



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
January 19, 2012 – 6:30 P.M.
CITY HALL

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

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- Minutes of 01/05/12 (Page 01)
- Bills List (Page 04)
- Special Use Case No. 358. Verizon Wireless – Equipment Upgrade at 5850 Glaize Woods Court
- Special Use Case No. 359. Verizon Wireless – Equipment Upgrade at 4773 Highway 54

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Public Hearing. Prewitt Highway 54 Enterprises LLC Tax Increment Financing Plan (Page 15)
- B. Bill No. 12-02. Establishing a Stop Sign at Passover Road at the Southeast Intersection with Red Bud Road. First and Second Readings (Page 20)
- C. Bill No. 12-03. Authorize Contract with Crawford, Murphy & Tilly for Design Services for Pavement Maintenance Project at Lee C. Fine Airport. First and Second Readings (Page 23)
- D. Bid Award. Osage Beach Parkway Sidewalk Project (Page 26)
- E. Approve Purchase of ¾ ton, 4-Wheel Drive Pick up with Tool Bed for Water Department (Page 30)
- F. Approve Purchase of ¾ ton, 4-Wheel Drive Pick up for Water Department (Page 32)
- G. Approval of two 2012 Scoreboard Advertisement Renewal Contracts (Page 34)
- H. Authorization to Apply for the TEAP (Traffic Engineering Assistance Program) for Nichols Road between Osage Beach Parkway and Route 54. (Page 40)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

January 5, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 5, 2012, 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 reported on the meeting held at the Inn at Grand Glaize Tuesday evening regarding the Federal Energy Regulatory Commission's regulations on renewing Ameren Missouri's license to generate electricity at Bagnell Dam. She also reported on a meeting she attended yesterday with Senator Blunt.

Citizens Communications.

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

Consent Agenda.

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on December 15, 2011, and the bill list as submitted, Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None.

New Business.

Bill No. 12-01. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION I, SPEED LIMITS, BY DELETING THE SPEED LIMIT SIGNS LOCATED ON OSAGE BEACH PARKWAY FROM SWISS VILLAGE ROAD TO WEST CORPORATE LIMITS.

City Engineer Nick Edelman explained that MoDOT has changed the speed limit on Osage Beach Parkway from KK to Lazy Days Road to 45 miles per hour. Bill No. 12-01 will amend the speed limit schedule to conform to the posted speed limit.

Mayor Lyons presented the first reading of Bill No. 12-01 by title only. It was noted that Bill No. 12-01 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 12-01 by title only. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-01 by title only.

Alderman Olivarri moved to approve the second and final reading of Bill No. 12-01. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 12-01 and to pass same into ordinance as follows: "Ayes": Alderman

Farmer, Alderman Olivarri, Alderman Kahrs, Alderman Catcott, Alderman Rucker, Alderman Schmitt. Bill No. 12-01 was passed and approved as Ordinance No. 12.01.

Bid Award. Highway 54 (Osage Beach Parkway) Lighting Improvements from Highway KK to Lazy Days.

The following bids were received:

Ewing Signal, LLC	\$352,920.00
Gerstner Electric	\$308,751.00
Meyer Electric	\$385,000.00
Leath & Sons Inc.	\$392,905.00
All Purpose Erectors, Inc.	\$426,948.00
Hutchins Telecom, LLC	\$370,100.00

City Engineer Edelman recommended the bid for the Highway 54 Lighting Improvements from KK to Lazy Days be awarded to the low bidder, Gerstner Electric, in the amount of \$308,751.00. The project is budgeted in line item 20-00-773110 in the amount of \$320,000.

Alderman Schmitt moved to award the bid for the Highway 54 Lighting Improvements from KK to Lazy Days to the low bidder, Gerstner Electric, in the amount of \$308,751.00 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Authorize the Expenditure of Four 2013 Ford Police Interceptor Utility All Wheel Drive Vehicles.

Police Chief Todd Davis requested the Board to authorize the purchase of four 2013 Ford Police Interceptor Utility All Wheel Drive Vehicles from Joe Machens Ford from the State contract in the amount of \$25,537 per vehicle. The amount for four vehicles totals \$102,048.00 from line item 1014-774265.

Alderman Schmitt moved to authorize the purchase of four Ford Police Utility all wheel drive vehicles from the state contract, Joe Machens Ford, in the amount of \$102,048.00 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Appointments.

Alderman Schmitt moved to appoint Alderman Catcott to the Liquor Control Board to represent the Board of Aldermen. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Alderman Schmitt stated he would remain as Board representative to the Joint Sewer Board until April.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt presented some historical facts that occurred in previous years on January 5.

Alderman Catcott. Fred Catcott said everyone was doing a good job.

Alderman Rucker. Kevin Rucker reported that he had been contacted by a business owner who was concerned that Osage Beach Parkway signs do not list the Highway 54 business district. He added that other concerns are about the lack of signage along the expressway behind businesses. Alderman Rucker informed the business owners to attend the public forum in April where signage will be one of the topics.

Staff Communications.

City Clerk. City Clerk Diann Warner reported that a Legislative reception will be held at Tan-Tar-A on January 12 if elected officials are interested in attending.

City Planner. Cary Patterson reported that a training session for Planning Commission members will be held on February 21.

City Engineer. Nick Edelman reported that a grant for engineering services for a traffic study may be available through MoDOT. More information about the grant will be brought to the Board as it becomes available.

Executive Session.

Alderman Rucker moved to close the meeting pursuant to 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; and RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Schmitt seconded the motion.

The following roll call vote was taken to close the meeting: "Ayes": Alderman Olivarri, Alderman Kahrs, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. The meeting was therefore closed.

CLOSED SESSION

Alderman Rucker moved to open the meeting. Alderman Schmitt seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Kahrs, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. The meeting was therefore opened.

There being no further business to come before the Board, the meeting adjourned at 7:10 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 January 5, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

000004

**CITY OF OSAGE BEACH
BILLS LIST
January 19, 2012**

Bills Paid Prior to Board Meeting	178,259.37
Payroll Paid Prior to Board Meeting	123,812.88
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	293,233.91
Total Expenses	<u>595,306.16</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000005
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	DEC CVC COLLECTIONS	833.71
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,851.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRS/TRAINI	93.00
		INTERNAL REVENUE SERVICE	Fed WH	11,447.29
			FICA	4,901.50
			Medicare	1,692.21
		ICMA	Retirment 457 &	275.77
			Retirement 457	1,045.69
			Loan Repayments	930.41
			Loan Repayments	800.40
			401 Loan Payment	321.44
			401 Loan Payment	247.56
			Loan Repayments	218.00
			Loan Repayments	227.55
			Retirement Roth IRA	235.00
		CAMDEN COURT	Case No. 11CM-SC00049	94.17
		CITIZENS AGAINST DOMESTIC VIOLENCE	DEC CADV FEES	224.00
		THE BANCORP BANK	HSA Contribution	1,202.21
			TOTAL:	28,985.22
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	398.40
			Medicare	93.18
		ICMA	Retirement 401	396.16
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.34
		THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	1,016.08
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	416.60
			Medicare	97.43
		ICMA	Retirement 401	401.33
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	1,040.36
City Treasurer	General Fund	MOGFOA	WINTER SEMINAR K BELL	65.00
			WINTER SEMINAR M WELTY	65.00
		INTERNAL REVENUE SERVICE	FICA	448.92
			Medicare	104.99
		ICMA	Retirement 401	447.27
		THE BANCORP BANK	HSA Contribution	100.00
			TOTAL:	1,231.18
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	92.11
			FICA	95.24
			Medicare	21.54
			Medicare	22.27
		ICMA	Retirement 401	92.76
			TOTAL:	323.92
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	270.01
			Medicare	63.15
		ICMA	Retirement 401	263.79
		CLERK OF THE SUPREME COURT	2012 CATEGORY 01	305.00
		THE BANCORP BANK	HSA Contribution	50.00
			TOTAL:	951.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000006	
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	304.57
			Medicare	71.23
		ICMA	Retirement 401	303.71
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	49.25
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	878.76
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	TRASH SERVICE CITY HALL	254.62
			TOTAL:	254.62
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	265.34
			Medicare	62.06
		ICMA	Retirement 401	211.34
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	58.71
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	722.45
Human Resources	General Fund	WHITE, RON	EMPLOYEE DINNR DOOR DECO P	100.00
		INTERNAL REVENUE SERVICE	FICA	114.83
			Medicare	26.86
		LEIGH, CINDY	TUITION REIMB	687.00
		ICMA	Retirement 401	113.98
		DAVIS, TODD	EMPLOYEE DINNR DOOR DECO P	100.00
		HINES, STEPHANIE	EMPLOYEE DINNR DOOR DECO P	25.00
		THE BANCORP BANK	HSA Contribution	50.00
			TOTAL:	1,217.67
Overhead	General Fund	MOPERM	LIABILITY INS 2012	51,468.86
		CNA SURETY	MO NOTARY-N CLARK	50.00
			TOTAL:	51,518.86
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,924.26
			Medicare	683.90
		ICMA	Retirement 401	2,857.09
		MIDWEST POLICE CONSULTANTS, LLC	1ST LINE SUPERVISION COURS	299.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	205.28
		THE BANCORP BANK	HSA Contribution	1,708.32
			TOTAL:	8,677.85
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	812.82
			Medicare	190.10
		ICMA	Retirement 401	818.77
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	1,971.69
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	265.52
			Medicare	62.10
		ICMA	Retirement 401	260.16
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.88
		THE BANCORP BANK	HSA Contribution	75.00
			TOTAL:	691.66
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	628.47
			Medicare	147.00
		ICMA	Retirement 401	491.94
		BANKCARD CENTER 5106	STAPLES	20.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000007
			JACKET, BOOTS	169.98
			JACKET RETURNED	75.22-
			GRADE STAKES	40.46
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	75.74
		THE BANCORP BANK	HSA Contribution	150.00
			TOTAL:	1,648.86
Information Technology General Fund		INTERNAL REVENUE SERVICE	FICA	290.53
			Medicare	67.94
		ICMA	Retirement 401	282.07
		AT&T INTERNET/IP SERVICES	DEC SERVICE	852.50
		AT & T /EMSGTWY_SBC	NOV SERVICE	141.07
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	68.27
			OB MDT SERVICE	1,356.57
		VERIZON WIRELESS	DEC SERVICE	86.02
		THE BANCORP BANK	HSA Contribution	25.00
			TOTAL:	3,169.97
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	337.18
		INTERNAL REVENUE SERVICE	Fed WH	1,097.95
			FICA	460.51
			Medicare	158.97
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		THE BANCORP BANK	HSA Contribution	20.00
			TOTAL:	2,185.52
Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	84.87
		MOPERM	LIABILITY INS 2012	8,781.75
		INTERNAL REVENUE SERVICE	FICA	679.78
			Medicare	158.97
		ICMA	Retirement 401	680.64
		THE BANCORP BANK	HSA Contribution	241.49
			TOTAL:	10,627.50
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	224.35
		INTERNAL REVENUE SERVICE	Fed WH	725.74
			FICA	309.18
			Medicare	106.72
		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 BAKER, RAYMOND	01-3450-00	2,136.92
		JACOBSMEYER, DAVID	06-2390-00	29.89
			TOTAL:	3,848.52
Water	Water Fund	ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	84.87
		MOPERM	LIABILITY INS 2012	5,569.12
		INTERNAL REVENUE SERVICE	FICA	456.41
			Medicare	106.75
		ICMA	Retirement 401	457.32
		DEGRAZIA, PHIL	MILEAGE REIMB 12/14-12/20/	48.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000008	
		CARD SERVICES 4091	165GAL TANK, PVC, BUSHINGS	227.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	72.71
		RUBLE, JUSTIN	MILEAGE REIMB 12/21-12/28/	56.61
		THE BANCORP BANK	HSA Contribution	166.74
			TOTAL:	7,246.77
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	324.47
		INTERNAL REVENUE SERVICE	Fed WH	1,050.11
			FICA	471.59
			Medicare	162.81
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	152.18
			Loan Repayments	94.62
		CAMDEN COURT	Case #07CM-AC00640	103.73
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	2,722.78
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,023.93
			LIFT STATIONS & GRINDER PU	2,797.68
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	84.88
		MOPERM	LIABILITY INS 2012	12,936.92
		INTERNAL REVENUE SERVICE	FICA	696.16
			Medicare	162.78
		ICMA	Retirement 401	695.19
		PEDROLA, TOM	MILEAGE REIMB 12/21-12/27/	16.76
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	42.73
		EARP, NATHAN	MILEAGE REIMB 12/21-12/27/	55.50
		THE BANCORP BANK	HSA Contribution	316.77
			TOTAL:	19,829.30
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	308.00
		INTERNAL REVENUE SERVICE	Fed WH	1,081.12
			FICA	430.32
			Medicare	148.57
			TOTAL:	1,968.01
Ambulance	Ambulance Fund	MOPERM	LIABILITY INS 2012	5,262.93
		INTERNAL REVENUE SERVICE	FICA	635.25
			Medicare	148.57
		ICMA	Retirement 401	470.66
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	84.53
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	6,726.94
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	114.80
		INTERNAL REVENUE SERVICE	Fed WH	400.13
			FICA	180.90
			Medicare	62.45
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89
			TOTAL:	886.48
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED WASTE SERVICES #435	TRASH SERVICE LCF AIRPORT	117.92
		MOPERM	LIABILITY INS 2012	6,416.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000009	
		INTERNAL REVENUE SERVICE	FICA	267.04
			Medicare	62.45
		NAUGHT NAUGHT INS	AIRPORT LIABILITY	3,744.40
		ICMA	Retirement 401	260.65
		THE BANCORP BANK	HSA Contribution	90.00
			TOTAL:	10,958.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	71.20
		INTERNAL REVENUE SERVICE	Fed WH	210.17
			FICA	130.95
			Medicare	45.21
		ICMA	Retirment 457 &	74.20
			TOTAL:	531.73
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	DEC UTILITIES	30.59
		ALLIED WASTE SERVICES #435	TRASH SERVICE GG AIRPORT	120.66
		MOPERM	LIABILITY INS 2012	2,010.04
		INTERNAL REVENUE SERVICE	FICA	193.30
			Medicare	45.21
		NAUGHT NAUGHT INS	AIRPORT LIABILITY	3,744.40
		ICMA	Retirement 401	193.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	28.28
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	6,425.88

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

10	General Fund	104,301.10
20	Transportation	12,813.02
30	Water Fund	11,095.29
35	Sewer Fund	22,552.08
40	Ambulance Fund	8,694.95
45	Lee C. Fine Airport Fund	11,845.32
47	Grand Glaize Airport Fund	6,957.61
GRAND TOTAL:		178,259.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
NON-DEPARTMENTAL	General Fund	CENTER FOR MUNICIPAL SOLUTIONS	NOV SERVICES		2,420.00
			TOTAL:		2,420.00
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	MEMBERSHIP DUES		331.67
		BANKCARD CENTER 5569	LUTTRELL SERVICE FLORAL		53.86
			TOTAL:		385.53
City Clerk	General Fund	NATIONAL BAND & TAG CO	DOG TAGS		48.43
		BANKCARD CENTER 3374	LOGITECH M705 MARA		53.85
		CHARLES ED PURVIS	ANNUAL SOFTWARE SUPPORT		875.00
			TOTAL:		977.28
City Treasurer	General Fund	STAPLES ADVANTAGE	SHEET PROTECTORS, STAMP		14.58
			TOTAL:		14.58
Municipal Court	General Fund	WASHBURN, WILLIAM F	MUNICIPAL COURT JUDGE SERV		1,763.17
			TOTAL:		1,763.17
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		49.07
			TOTAL:		49.07
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	DISINFECTNT, ORANG BURST,		226.52
		PRAIRIEFIRE COFFEE & ROASTERS	SWEETENER		22.95
			COFFEE, HOT CHOCOLATE		229.90
			WATER COOLER RENTAL		38.51
		SHANNON PAINTER DBA B & H CLEANING	CLEANING SERVICES		1,500.00
		OTIS ELEVATOR CO	ELEVATOR SERVICE CONTRACT		4,351.92
			TOTAL:		6,369.80
Parks	General Fund	MEEKS BUILDING CENTER	ROLLER CVR, TRAY, PAINT, L		94.57
			DRILL BIT, HAND TOOL, NUTS		21.06
			TREATED LUMBER, QUIKRETE		146.26
			SPIKES		18.60
		FLEET ONE	PARKS FUEL		118.33
			PARKS CAR WASH		4.00
		HANDY JON	RENTM-HANDICAPPED		81.25
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL		30.28
			DSL TREAT		15.99
		BANKCARD CENTER 5569	SNOW GUARDS		334.31
			10/3 50' RDGD		93.57
			MOVER DOLLY, 12 PK NI GL		29.64
		EZARD'S 2860	FASTENERS		19.99
			BIBB HOSE, PRIMER, CEMENT		18.74
			TOTAL:		1,026.59
Human Resources	General Fund	BANKCARD CENTER 3374	PLANNER		9.92
			TOTAL:		9.92
Overhead	General Fund	XEROX CORP	DEC CHARGES		547.32
		BANKCARD CENTER 3374	2012 BUDGETS		786.75
			2012 BUDGETS		136.60
		BANKCARD CENTER 5569	N CLARK NOTARY APPLICATION		25.00
		CHARTER BUSINESS	JAN SERVICES		6.45
			TOTAL:		1,502.12
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL		1,103.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
			PUBLIC SAFETY CAR WASH		34.00
			PUBLIC SAFETY FUEL		1,405.19
			PUBLIC SAFETY CAR WASH		52.00
		MOCIC	ANNUAL MEMBERSHIP FEES		200.00
		LAKE CLEANERS	DEC UNIFORM CLEANING		530.00
		PSE INSTALLATION	EQUIPMENT REMOVAL TCA CAR		100.00
		UNIVERSITY OF MISSOURI-COLUMBIA AR	LAW ENF TRAINING - SCHWENN		100.00
		GRAVEN CHRYSLER DODGE	ABS MODULE REPAIR PD19		44.10
			TOTAL:		3,568.67
911 Center	General Fund	WIRELESS USA INC	JAN CONTRACT		225.00
		NELSON SYSTEMS INC	NEXTLOG, 24CH RADIO/TEL, M		18,591.98
			TOTAL:		18,816.98
Planning	General Fund	FLEET ONE	PLANNING FUEL		46.83
			TOTAL:		46.83
Engineering	General Fund	PURCELL TIRE CO	WHEELBARROW TIRE		29.19
		FLEET ONE	CITY ENG FUEL		111.74
		LOWE'S	GRADE STAKES		65.73
			BATTERIES, MAG 2D LED LIGH		39.72
		STAPLES ADVANTAGE	ENV, POST-IT PADS, DUST CL		94.86
			TOTAL:		341.24
Information Technology	General Fund	TYLER TECHNOLOGIES	ANNUAL MAINTENANCE		3,417.54
		D&B POWER ASSOCIATES INC	SINGLE PHASE UPS COVERAGE		1,676.00
		CIVIC PLUS	HOSTING & SUPPORT FEE		2,160.00
		PUBLIC ENGINES INC DBA CRIMEREPORTS	CRIMEREPORTS ANNUAL RENEWA		588.00
			TOTAL:		7,841.54
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL		25.21
			TOTAL:		25.21
Economic Development	General Fund	LAKE SUN LEADER 81525 & 1586450	PUBLIC HEARING JAN 19, 201		180.00
			TOTAL:		180.00
Transportation	Transportation	MEEKS BUILDING CENTER	BLACKTOP PATCH		28.47
		FLEET ONE	TRANS FUEL		373.25
			TRANS FUEL		240.52
		GB MAINTENANCE SUPPLY	CUPS, TOWELS		18.98
		TALLMAN COMPANY	FREEZELESS SILLCOCK		29.89
		NORTHERN SAFETY CO INC	SANITIZER/CLEANER		9.00
		O'REILLY AUTOMOTIVE STORES INC	TIRE CHAINS		598.43
			PINS, HITCH PINS		8.09
		CONSOLIDATED ELECTRICAL DISTR, INC	SWITCHES, PUSHBUTTON CONTA		396.78
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		47.18
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		32.85
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
		CARGILL INC	BLK DEICER SALT		7,244.66
			BLK DEICER SALT		3,625.97
			BLK DEICER SALT		3,623.06
		H R GREEN INC	OB11001 SIDEWLK HATCHERY-B		2,828.22
			TOTAL:		19,151.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX		2,261.27
			TOTAL:		2,261.27
Water	Water Fund	EZARD'S 2870	MSH CLOTH, WIRE & FLAT BRU		47.76
			THREAD SEAL TAPE, HOSE CLA		5.96
			PIPE		3.98
			BALL VALVE		14.49
			SHOP TOWELS, DUCT TAPE		10.97
		FLEET ONE	WATER FUEL		547.69
			WATER FUEL		272.85
		GB MAINTENANCE SUPPLY	LINERS		18.98
		GOEHRI, GEORGE	JAN PREMIUMS		77.69
		MO ONE CALL SYSTEM INC	LOCATES		45.50
		SCHULTE SUPPLY INC	METER INTERFACE UNITS		952.00
			PROREAD GAL REGS		880.00
		TALLMAN COMPANY	PVC PIPE CUTTERS		78.60
		MO RURAL WATER ASSC	2012 MEMBERSHIP DUES		539.66
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL		15.87
		POSTMASTER	JAN UTILITY BILL MAILING		325.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		47.19
		HD SUPPLY WATERWORKS LTD	VALVE BOX LIDS		62.50
			SETTERS		533.12
			SS INSERTS		24.12
			MTR BOX CVR		33.33
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #51		39.95
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		25.78
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
		TRAVIS HODGE HAULING LLC	WATER		128,339.10
			TOTAL:		132,978.77
Sewer	Sewer Fund	MCDUFFEY LAB	E COLI ANALYSIS		35.00
		RIBACK SUPPLY CO	PVC		15.40
		AMOS SEPTIC SERVICE INC	PUMPED LIFT STATIONS		1,035.00
			PUMPOUT LIFT STATIONS		1,172.00
			PUMP OUT LIFT STATIONS		405.00
		EZARD'S 2870	QUIKRETE		54.90
			QUIKRETE		5.49
			WD40, CABLE TIES, HARDWARE		79.92
			DRAIN CLNR, COUPL HOSE, HR		21.47
		FLEET ONE	SEWER FUEL		483.78
			SEWER FUEL		209.06
		GB MAINTENANCE SUPPLY	CUPS, TOWELS		18.97
		MO ONE CALL SYSTEM INC	LOCATES		45.50
		TALLMAN COMPANY	PVC		69.45
		MO RURAL WATER ASSC	2012 MEMBERSHIP DUES		539.66
		NORTHERN SAFETY CO INC	SCRUBS TOWELS		94.95
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE		4.99
			WIPER FLUID, DUAL VLV EXT		61.86
			ANTIFREEZE		59.95
		OZARK READY MIX CO INC	3000# WCA		295.50
		CONSOLIDATED ELECTRICAL DISTR, INC	CONDUIT, PVC, PIPE HANGRS		6.95
		POSTMASTER	JAN UTILITY BILL MAILING		325.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		47.18
			COOLER RENTAL		35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000013	
		BANKCARD CENTER 3374	APEX PRO LIGHTS	156.90
		HD SUPPLY WATERWORKS LTD	GREEN MARKING FLAGS	18.00
			GREEN & RED MARKING FLAGS	67.00
			PVC CPLG	155.44
			BRASS HEX BUSHING	9.11
			BRS SAD, PVC CPLG, SS INSE	165.83
		PRECISION AUTO & TIRE SERVICE LLC	TIRE REPAIR T6	15.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	44.22
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	45.57
			SEWER DEPT FLOOR MATS	6.45
		SHAFFER, KLINE & WARREN INC	PUMP STATION IMP	4,830.70
		TRAVIS HODGE HAULING LLC	SEWER	41,617.80
			TOTAL:	52,260.45
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	71.71
			AMB FUEL	114.26
			TOTAL:	185.97
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,697.16
			TOTAL:	1,697.16
Lee C. Fine Airport	Lee C. Fine Airpor	MEEKS BUILDING CENTER	PLUG FUSE, CORD CONNECTOR	9.78
		STAPLES ADVANTAGE	TONER	245.99
			FAX MACHINE	229.95
			COPY PPR, DIAL FOAM, PRNT	78.97
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	15.50
			AV GAS	11,373.62
		PREFERRED AUTO RENTAL	DEC COURTESY CAR	25.00
		HEDRICK MOTIV WERKS	BRAKES - AIRPORT EXPLORER	349.00
			TOTAL:	12,327.81
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	0.22
			TOTAL:	0.22
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	AV GAS	22,767.81
			SATELLITE EQUIP CONNECTION	45.50
		O'REILLY AUTOMOTIVE STORES INC	OIL FILTER	5.75
		LOWE'S	HON 2 WK PROG LOW WOLT TH	26.92
		BECKMANN CONSTRUCTION CO INC	HANGAR #1 REPAIRS	4,186.00
			TOTAL:	27,031.98

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

10	General Fund	45,338.53
20	Transportation	19,151.75
30	Water Fund	135,240.04
35	Sewer Fund	52,260.45
40	Ambulance Fund	185.97
45	Lee C. Fine Airport Fund	14,024.97
47	Grand Glaize Airport Fund	27,032.20

	GRAND TOTAL:	293,233.91

000014

TOTAL PAGES: 5

Submission Date:

January 11, 2012

000015

Submitted By:

City Attorney

Board Meeting Date:

January 19, 2012

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

Description of Item:

The Tax Increment Financing Act requires a public hearing every five years concerning each project. This is the report for Prewitt's Point Tax Increment Financing agreement. This hearing is conducted pursuant to R.S.Mo. 99.865.3. The purpose of the hearing is to determine if the redevelopment project is making satisfactory progress under the proposed time schedule contained within the approved plans for completion. Notice of such public hearing has been given as required.

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

City, Developer

Why is Board Action Required?

No action is required.

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

None

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The Prewitt's Point development is making satisfactory progress. This public hearing and the notice thereof, comply with the statute.

City Administrator Comments and Recommendation:

No action required.

Tax Increment Financing Five Year Report

This report includes the requirements of Section 99.865.3, RSMo. There are two Sections to this report, Section 1, Description of the Plan and Project and Section 2, Tax Increment Financing Revenues.

Section 1 Description of the Plan and Project

1. Name of City and/or County (entity that approved the TIF Plan or Project): City of Osage Beach

2. Name of Plan or Project: Prewitt's Highway 54 Enterprises LLC

3. Report Period: From January 1, 2006; to December 31, 2010

4. Name of the person who prepared this Report Karri Bell and Diann Warner

5. Contact Information

a) City or County Contact Agency City of Osage Beach

b) Person Karri Bell

c) Phone 573-302-2000

d) Fax 573-302-0528

e) E-mail Address kbell@osagebeach.org

f) Private Sector Developer Prewitt's Hwy 54 Enterprises LLC

g) Person Gary Prewitt

h) Phone 573-365-9440

i) Fax 573-365-7849

j) E-mail Address prewitt@usmo.com

6. Original Date Plan/Project Approved July 6, 2000

7. Ordinance Number (if available) 00.26

8. Most Recent Plan Amendment (if any) August 3, 2006

9. Ordinance Number (if available) 06.38

10. State House District 115

11. State Senate District 9

12. School District School of the Osage

13. General Location of Area or Project Area (please attach copy of Redevelopment Area Boundary Map from Plan)

Intersection of US 54 Highway & Missouri 42 Highway

14. Description of Plan/Project _____

Development of big box retail and small stores, road improvements to the intersection of 54 Highway and 42 Highway

including the addition of stop lights and rerouting of Missouri Route D were approved and recommended by MODOT.

Infrastructure improvements also include the extension of fire protection, water and sewer to the School of the Osage.

15. Plan/Project Status (Circle one which best describes status):

- a) Starting-Up
- b) Seeking Developer
- c) Under Construction
- d) Fully-Operational**
- e) Inactive
- f) District Dissolved

If clarification is needed: _____

16. Area Type (Circle All Applicable):

- a) **Blight**
- b) Conservation
- c) Economic Development**

17. How was the "but-for" determination made? (Circle All Applicable):

- a) Project had unusual/extraordinary costs that made the project financial unfeasible in the market place.
- b) Project required significant public infrastructure investment to remedy existing inadequate conditions.**
- c) Project required significant public infrastructure investment to construct adequate capacity to support the project.**
- d) Project required parcel assembly and/or relocation costs.
- e) Other (describe): _____

18. Major Development Obstacles to be Overcome: _____

Removal of large amount s of rock and dirt to make site development possible.

19. Briefly Describe the Project's Public Benefits _____

Road Improvements and increased retail services. Extension of fire protection, water and sewer to School of the Osage.

20. Description of Agreements with the Developer _____

Development contract with the Developer.

21. Description of Any Agreements with the Affected Taxing Districts N/A

22. Number of Relocated Residences 26

23. Number of Relocated Businesses 0

24. Number of Parcels Acquired Through Use of Eminent Domain Power 0

25. Identify any businesses that have relocated to the Redevelopment Area:

Name	Address	Phone Number	Primary Buisness Line	Relocated from What City/County?
Fox's Tot & Teen	3797 Hwy 54, Osage Beach		573-348-9559	Stonecrest Mall to Prewitt's Point

26. Estimate of New Jobs: **Projected:** _____ **Actual to date:** 850

000018

27. Estimate of Retained Jobs: **Projected:** _____ **Actual to date:** 8

Section 2 Tax Increment Financing Revenues

28. Amount of Revenue in the Special Allocation Fund as of (date): December 31, 2010

a. Payments in Lieu of Taxes: \$470,576

Total received since inception: \$ 3,904,625; Amount on hand*: \$ 0
(* At end of reporting period.)

b. Economic Activity Taxes: \$1,664,179

Total received since inception: \$ 11,747,529; Amount on hand*: \$ 0
(* At end of reporting period.)

29. Expenditures For Total Project Costs Funded by TIF:	Total Since Inception:	Report Period Only:
a) Public Infrastructure (streets, utilities, etc)	\$ <u>11,618,134</u>	\$ <u>0</u>
b) Site Development (grading, dirt moving, etc.)	\$ <u>3,000,000</u>	\$ <u>0</u>
c) Rehab of existing buildings	\$ <u>N/A</u>	\$ <u>N/A</u>
d) Acquisition of land or buildings	\$ <u>2,400,000</u>	\$ <u>0</u>
e) Other (specify): Plan & Project Admin _____	\$ <u>861,076</u>	\$ <u>0</u>
f) Other (specify): <u>developer financing costs</u>	\$ <u>7,000,866</u>	\$ <u>0</u>

Amount Paid on Debt Service:

g) Payments of principal and interest on outstanding bonded debt:

* Since inception: \$ 12,582,101 * This reporting period: \$ 2,219,187

h) Reimbursement to developer for eligible costs:

* Since inception: \$ 24,167,371 * This reporting period: \$ 0

i) Reimbursement to city/county (or other public entity) for eligible costs:

* Since inception: \$ 395,899 * This reporting period: \$ 0

30. **Anticipated TIF Reimbursable Costs** (Only include hard costs; do not include interest or bond issuance costs.)

a. Public Infrastructure and Site Development Costs	\$ <u>13,763,947</u>
(Utility Extensions, Road Improvements, Stormwater, Demolition, Grading, etc.)	
b. Property Acquisition and Relocation Costs	\$ <u>2,400,000</u>
c. Project Implementation Costs (Including Professional Fees)	\$ <u>700,000</u>
d. Other (specify, as applicable): <u>Misc.</u>	\$ <u>250,000</u>
e) Other (specify): <u>City & County Expenses</u>	\$ <u>162,000</u>
f) Total Anticipated TIF Reimbursable Project Costs	\$ <u>17,275,947</u>

31. Anticipated **Total** Project Costs \$ 101,130,093

32. TIF Financing Method (circle all that apply):

a) *pay-as-you-go*

b) *general obligation bonds*

c) *TIF notes*

d) *loan*

e) TIF Bond

f) *Industrial Revenue Bond*

g) *other bond*

h) *other*

Maturity of TIF Obligations (term of the TIF payout)

33. Original Estimate (# of Years to Retirement) 23

34. Current Anticipated Estimate (# of Years to Retirement) 23

Estimated Increase in Tax Generation

000019

35. Original assessed value of the redevelopment project: \$ 946,990
36. Assessed valuation added to the redevelopment project (as of the end of the report date): \$ 10,126,890
37. Anticipated Assessed Value at Time of District Termination: \$ 30,439,524
38. Total Amount of Base Year EATs \$ 15,762
39. Total Amount of Base Year PILOTs \$ 56,897
40. Total Amount of EATs Anticipated at Time of District Termination \$ 4,686,158
41. Total Amount of PILOTs Anticipated at Time of District Termination \$ 1,208,633
42. Percentage of EATs Captured 50 %
43. Total Years Anticipated to Capture EATs 23
44. Percentage of PILOTs Captured 75 %
45. Total Years Anticipated to Capture PILOTs 23

Submission Date:

January 9, 2012

000020

Submitted By:

City Engineer

Board Meeting Date:

January 19, 2012

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

Description of Item:

Bill 12-02 - Establish legal STOP signs at a location by ordinance

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

Residents in the neighborhoods in and adjacent to Passover Road at the intersection with Red Bud Road.

Why is Board Action Required?

In order to be legally enforceable regulatory signs must be located and established as such by ordinance.

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

A motion to approve first and second readings of Bill 12-02.

Are there any deadlines associated with this action?

In order to eliminate confusion, we would like to proceed with this as soon as possible.

Comments and Recommendation of Department:

Various citizen complaints have been received and investigated relating to an additional STOP sign on Passover Road at the southeast intersection with Red Bud Road. This is a four way intersection that has stop signs on three of the four sides. To eliminate confusion, we recommend installing a stop sign on the fourth side of this intersection.

A first and second reading is requested. The Engineering Department recommends approval.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 12-02

ORDINANCE NO. 12.02

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING THE LOCATION OF A STOP SIGN ON PASSOVER ROAD GOING SOUTHEAST AT THE INTERSECTION WITH RED BUD ROAD AS INDICATED HEREIN.

Whereas, the Board of Aldermen find that the City Traffic Engineer acting under the authority of City Code Section 315.010 has conducted a traffic study and found that a hazard exists and under the authority of City Code Section 335.030 recommends the placement of a STOP sign at the following location:

On Passover Road going southeast at the intersection with Red Bud Road

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

Section 1. That the Code of Ordinances of the City of Osage Beach, Missouri, be amended by adding to the Schedule of Stop Signs the following stop sign:

A stop sign on Passover Road going southeast at the intersection with Red Bud Road

Section 2. All drivers of motor vehicles shall stop at the STOP sign as located herein as prescribed in the City Traffic Code. Failure to stop shall be considered a misdemeanor offense and the violator subject to citation and fine.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2012.

I hereby certify that the above Ordinance No. 12.02 was duly passed on _____, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____

Abstentions: _____ Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.02.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 10, 2012

Submitted By: City Engineer

Board Meeting Date: January 19, 2012

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

Description of Item:

Bill 12-03 - Award of Engineering Services Contract No. AEOB12-001 Lee C. Fine Pavement Maintenance Project

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

Citizens and visitors, future contractors and suppliers, Crawford, Murphy & Tilly, City Staff

Why is Board Action Required?

Board Action required approving ordinances

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

Request first and second readings of Bill 12-03.

Are there any deadlines associated with this action?

In order to get the construction project completed prior to Memorial Day, we need to proceed with the engineering work.

Comments and Recommendation of Department Head:

The runway at Lee C. Fine needs seal coated and pavement rehabilitation done to it. In order to complete this work, the Engineering Services contract needs to be completed.

The Engineering Department has negotiated with Crawford, Murphy & Tilly for these services. We have recently selected Crawford, Murphy & Tilly as the best qualified firm to perform engineering services.

This contract does not include construction inspection services. Once the scope of services is defined during the design phase, we plan to bring a supplemental agreement to you for those services.

Funding for this work is available in account 45-00-774128 Airport Capital in the amount of \$450,000. The cost of this work is \$18,050. The City's portion would be 5% of this amount which equals \$902.50. The remaining amount would be covered by grant funding.

The Engineering Department recommends approval of Bill 12-03 authorizing the Mayor to execute the agreement. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 12-03

ORDINANCE NO. 12.03

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. PROVIDING FOR PAVEMENT MAINTENANCE SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the agreement with Crawford, Murphy & Tilly, Inc. providing for pavement maintenance services at the Lee C. Fine Memorial Airport.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached agreement with Crawford, Murphy & Tilly, Inc. providing for pavement maintenance services at the Lee C. Fine Memorial Airport and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.03 was duly passed on _____, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.03.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 11, 2012

Submitted By: City Engineer

Board Meeting Date: January 19, 2012

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

Description of Item:

Award the proposed Construction Contract Osage Beach Parkway Sidewalk Project OB011-029, MoDOT Project #STP-9900(575).

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

Citizens of Osage Beach, Missouri Department of Transportation, 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?

This project is an enhancement project that needs to be under construction soon.

Comments and Recommendation of Department:

Bids were opened on December 28, 2011. There were 10 bidders. The apparent low bidder is Karrenbrock Construction, Inc. with a bid price of \$210,156.70. The Engineering Department has reviewed their documents and has found everything to be in order. The bid tab is attached.

The Engineer's Estimate for this job was \$370,763.10.

Funding for this job is available in the amount of \$380,000 in account #20-00-773211 Highway 54 Sidewalk Improvements in the 2012 Budget. Since this job is an 80/20 split, the City's portion of this project will be \$42,031.34. The cost savings for this project is \$130,328.

The Engineering Department recommends awarding this contract to Karrenbrock Construction, Inc. in the amount of \$210,156.70.

City Administrator's Comments and Recommendation:

Concur with the City Engineer's recommendation.

Missouri Department of Transportation

1511 Missouri Blvd.
P.O. Box 718
Jefferson City, Missouri 65102
573.751.3322
Fax: 573.522.1059
1.888.ASK MODOT (275.6636)

January 11, 2012

City of Osage Beach
Attn: Nick Edelman, P.E.
1000 City Parkway
Osage Beach, MO 65065

Dear Mr. Edelman:

This letter is in reference to your Transportation Enhancement Funds Program Project No. STP-9900 (575) in the City of Osage Beach.

We concur in the award of this contract to Karrenbrock Construction, Inc. with a low bid of \$210,156.70.

Freedom Fence has been approved as the intended subcontractor to fulfill the DBE goal of 7%. The actual DBE percentage 7.0%.

Following the award of contract, the City should submit two (2) fully executed contracts to the District office. It should include contractor's liability insurance and bid bond certification. A MoDOT district representative must approve the contract before the notice to proceed can be given.

Please ensure the agency is aware of the Affidavit of Compliance and MOU submittal requirements to satisfy 15 CSR 60-15.020 (E-Verify). These must be obtained from the contractor before award of the project.

The itemized proposal is used in preparing a formal project agreement with FHWA. Upon FHWA's approval, a copy of the summary of estimated cost will be furnished for the District and City's use. The City will then be able to submit invoices for reimbursement.

Please inform Central District of date and location of pre-construction meeting prior to notice to proceed. MoDOT will have representatives available to attend to discuss LPA procedures.

If you have any questions, please call me at (573) 751-7399.

Sincerely,



Dion Knipp
Transportation Planning Specialist

Copy: Jason Dohrmann – Howard R. Green Company
Materials-CD
Construction-CD
Traffic-CD
John Sanders-CD



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

www.modot.org

BID OPENING

Osage Beach Parkway Sidewalk Project

December 28, 2011

10:00 a.m.

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

Bidder Name	Amount of Bid
Karrenbrock Construction Inc.	\$210,156.70
Lehman Construction Co.	\$268,201.08
Donald Maggi, Inc.	\$323,358.93
Concrete Engineering, LLC	\$287,199.20
Strait-Line Construction	\$268,654.27
Steve & Associates	\$462,037.57
Stockman Construction Corp.	\$299,791.20
JC Industries, Inc.	\$267,473.30
Westport Construction Co.	\$346,692.50
Tribal Construction Co.	\$352,584.50

000030

Submission Date: January 9, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: January 19, 2012

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

Description of Item:

Purchase ¾ ton, 4-wheel drive pick-up truck with tool bed for Water Department.

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

Citizens, visitors, staff

Why is Board Action Required?

Capital purchase over \$5,000 requires Board approval.

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

Motion to Purchase from Capitol City Machens Ford State bid

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendations of Department:

This is a replacement for a 2003 truck. Staff recommends the purchase be made from Capitol City Machens Ford on Missouri Department of Transportation State bid for \$26,076. There will be additional set up expense. The budgeted amount is \$28,350. It will be charged to account #30 774265.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.



Missouri Department of Transportation
 Bid Tabulation of Request 3-110929WB Medium Duty Vehicles
 Multiple Award

Item #4 New standard equipped 2012 or Newer Model 4WD Regular Cab 3/4 Ton Pickup
 See Options Tab for details.

Vendor	Model	GWR	FUEL CAP	OIL CAP	BASE PRICE	Option Pricing										Bid (Days)					
						4A	4B	4C	4D	4E	4F	4G	4H	4I	4J		4K	4L	4M	4N	4O
Pulman Chevrolet	Chevrolet Silverado 2500	9500	36	6	\$21,033	NA	\$270 Pickup \$500 Utility Body	\$7,575 6.6L 397hp	\$359	\$829	\$90 4.10	\$293 Any	\$475 Pickup Utility Body	INC w/ Tow Package \$180 w/ Option 4K or 4M	-\$565	\$2350 Knapsheide PGB38	INC w/ Knapsheide Option 4K	\$4745 Knapsheide 696J	\$1,670	\$495	60-90
Pulman Chevrolet	Chevrolet Silverado 2500	9500	36	6	\$21,033	NA	\$270 Pickup \$278 Utility Body	\$7,575 6.6L 397hp	\$359	\$829	\$90 4.10	\$293 Any	\$475 Pickup Utility Body	INC w/ Tow Package \$180 w/ Option 4K or 4M	-\$565	\$2658 Steelweld S96FB	\$590	\$4754 Steelweld S96SS	\$1,144	\$328	60-90
Joe Machens Ford	Ford F250	10000	35	7	\$20,115	NA	No Charge for Truck \$500 w/ Body	\$6269 6.7L 400hp	\$256	\$716	NA	\$312 3.73 Locking	\$400 Pickup Utility Body	\$184	No Charge	\$2350 Knapsheide PGB38	INC w/ Knapsheide Option 4K	\$4745 Knapsheide 696J	\$1,670	\$495	90-120
West Brothers Dodge	Dodge 2500	8650	35	6	\$21,558	NA	NA	\$7051 6.7L 350hp	\$557	\$463	\$43 4.10	\$276 3.73	\$404	\$196	-\$340	\$2350 Knapsheide PGB38	In Body	\$4745 Knapsheide 696J	\$1,670	\$495	90-120
West Brothers Chevrolet	Chevrolet Silverado 2500	9500	36	6	\$21,628	NA	NA	\$7135.75 6.6L 397hp	\$720.75	\$762.00	\$85 4.10	\$276.25 3.73	\$335.00	\$175.00	\$565.25	\$2350 Knapsheide PGB38	In Body	\$4745 Knapsheide 696J	\$1,670	\$495	60-90
Capitol City Machens Ford	Ford F250	10000	35	6	\$20,088	NA	No Charge for Truck \$500 w/ Body	\$6503 6.7L 400hp	\$266	\$743	NA	\$324 3.73 or 4.30 gas 3.31 or 3.55 diesel	\$450	\$191	-\$274	\$2350 Knapsheide PGB38	INC	\$4745 Knapsheide 696J	\$1,670	\$495	60-90
Dave Sinclair Ford	Ford F250	10000	35	6	\$20,264	NA	No Charge for Truck \$500 w/ Body	\$6268 6.7L 400hp	\$266	\$743	INC 4.30 gas 3.31 or 3.55 diesel	\$324 3.73 or 4.30 gas 3.31 or 3.55 diesel	\$374 Pickup Utility Body	\$191	-\$284	\$2350 Knapsheide PGB38	INC	\$4745 Knapsheide 696J	\$1,670	\$495	60-90
Gem City Ford	Ford F250	10000	35	6	\$20,895	NA	No Charge for Truck \$500 w/ Body	\$6500 6.7L 350hp	\$305	\$745	NA	\$325 3.73	\$500	\$190	-\$275	\$2350 Knapsheide PGB38	INC	\$4745 Knapsheide 696J	\$1,670	\$495	60-90
Shawnee Mission Ford	Ford F250	10000	35	6	\$20,138	NA	No Charge for Truck \$500 w/ Body	\$6503 6.7L 400hp	\$266	\$743	NA	\$324 3.73 gm. 3.31 diesel	\$465 Pickup Utility Body	\$191	-\$230	\$2400 Knapsheide PGB38	INC	\$4800 Knapsheide 696J	\$1,670	\$495	90-120
Blue Springs Ford	Ford F250	10000	35	6	\$22,886	NA	NA	\$7835 6.7L 400hp	\$500	\$895	\$390 3.73	NA	\$500	\$230	-\$519	NA	NA	NA	NA	120	
Don Brown Chevrolet	Chevrolet Silverado 2500	9500	36	6	21,087	NA	274	\$7,575 6.6L 397hp	440	830	\$83 4.10	\$293 3.73	490	INC w/ Tow Package	-917	\$2025 Omaha Standard	565	\$5950 Omaha 96V	1,075	625	80
Capitol City Chrysler	Dodge 2500	8650	35	6	\$21,037	NA	NA	\$10302 6.7L 350hp	\$557	\$625	\$43 4.10	\$276	\$383	\$196	-\$187	\$2350 Knapsheide PGB38	In Body	\$4745 Knapsheide 696J	\$1,670	\$495	90-120

Submission Date: January 9, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: January 19, 2012

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

Description of Item:

Purchase ¾ ton, 4-wheel drive pick-up truck for Water Department.

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

Citizens, visitors, staff

Why is Board Action Required?

Capital purchase over \$5,000 requires Board approval.

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

Motion to Purchase from Capitol City Machens Ford State bid

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendations of Department:

This is a replacement for a 2000 truck. Staff recommends the purchase be made from Capitol City Machens Ford on Missouri Department of Transportation State bid with Knapheide providing a mounting bracket for \$2,300 resulting in a total cost of \$23,905. There will be additional set up expense. The budgeted amount is \$25,600. It will be charged to account #30 774265

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

Submission Date: January 9, 2012
Submitted By: Asst City Administrator
Board Meeting Date: January 19, 2019

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

Description of Item:

Approval of two - 2012 scoreboard advertisement renewal contracts.

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

Citizens of Osage Beach, city staff

Why is Board Action Required?

Board Action required to approve contracts

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

Motion to approve the American Family and the Mid Missouri Credit Union 2012 scoreboard advertising renewal contracts.

Are there any deadlines associated with this action?

Yes. These are 2012 renewal contracts and staff would like to mail out signed copies of the contracts to American Family and Mid Mo Credit Union as soon as possible.

Comments and Recommendation of Department:

American Family and Mid Missouri Credit Union have both renewed their park advertising contracts for the 2012 fiscal year for a total of \$1,425 in fees (10-00-450450). At this time American Family is renewing for 6 months (they noted they will be in contact with us regarding the second 6 months of 2012) and Mid Missouri Credit Union is renewing for the entire 12 months.

In addition, Mid Missouri Credit Union has pre-paid for the materials (\$15) to have their address changed on the scoreboard (due to the Osage Beach Parkway address change).

We have arranged with a local vendor to create the letters and the park employees will install at no additional charge.

I recommend approval of the contracts.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.



000036

City of Osage Beach

Osage Beach and Peanick Park Scoreboard Advertising 2012 Invoice/Contract

Advertiser Information:

Contact Name Marlen Frank
 Company American Family Insurance
 Address 5897 Hwy 54
 City Osage Beach State MO Zip 65065
 Phone 573-348-5451 Fax _____
 Email gfran1@amfam.com
 Web Address _____

Billing Information:

Check if same as above

Company _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____ Fax _____

Advertisement Details: (NEW Contracts ONLY)

Online Listing YES NO

Location Osage Beach City Park BB/SB Fields - Field # _____ 2 ft. X 8 ft.
Osage Beach City Park Soccer Fields - Field # 1 ✓ 2 ft. X 10 ft.
Peanick Park BB/SB Fields - Field # _____ 2 ft. X 8 ft.

Artwork For new contracts, a general description of artwork is necessary and ALL artwork with logos, special designs, etc. must be supplied electronically in jpg., pdf., or similar file for production. Final artwork will be supplied to advertiser before going to print.

RECEIVED

Artwork/Ad Materials Due ...COMPLETED...

Billing Details:

NEW Contract Renewal Contract

Month/Year Term January 1, 2012 - December 31, 2012

Cost \$ 950.00 ✓
 Design & Production \$ -
 Total Contract \$ 950.00 ✓

*Asst. City Admin.
\$ 475.00 for 6 months*

▶ **Select pay option below & remit payment(s) accordingly. (pay options #2 & #3, additional billings will be mailed)**

Payment Option #1 - Pay in Full <input type="checkbox"/>	Total Due \$ <u>950.00</u>	Due Date <u>January 15, 2012</u>
Payment Option #2 - Two Pay* <input type="checkbox"/>	<i>First Payment:</i>	
<small>** Includes Payment Option Fee</small>	25% Down \$ <u>237.50</u>	
	Initial Artwork/Design \$ <u>-</u>	
	First Pay Due \$ <u>237.50</u>	Due Date <u>January 15, 2012</u>
	<i>Final Payment:</i>	
	Final Pay Due \$ <u>712.50</u>	Due Date <u>April 1, 2012</u>
Payment Option #3 - Three Pay* <input type="checkbox"/>	<i>First Payment:</i>	
<small>** Includes Payment Option Fee</small>	25% Down \$ <u>237.50</u>	
	Initial Artwork/Design \$ <u>-</u>	
	First Pay Due \$ <u>237.50</u>	Due Date <u>January 15, 2012</u>
	<i>Second Payment:</i>	
	Second Pay Due \$ <u>360.25</u>	Due Date <u>April 1, 2012</u>
	<i>Final Payment:</i>	
	Final Pay Due \$ <u>352.25</u>	Due Date <u>July 1, 2012</u>

Continued on back...

000037

Terms of Agreement:

1. Advertising space shall be on a first come, first served basis and shall be based on available space, product, ad copy and graphics.
2. Rates may be adjusted annually and contracted advertiser shall have first right of refusal or opportunity to enter into a new contract.
3. Advertising rates are due and payable to the City upon due dates specified, if no due date specified rates are due and payable with execution of contract.
4. For renewal contracts, amount is payable at execution of contract otherwise the City shall remove the advertisement for non-payment.
5. All advertising shall be commercial in nature and shall be approved by the City and the City reserves the right to refuse advertising.

_____ Martin J. Friend _____ 12/19/11
 Print Name & Title Authorized Signature Date

For internal use
 Current Amounts Paid pd 475 (1-1-12 to 4-1-12) (JA) Date 12-21-11
 Payments Due (if applicable) _____ Date(s) _____
 Ad Materials Rec'd by Ad completed and installed Date June 2009 / August 2009
 Ad Approved by Jana Albertson Date June 2009
 _____ Date _____
 Authorized City Representative Signature

For office use only - Do Not Write Below this line.



City of Osage Beach

000038

Osage Beach and Peanick Park Scoreboard Advertising 2011 Invoice/Contract

Advertiser Information:

Contact Name Traci McCord
 Company Mid Missouri Credit Union
 Address P O Box 80
 City Ft Leonard Wood State MO Zip 65473
 Phone 573-348-0444 Fax 573-329-3917
 Email info@midmocu.com
 Web Address www.midmocu.com

Billing Information:

Check if same as above

Company _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____ Fax _____

Advertisement Details: (NEW Contracts ONLY)

Online Listing YES NO

Location Osage Beach City Park BB/SB Fields - Field # _____ 2 ft. X 8 ft.
Osage Beach City Park Soccer Fields - Field # 2 2 ft. X 10 ft.
Peanick Park BB/SB Fields - Field # _____ 2 ft. X 8 ft.

Artwork For new contracts, a general description of artwork is necessary and ALL artwork with logos, special designs, etc. must be supplied electronically in jpg., pdf., or similar file for production. Final artwork will be supplied to advertiser before going t

Artwork/Ad Materials Due ...COMPLETED...

Billing Details:

NEW Contract Renewal Contract

Month/Year Term January 1, 2012 - December 31, 2012

Cost \$ 950.00
 Design & Production \$ -
 Total Contract \$ 950.00

RECEIVED

JAN 15 2012

Asst. City Admin

► **Select pay option below & remit payment(s) accordingly. (pay options #2 & #3, additional billings will be mailed)**

Payment Option #1 - Pay in Full <input checked="" type="checkbox"/>	Total Due \$ <u>950.00</u>	Due Date <u>January 15, 2012</u>
Payment Option #2 - Two Pay* <input type="checkbox"/>	<i>First Payment:</i>	
** Includes Payment Option Fee	25% Down \$ <u>237.50</u>	
	Initial Artwork/Design \$ <u>-</u>	
	First Pay Due \$ <u>237.50</u>	Due Date <u>January 15, 2012</u>
	<i>Final Payment:</i>	
	Final Pay Due \$ <u>712.50</u>	Due Date <u>April 1, 2012</u>
Payment Option #3 - Three Pay* <input type="checkbox"/>	<i>First Payment:</i>	
** Includes Payment Option Fee	25% Down \$ <u>237.50</u>	
	Initial Artwork/Design \$ <u>-</u>	
	First Pay Due \$ <u>237.50</u>	Due Date <u>January 15, 2012</u>
	<i>Second Payment:</i>	
	Second Pay Due \$ <u>360.25</u>	Due Date <u>April 1, 2012</u>
	<i>Final Payment:</i>	
	Final Pay Due \$ <u>352.25</u>	Due Date <u>July 1, 2012</u>

Continued on back...

Terms of Agreement:

1. Advertising space shall be on a first come, first served basis and shall be based on available space, product, ad copy and graphics.
2. Rates may be adjusted annually and contracted advertiser shall have first right of refusal or opportunity to enter into a new contract.
3. Advertising rates are due and payable to the City upon due dates specified, if no due date specified rates are due and payable with execution of contract.
4. For renewal contracts, amount is payable at execution of contract otherwise the City shall remove the advertisement for non-payment.
5. All advertising shall be commercial in nature and shall be approved by the City and the City reserves the right to refuse advertising.

Traci McCord	<i>Signature on File</i>	
Print Name & Title	Authorized Signature	Date

For internal use

Current Amounts Paid <u>pd 950 + 15 to redo address on OB Parkway.</u>	<u>1-9-12</u>
Payments Due (if applicable) _____	Date(s) _____
Ad Materials Rec'd by <u>Ad completed and Installed</u>	Date <u>June 2009 / August 2009</u>
Ad Approved by <u>Jeana Albertson</u>	Date <u>June 2009</u>
_____	Date _____
Authorized City Representative Signature	

For office use only - Do Not Write Below this line.

Submission Date: January 12, 2012

Submitted By: City Engineer

Board Meeting Date: January 19, 2012

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

Description of Item:

Authorization to apply for the TEAP (Traffic Engineering Assistance Program) for Nichols Road between Osage Beach Parkway and Route 54.

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

Citizens of Osage Beach, Missouri Department of Transportation, HR Green Inc., and City Staff.

Why is Board Action Required?

Board approval required for expenditures over \$5,000

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

A motion to proceed with applying for the TEAP funding.

Are there any deadlines associated with this action?

The application is due January 20, 2012.

Comments and Recommendation of Department:

The Missouri Department of Transportation has a traffic study program called TEAP. This program is to help communities study traffic issues to see what is needed. We would like to send an application in for Nichols Road.

This roadway has seen an increase in traffic due to the new Route 54 Expressway. The traffic flow has changed in this area also. Traffic flow in and out of Lake Regional normally uses the new Expressway putting an increase of traffic on Nichols Road. The

Armory – Nichols Road Intersection has a lot more usage now and we would like to look into this situation.

TEAP will provide up to \$8,000 worth of assistance. The traffic study we would like to do is estimated at \$18,500. This study will provide traffic counts, capacity analysis now and in the future, modeling and other engineering related data. If we receive this funding we will need to do a budget amendment. Funds can be obtained from the cost savings on the Osage Beach Parkway sidewalk project.

We would like to proceed with this application for funding.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.