



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

NOTICE OF OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
FEBRUARY 3, 2011 – 6:30 P.M.
CITY HALL

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

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of 01/27/11 (Page 01)
- Bills (Page 07)
- Liquor License for Wobbly Boots for 02/19/11 (Page 18)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Bill No. 11-09. Award of A/E Services Contract AEOB11-005 for Surveying and Environmental Services at the Grand Glaize Osage Beach Airport. First and Second Readings (Page 19)
- B. Bill No. 11-10. Amendment to Contract with Peckham, Guyton, Albers & Viets, Inc. (PGAV) to Advise the City and the TIF Commission in Preparing an Amended TIF Plan for the Dierbergs/High Pointe Center Project. First and Second Readings (Page 22)
- C. Proposed Contract Modification for Roadway Lighting Improvements for Osage Beach Parkway South (Page 29)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

UNAPPROVED

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

January 27, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 27, 2011, at 6:30 p.m. at City Hall. The meeting had originally been scheduled for Thursday, January 20, 2011 but severe weather warnings caused the postponement. The following were present: Mayor Penny Lyons, Alderman Lois Farmer, Alderman David Gasper, Alderman John Olivarri, and Alderman Ron Schmitt. Alderman Steve Kahrs and Alderman Kevin Rucker were absent. In the absence of the City Clerk, Deputy City Clerk Nancy Clark was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons congratulated Aldermen Kahrs, Olivarri and Schmitt for the vote of confidence received from voters for the next election.

Mayor Lyons reported that City officials met with Ms. Jaquie Dowdy, CEO for John Q. Hammons Hotels & Resorts, and Mr. Justin Harries, Senior Vice President and General Counsel for John Q. Hammons Hotels & Resorts, on Wednesday, January 26, 2011. They came to assure us that the Hammons' Group remains committed to the construction of the hotel and convention center here in Osage Beach. Construction will begin when economic conditions improve enough to make such a significant project feasible. We look forward to working with them to make this a major destination point for tourists and local residents. The 100,000 sq. ft. convention center will expand our visitor's season and jumpstart other business endeavors. Mayor Lyons expressed her thanks to Ms. Dowdy and Mr. Harris for taking the time to personally update us on this project.

Citizens Communications.

Jimmy Sheats, Osage Beach Road, commented that he feels the city's reconnection fees are too high. Sheats said he contacted fourteen (14) area towns regarding their fees and the highest is \$50.00 plus the outstanding balance. The City of Osage Beach charges \$293 for water reconnect and \$500 for sewer reconnection according to Sheats. Mr. Sheats asked the Board to consider lowering the fee.

Jim Morris, Malibu Rd, informed the Board that his wife Carolyn is now hosting an on-air radio show daily from 4-6 p.m. on KRMS.

Mayor Lyons thanked both Mr. Sheats and Mr. Morris.

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on January 6, 2011, and the bill list as submitted. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None.

New Business.

Bill 11-04. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

UNAPPROVED

There were no written objections to annexing the property on Highway 42 owned by Allen and Jonna Scott, therefore staff recommended approval.

Mayor Lyons presented the first reading of Bill No. 11-04 by title only. It was noted that Bill No. 11-04 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 11-04 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-04 by title only. It was noted that Bill No. 11-04 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-04 as presented. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-04 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Schmitt, Alderman Olivarri, and Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs and Aldermen Rucker. Bill No. 11-04 was passed and approved as Ordinance No. 11.04.

Bill No. 11-05. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ENHANCEMENT FUNDS PROGRAM AGREEMENT PROVIDING FOR THE CONSTRUCTION OF SIDEWALKS ALONG PASSEVER ROAD, PHASE II, PROJECT STP-9900 (558).

Bill No. 11-05 authorizes the Mayor to execute the program agreement with the Missouri Highways and Transportation Commission for enhancement funds for the sidewalk program along Passover Road.

City Engineer Nicholas Edelman explained that the first phase of this project was inadvertently closed before the project was complete so it will be completed under Phase II. The Engineering Department recommends approval.

Mayor Lyons presented the first reading of Bill No. 11-05 by title only. It was noted that Bill No. 11-05 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-05 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-05 by title only. It was noted that Bill No. 11-05 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-05 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-05 and to pass same into Ordinance: "Ayes": Alderman Gasper, Alderman Schmitt, Alderman Olivarri, and Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-05 was passed and approved as Ordinance No. 11.05.

UNAPPROVED

Bill No. 11-06. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE A/E SERVICES CONTRACT NO. AE0B10-031 TASK NO. 2 FOR DESIGN OF STREET LIGHTING ALONG HIGHWAY 54 FROM HIGHWAY KK TO LAZY DAYS ROAD WITH HDR ARCHER.

The City completed the installation of street lights along Highway 54/Osage Beach Parkway except the section between State Highway KK and the southern City Limits according to City Engineer Nicholas Edelman. Since we did not know how the Highway 54 Expressway project would tie into existing Highway 54/Osage Beach Parkway, this section was not completed. The Engineering Department would like to complete the project this year.

Edelman reported that funding is available in account 20-00-773100 Engineering in the amount of \$268,946. There is \$74,000 budgeted for this item.

HDR Archer designed the street light project along Highway 54/Osage Beach Parkway with good results on previous projects, said Edelman. The negotiated amount for this work is \$73,768. The Engineering Department recommends approval of Task Order #2 in an amount not to exceed \$73,768.

Mayor Lyons presented the first reading of Bill No. 11-06 by title only. It was noted that Bill No. 11-06 has been available for public review.

Alderman Gasper moved to approve the first reading of Bill No. 11-06 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-06 by title only. It was noted that Bill 11-06 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-06 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-06 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, and Alderman Gasper. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-06 was passed and approved as Ordinance No. 11.06.

Bill No. 11-07. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 10.75 ADOPTING THE 2011 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

This budget amendment is an update based upon actual work done compared to the anticipated work.

City Engineer Nicholas Edelman explained that the street lights on Osage Beach Parkway South, Zebra Connector, and part of the connecting sewer were anticipated to be completed in 2010 but will actually be completed in 2011. This ordinance allocates funds to complete these projects. The Engineering Department recommends approval.

UNAPPROVED

Mayor Lyons presented the first reading of Bill No. 11-07 by title only. It was noted that Bill No. 11-07 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 11-07 as presented. Alderman Gasper seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-07 by title only. It was noted that Bill 11-07 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-07 as presented. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-07 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, and Alderman Gasper. "Nays": None. "Absent": Alderman Kahrs and Alderman Rucker. Bill No. 11-07 was passed and approved as Ordinance No. 11.07.

Bill No. 11-08. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE CONCESSIONAIRE SERVICES CONTRACT WITH MATC-MISSOURI ATHLETIC TRAINING CENTER.

Brian Willey, Park and Recreation Manager, reported that an RFP had been issued to invite proposers to supply concessionaire services at the concession facility located at the Osage Beach City Park. One proposal from MATC-Missouri Athletic Training Center was received and Willey reported that business references were all positive.

The narrative details from MATC-Missouri Athletic Training Center along with the contract will be presented to MATC-Missouri Athletic Training Center. The contract mirrors the details presented in the RFP and also includes an appendix to the agreement, the Concession Facility Inspection Checklist, for the concessionaire to fill out prior to their use of the facility.

Alderman Gasper asked for information on MATC and Willey explained that Sean Cooper of Osage Beach represents MATC which is a group that sponsors an after school program for kids located on Lighthouse Road. Willey recommends awarding the contract to MATC-Missouri Athletic Training Center for the 2011 season.

Mayor Lyons presented the first reading of Bill 11-08 by title only. It was noted that Bill 11-06 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 11-08 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-08 by title only. It was noted that Bill No. 11-08 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-08 as presented. Alderman Gasper seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-08 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Gasper, and Alderman Schmitt. "Nays": None. "Absent":

UNAPPROVED

Alderman Kahrs and Alderman Rucker. Bill No. 11-08 was passed and approved as Ordinance No. 11.08.

Proposed Contract Modification for Design of Rehabilitation of Passover Road.

City Engineer Nicholas Edelman proposed this contract modification for the preparation of the easement and right of way documents needed for the Hammons and Marina Investment properties. Easement and right of way work is done on a time and material basis and according to Edelman, the need for these services was not anticipated. Since there are additional time constraints it is necessary for these services to be done out of house, said Edelman.

Alderman Olivarri asked if there is any impact with the sale of the Marina Investment property and Edelman stated that the easements were recorded prior to the sale.

Alderman Gasper asked when the project would be put out to bid and Edelman reported that AT&T is currently doing relocates and the City is now surveying, so it should be ready for bid in February.

This contract modification is in the amount of \$5,770.55 and funding will come from 20-00-773100 Engineering. The Engineering Department recommends approval of this contract modification.

Alderman Gasper moved to approve contract modification No. 4 of A/E Services Contract No. AEOB04-014, Design of Rehabilitation of Passover Road. Alderman Schmitt seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Gasper. Dave Gasper congratulated Aldermen Kahrs, Olivarri, and Schmitt.

Alderman Farmer. Lois Farmer congratulated City Treasurer Karri Bell for her cover picture on Tube Tab.

Alderman Schmitt. Ron Schmitt reminded us that on this date in 1967 three (3) astronauts died on the pad fire of the Apollo 1 space vehicle.

Staff Communications.

City Attorney. Ed Rucker reported that the revision of the Dierberg TIF continues, and he expects some action next week.

City Planner. Cary Patterson congratulated Carolyn Morris on her radio show. He also reported that a temporary construction permit was issued to Golden Coral.

City Treasurer. Karri Bell reported that per the Board's request, the general obligation bonds were paid in full earlier this month.

Assistant City Administrator. Jeana Albertson reported that the website preparation continues and is expected to be up and running in February.

Police Department. Lt. Todd Davis welcomed Ken Pesce as the new full time court bailiff.

UNAPPROVED

Park and Recreation Manager. Brian Willey reported some vandalism at Osage Beach City Park soccer fields. Sgt. Tim Taylor is handling the case.

Carolyn Morris informed the Board that she refers to the book, *A Town on Two Rivers*, during her radio show and asked if they were available for purchase. Mayor Lyons acknowledged that the books are for sale for \$10.00 each and thanked Mrs. Morris.

There being no further business to come before the Board, the meeting adjourned at 6:49 p.m.

I, Nancy Clark, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 27, 2011.

Nancy Clark, Deputy City Clerk

Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH
BILLS LIST
February 3, 2011**

Bills Paid Prior to Board Meeting	76,012.92
Payroll Paid Prior to Board Meeting	127,743.19
SRF Transfer Prior to Board Meeting	218,373.41
TIF Transfer Prior to Board Meeting	124,174.12
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	153,732.23
Total Expenses	<u>700,035.87</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000008	AMOUNT	
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Case# 26v050500201		344.31	
			State Withholding		4,044.00	
			Fed WH		12,237.98	
			FICA		5,026.99	
			Medicare		1,735.55	
			ICMA	Retirement 457 &		595.36
				Retirement 457		1,821.00
			Loan Repayments		982.61	
			Loan Repayments		758.55	
			401 Loan Payment		292.34	
			401 Loan Payment		147.56	
			Loan Repayments		178.41	
			Retirement Roth IRA		235.00	
			ONE TIME VENDOR	Bond Refund:090265457-01		48.00
				Bond Refund:092184847-01		26.00
				Bond Refund:092185631-01		111.00
				TOTAL:		28,584.66
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		132.26	
			Medicare		30.94	
			ICMA	Retirement 401	97.00	
			TOTAL:	260.20		
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20	
			Medicare		1.45	
			TOTAL:	7.65		
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA		404.35	
			Medicare		94.56	
			ICMA	Retirement 401	402.53	
			TOTAL:	901.44		
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA		419.78	
			Medicare		98.18	
			ICMA	Retirement 401	402.47	
			MO CCFOA	MEMBERSHIPS - WARNER, CLAR	30.00	
			TOTAL:	950.43		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA		454.67	
			Medicare		106.34	
			ICMA	Retirement 401	460.69	
			TOTAL:	1,021.70		
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA		93.10	
			Medicare		21.77	
			ICMA	Retirement 401	92.76	
			TOTAL:	207.63		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA		272.58	
			Medicare		63.75	
			ICMA	Retirement 401	263.79	
			TOTAL:	600.12		
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		430.20	
			Medicare		100.61	
			ICMA	Retirement 401	424.26	

000009

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	955.07
Building Maintenance	General Fund	AT & T/CITY HALL	MONTHLY SERVICE	1,528.98
			TOTAL:	1,528.98
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	9.33
			BALL DIAMONDS CONS STAND	95.02
			HWY 42 BALL PK LTS	19.94
		INTERNAL REVENUE SERVICE	FICA	277.65
			Medicare	64.93
		ICMA	Retirement 401	211.88
			TOTAL:	678.75
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	110.00
			Medicare	25.73
		BANKCARD CENTER 3374	CITY BUCKS GIFT CARDS	2,200.00
		ICMA	Retirement 401	113.98
			TOTAL:	2,449.71
Overhead	General Fund	TRAVELERS	COMMERCIAL INSURANCE	45.00
			TOTAL:	45.00
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,876.38
			Medicare	672.73
		ICMA	Retirement 401	2,890.32
			TOTAL:	6,439.43
911 Center	General Fund	AT & T/CITY HALL	JAN E911 SERVICE	1,341.28
		INTERNAL REVENUE SERVICE	FICA	798.35
			Medicare	186.72
		ICMA	Retirement 401	803.68
			TOTAL:	3,130.03
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	267.39
			Medicare	62.53
		ICMA	Retirement 401	260.73
			TOTAL:	590.65
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	587.58
			Medicare	137.42
		ICMA	Retirement 401	435.00
			TOTAL:	1,160.00
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	290.29
			Medicare	67.89
		ICMA	Retirement 401	283.06
			TOTAL:	641.24
Economic Development	General Fund	POSTMASTER	PERMIT #12 ANNUAL FEE	185.00
			TOTAL:	185.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	415.85
		INTERNAL REVENUE SERVICE	Fed WH	1,355.93
			FICA	524.62
			Medicare	181.10
		ICMA	Retirement 457	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			Loan Repayments		34.92
			TOTAL:		2,562.42
Transportation	Transportation	MARSHALL, JERRY	MILEAGE REIMB 01/05-01/11/		16.73
		AMEREN MISSOURI	PALISADES COMMON LIGHTING		80.56
		HAYES, DAVE	MILEAGE REIMB 01/05-01/11/		4.08
		TINDALL, JERRY	MILEAGE REIMB 01/05-01/11/		24.48
		WATERMAN, RANDY	MILEAGE REIMB 01/05-01/11/		61.20
		INTERNAL REVENUE SERVICE	FICA		774.42
			Medicare		181.11
		BANKCARD CENTER 3374	CATERING SNOW PLOW TRAININ		84.35
		ICMA	Retirement 401		771.82
		GARMANY, VICTOR	MILEAGE REIMB 01/05-01/11/		14.28
		PETTY CASH	POSTAGE - SAFETY VIDEO		2.58
			WEIGH FEE - TRUCK		8.00
			TRUCK WASH #53		2.00
		DOLLISON, JOE	MILEAGE REIMB 01/05-01/11/		7.65
			TOTAL:		2,033.26
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding		211.52
		INTERNAL REVENUE SERVICE	Fed WH		669.39
			FICA		282.54
			Medicare		97.56
		ICMA	Retirement 457		12.50
			Loan Repayments		31.61
			Loan Repayments		67.09
			401 Loan Payment		64.32
			401 Loan Payment		75.98
			Loan Repayments		68.06
			TOTAL:		1,580.57
Water	Water Fund	AMEREN MISSOURI	WELL #2 LK RD 54-59		222.31
			SWISS VILLAGE WELL		1,753.82
		AMEREN MISSOURI	BLUFF RD WATER TOWER		336.02
			COLLEGE WELL BEHIND CHURCH		170.02
			HOLIDAY SHORES WELL		75.30
		INTERNAL REVENUE SERVICE	FICA		417.09
			Medicare		97.55
		BANKCARD CENTER 3374	LITHIUM BATTERIES		25.28
		ICMA	Retirement 401		421.78
		DEGRAZIA, PHIL	MILEAGE REIMB 01/05-01/11/		44.88
		DUNHAM, LOYD	MILEAGE REIMB 01/12-01/18/		93.84
		PETTY CASH	CLASS E LICENSE - JUSTIN		35.00
			POSTAGE - WATER SAMPLE		2.58
			POSTAGE - LEAK DETECTOR		26.20
			STAMPS		8.80
			TRUCK WASH #58		4.00
			POSTAGE - WATER SAMPLES		2.58
			POSTAGE - LOCATOR REPAIR		28.60
			TOTAL:		3,765.65
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding		345.63
		INTERNAL REVENUE SERVICE	Fed WH		1,119.48
			FICA		485.78
			Medicare		167.70
		ICMA	Retirement 457		32.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
			Loan Repayments		164.62
			Loan Repayments		100.91
			401 Loan Payment		108.67
			TOTAL:		2,525.29
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		3,516.13
		AMEREN MISSOURI	835 42 HWY LIFT STATION		14.39
			3797 54 HWY PUMP		16.20
			749 42 HWY LIFT STATION		9.33
			800 42 HWY LIFT STATION		9.33
		INTERNAL REVENUE SERVICE	FICA		717.09
			Medicare		167.70
		BANKCARD CENTER 3374	LITHIUM BATTERIES		25.29
		ICMA	Retirement 401		714.75
		MCELROY, SHAWN	MILEAGE REIMB 01/05-01/11/		63.65
		PETTY CASH	STAMPS		8.80
			POSTAGE - REPLACEMENT PART		27.65
			WASH SEWER MACHINE		5.00
			TOTAL:		5,295.31
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding		327.00
		INTERNAL REVENUE SERVICE	Fed WH		1,138.67
			FICA		422.85
			Medicare		145.98
			TOTAL:		2,034.50
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA		624.22
			Medicare		145.98
		ICMA	Retirement 401		514.04
		CAULFIELD, STEPHEN	PARAMEDIC REFRESHER- CAULF		225.00
			TOTAL:		1,509.24
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding		97.80
		INTERNAL REVENUE SERVICE	Fed WH		344.21
			FICA		155.87
			Medicare		53.80
		ICMA	Retirment 457 &		112.30
			Loan Repayments		16.89
			TOTAL:		780.87
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL		9.33
			LO STATE PARK LOCALZR		85.22
			AIRPORT FIREHOUSE		184.16
			KAISER TERMINAL BLDG		394.75
			LCF AIRPORT HANGAR RENTAL		381.28
			LCF NEW AIRPORT HANGAR		93.53
			LCF AIRPORT HANGAR		41.73
		INTERNAL REVENUE SERVICE	FICA		230.07
			Medicare		53.80
		ICMA	Retirement 401		216.67
			TOTAL:		1,690.54
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding		93.20
		INTERNAL REVENUE SERVICE	Fed WH		312.57
			FICA		166.15
			Medicare		57.38

000012

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirment 457 &	74.86
			TOTAL:	704.16
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	AIRPORT RD HWY 54	338.75
			GG AIRPORT SHOP	63.09
			957 AIRPORT RD	9.61
			TBLC EXT D GG AIRPORT	40.77
			GG AIRPORT SLEEPY	40.91
		INTERNAL REVENUE SERVICE	FICA	245.28
			Medicare	57.38
		BANKCARD CENTER 3374	UNITED STATES & MISSOURI F	154.32
		ICMA	Retirement 401	243.31
			TOTAL:	1,193.42

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

10	General Fund	50,337.69
20	Transportation	4,595.68
30	Water Fund	5,346.22
35	Sewer Fund	7,820.60
40	Ambulance Fund	3,543.74
45	Lee C. Fine Airport Fund	2,471.41
47	Grand Glaize Airport Fund	1,897.58

	GRAND TOTAL:	76,012.92

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	EZARD'S ACE HARDWARE	WASTE WATCHER TRUCK KEY	1.49		
		LAKE SUN LEADER 81525 & 1586450	WASTEWATCHER TRUCK BID	22.50		
			TOTAL:	23.99		
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	35.24		
			BLDG DEPT FUEL	97.86		
		INTERNATIONAL CODE COUNCIL INC	'06 TURBO TAB SOFT IBC & I	26.00		
			TOTAL:	159.10		
Building Maintenance	General Fund	EZARD'S ACE HARDWARE	WAX RING	4.49		
			STUD FINDER/LEVEL KIT, FAS	11.54		
		GB MAINTENANCE SUPPLY	TOWELS, TP, LINERS	309.72		
		OSAGE LOCK INC	PRIVACY LOCK	80.00		
		CONSOLIDATED ELECTRICAL DISTR, INC	FLR LAMPS	56.70		
		CULLIGAN LAKE OF THE OZARKS	REPLACE TIMER	185.36		
		ROCK ISLAND COUNTRY STORE	SCOOPS	10.93		
			TOTAL:	658.74		
		Parks	General Fund	FLEET ONE	PARKS FUEL	260.18
					PARKS FUEL	178.33
O'REILLY AUTO PARTS	SEAT CVR, GLSS CLNR, MTR T			72.72		
	WIPER FLD, SNOWBROOM			13.78		
	BUS 44 BONUS PACK			15.99		
MO STATE AGENCY FOR SURPLUS	HOIST, CABINET, CLEANING,			145.00		
	TOOLS			170.00		
	TOOLS, KNIFE			8.00		
	STRAPS, EAR PLUGS, BOOTS			23.00		
ROCK ISLAND COUNTRY STORE	ENVIROMELT, SCOOP			177.96		
	TOTAL:			1,064.96		
Police	General Fund			McCLAIN RADAR SERVICE LLC	RADAR & LASER CERTIFICATIO	600.00
				WALMART COMMUNTIY BRC	PRISONER FOOD	47.10
				EWERS TIRES INC	TIRES PD31 & CHIEFS	1,375.00
		ED ROEHR SAFETY PRODUCTS INC	MAG CHR9 SYS, LOCKOUT KIT	143.60		
			FREIGHT	16.37		
		FLEET ONE	PUBLIC SAFETY FUEL	1,330.92		
			PUBLIC SAFETY CAR WASH	44.00		
			PUBLIC SAFETY FUEL	1,298.59		
			PUBLIC SAFETY CAR WASH	32.00		
		JEAN GENTLE'S OZARK FORD	PATS KEYS PD33	39.60		
			PATS KEYS PD32	39.60		
		APPLIED CONCEPTS INC	PWR CBLE, ANTNNA CBLE, REM	288.00		
			FREIGHT	15.00		
		O'REILLY AUTO PARTS	WIPER BLADES	37.88		
			RETURNED WIPER BLADES	16.99-		
			WIPER BLADES	16.99		
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHANGE #16	37.33		
		PSE INSTALLATION	REPAIR LIGHTS/SIREN - TAUR	25.00		
		O'DAY, MICHAEL	MANAGEMENT DEV COURSE - O'	100.00		
		TURN KEY MOBILE INC	CLAMP-RATCHET, ARTICULATD	30.60		
			SHIPPING	12.65		
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS - PESCE	93.48		
		STAPLES ADVANTAGE	COPY PAPER	57.36		
	TONER	58.80				
ELLIS BATTERY	3 - MAG-1 (EF301)	63.00				
	TOTAL:	5,785.88				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
911 Center	General Fund	STAPLES ADVANTAGE	STORAGE BOXES		29.41
			TOTAL:		29.41
Planning	General Fund	FLEET ONE	PLANNING FUEL		75.32
		LAKE SUN LEADER 81525 & 1586450	JAN 19 PUBLIC HEARING		81.00
			PUBLIC HEARING FEB 16, 200		90.00
			TOTAL:		246.32
Information Technology	General Fund	BANKCARD CENTER 3770	2 PNY 2GB DDR2 PC530S		189.98
			2 HP S2031 20IN W		199.96
			TOTAL:		389.94
Transportation	Transportation	PURCELL TIRE CO	FLAT REPAIR #54		21.40
		QUILL	DUSTER, PENS, INK CARTRIDG		40.65
			CALCULATOR, COPY PAPPER		25.86
		MEEKS BUILDING CENTER	PUSH BROOM		37.98
		EZARD'S ACE HARDWARE	WINDEX		2.99
		FASTENAL CO	LADDER		271.36
		FLEET ONE	TRANS FUEL		770.04
			TRANS FUEL		1,199.25
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS		47.78
			LUXOR HAND CLEANER		18.28
		KNAPHEIDE TRUCK INC	SPREADER REPAIR		1,796.04
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES		24.80
		O'REILLY AUTO PARTS	PWR RTD BELTS		21.10
			ANTIFREZ		19.98
			MOTOR TRT		7.99
			GLASS CLEANER, BATTERY		7.28
			O-RINGS, LUBRCANT		7.61
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC		86.72
		CAMDEN COUNTY RECORDER OF DEEDS	FAXING FEES		5.00
		CROWN POWER & EQUIPMENT	RESERVOIR		29.84
			RESERVOIR, EDGE, BOLTS		242.54
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #61		38.95
			GEAR BOX REPAIR #53		582.12
			STARTER REPAIR #57		144.20
		CARD SERVICES 4091	BOOTS - RANDY		126.59
			RETRUNED BOOTS - RANDY		126.59
			BOOTS - RANDY		117.79
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		32.87
			STREET DEPT FLOOR MATS		5.41
			STREET DEPT UNIFORMS		30.08
			STREET DEPT FLOOR MATS		5.00
		LINN STATE TECHNICAL COLLEGE	HOT MIX ASPHALT HWY CONST		400.00
		CARGILL INC	BULK ICE CONTROL		8,394.83
			BULK ICE CONTROL		8,272.90
			TOTAL:		22,708.64
Water	Water Fund	ECO-PEST	PEST CONTROL		30.00
		UMB BANK NA	EIERA/SRF SERIES 2007A		10,117.24
			EIERA/SRF SERIES 2007A		334.45
			EIERA/SFT 2003B-OSAGE BEAC		26,419.07
			EIERA/SFT 2003B-OSAGE BEAC		772.61
			EIERA/SRF 2002B-OSAGE BEAC		2,594.39
		PURCELL TIRE CO	TIRES #56		645.76
		QUILL	DUSTER, PENS, INK CARTRIDG		40.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			CALCULATOR, COPY PAPPER		25.86
		MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL		25.00
		WALMART COMMUNTIY BRC	MEMO, BATTRIES, GLOVES, BI		15.22
			BATTERIES, MARKERS		19.04
		EZARD'S ACE HARDWARE	BLBS, PIPE WRP, PROPANE, T		57.46
			KEY		1.49
			SCH40 PIPE		3.58
			ECHO POWER EQUIP		7.48
			ANT KILLER, TRASH BAGS		19.97
			SHOP TOWELS		8.37
			FERRULE/STOPS, HARDWARE		3.72
			TRAILER PIN, FASTENERS		3.51
			TARP		4.79
		RSC EQUIPMENT RENTAL	STRAINER & ADAPTER		41.36
		FLEET ONE	WATER FUEL		269.76
			WATER FUEL		294.13
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS		47.78
		HDR INC	OB05-024 CONNECTING WATER		1,800.00
		GOEHRI, GEORGE	INSURANCE PREMIUM		77.69
		MO ONE CALL SYSTEM INC	LOCATES		51.35
		SCHULTE SUPPLY INC	METER INTERFACE UNITS		2,682.00
			METER READER ANTENNA		125.00
			METERS,		2,284.68
		TALLMAN COMPANY	BRASS NIPPLES		22.23
		MO RURAL WATER ASSC	MEMBERSHIP DUES - WATER		527.40
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES		24.81
			GLOVES		59.04
		O'REILLY AUTO PARTS	CLEVIS & HITCH PINS, AIR F		4.41
			ANTFZ, FUEL CLNR, BRAKE FL		17.24
			HOSE CLAMPS		2.73
			MOTOR OIL, TRT, FUNNEL		19.96
		LAKE SUN LEADER 81525 & 1586450	PAINTING PARKVIEW BAY WTR		265.50
		CONSOLIDATED ELECTRICAL DISTR, INC	METER CLAMP		77.81
			UR-I IDC CONN/100 PK		36.42
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC		86.72
			COOLER RENTAL		35.00
		HD SUPPLY WATERWORKS LTD	METER TILES		157.50
			TANDEM SETTERS		586.68
			METER TILE, COVER, ADPTR R		143.21
			BRS SAD, PJCTS 90 BEND, MI		239.03
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #56		35.95
			OIL CHG #51		35.95
		APAC MO INC	1" CLEAN		241.36
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		26.22
			WATER DEPT FLOOR MATS		5.40
			WATER DEPT UNIFORMS		28.04
			WATER DEPT FLOOR MATS		5.00
		GS ROBINS & CO	FLUORIDE, CHLORINE		1,478.40
			HYDROFLUOSILICIC, HYPOCHLO		1,963.80
			CONTAINER RETURNS		348.40-
		ECCO ELECTRIC LLC	SOFT START, VALVE TIMER CI		4,490.00
			TOTAL:		59,090.83
Sewer	Sewer Fund	UMB BANK NA	EIERA/SRF SERIES 2005C		592.23
			EIERA/SRF 2001A OSAGE BEAC		15,982.79
			EIERA/SRF 2001A OSAGE BEAC		499.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VANDEVANTER ENGINEERING	FLOATS	436.38
		QUILL	DUSTER, PENS, INK CARTRIDG	40.66
			CALCULATOR, COPY PAPPER	25.87
		WALMART COMMUNTIY BRC	MEMO, BATTRIES, GLOVES, BI	15.22
		ECC SUPPLY	CONTACTORS	584.58
		EZARD'S ACE HARDWARE	SPRAY PAINT	10.77
			FASTENERS	5.27
			HOOK, PIN, FASTENERS	17.45
		FLEET ONE	SEWER FUEL	472.39
			SEWER FUEL	357.42
		GB MAINTENANCE SUPPLY	CUPS, PLATES, TOWELS	47.79
		HDR INC	OB05-024 CONNECTING SEWER	4,234.00
		MO ONE CALL SYSTEM INC	LOCATES	51.35
		MO RURAL WATER ASSC	MEMBERSHIP DUES - SEWER	527.39
		MUNICIPAL EQUIPMENT CO	RELAYS	605.58
		NORTHERN SAFETY CO INC	VESTS, MEDICAL SUPPLIES	24.81
		O'REILLY AUTO PARTS	OIL FILTERS	22.18
		OSAGE LOCK INC	PADLOCKS	348.00
		LAKE SUN LEADER 81525 & 1586450	ROCKWAY LIFT STATION BID	265.50
		CONSOLIDATED ELECTRICAL DISTR, INC	2-IN RIG/RIG XPRF SEALS	282.55
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, CREAM, SUGAR, CHOC	86.71
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,109.02
			TREATMENT PLANT EXPANSION	1,887.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	269.50
		CWD SUPPLY	WELDING RODS	17.00
			CUTTING WHEELS	9.00
		DAM STEEL SUPPLY	ANGLE IRON, EXPANDED	64.80
		HD SUPPLY WATERWORKS LTD	BRASS NIPPLES	204.20
			PVC, COUPLINGS	203.76
			BRASS NIPPLES, PVC	195.28
			PVC, CHK VL	98.14
			PVC, BRASS NIPPLE	72.04
		PRECISION AUTO & TIRE SERVICE LLC	REAR U-JOINT #71	129.47
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.46
			SEWER DEPT FLOOR MATS	5.41
			SEWER DEPT UNIFORMS	41.02
			SEWER DEPT FLOOR MATS	4.99
		GS ROBINS & CO	HYPOCHLORITE, CAUSTIC SODA	1,547.40
			CONTAINER RETURNS	171.60-
			TOTAL:	61,262.00
Ambulance	Ambulance Fund	WALMART COMMUNTIY BRC	PADLOCKS, COFFEE	10.72
			CLEANING SUPPLIES	55.63
			BRASS 2 PACK	5.97
			PADLOCKS EXCHANGED	2.74-
		FLEET ONE	AMB FUEL	59.13
			AMB FUEL	39.14
		AIRGAS MID AMERICA	OXYGEN	364.47
			OXYGEN	121.79
		MOORE MEDICAL CORP	MEDICAL SUPPLIES	61.47
			MEDICAL SUPPLIES	107.50
		ALLMED	MEDICAL SUPPLIES	164.59
			MEDICAL SUPPLIES	122.76
			MEDICAL SUPPLIES	178.92
			MEDICAL SUPPLIES	451.19
			MEDICAL SUPPLIES	52.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STERICYCLE INC	JAN BIOHAZARD DISPOSAL	22.27
			TOTAL:	1,814.81
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNTIY BRC	SOLDRIRON	5.28
		FLEET ONE	LCF FUEL	54.29
			TOTAL:	59.57
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	BULBS, ELECTRICAL SUPPLIES	13.97
		FLEET ONE	GG FUEL	47.73
		PREFERRED AUTO RENTAL	COURTESY CAR	15.00
		BWR CORPORATION	GG AIRPORT SEAL/MARKING	222.08
		HEDRICK MOTIV WERKS	IGN REPAIR '94 CHEVY TRUCK	139.26
			TOTAL:	438.04

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

10	General Fund	8,358.34
20	Transportation	22,708.64
30	Water Fund	59,090.83
35	Sewer Fund	61,262.00
40	Ambulance Fund	1,814.81
45	Lee C. Fine Airport Fund	59.57
47	Grand Glaize Airport Fund	438.04

	GRAND TOTAL:	153,732.23

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



Planning Dept.: _____
 Sewer Dept.: _____
 Licenses: **000018**

Mark
 573-216-0273
 ✓ 2643
 JAN 25 2011 DM

LIQUOR LICENSE APPLICATION

Date of Application: 1/18/11 Date Application Received: _____

Trade Name of Establishment: Wobbly Boots Roadhouse

Mailing Address: 1232 Jeffries Rd Osage Beach

Applicant Name: Wobbly Boots, LLC Mark Barrett
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri State Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

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

* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

Mardi Gras Pub Crawl Feb 19th 2011 4pm - 1 AM

All renewal applications must be received by May 1st.

Submission Date: January 19, 2011

Submitted By: City Engineer

Board Meeting Date: February 3, 2011

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

Description of Item:

Bill 11-09 – Awarding A/E Services Contract No. AEOB11-005 Surveying and Environmental Services – Grand Glaize Airport (K15) (Project No. 11-045A-1)

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

Citizens, Businesses, Visitors to the area, Missouri Department of Transportation – Aviation Section, and City Staff

Why is Board Action Required?

The procurement will exceed \$5,000.

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

Request first and second readings of Bill 11-09

Are there any deadlines associated with this action?

In order to acquire any property, we need to have this work done.

Comments and Recommendation of Department:

This is to award the Surveying and Environmental Services for the Land Acquisition for Grand Glaize Airport. This is one of the many steps outlined in the Grand Glaize Airport Layout Plan. This step will allow the City to start looking into land acquisition.

MoDOT Aviation approves of this project and would like to see us begin with this process.

Funding is available in 47-00-773021 Environmental Study in amount of \$100,000. The work proposed in this agreement will cost \$35,500.

The Engineering Department has done work with Bucher, Willis and Ratliff Corporation with good results and recommends approving Bill 11-09 for the work in the amount of \$35,500. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 11-09

ORDINANCE NO. 11.09

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH BUCHER, WILLIS & RATLIFF CORPORATION FOR PROJECT NO. 11-045A-1, PROVIDING FOR SURVEYING AND ENVIRONMENTAL SERVICES AT THE GRAND GLAIZE OSAGE BEACH AIRPORT.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the agreement with Bucher, Willis & Ratliff Corporation for Project Number 11-045A-1, providing for surveying and environmental services at the Grand Glaize Osage Beach Airport.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached agreement with Bucher, Willis & Ratliff Corporation for Project Number 11-045A-1, providing for surveying and environmental services at the Grand Glaize Osage Beach Airport and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.09 was duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.09.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 27, 2011

Submitted By: City Attorney

Board Meeting Date: February 3, 2011

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

Description of Item:

Bill 11-10 – Approve contract amendment for professional services for PECKHAM GUYTON ALBERS & VIETS, INC (PGAV) to advise the City and the TIF Commission in preparing an Amended TIF Plan for the Dierbergs/High PointCenter project.

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

City Staff, Board of Alderman, TIF Commission.

Why is Board Action Required?

Board action is required to enter into an amended contract.

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

Request first and second readings of Bill 11-10 approving the contract amendment with PGAV.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The City Attorney recommends this amendment as necessary to proceed with amending the Dierbergs/High Point Center TIF plan. The costs of this amendment will be paid by Dierbergs under the existing Funding Agreement and Mr. Jerry Ebest, Dierbergs' Vice President of Real Estate has acknowledged and agrees to this additional expense. City staff has confidence this firm's abilities and professionalism

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

Edward Rucker

From: Ebest, Jerry (x1352) [EbestJ@dierbergs.com]
Sent: Wednesday, January 26, 2011 7:26 PM
To: Edward Rucker; Beumer, Brent (x41364)
Cc: Nancy Viselli; Penny Lyons; BUSHEK, DAVID W.; Beverly A. Marcin
Subject: RE: PGAV Contract Amendment

Ed
I am on board with this. When you have a chance, call after 2PM on Thurs on another matter.
Jerry

Jerry Ebest
Vice President of Real Estate
Dierbergs
16690 Swingley Ridge Road
Chesterfield, MO 63017

Office: 636-812-1352
Fax: 636-812-1607
Cell: 314-749-3773

ebestj@dierbergs.com

From: Edward Rucker [<mailto:erucker@osagebeach.org>]
Sent: Tuesday, January 25, 2011 2:37 PM
To: Ebest, Jerry (x1352); Beumer, Brent (x41364)
Cc: Nancy Viselli; Penny Lyons; BUSHEK, DAVID W.; Beverly A. Marcin
Subject: FW: PGAV Contract Amendment

Jerry and Brent

Are you in agreement with the costs and fees in addition to the Plan from PGAV as attached. I will want a Dierbergs signature on the letter acknowledging you want to proceed.

Ed

Edward B. Rucker
City Attorney
City of Osage Beach
1000 City Parkway
Osage Beach, Missouri 65065
573-302-2000 Ext. 398
816-686-4955 Cell
573-302-2009 (FAX)
erucker@osagebeach.org

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From: John Brancaglione [<mailto:john.b@pgav.com>]
Sent: Tuesday, January 25, 2011 11:44 AM
To: Nancy Viselli; Edward Rucker
Cc: Ebest, Jerry (x1352) (EbestJ@dierbergs.com); Andy Struckhoff
Subject: PGAV Contract Amendment

Nancy/Ed:

As you can imagine, the revisions for amending the High Point TIF Plan have involved considerable effort. As provided for in our contract with the City, these revisions in the Plan and the CBA are beyond the scope of our original agreement. We have alerted Jerry Ebest to the fact that these changes will involve extra cost. Naturally, given the speed with which these changes had to occur the Plan and CBA changes have already been made based on the meetings we have had with Dierbergs and communications with David Bushek. We have attached a simple letter amendment that can be executed by the City for the costs associated with this work. We understand that you will want to have approval by Dierbergs to cover the costs involved. If you have any questions, don't hesitate to let us know.

JOHN W. BRANCAGLIONE
Vice President
PGAVPLANNERS
www.pgavplanners.com
200 North Broadway, Suite 1000
Saint Louis, MO 63102
(314) 231-7318 (Office)
(314) 495-6675 (Cell)
john.b@pgav.com

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE PROFESSIONAL SERVICES AGREEMENT WITH PECKHAM GUYTON ALBERS & VIETS, INC., (PGAV) FOR SERVICES RELATING TO THE CONSIDERATION OF THE DIERBERGS/HIGH POINTE SHOPPING CENTER TAX INCREMENT FINANCING PLAN UNDER THE REAL PROPERTY TAX INCREMENT ALLOCATION REDEVELOPMENT ACT.

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

Section 1. The amendment to the Professional Services Agreement with Peckham Guyton Albers & Viets, Inc., (PGAV) for their services in reference to the Dierbergs/High Pointe Center Development attached as Exhibit A is approved and the Mayor is authorized to execute the same on behalf of the City.

Section 2. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: _____: READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 11.10 duly passed on _____, 2011 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 11.10

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

EXHIBIT A
ENGAGEMENT LETTER

[attached]

January 21, 2011

Ms. Nancy Viselli
City Administrator
1000 City Parkway
Osage Beach, MO 65065

Re: High Pointe TIF Project

Dear Mr. Viselli:

As provided for in Section VI of our agreement with the City, the changes that we have been asked to make in the Redevelopment Plan and the Cost Benefit Analysis for the subject project constitute work this is beyond the scope of our agreement. While we have begun to make these changes to meet the schedule which has been established for the amending the Redevelopment Plan and the Cost Benefit Analysis, we want to be sure that the City and the Developer (Dierbergs Osage Beach, L.L.C.) are aware of the added costs that will be involved. Based on our conversations with the Developer, City Attorney, and TIF Counsel the work elements that will be required for these modifications are as follows:

- Various language changes to the Redevelopment Plan throughout the document but particularly in Section IV which discusses the Redevelopment Plan and Project;
- Modification of the Cost Benefit Analysis document to provide alternative scenarios reflecting how the project may be developed both with and without the electronics retailer;
- Time associated with meetings and teleconferences to ensure that we have a clear understanding of the changes and coordinate the work with City staff and legal counsels and the Developer;
- Time associated with attending the additional meetings with the TIF Commission and the Board of Aldermen required by the TIF Act in order to amend the TIF program;
- Reimbursable costs associated with reproducing the necessary documents and travel to and from Osage Beach for meeting attendance.

We have estimated these additional costs to be as follows:

- A lump sum amount of \$10,000 to amend the Redevelopment Plan document and to attend the meetings and participate in the teleconferences associated with making the document changes and the statutory amendment process;
- A not-to-exceed amount of \$7,000 to be billed hourly based on the time spent to revise the Cost Benefit Analysis document and supporting revenue analysis scenarios discussed above; and
- Reimbursable costs of not more than \$600 associated with printing documents and travel to and from Osage Beach.

Letter to Nancy Viselli
January 25, 2011
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If these costs are acceptable to the City, please indicate the City's acceptance as provided for below and provide one signed copy to us. This letter will then constitute an amendment to our agreement with the City dated October 12, 2010 and our fee amounts will be increased accordingly. For our collective accounting purposes, PGAV invoices will carry the same project name and number designations. This will also aid the City's and the Developer's ability to allocate the costs for TIF purposes.

If you have any questions or would like to suggest any changes to this amendment, please do not hesitate to contact us.

Sincerely,
Peckham Guyton Albers & Viets, Inc.


John W. Brancaglione
Vice President

Accepted,
City of Osage Beach

cc: Jerry Ebest

Submission Date: January 26, 2011

Submitted By: City Engineer

Board Meeting Date: February 3, 2011

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

Description of Item:

Contract Modification #1
Roadway Lighting Improvements for Osage Beach Parkway South

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

James H. Drew, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for modifications over \$5000.

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

A motion to approve the contract modification.

Are there any deadlines associated with this action?

In order for the existing City street lights to work along Osage Beach Parkway between old Bluff Drive and Highway 42.

Comments and Recommendation of Department:

We have been working on the street lights for Osage Beach Parkway South and have realized that we are in need of a contract modification. The first reason for this contract modification is to replace and relocate a controller. The controller for the street lights located in the island for the "U-Turn" near O'Reillys needs to be relocated.

The second reason for this contract modification is to connect three existing street lights west/south of Osage Beach Parkway – Highway 42 Intersection. These three lights used

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to be connected to the controller north of Highway 42. Once the Highway 42 Intersection improvements happened, MoDOT wanted the conduit relocated.

The last reason for this contract modification is for an additional controller that is needed.

Funding for this modification can come from 20-00-773110 Street Lights.

The Engineering Department recommends approval of this contract modification in the amount of \$11,857.41.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

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

February 4, 2011

CONTRACT MODIFICATION NO. 1

James H Drew Corporation
Mr. Alexander M. Byers
1578 Booneville Rd
Sedalia, MO 65301

Reference: Contract No. OB10-020
Roadway Lighting Improvements
For Osage Beach Parkway South

Dear Mr. Byers:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB10-020 for the above referenced project you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Add 2 control stations. One located near Burger King of HWY 54 and the second at the intersection of Osage Beach Parkway South and North.
2. Install pull box at the intersection of Osage Beach Parkway South and North.
3. Change wire sizes as shown on attached schedule.

Compensation for the work performed shall be in as outlined below herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$151,245.84
Contract Modification No. 1	INCREASE	\$11,857.41
Revised Contract Amount		\$163,103.25

There will be no extension of contract time.

Sincerely,

Nancy Viselli
City Administrator

James H Drew Corporation hereby accepts the terms and conditions of Contract Modification No. 1.

James H Drew Corporation

Date

CONDUIT BANK NO.	CONDUIT BANK ROUTING			CONDUCTOR REQUIREMENTS				TOTAL NO. OF CONDUCTORS	CONDUIT SIZE	POWER SUPPLIED FROM	LOAD DESCRIPTION
	FROM	TO	APPROX. LENGTH	PHASE		NEUTRAL SIZE	GROUND SIZE				
				NO.	SIZE						
1	UTILITY POLE	C.S. #1	90 L.F.	2	#6	#6	#10	3 #6, 1 #10	1 1/2"	UTILITY POLE	C.S. #1
2	C.S. #1	FIXT. #3	80 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
3	FIXT. #3	FIXT. #2	160 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
4	FIXT. #2	FIXT. #1	160 L.F.	2	#8	N/A	#12	2 #8, 1#12	1 1/4"	C.S. #1	LTG. CIRC. #1-1
				1	#10	#10	#12	2 #10, 1#12			REC. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
5	FIXT. #1	FIXT. #A	300 L.F.	2	#8	N/A	#12	2 #8, 1#12	1"	C.S. #1	LTG. CIRC. #1-1
				1	#4	#4	#10	2 #4, 1#10			REC. CIRC. #1-2
				2	#12	N/A	#12	3 #12			LTG. CIRC. #1-2
6	C.S. #1	FIXT. #4	170 L.F.	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
				2	#12	N/A	#12	3 #12			LTG. CIRC. #1-2
7	FIXT. #4	FIXT. #5	160	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
				2	#12	N/A	#12	3 #12			LTG. CIRC. #1-2
8	FIXT. #5	FIXT. #6	160	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
				2	#12	N/A	#12	3 #12			LTG. CIRC. #1-2
9	FIXT. #6	FIXT. #7	160	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#12	#12	#12	3 #12			REC. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
				2	#12	N/A	#12	3 #12			LTG. CIRC. #1-2
10	FIXT. #7	FIXT. #8	180	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
11	FIXT. #8	FIXT. #9	180	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4
12	FIXT. #9	FIXT. #10	160	2	#10	N/A	#12	2 #10, 1 #12	1"	C.S. #1	LTG. CIRC. #1-3
				1	#6	#6	#10	2 #6, 1 #10			REC. CIRC. #1-4