



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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
December 15, 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 12/01/11 (Page 01)
- Bills List (Page 08)
- Liquor License; El Charco Azul Mexican Restaurant (Page 20)

UNFINISHED BUSINESS

- A. Bill No. 11-70. 2012 Budget Adoption. Second Reading (Page 21)

NEW BUSINESS

- A. Bill No. 11-71. Voluntary Annexation of Lazy Days Condominiums. First and Second Readings (Page 23)
- B. Bid Award and Determine Location of 2012 Employee Appreciation Dinner (Page 26)

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

December 1, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 1, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons announced that a ribbon cutting will be held on December 13, 2011 at 10:00 a.m. on the new Route 242 in Lake Ozark, followed by a ribbon cutting in Osage Beach at the Harley Davidson shop for the Highway 54 Expressway at the west end of the Osage Beach City limits.

Citizens Communications.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the closed meeting held on November 3, 2011, minutes of the special meetings held on November 7, 2011, November 9, 2011, November 16, 2011; minutes of the regular meeting held on November 17, 2011, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None

New Business.

Public Hearing.

City Planner Cary Patterson presented the following report:

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 nor 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.

UNAPPROVED

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.

No action is necessary at this time. An ordinance may be adopted if no written comments are received within fourteen days of the public hearing.

No one was present to speak in favor of or in opposition to the annexation; therefore the public hearing was closed at 6:35.

Proposed Contract Modification for Cove Road Reconstruction.

City Engineer Nick Edelman explained that the proposed contract modification is to finalize the as built quantities. This contract is a unit price contract and multiple line items vary from planned quantities. The concrete driveway extensions represented one of the largest changes from the contract bid schedule and 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.

Alderman Olivarri moved to approve the contract modification in the amount of \$25,329.39 as recommended. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Bid Award. City Park Storage Building

The following bids were received:

Rhad A. Baker Construction	Base	\$36,000.00
	Base and Additive	\$38,890.00
McAfee Construction	Base	\$41,171.00
	Base and Additive	\$43,474.00
Glascock Construction, Inc.	Base	\$29,840.00
	Base and Additive	\$29,940.00
Lucky Discount Lumber	Base	\$18,836.42
	Base and Additive	\$19,141.86
Wavco	Base	\$46,775.00

UNAPPROVED

	Base and Additive	\$47,250.00
Septagon Construction	Base	\$51,300.00
	Base and Additive	\$51,800.00

Bids were opened on November 22, 2011. The low bidder is Lucky Discount Lumber with a bid of \$19,141.86. Funding for this project comes from account 10-10-773207. Mr. Edelman said that higher steel prices result in higher bids.

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.

Alderman Rucker moved to award the bid to Lucky Discount Lumber in the amount of \$19,141.86. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Bill 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.

City Engineer Nick Edelman requested the budget be amended by increasing 20-00-773208 by \$25,330.

Mayor Lyons presented the first reading of Bill No. 11-69 by title only. It was noted that Bill No. 11-69 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill 11-69 as presented. Alderman Farmer seconded the motion which was vote on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-69 by title only. It was noted that Bill No. 11-69 has been available for public review.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-69. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill 11-69: "Ayes": Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Kahrs. "Nays": None. Bill No. 11-69 was passed and approved as Ordinance No. 11.69.

Bill 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.

City Administrator Nancy Viselli said Bill No. 11-70 reflects the budget as authorized by the Board during the review of the budget at the work sessions.

Mayor Lyons presented the first reading of Bill No. 11-70 by title only. It was noted that Bill No. 11-70 has been available for public review.

UNAPPROVED

Alderman Farmer moved to approve the first reading of Bill No. 11-70 as presented. Alderman Olivarri seconded the motion which was vote on and passed with Alderman Kahrs expressing a negative vote.

City Treasurer Requests Reduction of Accounts Receivable for Enterprise Funds.

City Treasurer Karri Bell said that although some accounts will be written off the City's books, collections will be pursued through liens and collection services with the exception of bankruptcies.

History of Ambulance Write-offs for the last five years:

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

Mrs. Bell recommended approval of the requested write-offs.

Upon an inquiry from Alderman Rucker, City Treasurer Bell will check to see if other ambulance services' write-offs are comparable to the City's.

Alderman Olivarri moved to approve the reduction of accounts receivables by \$58,521.15 in the Ambulance, and Water and Sewer receivables by \$3,517.24 as recommended. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Authorization to Move City's Property and Liability Coverage.

In a previously submitted report, Human Resources Specialist Cindy Leigh said 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.

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.

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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 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.

UNAPPROVED

The worker's compensation program has returned dividends to members in the amount exceeding \$7 million in recent years.

Melanie Matt, member services, and Kevin Parr, risk manager were present from MPR to answer questions. Steve Naught was present from Naught Naught Agency and said that their company has written policies for the City for twenty years and all values and limits contained in their quote are based on bid specifications provided in the past. Current claims to claims made policies are less expensive because those types of policies require the purchase of tail coverage.

Mr. Naught continued comparing the coverage with his company to MPR's. Ms. Matt compared coverage with MPR which is a self insurance pool to that of MOPERM which is traditional insurance coverage. MPR's quote for liability coverage on the property is based on 2010 values and Naught-Naught's quote is based on 2012 property values. Ms. Matt said that the company would appraise the property in a few months to make sure the coverages are adequate, however MPR did not want to charge the City for something that is not needed.

Alderman Rucker said that being totally self insured in health, property and liability is risky and as he reviews the information, he said bids should have been solicited. He added that staff is great but none are insurance professionals and it would have been to the City's benefit to hire a consultant.

Alderman Rucker moved to maintain the insurance coverage with Naught-Naught and MOPERM. Alderman Schmitt seconded the motion.

Alderman Olivarri said that in an E-mail in July 2010, the consultant discusses taking a look at MPR. Alderman Rucker said that he would like to solicit bids and use a consultant next year and Alderman Kahrs added that bids should be taken for all types of insurance, including health insurance.

Alderman Catcott said that staff is good but they are not insurance experts. Alderman Schmitt said that based on what he has heard, he cannot support changing to MPR.

The following roll call vote was taken to remain with Naught-Naught Agency and MOPERM as follows: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Kahrs, Alderman Catcott. "Nays:" Alderman Farmer, Alderman Olivarri.

Communications from Board Members.

Alderman Rucker.

Kevin Rucker suggested that the sign ordinance be reviewed because more signage is needed since the one way couple has opened. Mayor Lyons commented that the sign ordinance could be a topic for the public forum next spring to get public input. City Planner Cary Patterson stated that much of the public right-of-way belongs to MoDOT and cannot be signed. The ordinance could be reviewed but he said that it would be challenging to allow off premise signs.

Alderman Rucker commented on water towers being allowed to place advertisements on them. City Planner Patterson said that if a facility is large enough to have their own water tower, they have enough primary signage to advertise on the tower.

UNAPPROVED

Alderman Rucker suggested the City be more concerned about the appearance of rear properties on the expressway since they are now visible. City Planner Cary Patterson said that signage was allowed on the back side of Half Sauced and Auto Zone. He added that a 32 square foot reader board is allowed on the road to which a business has access. Mr. Patterson said that with the new expressway, there will be different ideas on signage.

Alderman Catcott. Fred Catcott announced that he would like to have lights added to the water tower and have it painted next year.

Alderman Farmer. Lois Farmer commented that the Christmas tree in the foyer is beautiful.

Staff Communications.

Police Chief. Todd Davis announced that he and six other police employees passed a voluntary physical agility test today.

Assistant City Administrator. Jeana Albertson announced that the water towers are on a repair and replacement cycle.

City Engineer. Nick Edelman announced that the Osage Beach Parkway Sidewalk Project and the Osage Beach Parkway Street Lighting Project from KK to Lazy Days are both out to bid.

There being no further business to come before the Board, the meeting adjourned at 8:10 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 December 1, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
December 15, 2011**

Bills Paid Prior to Board Meeting	111,565.15
Payroll Paid Prior to Board Meeting	176,486.94
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	189,767.17
Total Expenses	<u>477,819.26</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE	Case# 26v050500201	344.31		
			State Withholding	1,838.00		
			State Withholding	32.00-		
		INTERNAL REVENUE SERVICE	Fed WH	5,846.85		
			Fed WH	11,653.22		
			FICA	2,157.22		
			FICA	38.06-		
			FICA	4,677.34		
			Medicare	744.76		
			Medicare	13.14-		
			Medicare	1,677.96		
			ICMA	Retirement 457 &	99.73	
				Retirement 457 &	261.60	
				Retirement 457	160.00	
				Retirement 457	1,095.69	
				Loan Repayments	930.41	
				Loan Repayments	783.91	
				401 Loan Payment	321.44	
		401 Loan Payment		247.56		
		Loan Repayments		218.00		
		Loan Repayments		227.55		
		CAMDEN COURT	Retirement Roth IRA	35.00		
			Retirement Roth IRA	235.00		
			Case No. 11CM-SC00049	180.10		
			Case No. 11CM-SC00049	93.98		
		THE BANCORP BANK	HSA Contribution	<u>1,202.21</u>		
			TOTAL:	38,771.64		
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	398.40
					Medicare	93.18
					Retirement 401	<u>396.16</u>
		TOTAL:	887.74			
		City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	47.63
					FICA	429.44
Medicare	11.14					
ICMA	Medicare			100.44		
	Retirement 401			46.10		
	Retirement 401			<u>401.33</u>		
TOTAL:	1,036.08					
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	448.92		
			Medicare	104.99		
			Retirement 401	<u>447.27</u>		
TOTAL:	1,001.18					
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	95.24		
			Medicare	22.27		
			Retirement 401	<u>92.76</u>		
TOTAL:	210.27					
City Attorney	General Fund	INTERNAL REVENUE SERVICE	Medicare	63.15		
			Retirement 401	<u>263.79</u>		
TOTAL:	326.94					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		58.18
			FICA		358.78
			Medicare		13.61
			Medicare		83.91
			ICMA		
			Retirement 401		56.30
			Retirement 401		356.22
		TOTAL:		927.00	
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435 BANKCARD CENTER 7433	TRASH SERVICE CITY HALL		250.41
			WHITE LIGHT SETS, ADPTR, C		600.80
			BULB CHANGER, 175W METAL H		107.59
			100CT LIGHT HOLDERS		8.94
					TOTAL:
Parks	General Fund	AMEREN MISSOURI	CITY PARK #2 DISPLAY C		10.31
			FISH HATCHERY RD SOCCER FI		99.63
			CITY PARK #2 DISPLAY B		9.79
			CITY PARK #2 DISPLAY A		9.79
		INTERNAL REVENUE SERVICE	FICA		264.45
			Medicare		61.85
			ICMA		
			Retirement 401		211.34
		TOTAL:		667.16	
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		114.83
			Medicare		26.86
			ICMA		
			Retirement 401		113.98
			BANKCARD CENTER 5106		
			EMPLOYEE BREAKFAST PIZZA		83.93
		TOTAL:		423.53	
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,372.22
			FICA		56.19-
			FICA		3,000.05
			Medicare		554.80
			Medicare		13.14-
			Medicare		701.60
			ICMA		
			Retirement 401		2,295.69
			Retirement 401		54.38-
			Retirement 401		2,932.80
			BANKCARD CENTER 0833		
			DOGTRA 3/4 MILE REMOTE TRA		259.95
			DAY-TIMER REFILLS		70.99
POLICE WINTER SCENE CARDS		143.95			
		TOTAL:		12,208.34	
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA		706.43
			FICA		791.03
			Medicare		165.21
			Medicare		185.00
			ICMA		
			Retirement 401		687.09
		TOTAL:		3,332.43	
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		265.52
			Medicare		62.10
			ICMA		
			Retirement 401		260.16
		TOTAL:		587.78	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011 AMOUNT	
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	447.50	
			Medicare	104.67	
			ICMA	Retirement 401	439.43
			BANKCARD CENTER 5106	ASPHALT CONFERENCE	125.00
			RUCKER, EDWARD	MILEAGE REIMB	22.20
			TOTAL:	1,138.80	
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	290.53	
			Medicare	67.94	
			ICMA	Retirement 401	282.07
			AT & T /EMSGTWY_SBC	SERVICE 10/01-10/31/11	141.07
TOTAL:	781.61				
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	14.00	
			State Withholding	324.85	
		INTERNAL REVENUE SERVICE	Fed WH	57.67	
			Fed WH	1,055.49	
			FICA	36.98	
			FICA	453.11	
			Medicare	12.77	
			Medicare	156.42	
		ICMA	Retirement 457	50.00	
		Loan Repayments	60.91		
		THE BANCORP BANK	HSA Contribution	20.00	
		TOTAL:	2,242.20		
		Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT
PASSOVER RD LIGHTING CONTR	107.12				
KETTERLIN IN PK FEEDER	149.20				
AMEREN MISSOURI	KETTERLIN IND PK STORAGE F			10.83	
	INTERNAL REVENUE SERVICE			FICA	54.60
FICA	668.85				
Medicare	12.77				
Medicare	156.42				
ICMA	Retirement 401			52.84	
Retirement 401	670.05				
BANKCARD CENTER 5106	6' T POST, DMND POLY			12.82	
ONE TIME VENDOR SIMBRO, VICKY	REIMB OF 2 TREES	195.78			
TOTAL:	2,174.75				
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	245.02	
			Fed WH	783.90	
		INTERNAL REVENUE SERVICE	FICA	326.98	
			Medicare	112.87	
			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		
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIEN	14.00	
THE BANCORP BANK	HSA Contribution	30.00			
TOTAL:	1,798.49				
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	2,191.37	
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	83.47	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000012	
		AMEREN MISSOURI	PARKVIEW WELL	347.12
			KETTERLIN IN PK FEEDER	149.20
			COLUMBIA COLLEGE TOWER	58.26
		INTERNAL REVENUE SERVICE	FICA	482.70
			Medicare	112.90
		ICMA	Retirement 401	482.76
		BRIZENDINE, TERRY	MILEAGE REIMB 11/23-11/29/	22.20
			TOTAL:	3,929.98
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	58.00
			State Withholding	340.13
		INTERNAL REVENUE SERVICE	Fed WH	165.46
			Fed WH	1,102.06
			FICA	65.44
			FICA	483.95
			Medicare	22.59
			Medicare	167.10
		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	143.13
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIEN	14.00
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	3,163.48
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,086.66
			GRINDER PUMPS & LIFT STATI	7,423.49
			GRINDER PUMPS & LIFT STATI	2,188.96
			GRINDER PUMPS & LIFT STATI	5,442.03
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	83.47
		AMEREN MISSOURI	WINDGATE BLDG SEWER	299.71
			5304 BROADWATER BAY SEWER	11.13
			1003 BLUFF GRINDER PUMP	10.75
			PASSOVER RD SEWER OB 917	42.38
			1184 JEFFRIES RD LIFT STAT	24.42
			COBBLESTONE DR LIFT STATIO	44.96
			4019 54 HWY GRINDER PUMP	9.79
			PASSOVER RD LIFT STATION	381.38
			PRAIRIE HOLLOW RD LIFT STA	21.74
			KETTERLIN IN PK FEEDER	149.19
		INTERNAL REVENUE SERVICE	FICA	96.61
			FICA	714.41
			Medicare	22.59
			Medicare	167.07
		NORTHERN SAFETY CO INC	ROPE GRABS, LANYARDS	240.11
		ICMA	Retirement 401	93.49
			Retirement 401	712.84
		KEN KAUFFMAN & SONS EXCAVATING	OZARK MEADOWS TAP	4,400.00
		STARK, CHAD	MILEAGE REIMB 11/16-11/22/	37.74
			TOTAL:	24,704.92
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	206.00
			State Withholding	330.00
		INTERNAL REVENUE SERVICE	Fed WH	729.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000013
			Fed WH	1,124.85
			FICA	257.47
			FICA	460.30
			Medicare	88.90
			Medicare	158.91
			TOTAL:	3,355.48
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	380.10
			FICA	679.48
			Medicare	88.90
			Medicare	158.91
		ICMA	Retirement 401	367.85
			Retirement 401	492.73
			TOTAL:	2,167.97
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	131.00
			State Withholding	114.80
		INTERNAL REVENUE SERVICE	Fed WH	450.18
			Fed WH	407.28
			FICA	171.64
			FICA	184.10
			Medicare	59.26
			Medicare	63.56
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89
			TOTAL:	1,710.02
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	TRASH SERVICE LCF AIRPORT	115.99
		INTERNAL REVENUE SERVICE	FICA	253.36
			FICA	271.77
			Medicare	59.26
			Medicare	63.56
		ICMA	Retirement 401	245.19
			Retirement 401	260.65
			TOTAL:	1,269.78
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	55.00
			State Withholding	70.20
		INTERNAL REVENUE SERVICE	Fed WH	159.82
			Fed WH	214.98
			FICA	104.22
			FICA	130.95
			Medicare	35.97
			Medicare	45.21
		ICMA	Retirment 457 &	74.20
			TOTAL:	890.55
Grand Glaize Airport	Grand Glaize Airpo	ALLIED WASTE SERVICES #435	TRASH SERVICE GG AIRPORT	118.69
		INTERNAL REVENUE SERVICE	FICA	153.84
			FICA	193.30
			Medicare	35.97
			Medicare	45.21
		ICMA	Retirement 401	148.88
			Retirement 401	193.40
			TOTAL:	889.29

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

000014

----- FUND TOTALS -----		
10	General Fund	63,268.24
20	Transportation	4,416.95
30	Water Fund	5,728.47
35	Sewer Fund	27,868.40
40	Ambulance Fund	5,523.45
45	Lee C. Fine Airport Fund	2,979.80
47	Grand Glaize Airport Fund	1,779.84

	GRAND TOTAL:	111,565.15

TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015 AMOUNT
City Administrator	General Fund	STAPLES ADVANTAGE	BLACK TONER	108.79
			TOTAL:	108.79
City Clerk	General Fund	STAPLES ADVANTAGE	PICKUP/NO RESHIP/CREDIT 12	11.00-
		LAKE SUN LEADER 81525 & 1586450	NOTICE OF ELECTION	63.00
		STAPLES ADVANTAGE	TONER CARTRIDGES	68.58
			TOTAL:	120.58
City Treasurer	General Fund	BANKCARD CENTER 3358	FINANCE BOOKS	63.28
			TOTAL:	63.28
Municipal Court	General Fund	WASHBURN, WILLIAM F	DEC MUNICIPAL COURT JUDGE	1,679.16
			TOTAL:	1,679.16
City Attorney	General Fund	STAPLES ADVANTAGE	TONER CARTRIDGES	80.74
			TOTAL:	80.74
Building Inspection	General Fund	QUILL	GOLD CPY PPR, MESSAGE BK	38.30
		FLEET ONE	BLDG DEPT FUEL	56.54
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES, FLOORMATS, W	69.36
			WIPES, GLOVES, WRENCH	38.67
		DATA COMM INC	CUSTOM STAMP	30.99
			TOTAL:	233.86
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		SHANNON PAINTER DBA B & H CLEANING	CLEANING SERVICES	1,500.00
		CLARK PLUMBING	FAUCET, SUPPLY LINES	143.00
		CULLIGAN LAKE OF THE OZARKS	SALT	7.57
		SURECUT LAWN CARE LLC	LEAF REMOVAL	450.00
		MO STATE AGENCY FOR SURPLUS	CLEANING SUPPLIES	20.00
			CLEANING SUPPLIES	10.00
		NEIS-NATIONAL ELEVATOR INSPECTION SERV	ANNUAL NO LOAD PRESSURE TE	110.00
			TOTAL:	2,279.08
Parks	General Fund	MEEKS BUILDING CENTER	PIPE HEATING CABLE, INSULA	67.27
		EZARD'S ACE HARDWARE	KEYS, HARDWARE	10.90
		FLEET ONE	PARKS FUEL	60.27
		HANDY JON	RENTM-HANDICAPPED	125.00
		O'REILLY AUTOMOTIVE STORES INC	STABIL, PLUG SOCKET	29.96
			SOCKET	9.99
			VELCRO TAPE	8.18
			11' 100 PK TIES	7.99
			STRT FLUID	8.97
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, WIPER BLADES #P1	51.95
		MO STATE AGENCY FOR SURPLUS	PAINT, CABINET	150.00
			TOOLS	20.00
		BANKCARD CENTER 5569	BATHRM BABY CHANGING STATI	370.80
		DAN'S HEATING & AIR CONDITIONING	WINTERIZE BATHS & CONS STA	285.00
			TOTAL:	1,206.28
Human Resources	General Fund	SOUTHWEST FAMILY/CHILD TESTING INC	PRE-EMPLOYMENT SCREENING	600.00
		HY-VEE FOOD & DRUG STORES INC	FLU VACCINATIONS	877.98
		O'REILLY AUTOMOTIVE STORES INC	TIRE & TREAD GAUGES	10.97
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT TESTING	90.00
			RETURN TO DUTY TESTING	50.00
		CBIZ Human Capital Services	COMPENSATION CONSULTING SE	3,600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
		MO STATE AGENCY FOR SURPLUS	FIRE EXTINGUISHERS, STRAPS		267.00
			TOTAL:		5,495.95
Overhead	General Fund	XEROX CORP	NOV BASE CHARGE		547.32
		OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP		257.00
			WORKER'S COMP		69.00
			WORKER'S COMP		177.00
			WORKER'S COMP		145.00
			WORKER'S COMP		69.00
			WORKER'S COMP		95.00
			WORKER'S COMP		225.00
			WORKER'S COMP		95.00
		WILLIAMS KEEPERS LLC	#1 AUDIT OF DEC 2011		1,755.00
		CHARTER BUSINESS	DEC SERVICE		5.94
		STAPLES ADVANTAGE	CHAIRMAT		58.25
			KEYBOARD PLATFORM		32.08
			TOTAL:		3,530.59
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	FLOOR PLATE MOUNT		140.67
			SIREN		324.07
		FLEET ONE	PUBLIC SAFETY FUEL		1,013.87
			PUBLIC SAFETY CAR WASH		24.00
			PUBLIC SAFETY FUEL		995.64
			PUBLIC SAFETY CAR WASH		30.00
		HI-TECH AUTO BODY INC	4 VEHICLE SPOT LIGHTS		360.00
		O'REILLY AUTOMOTIVE STORES INC	CAPSULE		6.18
		LAKE CLEANERS	UNIFORM CLEANING		427.75
		PSE INSTALLATION	REMOVE ANTENNA		27.00
		CORNERSTONE APPLICATIONS	ADDITIONAL WORKSTATION LIC		85.00
		OSAGE ANIMAL HOSPITAL	MEDICATION		36.54
			TOTAL:		3,470.72
911 Center	General Fund	WIRELESS USA INC	DEC 2011 SERVICE CONTRACT		225.00
			TOTAL:		225.00
Planning	General Fund	BANKCARD CENTER 3333	HOODED JACKET		54.33
			SNARE		41.00
			LITE BULB		13.45
		FLEET ONE	PLANNING FUEL		87.81
		LAKE SUN LEADER 81525 & 1586450	DEC 1ST PUBLIC HEARING		99.00
			TOTAL:		295.59
Engineering	General Fund	FLEET ONE	CITY ENG FUEL		104.51
			CITY ENG FUEL		45.02
		O'REILLY AUTOMOTIVE STORES INC	INSLTD CLAMP		3.99
		LOWE'S	GRADE STAKES		35.68
			TOTAL:		189.20
Information Technology	General Fund	STAPLES ADVANTAGE	CLEANING CARTRIDGES		127.98
		TYLER TECHNOLOGIES	CALL CENTER MAINT		1,158.15
			RECEIPT VALID PRINTER MAIN		271.70
			CASH DRAWER MAINT		53.90
			TOTAL:		1,611.73
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	FREON RECLAMATION		58.50
		BILLS TREE AND CRANE SERVICE	BANNERS DOWN SNOWFLAKES UP		550.00

000017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GILMORE & BELL	DIERBERGS TDD	5,343.75
			DIERBERGS TIF REDEVELOPMEN	811.25
			TOTAL:	6,763.50
Transportation	Transportation	QUILL	INK CARTRIDGES	23.08
		EZARD'S ACE HARDWARE	ECHO POWER EQUIP	11.94
			SURESTRT LIGHTERS	9.58
		FLEET ONE	TRANS FUEL	114.69
			TRANS FUEL	252.34
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	32.41
		SCHULTE SUPPLY INC	SAFETY CONES	686.80
		NORTHERN SAFETY CO INC	EARPLUGS, GLOVES	28.32
		O'REILLY AUTOMOTIVE STORES INC	TRACTOR LT, BUTT SPLICE	14.98
			TRACTOR LT	11.99
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
		H R GREEN INC	SIDEWALK IMPROVEMENTS	5,388.31
			TOTAL:	6,653.04
NON-DEPARTMENTAL	Water Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAX	1.50
			TOTAL:	1.50
Water	Water Fund	USA BLUE BOOK	HOIST/WINCH	376.14
			TRIPOD	312.39
		QUILL	INK CARTRIDGES	23.09
		MCDUFFEY LAB	DRINKING WATER ANALYSIS	25.00
			DRINKING WATER ANALYSIS	25.00
		EZARD'S ACE HARDWARE	25' EXTN CORD	18.49
		FLEET ONE	WATER FUEL	257.10
			WATER FUEL	299.94
		GB MAINTENANCE SUPPLY	CUPS, TOWELS	32.41
		MO ONE CALL SYSTEM INC	LOCATES	61.75
			LOCATES	63.70
		NORTHERN SAFETY CO INC	EARPLUGS, GLOVES	28.32
		O'REILLY AUTOMOTIVE STORES INC	TRANS FLUID	4.29
			WASH BRUSH	10.99
			SHEET TOWELS, A/F TESTER	5.77
		POSTMASTER	DEC UTILITY BILL MAILING	320.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #69	37.95
		UNITED STATES PLASTIC CORP	PVC, TEES, CONN TUBE, O-RI	127.48
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
		CORROSION TECHNOLOGIES INC	CALIBRATION SERV QTR MAINT	297.00
		TRAVIS HODGE HAULING LLC	HWY 42 WATER EXT PHASE 2	68,415.30
			TOTAL:	70,806.57
NON-DEPARTMENTAL	Sewer Fund	CAMDEN COUNTY RECORDER OF DEEDS	FAX	1.50
			TOTAL:	1.50
Sewer	Sewer Fund	USA BLUE BOOK	STAPLES	8.27
			HOIST/WINCH	877.67
			TRIPOD	728.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
		PURCELL TIRE CO	TIRES #75		713.84
		QUILL	INK CARTRIDGES		23.09
		GRAINGER, INC	RELAYS		290.40
		ROEMERS HEAVY EQUIPMENT	DIFFERENTIAL REPAIR #64		2,907.80
		FLEET ONE	SEWER FUEL		276.08
			SEWER FUEL		95.51
		GB MAINTENANCE SUPPLY	CUPS, TOWELS		32.40
		MO ONE CALL SYSTEM INC	LOCATES		61.75
			LOCATES		63.70
		MUNICIPAL EQUIPMENT CO	RELAYS		325.44
			RELAYS		644.06
		NORTHERN SAFETY CO INC	EARPLUGS, GLOVES		28.32
		O'REILLY AUTOMOTIVE STORES INC	BATTERIES		312.98
			BATTERIES		288.98
			RETURNED BATTERIES		24.00-
		CONSOLIDATED ELECTRICAL DISTR, INC	PVC ADPTS, CONNS, COUPLING		99.05
			COPPER WIRE, GROUND ROD CL		7.70
			DUCT SEALIN COMP		12.54
			TIER GARDEN LIGHT		18.04
		POSTMASTER	DEC UTILITY BILL MAILING		320.00
		BOWLING ELECTRIC MACHINE	CAPACITORS		203.75
			CAPACITORS		298.00
		SHERWIN-WILLIAMS	PAINT, BRUSH, ROLLER KIT		198.11
		PRECISION AUTO & TIRE SERVICE LLC	TIRE REPAIR #75		15.00
			STATE INSP #74		12.00
			DOOR LOCK REPAIR		60.51
		JCI	PUMP REPAIR SN #807		1,595.00
			PUMP REPAIR SN #556		1,295.00
			PUMP REPAIR SN #G63743		1,595.00
			PUMP REPAIR SN #965		1,595.00
			PUMP REPAIR SN #472		1,295.00
			PUMP REPAIR SN #502		1,595.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		46.96
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		44.22
			SEWER DEPT FLOOR MATS		6.45
		ECCO ELECTRIC LLC	DUPLEX CONTROL PANEL		9,282.00
		TRAVIS HODGE HAULING LLC	HWY 42 SEWER EXT PHASE 2		41,688.00
			TOTAL:		68,943.98
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL		81.55
			AMB FUEL		62.82
		OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP		177.00
			WORKER'S COMP		89.00
		KING, DR ROBERT D	MEDICAL DIRECTOR SERVICES		1,000.00
		LAKE OF THE OZARKS RADIOLOGY	WORKER'S COMP		36.00
			TOTAL:		1,446.37
Lee C. Fine Airport	Lee C. Fine Airpor	MCDUFFEY LAB	CHEMICAL TESTING		340.00
		EZARD'S ACE HARDWARE	RENTAL, CLEANING SUPPLIES		28.49
		FLEET ONE	LCF FUEL		0.00
			LCF CAR WASH		0.00
			LCF FUEL		64.69
			LCF CAR WASH		0.00
		NAEGLER OIL CO	JET A FUEL		13,887.02
			SATELLITE EQUIP CONN		45.50

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES INC	ENG HEATR, ANTIFREZ, DSL T	86.13
		LOWE'S	VINYL DOOR SEAL	3.98
			FG STEP, DOOR BOTTOM U, SE	73.91
			7X1/4 5/8-11 NASIBRT DE	5.40
			RETURN FG STEP	37.05-
			TOTAL:	14,498.07
Grand Glaize Airport	Grand Glaize Airpo	EZARD'S ACE HARDWARE	RENTAL, CLEANING SUPPLIES	28.48
		FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONN	15.50
		O'REILLY AUTOMOTIVE STORES INC	CARB KIT	18.11
			TOTAL:	62.09

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

10	General Fund	27,354.05
20	Transportation	6,653.04
30	Water Fund	70,808.07
35	Sewer Fund	68,945.48
40	Ambulance Fund	1,446.37
45	Lee C. Fine Airport Fund	14,498.07
47	Grand Glaize Airport Fund	62.09

	GRAND TOTAL:	189,767.17

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



000020
 Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

LIQUOR LICENSE APPLICATION

pl creek

Date of Application: **DEC 07 2011** Date Application Received: **DEC 07 2011** *je*

Trade Name of Establishment: **El Charco Azul Mexican Restaurant, LLC**

Mailing Address: **4204 Osage Beach Parkway, Osage Beach MO, 65065**

Applicant Name: **Elvin L. Adams**
(as it is to appear on license, if corporation, name of corporation and managing officer)

P 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.)

Daniel - 620-240-3060

*262.50
375*

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <input checked="" type="checkbox"/>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor 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. ___	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.

All renewal applications must be received by May 1st.

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: 12/1/11; 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

000022

Bill No. 11-70
Page 2

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

Submission Date: December 5, 2011

Submitted By: City Clerk

Board Meeting Date: December 15, 2011

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

Description of Item:

Bill No. 11-71. Ordinance Approving Voluntary Annexation for Lazy Days Condominium Association

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

The City, citizens, Lazy Days condominium owners.

Why is Board Action Required?

Board approval is required to enact ordinances.

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

The first and second readings of Bill No. 11-71 are requested.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

A public hearing as required by RSMo. Section 71.012 was held December 1, 2011. No written objections to the proposed annexation were filed, and no one was present at the public hearing who voiced any opposition to this annexation. Staff recommends approval of both readings of Bill No. 11-71.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Clerk.

BILL NO. 11-71

ORDINANCE NO. 11.71

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

WHEREAS, on November 4, 2011 a verified petition signed by all owners of the real estate hereinafter described requesting annexation of said territory into the City of Osage Beach, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Osage Beach, Missouri; and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Osage Beach, Missouri, at the hour of 6:30 p.m. on December 1, 2011; and

WHEREAS, notice of said public hearing was given by publication of notice thereof, on November 23, 2011, in the Lake Sun, a daily newspaper of general circulation in the County of Camden, State of Missouri; and

WHEREAS, at said public hearing, all interested persons, corporations or political subdivision were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objections to the proposed annexation were filed with the Board of Aldermen of the City of Osage Beach, Missouri within fourteen days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Osage Beach, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation.

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

Section 1. Pursuant to the provisions of Section 71.012 RSMo, the following real estate is hereby annexed into the City of Osage Beach, Missouri:

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.

Section 2. The boundaries of the City of Osage Beach, Missouri, are hereby altered so as to

encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3. The City Clerk of the City of Osage Beach is hereby ordered to cause three certified copies of this Ordinance to be filed with the Camden County Clerk.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____ 2011.

I hereby certify that Ordinance No. 11.71 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 11.71.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: December 9, 2011
Submitted By: Human Resources Generalist
Board Meeting Date: December 15, 2011

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

Description of Item:

Award of Bid and Determine Location of 2012 Employee Appreciation Dinner

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

Elected officials, employees, location of where event will be held.

Why is Board Action Required?

Historically the Board has selected the location.

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

Motion to award the bid to the low bidder, Inn at Grand Glaize

Are there any deadlines associated with this action?

Yes. We need to notify the hotel where the event will be held, send invitations to employees and officials, and finalize entertainment.

Department Comments:

Staff recommends award to the low bidder, Inn at Grand Glaize. While the Elks came in very close spacing may be an issue depending on the selected entertainment.

Request for proposals were solicited from four area hotels for availability on Friday, January 13, 2012.

Inn at Grand Glaize	Per Person Buffet:	\$22.00 Inclusive
Elks Lodge No 2517	Per Person Buffet	\$22.36 Inclusive

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Resort at Port Arrowhead Per Person Buffet: \$26.40 Inclusive

Tan-Tar-A Resort Per Person Buffet: \$28.00 Inclusive

City Administrator Comments and Recommendation:

Concur with recommendation of Human Resources Generalist. We have held this event at the Inn at Grand Glaize and have always had great food and service and they definitely work with City staff to accommodate our requests.

We have also had this event on the Friday prior to our Monday holiday for Martin Luther King, Jr.