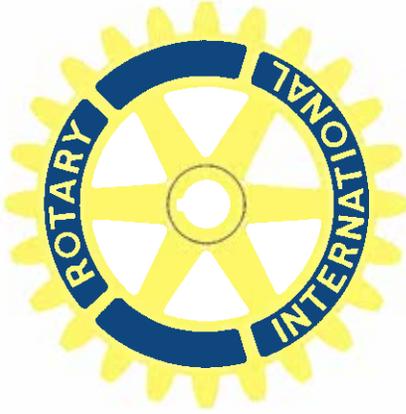
Your application for sales/use tax exempt status has been approved pursuant to Section 144.030.2(21), RSMo. This letter is issued as documentation of your organization's exempt status. The organization above must adhere to the exempt status requirements.

As noted above, this is an expiring exemption subject to legislative changes and review by the Director of Revenue. Outlined below are specific requirements regarding this exemption. This summary is not intended as a complete restatement of the law. You should review the law to ensure your understanding and compliance.

- This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.
- Purchases by your organization are not subject to sales or use tax if conducted within your organization's exempt civic or charitable functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter.
- Individuals making personal purchases may not use this exemption.
- Agents or contractors may not claim or benefit from your organization's exempt status. Contractors paying for construction materials to fulfill a contract with your organization must pay sales tax on all such materials. Only purchases of construction materials that are directly billed to your organization may be purchased exempt from sales tax.
- Sales by your organization are not subject to sales or use tax if conducted within your organization's exempt civic or charitable functions and activities.
- Sales intended to raise funds, not related to the exempt function of your organization, may be exempt only if such sales are occasional or isolated sales.
- If your organization engages in a competitive commercial business that serves the general public, even if the profits are used for purposes of your exempt function, you must obtain a Missouri Retail Sales Tax License and collect and remit sales tax.
- Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, please contact the Taxation Division, P.O. Box 358, Jefferson City, Missouri 65105-0358, Email salestaxexemptions@dor.mo.gov, or call 573-751-2836.

Lake Ozark Rotary Club



A Fellowship of Leaders with Vision and Cooperation Making a Difference through "Service Above Self"

Our impact starts with our members—people who work tirelessly within our club to solve some of our communities' toughest challenges. Their efforts are supported by Rotary International, our member association, and The Rotary Foundation, which turns generous donations into grants that fund the work of our members and partners around the Lake Area. Rotary is led by our members; responsible leaders who help to carry forward our organization's mission and values in their elected roles.



Brochure Printed By:

SMART POSTAL CENTERS
PAPER • INK • COPY • PRINT

IN LOVING MEMORY

Greg Gagnon
January 26, 1954 - November 5, 2012



Founding Member -
Lake Ozark Rotary Club 1982

His commitment and loyalty to Rotary was extraordinary. Service Above Self...

Greg's compassion, caring, and knowing that true happiness comes from giving to others, was evident to everyone that knew him.

The love and affection Greg gave to the Lake Ozark Rotary Club and the community will continue to come back to us thirty-fold.

Our community has been left a better place for his presence.

Central Bank
Member Central Banccompany
Strong roots. Endless possibilities.SM
of Lake of the Ozarks

GREG GAGNON MEMORIAL GOLF TOURNAMENT



Friday, May 13, 2016
@ The Oaks, Tan-Tar-A

- 10:00 - 12:00 Registration Lunch
Complimentary Range Balls
Silent Auction Open
- 1:00 Shotgun Start
- 5:00 - 6:00 Cocktail Hour
- 6:00 - 7:00 Dinner
- 8:00 Silent Auction Concludes

SPONSORSHIP LEVELS

Platinum: \$1,000

- 1 Hole Sponsorship
- Tournament Board Recognition
- Four Players' Fees
- Four Lunches
- Eight Dinner Tickets
- Eight Drink Tickets

Gold: \$500

- Tournament Board Recognition
- Two Players' Fees
- Two Lunches
- Four Dinner Tickets
- Four Drink Tickets

Silver: \$250

- Tournament Board Recognition
- One Player's Fees
- One Lunch
- Two Dinner Tickets
- Two Drink Tickets

Bronze: \$100

- Tournament Board Recognition
- Two Dinner Tickets

Hole Sponsor: \$150

- Tournament Board Recognition
- One Hole Sponsorship Sign
- Two Dinner Tickets

Cocktails and dinner will be served at *The Oaks Clubhouse* on Friday, May 13, 2016 at approximately 6:00 pm, concurrent with the Silent Auction.

Sponsor/Contribution Form

Name _____
 Address _____
 City _____ State _____
 Zip _____ Email _____
 Phone _____

In order for your company to be identified on the Master Sponsor Board, we ask you to please complete the following and return to the Lake Ozark Rotary, along with your check for the sponsor level you have selected.

For Information on Sponsorship Please Contact:
 Nancy Viselli @ 573-216-8101 or
 wootah103@charter.net

Levels of Sponsorship

Platinum \$1,000
 Gold \$500
 Silver \$250
 Bronze \$100
 Hole Sponsor \$150

Make Checks Payable to:
 Lake Ozark Rotary Club
 Mail to:

Central Bank of Lake of the Ozarks
 Attn: Denise Neeley
 P.O. Box 207 • Osage Beach, MO 65065

Golf Registration Form

(Limited to first 108 golfers.)

Golfer \$100 (includes green fees, box lunch and invitation to dinner and silent auction)
 Guests \$20 (golfers may invite additional guests to dinner and silent auction)

Players Name _____
 Phone # _____
 Email _____

Rotarian Contact _____
 Total \$ _____
 Check Enclosed _____ Payable to:

Lake Ozark Rotary Club

For Information on Registration Please Contact:
 Brett Koons @ 573-286-4382 or
 koonsbrett@gmail.com 70

Submission Date: April 14, 2016

Submitted By: City Clerk

Board Meeting Date: April 21, 2016

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

Description of Item:

Authorize Organizational Certifications and Directives adding John Olivarri to the following accounts:

Special Police Projects Account, AFLAC, Building Deposit, General Account, Repair and Replacement Sewer, Sewer Development, Sewer Treatment Plant, Water Expansion Reserve

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

City, Mayor, Citizens

Why is Board Action Required?

Board action is required to authorize signatures on any City account.

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

Move to approve adding Mayor Olivarri to the accounts.

Are there any deadlines associated with this action?

Yes.

Department Comments:

Recommend approval.

City Administrator Comments and Recommendation:

Concur with the City Clerk's recommendation.

Submission Date: April 12, 2016
Submitted By: City Administrator
Board Meeting Date: April 21, 2016

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

Description of Item:

Consulting firm recommendation by the Osage Beach Parkway West Study Selection Committee to the Board of Aldermen.

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 contract over \$15,000 per Chapter 135. Article II. Purchasing, Procurement, Transfers, and Sales.

Resolution 2015-09 created a selection committee to assist with the selection of a qualified firm for the Osage Beach Parkway West Study.

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

Motion to approve Osage Beach Parkway West Study Committee's recommendation of HDR for the Osage Beach Parkway West Study.

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

N/A

City Administrator Comments and Recommendation

December 3, 2015, the Board of Aldermen created the Osage Beach Parkway West Study Committee to assist with the selection of a qualified multi-service consulting firm to

perform and deliver a comprehensive plan for the Osage Beach Parkway west of the Grand Glaize Bridge.

December 21, 2015, the RFQ notice was released with a deadline of February 12, 2016. Eight consulting firms submitted proposals. Three of the eight were invited to present to the committee on April 6, 2016.

The Committee is recommending Board approval of HDR to proceed with the Osage Beach Parkway West Study to establish a plan for the development and revitalization of the Osage Beach Parkway west of the Grand Glaize Bridge.

HDR is a full service firm with many resources that offers a vast range of design capabilities. They specialize in planning and design, including engineering, architecture, environmental, and construction services.

Their specific plan as presented for the parkway includes a step by step process to deliver a guidance document for the community. Phase I would include establishing baseline conditions by informed discussions with the City and stakeholders regarding the project and scope of work. Project goals and scope will be tailored in collaboration with the community. Phase II will cover the execution of the remainder of the project, including development/analysis of alternatives, final recommendations, and documentation. *(Source: HDR submitted proposal February 12, 2016).*

Upon approval from the Board to proceed with HDR, staff will begin to assist HDR with Phase I, establishing project deliverables and scope of work. All financing agreements with HDR will be brought to the Board of Aldermen.

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

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

Description of Item:

Construction Contract OB16-011 for the Parkview Bay Water Tower Cleaning 2016

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):

Motion to reject all Bids

Are there any deadlines associated with this action?

No

Budget Line / Source of Funds

	<u>Budgeted \$</u>	<u>Requested \$</u>
30-00-774269 Tower and Well Improvements	\$482,500	\$0

Comments and Recommendation of Department:

Bids were opened on April 12, 2016 for the Parkview Bay Water Tower Cleaning Project. TMI Coatings Inc. was the only bidder in the amount \$69,860. This project cost bid is substantially higher than the budgeted amount \$15,000. We speculate it is due to the time of year and/or a lack of competition. Staff recommends rejecting this bid and re-visiting this project at a later date for possibly better pricing.

City Administrator Comments and Recommendation

Concur with the Public Works Director's recommendation.

BID TABULATION

City of Osage Beach, Missouri

Parkview Bay Water Tower - Cleaning

Project # OB16-011

Bid Opening April 12, 2016				Engineers Estimate		TMI Coatings Inc.	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Cleaning and Inspecting Parkview Bay Water Tower	1	LS	\$10,000.00	\$10,000.00	\$63,000.00	\$63,000.00
2	Vertical Safety Cable	60	LF	\$90.00	\$5,400.00	\$81.00	\$4,860.00
3	Force Account	1	LS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		Total Base Bid		\$17,400.00		\$69,860.00	

