



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](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
December 1, 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 11/07/11;11/09/11; 11/16/11; 11/17/11 (Page 01)
- Bills List (Page 14)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. Public Hearing. Lazy Days Voluntary Annexation (Page 24)

- B. Proposed Contract Modification for Cove Road Reconstruction (Page 30)
- C. Bid Award. City Park Storage Building (Page 35)
- D. Bill No. 11-69. 2011 Budget Amendment for Cove Road Project. First and Second Readings (Page 39)
- E. Bill No. 11-70. 2012 Budget Adoption. First Reading (Page 41)
- F. City Treasurer Requests Reduction of Accounts Receivable for Enterprise Funds for Amounts that have a Low Probability of Being Collected. (Page 44)
- G. Authorization to Move City's Property and Liability Coverage to Midwest Public Risk (Page 50)

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

### **STAFF COMMUNICATIONS**

**EXECUTIVE SESSION:** Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

### **ADJOURN**

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

November 7, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Monday, November 7, 2011 at 6:30 p.m. in the lower level conference room at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri and Alderman Kevin Rucker. Alderman Steve Kahrs and Alderman Ron Schmitt were absent.

Others present were City Administrator Nancy Viselli, City Attorney Ed Rucker, City Engineer Nick Edelman, Assistant City Administrator Jeana Albertson, City Treasurer Karri Bell, Park and Recreation Manager Brian Willey, Public Works Supervisor Rick King, and City Clerk Diann Warner.

**2011 Budget Discussion.**

Water.

Mayor Lyons pointed out the memo from City Administrator Nancy Viselli in response to Alderman Schmitt's concerns he expressed in an e-mail today.

Assistant City Administrator Jeana Albertson, addressing one of Alderman Schmitt's concerns, said that the reimbursement was reduced by 50% which is directly tied to MoDOT reimbursement. She added that water throughout the City is 90% built, therefore reimbursement would be reduced. One of Alderman Schmitt's concerns was that projected revenue is less in each fund. Ms. Albertson said that water revenue is based on quantity of water used and the City has stressed water conservation. She said a water and sewer rate increase will be effective January first. Lower late fees and reconnection fees are projected due to the City's plan to begin accepting credit cards. Water tap fees and plant capacity fees are tied to new customers.

City Treasurer Karri Bell commented that the funds from SRF in 2005 and 2007 are just now being depleted so there will be a reduction in construction.

A discussion was held on credit cards and the options that that will be considered. The use of credit cards is a service that many customers have requested.

Superintendent of Public Works Rick King said that public works received vouchers from the State of Missouri for training and employees received \$5,000 worth of training for \$500; however he thinks the program is being discontinued.

It was noted that merit increases have been included in the proposed budget but not a COLA.

A part time person has been included in the budget to exercise valves and paint fire hydrants and to assist with mowing during the peak growing season.

The line item for chemicals is above the amount last year due to having to maintain a certain residual depending on water usage.

Discussion took place on trucks and the request for new replacement vehicles.

Alderman Rucker requested that staff provide a personnel chart.

Sewer.

Discussion followed on chemicals for treating the odor at the Sands lift station and the cost of chemicals. Mr. King thinks there might be new technology that could be utilized to help eliminate the odor. At some point, Mr. King said that certain parts have to be taken out of service for repairs and maintenance. Mayor Lyons commented that many options have been considered over the years to figure out how to reduce/eliminate the odor. Mr. King said that three types of odor control are being used at that location.

Mayor Lyons questioned the land purchase of \$10,000 in the budget. City Engineer Nick Edelman said it is for projects possibly for MoDOT mandated projects or Mace Road and Spring Valley in case funds are needed for purchasing easements. Recording fees also come from that line item.

Mr. King said his goal is to repair some of the major lift stations in house which would be a cost savings to the City. Some of the lift stations are 25 years old.

Transportation.

Assistant City Administrator Jeana Albertson explained that a plan has been developed for transportation funds similar to water and sewer. The money from MoDOT for taking over Highway 54 has been in a self restricted fund and Mr. Edelman and Mr. King came up with a schedule for replacing vehicles and a 25 year plan for repair and maintenance of roadways. Ms. Albertson said that the plan shows a bond issue may be needed in 2028 for improvements. Ms. Albertson was commended for developing the plan.

Mayor Lyons commented that when heavy trucks stop at traffic lights they have ruined the intersections, but much of the truck traffic will use the expressway. Discussion followed on the condition of Osage Beach Parkway and when MoDOT is expected to bring it up to standards. It was noted that survey work must be done and the contract needs to be updated due to changes in the design.

The salary line item has increased from last year due to two full time employees who will be hired in July plus 3,200 hours for a temporary employee. Mr. King explained that the City takes care of 80 lane miles and 40 lanes miles will be added when Osage Beach Parkway becomes the City's.

If the Board wants no parking on streets citywide, more signs will be needed, however consensus is that there are no plans to have no parking signs placed throughout the City unless there is a problem. Ms. Albertson explained how administrative reimbursement is calculated for each fund.

Park.

Ms. Albertson said that with two unsuccessful seasons with concessionaires, the City will run the concessions next year; therefore 500 hours have been added. It was noted that the park is used about three nights per week and a tournament is held every other weekend. A liquor license will be obtained by the City to have the ability to sell beer at adult tournaments at the Park.

City Administrator Nancy Viselli referred to her memo in response to Alderman Schmitt's question about the reason money is budgeted for the parking lot at the park. Funds are budgeted for Peanick

Park walking trail to be paved and the parking lot seal coated. The Little League uses both fields at Peanick Park.

Brian Willey, Park Manager, said the soccer fields will be heavily used and kick ball leagues will be organized. Mr. Edelman said there is a non disturbance area mandated by the Army Corp of Engineers. Mr. Willey was commended for his accomplishments at the park.

Engineering.

The salary line item has increased because Phil Alton will be totally in the engineering budget rather than his time split between engineering and the building department. The line item for cell phones has also increased because a phone will be purchased for Mr. Alton that will allow him to email files when he is out in the field. A new laptop is being budgeted for Lee Schuman so that he may use Auto Cad when he is out in the field. Mr. Edelman said that MoDOT uses this technology resulting in a savings in windshield time. The increase in the training and conference line item is the department secretary will attend training out of state to learn how to acquire easements. The position will be reevaluated next year following the training.

City Attorney.

City Attorney Ed Rucker asked for a bookcase so that he will able to get books off the floor behind his desk.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 7:55 p.m.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

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

November 9, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Monday, November 9, 2011 at 6:30 p.m. in the lower level conference room at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker, and Alderman Ron Schmitt. Alderman Steve Kahrs was absent.

Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Albertson, City Treasurer Karri Bell, City Planner Cary Patterson, Human Resources Specialist Cindy Leigh, and City Clerk Diann Warner.

Mayor Lyons reported on a meeting with DNR, the Park Service and the group interested in E.coli at Public Beach #2 where she learned that ground water may be causing some of the E.coli problems. There were no results and all agreed that there should be further study. A meeting with Representative Diane Franklin and DNR is proposed.

**2011 Budget Discussion.**

**Planning.**

The line item for professional services has increased due to the increased costs for a court reporter to attend the Board of Adjustment meetings. This is offset by increased revenues. The line item for training and travel remains at zero. City Planner Cary Patterson and Compliance Officer Bob Chatham would like to attend a national conference in 2013 since there is no education they can obtain in state that would be beneficial.

Discussion followed on training for Planning Commissioners. Mayor Lyons asked the City Planner to schedule some training for commissioners after the first of the year, possibly using videos that would be useful and educational.

City Planner Cary Patterson left the meeting at 6:40 p.m.

**Human Resources.**

The employee appreciation dinner was placed in the budget for 2012.

Alderman Rucker questioned the line item for vision insurance. Cindy Leigh Human Resources Specialist explained that when the insurance changed in July, vision insurance was no longer included in health insurance and it required a separate policy and is optional. She said that health care reform requires the vision to be separate from health benefits. Alderman Rucker said the Board should have had the opportunity to decide on the benefits that are offered. Alderman Olivarri asked staff to keep the Board apprised of any future changes to employee benefits.

City Administrator Nancy Viselli said that the recommended changes to the pay plan will be included in the final budget. She added that the consultant recommended the base be increased by 1.4% but she did not recommend the increase until most employees get to the midpoint which is the fair market value. An average 3% increase is included plus a lump sum for those who have maxed out depending upon evaluations. But, the increase actually in 2012 is 2.03% due to the timing of increases. Mrs. Leigh said that the 2012 pay plan budget is only \$48,000 more than 2011 due to

some employees on FMLA, medical leaves and work comp, and not all part time hours were used. She said the annual savings to the City with the implementation of health and vision insurance on July 1 is over \$100,000 compared to the amount that would have been spent without the change.

City Administrator.

The health insurance line item has increased because the City Administrator Nancy Viselli is now on the City's insurance when she hasn't been in the past. Mileage reimbursement is paid according to the IRS rate.

Economic Development.

Discussion followed on TIF expenses. In 2013, there will be a line item for Dierbergs with an expense and revenue side. Miller County said Gary Prewitt may pay his property taxes by the end of the year. Mr. Prewitt has objected to the assessed valuation at Prewitt Point. When taxes are paid under protest, no interest is charged.

Alderman Rucker spoke in support of the Hollywood sign the Lake Area Chamber of Commerce is planning. He said many of the issues have been resolved and even though the sign will not say Osage Beach, any visitors will benefit Osage Beach.

Alderman Rucker moved to add \$5,000 to the Economic Development budget to contribute to the Hollywood Sign. There was no second to the motion.

Mayor and Board.

Public Relations line item includes the Volunteer Appreciation Dinner. Funds for attending the Missouri Municipal League Conference are included. The conference will be held in Branson in 2012 and provides a good training opportunity for Board members.

City Clerk.

One employee will be going to part time in 2012 thereby reducing the line items for salary, insurance etc.

Municipal Court.

The Board reviewed the budget for Municipal Court. It was noted that the budget includes a 5% increase for the Judge.

Overhead.

In response to a question about unemployment insurance, City Administrator Viselli explained that the City always protests unemployment claims. The property and liability insurance is an estimate as a result of a quote from MPR that was discussed at the last Board meeting. Self insurance is budgeted for deductibles.

Collector.

No comments or questions regarding the Collector's budget.

City Treasurer.

An increase in the training line item is proposed for 2012 to allow attendance at GFOA conferences and training for other staff members. City Treasurer Karri Bell said the amount being requested is minimal for four people.

CIT.

Capital Improvements sales tax is .5%; ½ of the General sales tax.

TIF.

Assistant City Administrator Jeana Albertson said that projections are made based on history of the sales tax revenue. City Treasurer Karri Bell said that revenue is less than expenses and the bond reserves may have to be used.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 7:50 p.m.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

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

November 16, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Monday, November 16, 2011 at 6:30 p.m. in the lower level conference room at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent.

Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Albertson, City Treasurer Karri Bell, City Attorney Ed Rucker, Airport Manager Budd Hyde, Police Chief Todd Davis, IT Manager Jim Davis, Building Official Ron White, City Engineer Nick Edelman and City Clerk Diann Warner.

**2011 Budget Discussion.**

Lee C. Fine Airport.

Discussion followed on non primary entitlement funds which may be banked for three years. The City has banked \$447,000 for fiscal years 2010, 2011, and 2012. Projects on hold are seal coating the runway and runway maintenance at Lee C. Fine Airport. MoDOT does not distribute the funds until the City has a project.

Budd Hyde, Airport Manager, said 122,000 gallons of Jet A was sold at Lee C. Fine this year. Administrative reimbursement is up due to engineering services.

Grand Glaize Airport.

The line item for a grant in the amount of \$190,000 is for tree clearing and perimeter fencing. There is also a line item for purchasing land in the amount of \$100,000 using City funds because land purchased with federal funds requires a lifetime commitment to keep the airport open. City Engineer Nick Edelman said that currently there are no lifetime commitments at the airport according to MoDOT Aviation. Alderman Olivarri commented that the ALP calls for land purchases at both ends of the airport using federal funds and he thought that was the purpose of completing the ALP. City Engineer Nick Edelman said the property being considered for purchase is a priority for MoDOT and it may be done in phases. He added that there are options for the City to consider; if the property is purchased with City funds, then the only commitment is the construction which is for the lifetime of the improvement. City Administrator Nancy Viselli did not recommend using federal funds for purchasing property. She suggested leaving it in the budget and keeping the funds in the general fund until the Board makes a decision.

The City purchased the airport from the City of Linn Creek at a cost of \$60,000 and paid a fix based operator between \$200,000 and \$300,000 for the hangars. The property that is needed is in excess of \$1 million. Consensus was to make a decision later regarding purchasing property. Alderman Olivarri said the goal is to operate the Grand Glaize Airport in the black.

Law Enforcement.

Police Chief Todd Davis said the budget includes four new vehicles and the fleet will be decreased by one; two vehicles will be transferred – one to the Building Department and one to the Park Department and three others will be sold.

Chief Davis said he was notified today that a grant was received for body armor in the amount of \$3,420 and it will only cost the City \$342. The budget will be amended to include this grant.

Discussion followed on the possibility of transferring one vehicle to the IT Department since \$12,000 has been budgeted for a vehicle in IT. IT Manager Jim Davis said he wanted to procure a van or a vehicle with a hatchback for his purposes and to have a vehicle that is dependable. It was noted that the 1996 Taurus is not dependable.

The salary line item has decreased due to staff changes. There are 18 road officers, three in the detective bureau, three command staff; one reserve officer and one reserve road officer. The overtime line item is \$50,000 and includes scheduled and unscheduled overtime but does not include grant overtime which is reimbursed. A great deal of the overtime is for municipal court.

#### 911.

The 911 budget includes mapping that will interface with CAD to increase dispatch and response time. This technology uses a GPS antenna on police cars and runs on the current ITI System. Overtime includes both scheduled and nonscheduled.

#### Ambulance.

Administrative reimbursement has increased due to the computer work that will be performed by the IT Department. It also includes billing and accounts payable. City Treasurer Karri Bell said that before 2008, the ambulance billing was done in house. Alderman Olivarri said that administrative reimbursement in other departments has not increased as much as in this budget. Assistant City Administrator Jeana Albertson will check to verify it is accurate.

Cardiac monitors will be purchased to replace monitors that are six years old. The salary line item is up due to budgeting for a full staff in 2012. Chief Davis said that one full time position is changing to a part time position.

#### Emergency Management.

Chief Davis said that both he and Ambulance Supervisor Russ Hogan are planning training in 2012 for emergency management. Alderman Rucker said the emergency manager should be someone else because when disaster strikes, the Chief will be too busy to perform the duties. Chief Davis said he relies on the Camden County Emergency Manager a great deal. It was noted that the City has adopted Camden County's Emergency Management Plan.

#### IT.

The IT budget includes 87 computer stations and the street, water, sewer and ambulance departments' hardware is included in those budgets. Air cards for different vehicles will cost \$50 per month; however, there is a grant that will cover the cost for police vehicles.

Alderman Schmitt suggested that a printer be purchased that prints on both sides of the paper. Alderman Olivarri questioned whether there is an advantage to budgeting for all computers in one year rather than two. IT Manager Davis said that all equipment is out of warranty and requires a great deal of repairs. He proposed purchasing 1/3 of the computers in the first three months; 1/3 in

the second, etc. Mr. Davis said that four servers could be eliminated with the purchase of storage arrays. Alderman Rucker suggested ordering the computers at one time with delivery in phases to save money. Mr. Davis said that purchasing from the state bid is a better price than soliciting bids. Two computers will be purchased for the water department; one for the sewer department; one for the street department and three for the ambulance department. The cost of 87 computers, 2 storage arrays, 1 server plus software is approximately \$300,000.

Alderman Olivarri commented that he had no objections to leaving the \$12,000 for a vehicle in the budget however, it would be better if one of the vehicles the police department is selling could be used. Mayor Lyons commented that this would come back to the Board in the future anyway.

Building Inspection.

The budget includes one inspector and the Building Official and a department secretary. The 2012 building code will be adopted in 2012 and the line item for books will purchase all the code books necessary. Training includes updates for the 2012 building code.

Building Maintenance.

Capital outlay includes enclosing the corridor from the IT Department to the lower level conference room and proximity locks for the armory, the evidence room and the door off the Board room to the police department. Finishing the pavilion at the rear of City Hall is also included in the budget.

Revenue.

Alderman Rucker asked that time be dedicated to discussing revenues next year.

Revenues for electric rates, DWI reimbursement, CVC collection, Park were explained, as well as rental of public property.

Assistant City Administrator Jeana Albertson explained how administrative reimbursement is calculated.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 8:20 p.m.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

## UNAPPROVED

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

November 17, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 17, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. City Clerk Diann Warner was present and performed the duties of that office.

**Mayor's Communications.**

Mayor Lyons reported that the expressway is open and when it is completed, a ribbon cutting will be held. She advised drivers to use caution.

**Citizens Communications.**

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

**Consent Agenda.**

Alderman Farmer moved to approve the consent agenda which includes minutes of the regular meeting held on November 3, 2011 and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Unfinished Business.****Bill No. 11-59.**

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 405.705.2. INCREASING FEES FOR VARIANCE APPLICATIONS

Mayor Lyons presented the second and final reading of Bill No. 11-59 by title only. It was noted that Bill No. 11-59 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 11-59. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill 11-59 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-59 was passed and approved as Ordinance No. 11.59.

**Bill No. 11-64.**

AN ORDINANCE APPROVING THE TRANSPORTATION DEVELOPMENT AGREEMENT AMONG THE CITY OF OSAGE BEACH, MISSOURI, DIERBERGS OSAGE BEACH, LLC, AND THE DIERBERGS OSAGE BEACH TRANSPORTATION DEVELOPMENT DISTRICT.

Mayor Lyons presented the second and final reading of Bill No. 11-64 by title only. It was noted that Bill No. 11-64 has been available for public review.

## UNAPPROVED

Alderman Farmer moved to approve the second and final reading of Bill No. 11-64. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill 11-64 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-64 was passed and approved as Ordinance No. 11.64.

### **New Business.**

#### Bill No. 11-68.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 245: PARKS AND RECREATION, ARTICLE I. RELATING TO PARKS, OF THE OSAGE BEACH CODE OF ORDINANCES.

Assistant City Administrator Jeana Albertson explained the proposed changes to Chapter 245:

- Email is an acceptable means of applying to use the park
- league fees increased to cover the costs
- allows for the City to pay for an umpire for adult leagues
- changes to vending and concessions to reflect that the City will operate those facilities
- decreasing the cost for advertising on the boards

Mayor Lyons presented the first reading of Bill No. 11-68 by title only. It was noted that Bill No. 11-68 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill 11-68 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. 11-68 by title only. It was noted that Bill No. 11-68 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 11-68. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill 11-68 and pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 11-68 was passed and approved as Ordinance No. 11.68.

Resolution 2011-08. Resolution Concerning Annexation of Property – Lazy Days Condominium Association.

Mayor Lyons presented Resolution 2011-08 concerning the voluntary annexation of property located at Lazy Days Condominiums. Resolution 2011-08 establishes a date of December 1, 2011 for the public hearing.

Alderman Olivarri moved to approve Resolution 2011-08 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Approve Termination of Concession Contract with MATC.

## UNAPPROVED

Assistant City Administrator Jeana Albertson explained that MATC-Missouri Athletic Training Center contracted with the City on February 13, 2011, to provide concession services at the Osage Beach City Park. MATC provided adequate service at the park, however, they failed to pay part of the funds owed for the 2011 season for both concessions and other park fees. Ms. Albertson said that MATC has entered into a payment plan for the amount due. City Staff has proposed managing the concessions in house in the 2012 budget.

Staff asked the Board to terminate the contract with MATC upon a thirty (30) day written notice as required in the contract.

Alderman Rucker asked City Attorney Rucker to review the contract with MATC to assure the City is in compliance with the contract.

Alderman Rucker moved to terminate the contract with MATC upon a 30 written notice as required in the contract. Alderman Catcott seconded the motion which was voted on and unanimously.

### **Communications from Board Members.**

Alderman Rucker. Kevin Rucker thanked City Engineer Nick Edelman for his research on the fuel tax, and he thanked staff for the many hours spent on the budget. Alderman Rucker urged everyone to contact legislators to let them know how the Federal Energy Regulatory Commission is affecting life in the lake area. FERC's requirements in renewing Ameren Missouri's license to operate and generate electricity at Bagnell Dam have caused a great deal of concern when they demanded structures be removed that are below a certain level. Alderman Rucker said he has heard that FERC wants to put the contours of the lake under the control of the Department of Natural Resources.

Alderman Olivarri. John Olivarri wished everyone a happy Thanksgiving.

Alderman Catcott. Fred Catcott thanked department heads for their work on the budget.

Alderman Farmer. Lois Farmer thanked staff for the outstanding job on the budget and she wished everyone a happy Thanksgiving.

Alderman Schmitt. Ron Schmitt reported on historical events.

Mayor Lyons reported that Ameren Missouri has established a hotline for callers to get information on FERC and they are reestablishing the boundaries. She said that elected officials are working on legislation to change the regulations established by FERC.

### **Staff Communications.**

City Attorney. Ed Rucker reported that Dierbergs will file a petition in Camden County to create the Transportation Development District and the City will file an answer as well as MoDOT. He said the City is not being sued; however, it is a statutory requirement to create the Transportation Development District.

UNAPPROVED

Park Manager.

Brian Willey reported that the concession stands and the restrooms will be closed beginning December 1 to be winterized, however a portable facility will remain during the period the restrooms are closed.

There being no further business to come before the Board, the meeting adjourned at 6:50 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 November 17, 2011.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

CITY OF OSAGE BEACH  
BILLS LIST  
December 1, 2011

<b>Bills Paid Prior to Board Meeting</b>	<b>99,134.75</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>126,622.76</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>220,200.76</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>41,510.42</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>206,096.89</b>
<b>Total Expenses</b>	<b><u>693,565.58</u></b>

**000015**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,858.00
		INTERNAL REVENUE SERVICE	Fed WH	11,721.85
			FICA	4,971.41
			Medicare	1,740.48
		ICMA	Retirement 457 &	802.57
			Retirement 457	1,095.69
			Loan Repayments	1,185.45
			Loan Repayments	898.37
			401 Loan Payment	321.44
			401 Loan Payment	247.56
			Loan Repayments	225.63
			Retirement Roth IRA	235.00
		CAMDEN COURT	Case No. 11CM-SC00049	82.54
		THE BANCORP BANK	HSA Contribution	1,152.21
		ONE TIME VENDOR MELETIO, JACOB JOHN	Bond Refund:092184971-01	120.00
		MERING, DANIEL R	Bond Refund:101940437-01	300.50
		MERING, DANIEL R	Bond Refund:101940437-01	300.50
		MERING, DANIEL R	Bond Refund:101940437-01	300.50
			TOTAL:	29,303.01
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	228.88
			Medicare	53.54
		ICMA	Retirement 401	166.00
			TOTAL:	448.42
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	398.40
			Medicare	93.18
		BANKCARD CENTER 3374	CALENDARS, PENS, BINDER CL	66.45
		ICMA	Retirement 401	396.16
			TOTAL:	954.19
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	428.51
			Medicare	100.22
		ICMA	Retirement 401	401.33
			TOTAL:	930.06
City Treasurer	General Fund	SCHNEBLY, SHARON	MEDICAL REIMB	200.00
		INTERNAL REVENUE SERVICE	FICA	448.92
			Medicare	104.99
		ICMA	Retirement 401	447.27
			TOTAL:	1,201.18
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.24
			Medicare	22.27
		ICMA	Retirement 401	92.76
			TOTAL:	210.27
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	166.74
			Medicare	63.15
		ICMA	Retirement 401	263.79
			TOTAL:	493.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		315.68
			Medicare		73.83
			ICMA	Retirement 401	<u>312.52</u>
			TOTAL:		702.03
Building Maintenance	General Fund	AMEREN MISSOURI AT & T/CITY HALL	CITY HALL SERVICE		2,953.17
			CITY HALL TELEPHONE SERV		<u>1,631.11</u>
			TOTAL:		4,584.28
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LITES		10.29
			CITY PARK #2 DISPLAY D		10.31
			FISH HATCHERY RD BALL FIEL		179.34
			BALL DIAMONDS CONS STAND		83.39
			HWY 42 BALL PK LTS		13.05
			INTERNAL REVENUE SERVICE	FICA	252.95
				Medicare	59.16
			ICMA	Retirement 401	<u>211.34</u>
			TOTAL:		819.83
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		114.83
			Medicare		26.86
			ICMA	Retirement 401	<u>113.98</u>
			TOTAL:		255.67
Overhead	General Fund	BANKCARD CENTER 3374	DRAFT BUDGETS		<u>269.95</u>
			TOTAL:		269.95
Police	General Fund	MO POLICE CHIEFS ASSC	CONFERENCE CHIEF DAVIS		125.00
			CONFERENCE LT O'DAY		125.00
			INTERNAL REVENUE SERVICE	FICA	3,044.05
				Medicare	711.91
			ICMA	Retirement 401	<u>2,968.69</u>
			TOTAL:		6,974.65
911 Center	General Fund	AT & T/CITY HALL INTERNAL REVENUE SERVICE	E911 SERVICE		1,337.09
			FICA		791.63
			Medicare		185.13
			ICMA	Retirement 401	<u>801.68</u>
			TOTAL:		3,115.53
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		265.52
			Medicare		62.10
			ICMA	Retirement 401	<u>260.16</u>
			TOTAL:		587.78
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA		490.60
			Medicare		114.75
			ICMA	Retirement 401	<u>483.13</u>
			TOTAL:		1,088.48
Information Technology	General Fund	AT & T/CITY HALL INTERNAL REVENUE SERVICE	POSITRON HELPDESK SUPPORT		4,449.67
			FICA		290.53
			Medicare		67.94
			ICMA	Retirement 401	<u>282.07</u>
			TOTAL:		5,090.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000017</b>
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	319.85
		INTERNAL REVENUE SERVICE	Fed WH	1,055.49
			FICA	448.94
			Medicare	154.98
		ICMA	Retirement 457	50.00
			Loan Repayments	34.92
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	2,084.18
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTING	3,217.50
			STREET LIGHTING	1,185.05
		AMEREN MISSOURI	PALISADES COMMON LIGHTING	94.46
		INTERNAL REVENUE SERVICE	FICA	662.70
			Medicare	154.98
		NORTHERN SAFETY CO INC	MEDS, SCRUBS	26.31
		ICMA	Retirement 401	664.10
			TOTAL:	6,005.10
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,691.82
			State Withholding	228.02
		INTERNAL REVENUE SERVICE	Fed WH	739.46
			FICA	313.24
			Medicare	108.13
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	76.82
			401 Loan Payment	75.98
			Loan Repayments	68.06
		THE BANCORP BANK	HSA Contribution	30.00
		ONE TIME VENDOR SCHIEFERLE, MARSHALL	04-6260-01	172.79
			TOTAL:	4,569.18
Water	Water Fund	AMEREN MISSOURI	WELL #2 LK RD 54-59	37.88
			SWISS VILLAGE WELL	2,154.42
		AMEREN MISSOURI	BLUFF RD WATER TOWER	547.55
			COLLEGE WELL BEHIND CHURCH	50.79
			HOLIDAY SHORES WELL	12.75
		INTERNAL REVENUE SERVICE	FICA	462.41
			Medicare	108.16
		NORTHERN SAFETY CO INC	MEDS, SCRUBS	26.32
		ICMA	Retirement 401	463.39
		BRENNTAG MID SOUTH INC	DRUM RETURNS	750.00-
		BRIZENDINE, TERRY	MILEAGE REIMB 10/20-11/15/	31.08
			TOTAL:	3,144.75
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	318.13
		INTERNAL REVENUE SERVICE	Fed WH	1,049.46
			FICA	466.92
			Medicare	161.21
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	56.78
			401 Loan Payment	152.18
			Loan Repayments	94.62
		CAMDEN COURT	Case #07CM-AC00640	103.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000018</b>
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	2,700.76
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,660.67
			GRINDER PUMPS & LIFT STATI	3,735.60
		AMEREN MISSOURI	835 E 42 HWY LIFT STATION	17.56
			3797 OSAGE BEACH PKWY PUMP	15.05
			3889 OSAGE BEACH PKWY PUMP	9.79
			749 42 HWY LIFT STATION	9.79
			800 42 HWY LIFT STATION	9.79
		INTERNAL REVENUE SERVICE	FICA	689.25
			Medicare	161.18
		NORTHERN SAFETY CO INC	MEDS, SCRUBS	26.32
		ICMA	Retirement 401	688.52
		BRENNTAG MID SOUTH INC	CAUSTIC SODA	4,057.68
		DOLLISON, JOE	MILEAGE REIMB 11/09-11/15/	33.30
		EARP, NATHAN	MILEAGE REIMB 11/2-11/8/11	83.25
			MILEAGE REIMB 11/9-11/15/1	27.75
			TOTAL:	13,225.50
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	369.00
		TEK COLLECT	COLLECTION FEES	2.50
		INTERNAL REVENUE SERVICE	Fed WH	1,257.25
			FICA	464.25
			Medicare	160.28
		ALL-CAL COLLECTIONS SERVICES INC	COLLECTION FEES	195.73
			TOTAL:	2,449.01
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	685.33
			Medicare	160.28
		ICMA	Retirement 401	526.98
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING	1,509.05
			TOTAL:	2,881.64
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,303.43
			State Withholding	114.80
		INTERNAL REVENUE SERVICE	Fed WH	420.48
			FICA	188.30
			Medicare	65.01
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89
			TOTAL:	2,220.22
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LEE C FINE RD WELL	9.79
			KAISER TERMINAL BLDG	267.75
			NEW AIRPORT HANGAR	84.33
		INTERNAL REVENUE SERVICE	FICA	277.97
			Medicare	65.01
		BANKCARD CENTER 3374	US FLAGS	247.94
		ICMA	Retirement 401	260.65
		DISH NETWORK	SERVICE 10/29/11-10/28/12	370.32
			TOTAL:	1,583.76
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.82
			State Withholding	70.20
		INTERNAL REVENUE SERVICE	Fed WH	223.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000019</b>
			FICA	133.58
			Medicare	46.12
		ICMA	Retirement 457 &	74.20
			TOTAL:	549.15
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	197.18
			Medicare	46.12
		BANKCARD CENTER 3374	US FLAGS	247.93
		ICMA	Retirement 401	193.40
			TOTAL:	684.63

----- FUND TOTALS -----

10	General Fund	57,036.87
20	Transportation	8,089.28
30	Water Fund	7,713.93
35	Sewer Fund	15,926.26
40	Ambulance Fund	5,330.65
45	Lee C. Fine Airport Fund	3,803.98
47	Grand Glaize Airport Fund	1,233.78
-----		
GRAND TOTAL:		99,134.75
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000020</b>
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	5715 54 HWY MOD	429.93
			4773 54 HWY MOD	429.93
			TOTAL:	859.86
Mayor & Board	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	400.00
			TOTAL:	400.00
City Clerk	General Fund	STAPLES ADVANTAGE	FILE FOLDER, POCKETS, LABE	185.71
			TOTAL:	185.71
City Attorney	General Fund	WEST	INFORMATION CHARGES	215.54
			TOTAL:	215.54
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	52.17
			TOTAL:	52.17
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	DISINFECTANT, TP, TOWELS	246.00
			CUPS, PLATES, TOWELS, NAPK	207.04
		CONSOLIDATED ELECTRICAL DISTR, INC	SYL LAMPS	258.50
			SYL LAMPS	112.92
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			COFFEE, HOT CHOCOLATE, STIX	341.49
		SHANNON PAINTER DBA B & H CLEANING	CLEANING SERVICES	1,500.00
		CONTROLLED HEATING & COOLING	REPLACED EXHAUST FAN BELTS	255.36
		AB PEST CONTROL	INSECT SPRAYING	75.00
		ROCK ISLAND COUNTRY STORE	ICE MELT	577.00
		MO DEPT OF PUBLIC SAFETY	ELEVATOR CERTIFICATE FEE	25.00
		ROBERT PHILLIPS DBA	LGHTS REPAIRED, HOLIDAY LI	2,262.90
			TOTAL:	5,899.72
Parks	General Fund	RAPID SIGNS	RESTROOM CLOSED SIGNS	58.50
		MEEKS BUILDING CENTER	ADHESIVE, CAULK GUN	8.08
		EZARD'S ACE HARDWARE	SPRAYPAINT	3.49
			PAINTBRUSHES, ROLLERS	34.06
		FLEET ONE	PARKS FUEL	30.13
			PARKS FUEL	108.66
		O'REILLY AUTOMOTIVE STORES INC	TAIL LIGHTS, MARKER LIGHT	19.17
		LAKE SUN LEADER 81525 & 1586450	CITY PARK STORAGE BLDG BID	274.50
			TOTAL:	536.59
Human Resources	General Fund	WALMART COMMUNITY BRC	WALKING CHALLENGE PRIZES	1,050.00
			EMPLOYEE BREAKFAST	91.73
			TOTAL:	1,141.73
Overhead	General Fund	STAPLES ADVANTAGE	COPY PAPER, FOOTREST	220.59
			TOTAL:	220.59
Police	General Fund	WALMART COMMUNITY BRC	KEYS, PADLOCKS	6.97
			POWER STRIP, CANDY	118.73
			HUGS	9.48
			PRISONER FOOD	64.01
			HAND CLEANER	11.94
		ED ROEHR SAFETY PRODUCTS INC	UNIFORMS	5,765.31
			SPOTLIGHTS, BRACKETS	528.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,005.47
			PUBLIC SAFETY CAR WASH	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000021</b>
			PUBLIC SAFETY FUEL	1,299.99
			PUBLIC SAFETY CAR WASH	32.00
		O'REILLY AUTOMOTIVE STORES INC	SYL CAPSULE PD25	7.99
			WIPER BLADES PD 34	34.84
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, ROTATE TIRES #16	55.06
			BRAKE PADS, OIL CHG #24	179.25
			OIL CHG, ROTATE TIRES #33	53.33
		PETCO	BATH	25.99
		STAPLES ADVANTAGE	PPR, CORR FLM, PENS, BATTR	187.68
			BATTERIES	17.92
		OSAGE ANIMAL HOSPITAL	BOARDING AJ	90.00
			TREAT ABSCESS	271.46
		ALPHAGRAPHICS	BUS CARDS, STOUT	55.00
			BUS CARDS, FRIEND	55.00
			BUS CARDS, SALERNO	55.00
		BEISHIR LOCK & SECURITY	SECURITY BADGES	644.99
			TOTAL:	10,605.41
911 Center	General Fund	WALMART COMMUNITY BRC	CLEANING SUPPLIES	13.32
		ELECTRONICS UNLIMITED	PHONE REPAIR	65.00
			TOTAL:	78.32
Planning	General Fund	FLEET ONE	PLANNING FUEL	56.65
		AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT DON STURN	20.36
			TOTAL:	77.01
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	90.21
			CITY ENG FUEL	49.49
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #3	35.95
			TOTAL:	175.65
Economic Development	General Fund	WALMART COMMUNITY BRC	CLEAR BULBS	46.34
			CLEAR BULBS	30.38
		EZARD'S ACE HARDWARE	HOLIDAY DISPLAY LIGHTS	59.90
			TOTAL:	136.62
Transportation	Transportation	PURCELL TIRE CO	TIRES	1,015.14
		RAPID SIGNS	WATER SHUT OFF BANNER	88.00
		FLEET ONE	TRANS FUEL	363.61
			TRANS FUEL	544.78
		HDR INC	HWY 54 STREET LIGHTS KK-LA	1,686.70
		O'REILLY AUTOMOTIVE STORES INC	FUEL CAP	10.31
		OFFICE BUSINESS EQUIPMENT	RICOH 2020 MACHINE REPAIR	29.84
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	35.00
			COFFEE, HOT CHOC, CREAM, S	66.44
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #62	66.95
			OIL CHANGE #59	41.95
		B & P PATTERSON LLC	OB11-007 COVE RD RECONSTR	83,213.75
		DONALD MAGGI, INC	OB11-010 PASSOVER RD PHASE	53,234.53
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	31.68
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
		JBL, INC DBA CANNON & BLAYLOCK	REAL ESTATE APPRAISAL SERV	600.00
			TOTAL:	141,074.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
Water	Water Fund	EZARD'S ACE HARDWARE	KEY	1.59				
			SHOP TOWELS	4.98				
			FLEET ONE	WATER FUEL	272.57			
				WATER FUEL	267.74			
			GOEHRI, GEORGE	DEC PREMIUM	77.69			
			OFFICE BUSINESS EQUIPMENT	RICOH 2020 MACHINE REPAIR	29.83			
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	66.43			
			CAMDENTON LAWN & GARDEN CENTER	STRAW	33.00			
			HD SUPPLY WATERWORKS LTD	TANDEM SETTERS	1,064.88			
				HYD EXT 5-1/4 MED CLOW	410.64			
				RETURNED 3 TANDEM SETTERS	556.80-			
				RISER	8.00			
			UNIFIRST CORPORATION	WATER DEPT UNIFORMS	21.93			
				WATER DEPT FLOOR MATS	6.45			
				WATER DEPT UNIFORMS	25.78			
				WATER DEPT FLOOR MATS	6.45			
				TOTAL:	1,741.16			
			Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	621.33	
						AMOS SEPTIC SERVICE INC	LIFT STATION PUMP OUTS	1,265.00
							LIFT STATION PUMP OUTS	1,471.00
						EZARD'S ACE HARDWARE	HARDWARE	19.50
							TRAILER PAINT	26.94
							FASTENERS	7.68
	FASTENERS	10.38						
	SPRAY PAINT	12.45						
	DRILL BIT, FASTENERS	9.39						
	GREAT STUFF G&C 12OZ	8.58						
	ROUND COVER, BULB, GALV PI	16.77						
RP LUMBER INC	2X8X20 TRAILER DECKING, FA	215.79						
	FASTENERS, T ROD ZN	6.27						
FLEET ONE	SEWER FUEL	385.90						
	SEWER FUEL	187.21						
O'REILLY AUTOMOTIVE STORES INC	WIRE CONDUIT	6.98						
OFFICE BUSINESS EQUIPMENT	TONER	48.45						
	RICOH 2020 MACHINE REPAIR	29.83						
LAWSON PRODUCTS INC	SCREWS, WASHERS	52.12						
PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	66.43						
LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,537.18						
	TREATMENT PLANT EXPANSION	1,911.00						
DAM STEEL SUPPLY	PIPE	29.75						
PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, GREASE #71	41.05						
	OIL CHANGE #75	35.95						
UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	48.15						
	SEWER DEPT FLOOR MATS	6.45						
	SEWER DEPT UNIFORMS	44.22						
	SEWER DEPT FLOOR MATS	6.45						
	TOTAL:	38,128.20						
Ambulance	Ambulance Fund	FLEET ONE				AMB FUEL	73.01	
			AMB FUEL	44.99				
			AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT RUSS HOGAN	18.37			
			LAKE REGIONAL HEALTH SYSTEM	BLS INSTRUCTOR CLASS-ROBER	50.00			
			STERICYCLE INC	MEDICAL WASTE DISPOSAL	27.06			
			PMI SUPPLY, INC	MEDICAL SUPPLIES	482.90			
				TOTAL:	696.33			

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY BRC	SUGAR, TEA, COFFEE, TOWELS	100.12
			CREAMER, PLATES, TOWELS, S	32.25
		EZARD'S ACE HARDWARE	RETURN PAINT	22.99-
		FLEET ONE	LCF FUEL	66.13
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	15.50
		O'REILLY AUTOMOTIVE STORES INC	A/F TESTER	1.39
		PREFERRED AUTO RENTAL	COURTESY CAR	45.00
		VAISALA INC	AVIATION MAINT 11/1/11-1/3	2,450.00
		AIRNAV, LLC	BASIC & LOGO LISTING RENEW	120.00
			TOTAL:	2,807.40

000023

Grand Glaize Airport	Grand Glaize Airpo	PURCELL TIRE CO	TIRES, WHEEL BAL VALV STEM	577.36
			WHEEL BAL VALVE STEM CREDI	40.00-
		WALMART COMMUNITY BRC	CREAMER, PLATES, TOWELS, S	32.24
		FLEET ONE	GG FUEL	108.15
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	45.50
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	23.98
		H W LOCHNER INC	GRAND GLAIZE LAND ACQUISIT	167.22
		HEDRICK MOTIV WERKS	OIL CHG 2004 FORD EXPL	30.00
		AIRNAV, LLC	BASIC & LOGO LISTING RENEW	120.00
			TOTAL:	1,064.45

----- FUND TOTALS -----

10	General Fund	20,584.92
20	Transportation	141,074.43
30	Water Fund	1,741.16
35	Sewer Fund	38,128.20
40	Ambulance Fund	696.33
45	Lee C. Fine Airport Fund	2,807.40
47	Grand Glaize Airport Fund	1,064.45

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 GRAND TOTAL: 206,096.89  
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**Submission Date:** November 21, 2011

**Submitted By:** City Planner

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Lazy Days Condos Voluntary Annexation

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

The City and its Citizens and Lazy Days Condominium Owners

**Why is Board Action Required?**

Only the Board has the authority to enact ordinances.

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

Public Hearing for voluntary annexation

**Are there any deadlines associated with this action?**

The public hearing will be held on December 1, 2011. The annexation may be completed if no written objections are received during the fourteen day period following the public hearing.

**Comments and Recommendation of Department:**

The Lazy Days Condominium Homeowners are requesting annexation of the final portion of their development that falls outside of the City Limits. The owners were under the impression that it had already been annexed some time ago but neither they or the City Clerk's office could find any documentation that the acceptance had taken place. Much like the annexation of the Lazy Days Condominium property that was approved earlier this year, the conditions are as follows:

Annexation positives for the City:

1. At this point there doesn't seem to be a positive or a negative to the City as it pertains to this request for annexation as it appears that the City has approached the entire development as though it is in the City Limits as it pertains to the rates they pay for services and such. This is simply somewhat of a cleanup issue for the applicant in this case.

Policy Concerns:

As we are currently treating this area as if it is in this City, I see no policy concerns with the annexation of this piece of property.

**City Administrator Comments and Recommendation:**

This is the first step – and as noted above, comments may be heard tonight, and if not, then the annexation may be completed at the next Board Meeting.



000027

**RESOLUTION 2011-08**

**RESOLUTION CONCERNING ANNEXATION OF PROPERTY**

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described in the petition, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri, a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on the 1<sup>st</sup> day of December 2011, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to publish legal matters.

I hereby certify that Resolution 2011-08 was duly passed on November 17, 2011 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes 5

Nays 0

Abstain 0

Absent 1

  
Diann Warner, City Clerk

Approved as to form:

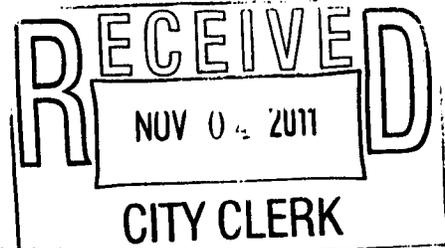
  
Edward B. Rucker  
City Attorney

000028

Legal Description for Lazy Days Condominiums

The following described tract of land, being and situated in the county of Camden, State of Missouri, to-wit:

All of the following described land lying above contour elevation 662 feet; a tract of land lying in the Northwest quarter of the Southeast quarter of Section 22, Township 39 North, Range 16 West, Camden County, Missouri and more particularly described as follows: From the center section corner of said Section 22, run South 89 degrees 39 minutes East along the North line of the said Northwest quarter of the Southeast quarter, a distance of 273.02 feet to an iron pin for the point of beginning; thence continue South 89 degrees 39 minutes East 548.3 feet to an iron pin set on the shoreline of the Lake of the Ozarks; thence along and with said shoreline South 50 degrees 51 minutes West 53.8 feet; thence South 38 degrees 13 minutes West 160.65 feet; thence South 45 degrees 50 minutes West 74.34 feet; thence departing said shoreline North 52 degrees 15 minutes West 288.27 feet to the centerline of Lake Road 54-62; thence along said road centerline South 38 degrees 28 minutes West 76.83 feet; thence departing said road centerline North 38 degrees 18 minutes West 125.94 feet returning to the point of beginning.



PETITION REQUESTING ANNEXATION

We, the undersigned LAZY DAYS CONDO ASSOC and ROBERT MATULA, ~~husband and wife~~, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in CAMDEN County, Missouri, as described. (Attach legal description.)
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that the said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request that the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 13 day of OCT, 2011.

/s/ LAZY DAYS CONDO ASSOC  
Name

611 LAZY DAYS RD.  
Address

/s/ Robert Matula  
Name

573 348 2930  
Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of Missouri )  
County of Camden )

On this 13<sup>th</sup> day of October, 2011, before me, the undersigned notary public, personally appeared Robert Matula known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

(Seal)

Sherry

Notary Public



SHERRY A. JONES  
My Commission Expires  
April 13, 2013  
Camden County  
Commission #09895942

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

000030

**Submission Date:** November 17, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Contract Modification No. 3  
Construction Contract No. 11-007  
Cove Road Reconstruction

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

Citizens of Osage Beach, B&P Patterson LLC, material suppliers, and City Staff.

**Why is Board Action Required?**

The procurement exceeds \$5000.

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

A motion to approve the contract modification

**Are there any deadlines associated with this action?**

Work is substantially complete.

**Comments and Recommendation of Department:**

This contract modification is to finalize the as built quantities. This contract as with most construction contracts are unit price contracts. Multiple line items vary from planned quantities.

The concrete driveway extensions represented one of the largest changes from the contract bid schedule.

Additional gravel was required since homeowners had improved their properties after the survey was completed. This required additional quantities of gravel driveway that was not planned.

Also, included in the contract modification is lowering of the electrical service lines. This line was not at the correct depth and needed to be lowered to complete the roadway improvements.

If this modification is approved, a budget amendment follows to allocate the additional funds.

The Engineering Department recommends approving the contract modification as written in the amount of \$25,329.39.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer.



000032

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

December 2, 2011

**CONTRACT MODIFICATION NO. 3**

B&P Patterson, LLC  
Attn: Brian Patterson  
P.O. Box 307  
Linn, MO 65051

Reference: Contract No.011-007  
Cove Road Reconstruction

Dear Mr. Patterson:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB11-007 for the Cove Road Reconstruction 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. Bid Item #1, "Relocate Existing Signs", decrease by 1 EA. Revised quantity shall be 2 EA.
2. Bid Item #4, "Adjust Water Meter to Grade", increase by 2 EA. Revised quantity shall be 6 EA.
3. Bid Item #8, "Rip Rap", increase by 30 SY. Revised quantity shall be 64 SY.
4. Bid Item #10, "2-inch Water Service Line w/PVC Pit and Corp Stop", increase by 18 LF. Revised quantity shall be 46 SY.
5. Bid Item #11, "Remove and Relocate Existing Fire Hydrant" delete in its entirety.
6. Bid Item #12, "2-inch Pressure Sewer Service Line w/ Corp Stop" delete in its entirety.
7. Bid Item #14, "18-inch Corrugated Metal Pipe", increase by 56LF. Revised quantity shall be 822 LF.
8. Bid Item #17, "Concrete Curb Inlet 0'-4'", decrease by 1 EA. Revised quantity shall be 6 EA.
9. Bid Item #18, "Concrete Curb Inlet 4' and Over", decrease by 2.5 LF. Revised quantity shall be 3 LF.
10. Bid Item #21, "Gravel Driveway Extension (6" Thick)", increase by 178 SY. Revised quantity shall be 314 SY.
11. Bid Item #22, "Bituminous Concrete Pavement", decrease by 9.7 TONS. Revised quantity shall be 1225.3 TONS.
12. Bid Item #23, "Concrete Approach Pavement (6-inch Thick)", increase by 142.2 SY. Revised quantity shall be 313.2 SY.
13. Bid Item #25, "Concrete Curb and Gutter (6"-Thick)", decrease by 140 LF. Revised quantity shall be 3498 LF.
14. Bid Item #26, "Concrete Sidewalk w/Welded Wire Fabric Reinforcement (4" Thick)", decrease by 3 SY. Revised quantity shall be 1,117 SY.
15. Bid Item #27, "Concrete Paved Ditch", decrease by 13 LF. Revised quantity shall be 117 LF.
16. Bid Item #28, "Seeding, Fertilizing, and Mulching", increase by 1,014 SY. Revised quantity shall be 2,473 SY.
17. Create New Bid Item #33, "2" Brown Landscape Rock". This item shall be for additional 2" brown landscape rock needed at various locations throughout the project. This item shall be measured by the SY. Price is as shown in the contract bid schedule.

18. Create New Bid Item #34, "Stormwater Modifications to CI-1 and Pipe". This item shall be for the storm water modifications due to the concrete thrust block for the water line being in the way. This item shall include the modifications of the existing junction box near STA 2+85 and the modifications to the proposed Curb Inlet #2. This item shall include the pot holing of the water line between the existing junction box and Curb Inlet #1. Measurement shall be by the lump sum. Price is as established in the contract bid schedule.
19. Create New Bid Item #35, "Lowering Electrical Conduit". This item shall be for lowering electrical conduit and conductors at approximate STA 15+05 and STA 21+07. Measurement shall be by the lump sum. Price is as established in the contract bid schedule. Such price shall be for all labor, material, equipment, and incidentals.
20. Create New Bid Item #36, "Concrete Dock Pier". This item shall be for a temporary cable relocate and permanent concrete dock pier on the property owned by Nicholas Smerekanich, Jr. Mr. Smerekanich's dock anchoring cable was attached to a tree that the project required be removed. This item shall include temporarily affixing the dock to an anchor while a permanent concrete dock pier and eye hook are installed. Measurement shall be by the lump sum. Price is as established in the contract bid schedule. Such price shall be for all labor, material, equipment, and incidentals.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item.

#### REVISED BID SCHEDULE

ITEM	MODIFIED QTY	ORIGINAL QTY	UNITS	DESCRIPTION	UNIT PRICE	ITEM COST
1	2	3	EA	Relocate Existing Signs	\$200.00	\$400.00
2	13	13	EA	Relocate Existing Mailboxes	\$180.00	\$2,340.00
3	5	5	EA	Adjust Sewer Valve to Grade	\$300.00	\$1,500.00
4	6	4	EA	Adjust Water Meter to Grade	\$450.00	\$2,700.00
5	6	6	EA	Adjust Water Valve Box to Grade	\$350.00	\$2,100.00
6	9191	9191	SY	Subgrade Preparation Roadway Portion	\$4.50	\$41,359.50
7	1	1	LS	Removal of Wellhouse & Plugging Well	\$1,200.00	\$1,200.00
8	64	34	SY	Rip Rap	\$60.00	\$3,840.00
9	4	4	SY	2" Brown Landscape Rock w/Weed Barrier	\$100.00	\$400.00
10	46	28	LF	2-inch Water Service Line w/PVC Pit and Corp Stop	\$49.00	\$2,254.00
13	51	51	LF	12-inch Corrugated Metal Pipe	\$76.00	\$3,876.00
14	822	766	LF	18-inch Corrugated Metal Pipe	\$35.00	\$28,770.00
15	3	3	EA	18-inch Corrugated Metal Pipe Flared End Section	\$225.00	\$675.00
16	35	35	LF	Slotted Drain	\$150.00	\$5,250.00
17	6	7	EA	Concrete Curb Inlet 0'-4'	\$2,400.00	\$14,400.00
18	3	5.5	LF	Concrete Curb Inlet 4' and Over	\$85.00	\$255.00
19	2	2	EA	Concrete Drop Inlet 0'-4'	\$2,250.00	\$4,500.00
20	1	1	EA	Concrete Baffle Box	\$3,520.00	\$3,520.00
21	314	136	SY	Gravel Driveway Extension (6" Thick)	\$7.00	\$2,198.00
22	1225.3	1235	TONS	Bituminous Concrete Pavement	\$105.00	\$128,656.50
23	313.2	171	SY	Concrete Approach Pavement (6-	\$65.00	\$20,358.00

				inch Thick)			
24	114	114	SY	Concrete Driveway Extension (6-inch Thick)	\$65.00	\$7,410.00	
25	3498	3638	LF	Concrete Curb and Gutter (6"-Thick)	\$18.00	\$62,964.00	
26	1117	1120	SY	Concrete Sidewalk w/Welded Wire Fabric Reinforcement (4" Thick)	\$31.75	\$35,464.75	
27	117	130	LF	Concrete Paved Ditch	\$65.00	\$7,605.00	
28	2473	1459	SY	Seeding, Fertilizing, and Mulching	\$1.50	\$3,709.50	
29	1	1	EA	Concrete Sidewalk Truncated Domes	\$250.00	\$250.00	
30	1	1	LS	Force Account	\$30,027.80	\$30,027.80	
31	1	1	LS	Unsuitable subgrade	\$22,949.02	\$22,949.02	
32	1	1	LS	Asphalt Overlay	\$13,538.78	\$13,538.78	
33	117.3	117.3	SY	2" Brown Landscape Rock	\$38.50	\$4,516.05	
34	1	1	LS	Stormwater Modifications to CI-1 and pipe	\$6,178.38	\$6,178.38	
35	1	1	LS	Lowering Electrical Conduit	\$4,337.75	\$4,337.75	
36	1	1	LS	Concrete Dock Pier	\$1,688.66	\$1,688.66	
<b>TOTAL REVISED BID SCHEDULE</b>						<b>\$471,191.69</b>	

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$384,374.50
Contract Modification No. 1	ADD	\$25,000.00
Contract Modification No. 2	ADD	\$36,487.80
Contract Modification No. 3	ADD	\$25,329.39
Revised Contract Amount		\$471,191.69

There will be no extension of contract time.

Sincerely,

Nancy Viselli  
City Administrator

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B&P Patterson, LLC. hereby accepts the terms and conditions of Contract Modification No. 3.

\_\_\_\_\_  
B&P Patterson, LLC.

\_\_\_\_\_  
Date

000035

**Submission Date:** November 22, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Award the proposed Construction Contract No. OB11-028 for the City Park Storage Building project.

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

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

**Why is Board Action Required?**

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

**Are there any deadlines associated with this action?**

We would like to have this project up as soon as possible. Winter season is approaching.

**Comments and Recommendation of Department:**

Bids were opened on November 22, 2011. The apparent low bidder is Lucky Discount Lumber with a low bid of \$19,141.86. The Bid tab is attached.

Funding for this project comes from account 10-10-773207.

The Engineering Department has obtained favorable references with Lucky Discount Lumber on projects in the past with positive results and recommends awarding the City Park Storage Building project to Lucky Discount Lumber in the amount of \$19,141.86.

**City Administrator's Comments and Recommendation:**

Steel prices since the City received its initial estimate have risen considerably, thus resulting in an increase of \$4,141.86 over our budgeted amount of \$15,000. Recommend awarding the project to Lucky Discount Lumber in the amount of \$19,141.86 with the additional funds coming from General Revenue reserves.

000037

BID OPENING

City Park Storage Building

November 22, 2011

10:00 a.m.

The following bids were opened by Deputy City Clerk Nancy Clark and witnessed by Engineering Secretary Kim Willey.

<b>Bidder Name</b>		<b>Amount of Bid</b>
	Base	\$36,000.00
Rhad A Baker Construction, LLC	Base & Additive	\$38,890.00
	Base	\$41,171.00
McAfee Construction, Inc.	Base & Additive	\$43,474.00
	Base	\$29,840.00
Glascock Construction, Inc.	Base & Additive	\$29,940.00
	Base	\$18,836.42
Lucky Discount Lumber	Base & Additive	\$19,141.86
	Base	\$46,775.00
Wavco	Base & Additive	\$47,250.00
	Base	\$51,300.00
Septagon Construction	Base & Additive	\$51,800.00

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BID TABULATION  
 City Park Storage Building  
 OB11-007

BID Opening November 22, 2011				Engineer's Estimate		Ludry Discount Lumber Co. Marianfield, MO		Glascock Construction Orange Beach, MO		Riad A. Balar Conet Fulton, MO		Mollee Construction Columbia, MO		WANCO Jefferson City, MO		Sapetagon Construction Jefferson City, MO	
Item No.	Description	Est. Quantity	Unit	Unit Price	Estimate Figure	Unit Price	Estimate Figure	Unit Price	Estimate Figure	Unit Price	Estimate Figure	Unit Price	Estimate Figure	Unit Price	Estimate Figure	Unit Price	Estimate Figure
1	Preferenced Pole Barn	1	LS	\$14,700.00	\$14,700.00	\$18,836.42	\$18,836.42	\$29,840.00	\$29,840.00	\$36,000.00	\$36,000.00	\$41,171.00	\$41,171.00	\$46,775.00	\$46,775.00	\$51,300.00	\$51,300.00
	ADDITIONAL Extra Material for Metal Warehousing	1	LS	\$300.00	\$300.00	\$305.44	\$305.44	\$100.00	\$100.00	\$2,890.00	\$2,890.00	\$2,303.00	\$2,303.00	\$475.00	\$475.00	\$500.00	\$500.00
	<b>Total Base Bid</b>				\$14,700.00		\$18,836.42		\$29,840.00		\$38,890.00		\$43,474.00		\$47,250.00		\$51,800.00
	<b>Total Base Bid + Additive</b>				\$15,000.00		\$19,141.86		\$29,940.00		\$39,180.00		\$45,777.00		\$47,725.00		\$52,300.00

000038

**Submission Date:** November 17, 2011

**Submitted By:** City Engineer

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Bill 11-69 - Request to amend the 2011 Budget by increasing 20-00-773208 Cove Road \$25,330 for a total budget amendment amount of \$471,330.

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

City Staff

**Why is Board Action Required?**

Amending Budget

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

Request first and second readings of Bill 11-69.

**Are there any deadlines associated with this action?**

This item allocates the funds necessary to complete the project

**Comments and Recommendation of Department:**

Bill 11-69 allocates the additional funds necessary for the completion of the road project. The Engineering Department recommends approval of this ordinance. First and second readings are requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

BILL NO. 11-69

ORDINANCE NO.11.69

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 10.75 ADOPTING THE 2011 ANNUAL BUDGET, ALLOCATION OF ADDITIONAL FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2011 Annual Budget adopted as Ordinance 10.75 is hereby amended by allocating an additional \$25,330 to line item 20-00-773208 designated as Cove Road increasing line item 20-00-773208 from \$446,000 to \$471,330.

Section 2. In all other respects the 2011 Annual Budget adopted in Ordinance No. 10.75 shall remain in full force and effect.

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. 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 11.69.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

000041

**Submission Date:** November 21, 2011

**Submitted By:** City Administrator

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Bill 11-70 - Adopting 2012 Annual Budget.

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

City of Osage Beach, and all persons who receive City services.

**Why is Board Action Required?**

Ordinances require action by Board of Aldermen.

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

Motion to approve first reading of Bill No. 11-70..

**Are there any deadlines associated with this action?**

Fiscal year begins January 1, 2012.

**City Administrator Comments and Recommendation:**

This ordinance reflects the budget as authorized by the Board during their review of the budget at the work sessions.

BILL NO.11-70

ORDINANCE NO. 11.70

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2012 and ending December 31, 2012, a copy of which is attached hereto as Attachment "A" and is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$6,952,315
Capital Improvement Fund	\$2,091,000
Transportation Fund	\$5,263,517
Combined Water & Sewer Fund	\$8,976,451
Ambulance Fund	\$571,065
Lee C. Fine Airport Fund	\$1,311,293
Grand Glaize Airport Fund	\$603,646
TIF Fund	<u>\$2,290,215</u>
TOTAL AMOUNT BUDGETED	\$28,059,502

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Five Thousand Dollars (\$5,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2012.

READ FIRST TIME: \_\_\_\_\_; READ SECOND TIME \_\_\_\_\_;

I hereby certify that Ordinance No. 11.70 was duly passed on \_\_\_\_\_, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_  
Abstentions: \_\_\_\_\_ Absent: \_\_\_\_\_

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Bill No. 11-70  
Page 2

**000043**

Ordinance No. 11.70

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 11.70.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

000044

**Submission Date:** November 18, 2011

**Submitted By:** City Treasurer

**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Request by the Treasurer Department to reduce accounts receivable for enterprise funds for the amounts that have a low probability of being collected.

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

Internal Accounting transaction.

**Why is Board Action Required?**

Past practice that write-offs have been approved by the Board.

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

Motion to reduce Ambulance Fund receivables by **\$58,521.15** and the Water & Sewer Fund receivables by **\$3,517.24**, Grand Glaize Airport by **\$0**, Lee C. Fine Airport by **\$0**.

**Are there any deadlines associated with this action?**

Yes, by the end of the year so that the City's Accounts Receivables will reflect our best assessment of collectable debts.

**Comments and Recommendation of Department Head:**

Although some accounts will be written off the City's books, we will continue to pursue collections through liens and collection services with the exception of bankruptcies.

History of Ambulance Write-offs, last five years:

2010	\$ 82,562
2009	\$ 52,367
2008	\$ 60,506
2007	\$ 82,984
2006	\$137,960

Recommend approval of the requested write-offs.

**City Administrator Comments and Recommendation:**

All Ambulance items above \$100 have been forwarded to collections. The water and sewer list indicates whether or not they have liens filed or if they have been sent to collections. You will note that several are listed as "uncollectable".

Concur with the recommendation of the City Treasurer to write off the above-noted amounts.

**UTILITY BILLING  
2011 WRITE-OFFS**

<b>LOCATION</b>	<b>ACCOUNT</b>	<b>WATER</b>	<b>SEWER</b>	<b>WRITE-OFF</b>	<b>EXPLANATION</b>
Commercial-Inside City	02-2420-00	\$ 167.42	\$ 275.75	\$ 443.17	Foreclosure, Bankruptcy
Commercial-Inside City	03-2910-00	\$ 285.87	\$ 460.50	\$ 746.37	Foreclosure, Collections, Property Sold
Commercial-Inside City	04-6280-00	\$ 6.19	\$ 7.30	\$ 13.49	Property Sold
Commercial-Inside City	05-2700-00	\$ 64.59	\$ 94.13	\$ 158.72	Foreclosure, Collections, Property Sold
Residential-Inside City	01-1680-00	\$ 64.16	\$ 54.54	\$ 118.70	Foreclosure, Collections, Property Sold
Residential-Inside City	01-4070-00	\$ 92.94	\$ -	\$ 92.94	Foreclosure, Collections, Property Sold
Residential-Inside City	01-4070-01	\$ 2.20	\$ 0.86	\$ 3.06	Foreclosure
Residential-Inside City	02-0290-01	\$ 62.60	\$ 58.02	\$ 120.62	Lien, Disconnected
Residential-Inside City	02-0340-00	\$ 0.23	\$ 5.88	\$ 6.11	Property Sold
Residential-Inside City	02-0940-00	\$ 65.85	\$ 66.28	\$ 132.13	Foreclosure, Collections, Property Sold
Residential-Inside City	02-1010-00	\$ 6.06	\$ 5.13	\$ 11.19	Foreclosure
Residential-Inside City	02-2210-00	\$ 26.75	\$ 22.95	\$ 49.70	Property Sold
Residential-Inside City	03-0780-01	\$ 23.95	\$ -	\$ 23.95	Property Sold
Residential-Inside City	03-3490-01	\$ 46.98	\$ 54.99	\$ 101.97	Foreclosure, Collections, Property Sold
Residential-Inside City	04-0490-00	\$ 11.99	\$ 10.05	\$ 22.04	Property Sold
Residential-Inside City	04-0710-00	\$ 60.63	\$ 53.50	\$ 114.13	Lien, Disconnected
Residential-Inside City	04-3240-05	\$ 2.47	\$ 17.82	\$ 20.29	Uncollectable, Occupancy Change
Residential-Inside City	04-4210-00	\$ 61.86	\$ 52.58	\$ 114.44	Lien, Disconnected
Residential-Inside City	04-4270-00	\$ 60.93	\$ 0.93	\$ 61.86	Lien, Disconnected
Residential-Inside City	04-5220-00	\$ 6.58	\$ 10.20	\$ 16.78	Disconnected
Residential-Inside City	04-5370-01	\$ 128.73	\$ 227.05	\$ 355.78	Lien, Disconnected
Residential-Inside City	05-1640-01	\$ 23.68	\$ 36.68	\$ 60.36	Foreclosure, Collections, Property Sold
Residential-Inside City	05-3240-00	\$ 59.10	\$ -	\$ 59.10	Disconnected, Water Rights Waived
Residential-Inside City	07-1270-00	\$ -	\$ 92.16	\$ 92.16	Lien, Disconnected
Residential-Inside City	07-1300-01	\$ -	\$ 15.35	\$ 15.35	Lien, Disconnected
Residential-Outside City	01-6540-00	\$ 262.18	\$ 150.23	\$ 412.41	Foreclosure, Collections, Property Sold
Residential-Outside City	06-4010-00	\$ -	\$ 150.42	\$ 150.42	Disconnected

**TOTALS = \$ 1,593.94 | \$ 1,923.30 | \$ 3,517.24**

2011 COLLECTIONS AND BAD DEBT

000047

NAME	INCIDENT #	AMOUNT	PAID
XXXXXX	100402	\$ 515.00	\$ (282.73)
XXXXXX	100403	\$ 522.50	\$ (286.48)
XXXXXX	100640	\$ 655.00	
XXXXXX	100334	\$ 640.00	
XXXXXX	90228	\$ 530.00	
XXXXXX	100354	\$ 655.00	
XXXXXX	100491	\$ 190.00	
XXXXXX	100293	\$ 625.00	\$ (297.50)
XXXXXX	100257	\$ 632.50	
XXXXXX	100213	\$ 655.00	
XXXXXX	100568	\$ 677.50	
XXXXXX	100883	\$ 662.50	
XXXXXX	100507	\$ 522.50	
XXXXXX	110151	\$ 632.50	
XXXXXX	100593	\$ 632.50	
XXXXXX	100765A	\$ 522.50	
XXXXXX	100809	\$ 500.00	
XXXXXX	100519	\$ 63.25	
XXXXXX	100569	\$ 677.50	
XXXXXX	110055	\$ 655.00	\$ (50.00)
XXXXXX	100686	\$ 507.50	
XXXXXX	110065	\$ 515.00	
XXXXXX	100412	\$ 670.00	
XXXXXX	110097	\$ 625.00	
XXXXXX	100401	\$ 537.50	
XXXXXX	100639	\$ 662.50	
XXXXXX	100677	\$ 507.50	
XXXXXX	100565	\$ 647.50	
XXXXXX	100411	\$ 132.50	
XXXXXX	90339	\$ 71.77	
XXXXXX	100476	\$ 647.50	
XXXXXX	100741	\$ 625.00	
XXXXXX	100325	\$ 655.00	
XXXXXX	100330	\$ 640.00	
XXXXXX	100353	\$ 655.00	
XXXXXX	100803	\$ 662.50	
XXXXXX	100696	\$ 640.00	
XXXXXX	100428	\$ 500.00	
XXXXXX	100599	\$ 632.50	
XXXXXX	110148	\$ 640.00	
XXXXXX	100827	\$ 81.44	
XXXXXX	110024	\$ 545.00	
XXXXXX	100535	\$ 129.50	
XXXXXX	100407	\$ 700.00	
XXXXXX	100311	\$ 337.63	
XXXXXX	100844	\$ 76.94	
XXXXXX	110012	\$ 77.28	
XXXXXX	100396	\$ 247.50	
XXXXXX	100646	\$ 632.50	
XXXXXX	110137	\$ 625.00	
XXXXXX	100144	\$ 640.00	

000048

XXXXXX	110149	\$	640.00	
XXXXXX	100156	\$	281.07	
XXXXXX	100605	\$	500.00	
XXXXXX	100278	\$	670.00	
XXXXXX	100679	\$	655.00	
XXXXXX	100294	\$	632.50	
XXXXXX	100432	\$	662.50	
XXXXXX	110230	\$	692.50	
XXXXXX	100860	\$	522.50	\$ (376.91)
XXXXXX	100028	\$	215.79	
XXXXXX	10364	\$	625.00	
XXXXXX	100598	\$	640.00	
XXXXXX	100496	\$	500.00	
XXXXXX	100616	\$	670.00	
XXXXXX	110195	\$	632.50	
XXXXXX	100076	\$	537.50	
XXXXXX	100320	\$	632.50	
XXXXXX	110107	\$	632.50	
XXXXXX	110270	\$	670.00	
XXXXXX	100302	\$	670.00	
XXXXXX	100261	\$	647.50	
XXXXXX	10683	\$	655.00	
XXXXXX	100389	\$	662.50	
XXXXXX	110153	\$	670.00	
XXXXXX	110003	\$	165.39	
XXXXXX	100632	\$	677.50	
XXXXXX	100421	\$	662.50	
XXXXXX	100375	\$	662.50	
XXXXXX	100638	\$	655.00	
XXXXXX	100649	\$	670.00	
XXXXXX	90229	\$	530.00	
XXXXXX	100613	\$	545.00	
XXXXXX	100612	\$	625.00	
XXXXXX	100643	\$	632.50	
XXXXXX	100548	\$	537.50	
XXXXXX	110076	\$	655.00	
XXXXXX	100710	\$	78.44	
XXXXXX	100769	\$	112.87	
XXXXXX	100380	\$	128.00	
XXXXXX	100250	\$	515.00	
XXXXXX	100759	\$	685.00	
XXXXXX	100656	\$	297.85	
XXXXXX	100606	\$	545.00	
XXXXXX	100779	\$	655.00	
XXXXXX	100601	\$	156.25	
XXXXXX	100252	\$	655.00	
XXXXXX	100783	\$	670.00	
XXXXXX	110114	\$	231.32	
XXXXXX	100851	\$	632.50	
XXXXXX	100609	\$	42.00	
XXXXXX	100837	\$	67.80	
XXXXXX	110234	\$	632.50	
XXXXXX	110081	\$	625.00	
XXXXXX	100812	\$	655.00	

**000049**

XXXXXX	100482	\$	640.00	
XXXXXX	100075	\$	30.09	
XXXXXX	100882	\$	33.15	
XXXXXX	100805	\$	522.50	
XXXXXX	10713	\$	655.00	
XXXXXX	100753	\$	507.50	
XXXXXX	100853	\$	647.50	
XXXXXX	100816	\$	196.50	
XXXXXX	110268	\$	647.50	
XXXXXX	100871	\$	640.00	\$ (640.00)
XXXXXX	100716	\$	590.00	
XXXXXX	90766	\$	64.94	
XXXXXX	100623	\$	128.00	
			\$ 60,454.77	\$ (1,933.62) \$ 58,521.15

**Submission Date:** November 22, 2011  
**Submitted By:** Human Resource Generalist  
**Board Meeting Date:** December 1, 2011

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

**Description of Item:**

Move the City's Property and Liability coverage to Midwest Public Risk.

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

City of Osage Beach, Insurance Providers

**Why is Board Action Required?**

Board approval needed to move from current property and liability carrier, MoPerm to Midwest Public Risk.

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

Motion to approve moving property and liability coverage to Midwest Public Risk.

**Are there any deadlines associated with this action?**

Yes. Insurance renews January 1, 2012

**Comments and Recommendation of Department:**

In comparison the coverage MoPerm and Midwest Public Risk (MPR) offer are very similar. There are areas where MoPerm is better such as defense costs are outside the limits and includes terrorist coverage. MPR defense costs are inside the limits however tax interruption is covered. MPR has a \$1,000 general liability deductible and MoPerm does not have a deductible. MPR has a \$2,500 property deductible and no coinsurance and MoPerm has a \$5,000 property deductible and a 90% coinsurance. A coverage comparison is attached.

**000051**

The request to move to MPR is not only cost related but concept related. MPR is a member driven public entity pool that provides Employee Benefits, Workers' Compensation, and Property and Liability coverage. It provides public entities an opportunity to be self-insured and at the same time share the risk with a pool of other public entities - Cities, Counties, School Districts, Fire and Ambulance Districts etc. The Board of Directors is voted by the members and members sit on the advisory committees. The City has been participating in MPR's Employee Benefits program since 2002 and the Workers' Compensation program since 2007. What is unique about Midwest Public Risk compared to other similar pools is the service it provides to its members. Members work together to implement policies and practices that will benefit the one goal all members have - the lowest possible cost for risk coverage.

MPR members dictate the coverage document. The current program has evolved at the request of the members. Example: Defense costs outside the limits were changed to inside the limits because defense costs were having a negative effect on the pool. Therefore members decided to change the coverage to encourage low cost defense fees.

Services offered to members at no additional cost regarding the risk management services are:

- Staff that is actively involved in keeping members cost to a minimum.
- Analysis of Losses and Claims
- Regulatory Awareness and Consulting
- Pre-litigation consulting for employment practices, law enforcement, and planning and zoning
- Employment practices review
- Membership scholarships for local and national conferences
- WeTip-Crime/Vandalism Reporting
- On Site Member Training
- Online training through LocalGovU
- Training Resource Library
- Risk Prevention Advisories - updated and current law standards
- Lexipol Law Enforcement Training Program
- Property Appraisals
- Loss control credit and recognition program. Members receive 3% of their contribution in a loss control credit account to be used for risk management programs and another 2% returned if the member meets the requirements of the Loss Control Program. MPR's current quote for 2012 would place \$4,644 in the City's loss control account. \$3,096 would be returned to the City if all the loss control requirements are met. A few items the City has purchased with workers' compensation loss control credits are head lamps for public works employees, fire extinguishers for vehicles, safety training, City Hall lobby

AED, emergency response bags and training for all City vehicles, and fire resistant cabinets for hazard materials.

MoPerm's Board of Trustees members are appointed by the Governor. MoPerm may provide a few services but MoPerm's staff is not actively involved with members to ensure practices and policies are efficient. We believe 2012 is the first year MoPerm has ever offered a renewal credit.

Airport liability is not compared because MoPerm and MPR can utilize the City's current provider Ace USA therefore the cost would be the same.

MPRs current financial condition is equal to that of an A+ rating with A.M. Best. This is the same as Travelers which is the property provider in MoPerm's quote.

Therefore with the cost savings combined with services offered it is recommended that the City move its property and liability coverage to Midwest Public Risk.

**City Administrator Comments and Recommendation:**

City staff is extremely pleased with the service provided by Midwest Public Risk as well as the concept of not being an insurance company but a self insured pool that is member driven. The philosophy of the self insured pool gives the opportunity for dividends returned to its members. The worker's compensation program has returned dividends to members in the amount exceeding \$7 million in recent years.

A representative from MPR will be on hand to answer any questions the Board may have.

<b>Program Contribution Summary</b>	<b>MPP</b>	<b>MoPerm</b>
Property:	62,828	72,852
Liability	84,511	83,346
Airport Liability - Same Provider can be used	7,489	7,489
<b>Total Program Cost</b>	<b>154,828</b>	<b>163,687</b>

**Property**

Limit:	350,000,000	48,329,461
Business Personal Property	Included	Included
Coinsurance	No	90%
Deductible:	2,500	5,000
Cause of Loss	All Risk	Special
Blanket Coverage	Yes	Yes
Valuation	Replacement Cost	Replacement Cost
<b>Sub Limits:</b>		
Debris Removal	Included	250,000
Pollutant Cleanup & Removal	Included	250,000
Building Ordinance or Law	Included	250,000
Loss to Undamaged Portion of Building	Included	Included
Demolition Cost Coverage	10,000,000	Included
Increased Cost of Construction	10,000,000	Included
Newly Acquired Property-Bld&BPP	10,000,000	2M Bldg/1M BPP
Personal Effects	1,000,000 - 50,000 any one item	50,000
Valuable Papers & Records	1,000,000	100,000
Property Off-Premises	5,000,000	50,000
Property In Transit	2,500,000	50,000
Accounts Receivable	10,000,000	100,000
Fine Arts	1,000,000 - 50,000 any one item	250,000
Utility Services-Direct Damage	1,000,000	50,000
Equipment Breakdown	10,000,000	Included
Equipment Breakdown Deductible	2,500	5,000
Sewer or Drain Backup	Included	50,000
Terrorism	No	Included

<b>Earthquake Limit:</b>	<b>10,000,000</b>	<b>5,000,000</b>
EQ Deductible	2,500	25,000

<b>Flood Limit:</b>	<b>10,000,000</b>	<b>5,000,000</b>
Flood Deductible	2,500	25,000

<b>Business Income / Extra Expense</b>		
Limit:	10,000,000	350,000
Includes tax income interruption?	Yes	No
Business Income Deductible	none	72 Hours

<b>Inland Marine/Equipment</b>		
Coverage Limits:	Included in Property	2,035,531
Valuation		RC on EDP/ACV-Rest
Deductible	1,000	1,000
Miscellaneous Property		365,555
Commercial Articles		89,465

<b>Data Processing</b>		
Hardware Limit:	Included	83,397
Software Limit:	Included	73,225
<b>Data Processing Deductible:</b>	1,000	1,000

<b>Crime Coverage</b>		
Limit:	1,000,000	100,000

Program Contribution Summary	MPR	MPR
Public Employee Dishonesty	included	100,000
Forgery or Alteration	included	50,000
Theft of Money & Securities (Inside)	included	50,000
Theft of Money & Securities (Outside)	included	50,000
Computer Fraud	included	50,000
Faithful Performance of Duty	included	Included
Deductible:	1,000	1,000

**General Liability**

Form	Occurrence	Occurrence
General Aggregate Limit	20,000,000	No Aggregate
Limits -	Per Section 537.600	Sovereign Immunity Applicable
Each Occurrence	Sov Immunity + \$1,000,000	2,000,000
Personal/Adv. Inj.	Sov Immunity + \$1,000,000	2,000,000
Prod/comp.op. Agg.	20,000,000	2,000,000
Damage to Premises Rented to You	Yes	Yes
Medical Expense Limit (any one person) - Emergency	5000 / no deductible	None
Deductible:	1,000	0
Sewer Backup Deductible:	10,000	0 Ded./Claims based on known/unknown
Special Events Liability	included	included
Liquor Liability	included	included

**Medical Malpractice Liability**

Coverage Form:	Occurrence	Occurrence
Limits:	Sov Immunity + \$1,000,000	2,000,000
Deductible:	1,000	0
Defense Cost	Inside the limits	Outside the limits

**Public Official Liability**

Form:	Claims Made	Occurrence
Retro Date:	5 Years	
Limits Of Liability:	Sov Immunity + \$1,000,000	2,000,000
Deductible:	1,000	1,000
Defense Cost	Inside the limits	Outside the limits

**Employment Practices Liability**

Form:	Claims Made (EPL Same As PO)	Occurrence
Retro Date:	5 Years	
Limits Of Liability:	Sov Immunity + \$1,000,000	2,000,000
Deductible:	1,000	0
Defense Cost	Inside The Limits	Outside The Limits

**Employee Benefit Liability**

Coverage Form:	Occurrence	Occurrence
Limits:	Sov Immunity + \$1,000,000	2,000,000
Deductible:	1,000	1,000

**Law Enforcement Liability**

Form:	Occurrence	Occurrence
Limits Of Liability:	Sov Immunity + \$1,000,000	2,000,000
Deductible:	1,000	5,000
Prior Acts Coverage:	5 Years	N/A
Defense Cost	Inside The Limits	Outside the limits

**Automobile Liability**

Liability Limits:	Sov Immunity + \$1,000,000	2,000,000
Uninsured Motorist:	100,000/200,000	50,000
Underinsured Motorist:	100,000/200,000	Not Covered

Midwest Public Risk  
Quote - Osage Beach

000055

<b>Program Contribution Summary</b>		
	<b>MPP</b>	<b>MoPerm</b>
Underinsured/uninsured motorist deductible	0	0
Medical Payments:	5,000	5,000
Auto Liability Deductible:	1,000	0
Garage Keepers Liability	No sublimit	20,000
Garage Keepers Comprehensive Ded.	1,000	250
Garage Keepers Collision Ded.	1,000	500

<b>Auto Physical Damage</b>		
Auto Physical Damage Deduct -		
Collision:	500	500
Comprehensive:	500	250

<b>Hired Physical Damage</b>		
Limit:	RCV Per Vehicle	No
Deductible:	500	N/A