



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
May 3, 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 04/17/12; 04/19/12 (Page 01)
- Bills List (Page 07)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Board Representation on Boards/Commissions (Page 18)

- B. Appointments to the Osage Beach TIF Commission (Page 19)
- C. Appointment to the Board of Appeals (Page 20)
- D. Appointment to the Board of Adjustment (Page 21)
- E. Bill No. 12-13. 2012 Budget Amendment. First and Second Readings (Page 22)
- F. Bill No. 12-14. Amendment to the Schedule of Stop Signs. First and Second Readings (Page 24)
- G. Bill No. 12-15. Authorize Mayor to Execute the Odor Control Service Contract with Siemens Industry, Inc. First and Second Readings (Page 27)
- H. Bill No. 12-16. Amendment to Traffic Code to Address Traffic Flow on Roundabout Intersections. First Reading (Page 34)
- I. Proposed Contract Modification for Highway 42 Water and Sewer Extension Phase 2 (Page 37)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

April 17, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met for a special meeting on Tuesday, April 17, 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.

Others present were City Administrator Nancy Viselli, Assistant City Administrator Jeana Albertson, City Attorney Ed Rucker, City Treasurer Karri Bell, City Planner Cary Patterson, City Engineer Nick Edelman, Police Chief Todd Davis, Airport Manager Budd Hyde, Park Manager Brian Willey, Human Resources Specialist Cindy Leigh, Superintendent of Public Works Rick King and City Clerk Diann Warner.

First Quarterly Budget Review.

Assistant City Administrator Jeana Albertson explained how the numbers were calculated. She said the water fund ended 2011 in a negative balance however she anticipated that the problem would correct itself. If not, she said there are self restricted funds that could be used to adjust the balance.

Alderman Rucker said he had concerns that the revenue last year was down from the amount budgeted. Ms. Albertson said that the 2012 revenue would be different due to the rate increase at the beginning of the year.

Following further discussion of revenues and expenses, Alderman Rucker moved to direct staff to prepare a budget adjustment to increase line item 1021-754259, Community Promotions in Economic Development by \$5,000 for the "Hollywood" sign. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Superintendent of Public Works Rick King announced that he received confirmation that the City will be receiving a check in the amount of \$42,192 for repairing the Bluff Drive Well. He added the wire was good but a few more incidental parts might be needed to complete the repairs.

Discussion of Airport Grant Funding.

City Engineer Nick Edelman explained the idea of having the flexibility to combine grant funds received for both airports to complete projects. He said some big projects must be done in phases but if the funds could be combined, more projects could be done depending on which airport needed improvements. Airport Manager Budd Hyde explained there is a 20 year obligation when grant funds are used for improvements.

Alderman Farmer said that the City does not need two airports, and the Grand Glaize Airport is too close to the hospital. Alderman Olivarri explained that the City does not own Lee C. Fine and may have to return it to the state at some point. It was noted that the City has a 25 year rolling lease for Lee C. Fine which is guaranteed to 2082.

Alderman Rucker questioned how long Grand Glaize Airport must remain open due to grant obligations. Mayor Lyons responded that a pro rated amount would have to be paid back. Alderman Olivarri said the Airport Layout Plans that were completed for both airports were done to have the airports pay for themselves.

Alderman Olivarri moved to continue to negotiate with MoDOT Aviation to allow the transfer of funds between airports. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Emergency Management.

Superintendent of Public Works Rick King explained that many employees are NIMS trained and that he recently attended emergency management training in Springfield. He said that the GIS has over 39,000 reference points which is important to have during a disaster to be able to locate valves and other underground equipment. Mr. King said that currently all the GIS information is stored electronically however the plan is to print the maps so they could be stored in various locations. There are written policies for the treatment plant; sewer, streets, water and the well head protection program.

Police Chief Todd Davis said the Emergency Operations Plan is being updated and it will be brought to the Board for approval when completed. There are mutual aid agreements with surrounding municipalities and many officers are cross trained and many are storm spotters. Some potential disasters include hazardous material spills, power failures, tornados and fires. Chief Davis said that officers encounter some type of disaster on a daily basis but on a much smaller scale.

Chief Davis explained the plan to have a communications center in the lower level of City Hall in the event of a disaster. He said that 911 calls would go to Camden County and they would transfer the calls to the City. City Attorney Ed Rucker reminded the Board that during a disaster, elected officials would be needed to approve things like award contracts and authorize money to be spent for certain things.

Alderman Rucker said that disaster preparedness is very important and it would be more valuable to role play a disaster and review it after the exercise to see what corrections should be made.

City Administrator Nancy Viselli said there is a policy in place for City Hall during an emergency. Chief Davis said that during an emergency, Camden County would become the emergency operations center.

City Clerk Diann Warner announced that the annual Missouri Municipal League conference would not be held in Branson in September. Due to the tornado damage the Hilton Branson Landing Hotel sustained a few weeks ago, repairs would not be complete in time for the conference. MML staff was able to switch the 2012 and 2013 locations so the conference will be held at Tan-Tar-A in 2012 and in Branson in 2013. The conference will be held September 16-19.

City Clerk Warner also announced that the bid opening tomorrow is for the Dierbergs Transportation Development District road improvements and not the store.

Alderman Rucker asked that the City become more parade friendly. He thought the City should be proactive and it could have a positive financial impact to businesses. Alderman Catcott commented there have been complaints that parades are out growing Lake Ozark.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 7:25 p.m.

Diann Warner, City Clerk

Penny Lyons, Mayor

UNAPPROVED

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

April 19, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 19, 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. Deputy City Clerk Nancy Clark was present in the absence of the City Clerk and performed the duties of that office.

Alderman Lois Farmer presented Hy-Vee Store Manager Jeff Hasker a plaque on behalf of the City in recognition of the contributions made by the store in support of the Osage Beach Police Department Annual Cops on Top event held at the Hy-Vee Gas station. The event raises contributions for the Missouri Special Olympics in conjunction with the Polar Plunge.

Osage Beach Police Chief Todd Davis also presented a plaque to Hy-Vee Store Manager Jeff Hasker on behalf of Special Olympics Missouri and the Osage Beach Police Department in recognition of services and contributions made during the Cops on Top event. Each year members of the Osage Beach Police Department sit atop the Hy-Vee Gas station and collect donations for Missouri Special Olympics.

Mayor's Communications.

Mayor Lyons announced that she and the Board of Aldermen are invited to the ground breaking ceremony for Dierbergs. The event will be held May 10, 2012 at 10:00 a.m. on the building site.

Citizens Communications.

None.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on April 5, 2012, the bill list as submitted and liquor licenses to the following. Bootleggers Saloon, caterer's license for April 28; Wobbly Boots Roadhouse, caterer's license for April 28; and Celebration Cruises. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Unfinished Business.

None.

New Business.

Bill No. 12-12. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO.1 WITH CRAWFORD, MURPHY & TILLY, INC. PROVIDING FOR CONSTRUCTION PHASE SERVICES FOR THE REPAIR, CRACK SEAL, SEALCOAT AND REMARK OF RUNWAY 3-21 AT THE LEE C. FINE MEMORIAL AIRPORT.

City Engineer Nick Edelman explained that the Lee C. Fine Pavement Maintenance contract has been awarded and the contractor is planning to start work soon. Edelman explained that the City would like to have Crawford, Murphy & Tilly complete the contract administration services for this project. He said that during the January 19th Board of Aldermen meeting there was talk of the need to have a supplemental agreement for construction administration services when the design was

UNAPPROVED

complete, especially since we did not know the scope of pavement repairs needed near the blow out on the runway. Edelman added, since the scope of repair is now known we would like to proceed with this project.

The Engineering Department has negotiated with Crawford, Murphy & Tilly for these services.

Edelman explained that funding for this project is available from account 45-00-774128 Airport Capital in the amount of \$450,000. The cost of this work is not to exceed the amount of \$18,700. The City's portion would be 5% or 10 % of this amount depending on federal funding, which is under review at this time. Currently, it is not known if the previous year's money will have to go with the new bill or if it will be under the old federal bill. The remaining amount would be covered by grant funding according to Edelman.

The Engineering Department recommends approval of the ordinance authorizing the Mayor to execute the agreement.

Alderman Rucker questioned if the City were to be held responsible for 10% of the cost, would the funds be available? City Engineer Nicholas Edelman replied that only 5% was budgeted; however, he hoped the project costs would be grandfathered.

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

Alderman Rucker moved to approve the first reading of Bill No. 12-12 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-12 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 12-12. Alderman Rucker seconded the motion. The following roll call vote was taken to approve Bill No. 12-12 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Kahrs. "Nays": None. Bill No. 12-12 was passed and approved as Ordinance No. 12-12.

Resolution 2012-06. A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH VAISALA, INC. FOR INSPECTION SERVICES AT THE LEE C. FINE MEMORIAL AIRPORT

This is a FAA mandated maintenance service agreement for the airport "Localizer" instrument approach system at the Lee C. Fine Airport. This service has been provided to the City of Osage Beach since 1999 with one rate increase. There is no rate increase for the upcoming year for this service. The company is based in Lenexa, KS and maintains over 60 airport instrument approach systems nationwide. They will perform the FAA required monthly inspections and attend all FAA facility visits and scheduled FAA flight checks at a cost of \$2450.00 per quarter. The rates have been researched and found to be competitive with other vendors nationwide. This item is budgeted annually in account #45-00-733000. Airport Manager Budd Hyde recommended approval of the agreement.

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Alderman Schmitt moved to approve Resolution 2012-06 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Authorize Staff to Provide Engineering and Contract Administrative Services to the OBSRD.

City Engineer Nick Edelman explained that the Osage Beach Special Road District asked if they could assist the City on a sidewalk project for an existing City Street. We have had numerous requests to continue the sidewalk that was installed on part of Sunset during the Sunset Drive Reconstruction Project. The OBSRD agreed to fund the project and in turn requests the City provide engineering assistance and contract administrative services for the road district on the project.

The OBSRD and the City have worked on many projects in the past where they have provided funds for various City-owned streets like this one. The Engineering Department recommends providing engineering services for the project.

Alderman Rucker moved to authorize the Engineering Department to provide engineering assistance and contract administration services to the Osage Beach Special Road District as recommended. Alderman Farmer seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Catcott. Fred Catcott commented that the Passover Road project looks good.

Alderman Kahrs. Steve Kahrs expressed concern over the lack of travel and business on the west side of the city.

Alderman Rucker. Kevin Rucker suggests for budgeting purposes we use the cost of federal funds at 10%.

Alderman Olivarri. John Olivarri expressed his appreciation to Hy-Vee for all of their contributions to the community. He said the sidewalk on Osage Beach Parkway looks good and improvements to Passover Road are great, making them ready for Memorial Day. Olivarri thanked Public Works Superintendent Rick King for his staff's assistance over the weekend. Olivarri thanked Parks Manager Brian Willey and his staff for improvements to the park, saying the park and the new parking lot look great.

Staff Communications.

Police Chief. Todd Davis announced the Annual Osage Beach Police Department Golf Tournament to be held next Thursday, April 26, 2012 at Sycamore Creek Golf Course. The event begins at 9:00 a.m.

City Planner. Cary Patterson will be out of the office periodically over the next two weeks having eye surgery. He will be available for the Public Forum on May 1, 2012.

City Engineer. Nick Edelman explained that asphalt is being poured on Passover Road and all drive-ways are complete. Lights are up but not active at this time. Edelman said he has heard a few positive comments.

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Edelman said the Osage Beach Parkway sidewalk project will soon be completed and work at the City Park continues.

Airport Manager. Budd Hyde reported that Grand Glaize Airport employee Jim Houston is recovering from his surgery and doing well. Lee C. Fine (LCF) employee Charlotte Stark will be retiring soon and a party is being planned to honor her seventeen (17) years of service to the City.

There being no further business to come before the Board, the meeting adjourned at 6:50 p.m.

I, Nancy Clark, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 19, 2012.

Nancy J. Clark, Deputy City Clerk

Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH
BILLS LIST
May 3, 2012**

Bills Paid Prior to Board Meeting	83,039.87
Payroll Paid Prior to Board Meeting	123,467.37
SRF Transfer Prior to Board Meeting	221,821.53
TIF Transfer Prior to Board Meeting	137,304.66
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	772,536.02
Total Expenses	<u>1,338,169.45</u>

000008

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE INTERNAL REVENUE SERVICE ICMA CAMDEN COURT THE BANCORP BANK	Case# 26v050500201	344.31			
			State Withholding	3,854.00			
			Fed WH	12,093.63			
			FICA	4,919.55			
			Medicare	1,698.40			
			Retirement 457 &	667.72			
			Retirement 457	633.19			
			Loan Repayments	1,013.18			
			Loan Repayments	749.39			
			401 Loan Payment	392.46			
			401 Loan Payment	280.28			
			Loan Repayments	308.00			
			Loan Repayments	227.55			
			Loan Repayments	176.83			
			Retirement Roth IRA	275.00			
			Case No. 06CM-AC00043	200.23			
			HSA Contribution	<u>1,383.92</u>			
			TOTAL:	29,217.64			
			Mayor & Board	General Fund	INTERNAL REVENUE SERVICE ICMA	FICA	183.93
						Medicare	43.01
Retirement 401	<u>140.50</u>						
TOTAL:	367.44						
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20			
			Medicare	<u>1.45</u>			
			TOTAL:	7.65			
City Administrator	General Fund	INTERNAL REVENUE SERVICE ICMA THE BANCORP BANK	FICA	407.01			
			Medicare	95.19			
			Retirement 401	404.50			
			HSA Contribution	<u>100.00</u>			
			TOTAL:	1,006.70			
City Clerk	General Fund	INTERNAL REVENUE SERVICE ICMA THE BANCORP BANK	FICA	390.33			
			Medicare	91.29			
			Retirement 401	358.09			
			HSA Contribution	<u>125.00</u>			
			TOTAL:	964.71			
City Treasurer	General Fund	INTERNAL REVENUE SERVICE BELL, KARRI ICMA THE BANCORP BANK	FICA	462.92			
			Medicare	108.26			
			MILEAGE REIMB	149.30			
			Retirement 401	460.80			
			HSA Contribution	<u>100.00</u>			
			TOTAL:	1,281.28			
Municipal Court	General Fund	INTERNAL REVENUE SERVICE ICMA	FICA	1.76			
			Medicare	0.41			
			Retirement 401	<u>2.29</u>			
			TOTAL:	4.46			
City Attorney	General Fund	MMACJA INTERNAL REVENUE SERVICE ICMA	ANNUAL COURT CONF WASHBURN	275.00			
			FICA	280.84			
			Medicare	65.68			
			Retirement 401	274.27			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
		THE BANCORP BANK	HSA Contribution		50.00
			TOTAL:		945.79
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		312.63
			Medicare		73.12
		ICMA	Retirement 401		311.51
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		847.26
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SERVICE		2,996.62
		AT & T/CITY HALL	APR SERVICE		1,698.31
			TOTAL:		4,694.93
Parks	General Fund	CITY OF OSAGE BEACH	PARK PETTY CASH		100.00
		INTERNAL REVENUE SERVICE	FICA		276.01
			Medicare		64.54
		ICMA	Retirement 401		210.06
		THE BANCORP BANK	HSA Contribution		125.00
			TOTAL:		783.61
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		118.35
			Medicare		27.68
		ICMA	Retirement 401		117.38
		THE BANCORP BANK	HSA Contribution		50.00
			TOTAL:		313.41
Police	General Fund	INTERNAL REVENUE SERVICE	FICA		2,923.72
			Medicare		683.76
		ICMA	Retirement 401		2,859.58
		THE BANCORP BANK	HSA Contribution		875.00
			TOTAL:		7,342.06
911 Center	General Fund	AT & T/CITY HALL	E911 SERVICE		1,320.88
		INTERNAL REVENUE SERVICE	FICA		817.04
			Medicare		191.08
		ICMA	Retirement 401		822.84
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		3,309.84
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		273.56
			Medicare		63.98
		ICMA	Retirement 401		267.95
		THE BANCORP BANK	HSA Contribution		75.00
			TOTAL:		680.49
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA		512.95
			Medicare		119.97
		ASCE	2012 MEMBERSHIP - N EDELMA		230.00
		ICMA	Retirement 401		502.81
		THE BANCORP BANK	HSA Contribution		150.00
			TOTAL:		1,515.73
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		294.95
			Medicare		68.98
		ICMA	Retirement 401		286.35
		THE BANCORP BANK	HSA Contribution		25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000010
				TOTAL: 675.28
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	371.50
		INTERNAL REVENUE SERVICE	Fed WH	1,121.69
			FICA	454.07
			Medicare	156.75
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		THE BANCORP BANK	HSA Contribution	20.00
				TOTAL: 2,234.92
Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTS	3,680.50
		AMEREN MISSOURI	KK DR PALISADES COMMON	94.37
		WATERMAN, RANDY	MILEAGE REIMB 04/11-04/17/	33.30
		INTERNAL REVENUE SERVICE	FICA	670.27
			Medicare	156.75
		ICMA	Retirement 401	671.43
		THE BANCORP BANK	HSA Contribution	241.49
				TOTAL: 5,548.11
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	223.20
		INTERNAL REVENUE SERVICE	Fed WH	730.84
			FICA	312.26
			Medicare	107.79
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	101.82
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	68.50
		THE BANCORP BANK	HSA Contribution	30.00
				TOTAL: 1,783.31
Water	Water Fund	AMEREN MISSOURI	WELL #2 LK RD 54-59	146.88
			SWILL VILLAGE WELL	1,660.12
		AMEREN MISSOURI	BLUFF RD WATER TOWER	201.27
			COLLEGE WELL BEHIND CHURCH	125.17
		INTERNAL REVENUE SERVICE	FICA	460.96
			Medicare	107.79
		ICMA	Retirement 401	461.74
		BRIZENDINE, TERRY	MILEAGE REIMB 04/11-04/17/	22.20
		RUBLE, JUSTIN	MILEAGE REIMB 04/04-04/10/	75.48
		THE BANCORP BANK	HSA Contribution	166.74
				TOTAL: 3,428.35
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	311.30
		INTERNAL REVENUE SERVICE	Fed WH	1,147.75
			FICA	468.49
			Medicare	161.76
		ICMA	Retirement 457	45.00
			Loan Repayments	193.04
			Loan Repayments	65.23
			401 Loan Payment	177.18
			Loan Repayments	94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	68.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000011	
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	2,792.87
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,628.66
		AMEREN MISSOURI	835 E HWY 42 LIFT STATION	17.02
			749 HWY 24 LIFT STATION	9.79
			800 HWY 42 LIFT STATION	10.59
		INTERNAL REVENUE SERVICE	FICA	691.56
			Medicare	161.76
		ICMA	Retirement 401	690.72
		STARK, CHAD	MILEAGE REIMB 04/11-04/17/	113.22
		THE BANCORP BANK	HSA Contribution	316.77
			TOTAL:	5,640.09
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	346.00
		INTERNAL REVENUE SERVICE	Fed WH	1,119.10
			FICA	475.91
			Medicare	164.31
			TOTAL:	2,105.32
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	702.53
			Medicare	164.31
		ICMA	Retirement 401	361.74
		AMBULANCE REIMBURSEMENT SYSTEMS INC	MAR AMBULANCE BILLING FEE	781.98
		THE BANCORP BANK	HSA Contribution	125.00
			TOTAL:	2,135.56
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	146.40
		INTERNAL REVENUE SERVICE	Fed WH	492.20
			FICA	212.06
			Medicare	73.21
		ICMA	Retirment 457 &	111.31
			Loan Repayments	16.89
			TOTAL:	1,052.07
Lee C. Fine Airport	Lee C. Fine Airpor	INTERNAL REVENUE SERVICE	FICA	313.04
			Medicare	73.21
		ICMA	Retirement 401	300.59
		THE BANCORP BANK	HSA Contribution	90.00
			TOTAL:	776.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	65.60
		INTERNAL REVENUE SERVICE	Fed WH	205.09
			FICA	99.46
			Medicare	34.34
		ICMA	Retirment 457 &	74.20
			TOTAL:	478.69
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			KAISER TERMINAL BLDG	306.70
			GG AIRPORT HANGAR	36.02
			AIRPORT RD	189.63
			GG AIRPORT SHOP	25.56
			957 AIRPORT RD GG AIRPORT	9.93
			NEW AIRPORT HANGAR	80.68
			TBLC EXT D GRAND GLAIZE AI	16.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AIRPORT HANGAR	15.76
			GG AIRPORT SLEEPY	25.34
		INTERNAL REVENUE SERVICE	FICA	146.81
			Medicare	34.34
		ICMA	Retirement 401	148.41
		THE BANCORP BANK	HSA Contribution	60.00
			TOTAL:	1,105.46

000012

----- FUND TOTALS -----		
10	General Fund	53,958.28
20	Transportation	7,783.03
30	Water Fund	5,211.66
35	Sewer Fund	8,432.96
40	Ambulance Fund	4,240.88
45	Lee C. Fine Airport Fund	1,828.91
47	Grand Glaize Airport Fund	1,584.15
	GRAND TOTAL:	83,039.87

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
City Clerk	General Fund	MO DEPT OF REVENUE	MARCH SALES TAX REPORT	35.00		
			STAPLES ADVANTAGE	65.56		
		TOTAL:	100.56			
City Attorney	General Fund	WEST	INFORMATION CHARGES	226.32		
			TOTAL:	226.32		
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	65.36		
			STAPLES ADVANTAGE	60.99		
		TOTAL:	126.35			
Building Maintenance	General Fund	CONSOLIDATED ELECTRICAL DISTR, INC	FLR LAMPS, BALLASTS	101.14		
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE	231.50	
		DULLE OVERHEAD DOORS INC	SALLIE PORT DOOR REPAIR	250.79		
		GEO-ENTERPRISES, INC	REPAIR DISPATCH UNIT	140.00		
		STAPLES ADVANTAGE	PLATES	23.18		
		TOTAL GENERATOR SERVICE INC	KOHLER GENERATOR REPAIR	4,975.00		
		TOTAL:	5,721.61			
		Parks	General Fund	RAPID SIGNS	PARKING LOT CLOSED SIGNS	192.00
MEEKS BUILDING CENTER	SANDING BELTS, SCREWS, FIL				26.07	
	SANDING BELTS			9.98		
	NUTS, BOLTS, SCREWS, WASHE			48.15		
	GRIND WHEEL			1.79		
	NUTS, BOLTS, SCREWS, WASHE			7.20		
	2 - 2X10 10'			19.37		
	KEY ONE SIDE			1.49		
FLEET ONE	PARKS FUEL			300.13		
	PARKS FUEL			389.52		
NU WAY CONCRETE FORMS CENTRAL INC	3/8"X20' LOGGING, NAIL STA			134.01		
DAM STEEL SUPPLY	REPAIR SOCCER GOALS			32.50		
	GRATING, BARS			258.39		
HIGH BROTHERS LUMBER CO	RE-BAR, AUGER			36.84		
	CUT OFF SAW BLADE			117.99		
ROCK ISLAND COUNTRY STORE	ERASURE			361.64		
SAAB AUTO SALES AND LEASING INC DBA	HOME PLATE, BASES, RUBBER			665.50		
EZARD'S	FASTENERS, 5/16" DRILL BIT			36.96		
GRAVES MENU MAKER FOODS	CHEESE SAUCE			45.22		
	TORTILLA CHIPS			14.63		
TOTAL:	2,699.38					
Overhead	General Fund			PITNEY BOWES INC	E-Z SEAL	50.14
					STAPLES ADVANTAGE	46.44
TOTAL:	96.58					
Police	General Fund	WALMART COMMUNITY BRC	AMMO	245.95		
			WIPER BLADES, MINI BULB	23.87		
		FLEET ONE	PUBLIC SAFETY FUEL	1,461.17		
			PUBLIC SAFETY CAR WASH	58.00		
			PUBLIC SAFETY FUEL	1,199.96		
			PUBLIC SAFETY CAR WASH	30.00		
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	12.98		
			CAPSULE	6.18		
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, ROTATE TIRES #AB8	65.79		
			OIL CHG, ROTATE TIRES #31	54.04		
	OIL CHG,TRANS CROSSMEMBER	232.34				

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHG, ROTATE TIRES #19	55.06
			OIL CHG, MNT, BAL, DISPOSE	197.23
			OIL CHG, BATTERY #30	111.74
			OIL CHG, TRNS SERV, #32	159.77
		CREATIVE PRODUCT SOURCING, INC-DARE	DARE SUPPLIES	1,013.07
			DARE SUPPLIES	96.00
		SCHWENN, DAVID MATTHEW	FIREARMS TRAINING MEALS	100.00
		HEDRICK MOTIV WERKS	LUBE, OIL, FILTER PD 28	32.50
			ROTATE TIRES PD 34	32.50
			TRANSMISSION REPAIR #20	329.69
			LUBE, OIL, FILTER PD 22	32.50
			MOUNT & BALANCE FRONT TIRE	32.03
		STAPLES ADVANTAGE	INK CART, CPY PPR, TAPE	79.02
		OSAGE ANIMAL HOSPITAL	BOOSTER VACCINES, BOARDING	417.36
		EZARD'S	FASTENERS	4.50
		BULLSEYE MEDIA INC dba	VIGIL CANDLES	87.45
		HERBERT'S FUN-SHOP INC	DARE SUPPLIES	91.55
		ONE TIME VENDOR HOLIDAY INN EXPRESS	HOTEL RM - M SCHWENN	250.80
			TOTAL:	6,513.05
911 Center	General Fund	MO STATE HWY PATROL LAW ENFORC ACADEMY	APRIL-JUNE MULES	1,740.00
			TOTAL:	1,740.00
Planning	General Fund	FLEET ONE	PLANNING FUEL	94.85
		STAPLES ADVANTAGE	PACKING TAPE	12.44
			TOTAL:	107.29
Engineering	General Fund	RP LUMBER INC	LANDSCAPE SPIKES	59.99
		FLEET ONE	CITY ENG FUEL	177.24
			CITY ENG FUEL	74.56
		STAPLES ADVANTAGE	TONER, MARKERS	309.73
			LGL PADS, DUST-OFF	31.52
			INK CARTRIDGE	145.37
			TOTAL:	798.41
Information Technology	General Fund	TYLER TECHNOLOGIES INC	MAINTENANCE	5,873.03
		TNT COMPUTERS	ANTEC THERMAL GREASE	7.49
		MORPHOTRAK INC	MAINTENANCE LIVESCAN	3,338.14
		AOS, LLC	SMARTNET RENEWAL	121.93
			TOTAL:	9,340.59
Emergency Management	General Fund	ELECTRONICS UNLIMITED	INSTALL EXT 400,401 ALT DS	65.00
		FLEET ONE	EMER MNGT FUEL	67.54
		LARRY'S LAKESIDE AUTO REPAIR INC	OIL CHG, WIPER BLADES EM1	51.81
			TOTAL:	184.35
Economic Development	General Fund	STAPLES ADVANTAGE	FOAM BOARDS, T PINS	15.39
		BILLS TREE AND CRANE SERVICE	BRACKET & BANNER	100.00
			TOTAL:	115.39
Transportation	Transportation	FLEET ONE	TRANS FUEL	458.60
			TRANS FUEL	478.81
		GB MAINTENANCE SUPPLY	CUPS, SCRUBS, TP	41.56
		O'REILLY AUTOMOTIVE STORES INC	TOOL SET	49.99
		CONSOLIDATED ELECTRICAL DISTR, INC	YEL WIRE CONN	22.37
			PHOTOCONTRL	24.04

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	41.23
		BILLS TREE AND CRANE SERVICE	TREE REMOVAL	650.00
		MO STATE AGENCY FOR SURPLUS	CHAIRS	20.00
		DONALD MAGGI, INC	OB11-010 PASSOVER RD PHASE	495,453.89
		ROCK ISLAND COUNTRY STORE	ERASURE	120.56
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.48
			STREET DEPT FLOOR MATS	5.77
			STREET DEPT UNIFORMS	33.48
			STREET DEPT FLOOR MATS	5.77
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
		STAPLES ADVANTAGE	CPY PPR, FILE FLDRS, PENS	36.79
			MESH SORTER	19.96
		EZARD'S	HARDWARE	6.29
			SHOVEL, HEX KEY SET	27.97
			TOTAL:	497,570.51
Water	Water Fund	EZARD'S	SHOP TOWELS	4.98
			CONN, PLUG, HOME PEST PLUS	21.61
		RP LUMBER INC	PVC ELBOWS	5.16
		FLEET ONE	WATER FUEL	350.49
			WATER FUEL	390.45
		FLYNN DRILLING CO INC	BLUFF WELL REPAIR	47,192.00
		GB MAINTENANCE SUPPLY	CUPS, SCRUBS, TP	41.56
		GOEHRI, GEORGE	MAY HEALTH INS PREMIUM	77.69
		SCHULTE SUPPLY INC	NEPTUNE METER	592.20
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, OIL & FUEL FILT	45.95
			DRAIN COCK	2.99
		CONSOLIDATED ELECTRICAL DISTR, INC	FLUOR LAMPS	14.26
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	41.23
		HD SUPPLY WATERWORKS LTD	MAIN VLV SEAT BRASS, O-RIN	531.52
			PJ CTSXCTS LAKE REGION W&S	125.79
			TUBING	48.00
			AUTO PRIME VALVE	170.56
		MO STATE AGENCY FOR SURPLUS	CHAIRS	20.00
		ROCK ISLAND COUNTRY STORE	ERASURE	120.56
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	19.31
			WATER DEPT FLOOR MATS	5.77
			WATER DEPT UNIFORMS	19.31
			WATER DEPT FLOOR MATS	5.77
			WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
		STAPLES ADVANTAGE	CPY PPR, FILE FLDRS, PENS	36.79
		TRAVIS HODGE HAULING LLC	HWY 42 WATER EXTENSION 2	18,386.30
		BLUE SPRINGS WINWATER COMPANY	METER FLNG KITS, CPLNG	300.13
			HYDRANT	460.00
			ELLS, METER KIT, ADPTR, IN	241.84
			TOTAL:	69,302.45
Sewer	Sewer Fund	VANDEVANTER ENGINEERING	FLOATS	621.33
			FLOATS	742.61
		EZARD'S	GLUE	3.49
			RED BULBS	6.98
			MASKING TAPE, SPRAYPNT, BR	14.56
			CORNER BRACE, FASTENERS	1.61
			RETURNED HAND TOOL/ACCESSR	0.80-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000016
			AA BATTERIES	8.99
		FLEET ONE	SEWER FUEL	103.80
			SEWER FUEL	683.30
		GB MAINTENANCE SUPPLY	CUPS, SCRUBS, TP	41.56
		TALLMAN COMPANY	PVC UNION	8.58
			GALV 90 ELL & GJ UNION	12.05
		MUNICIPAL EQUIPMENT CO	CONTROL PANELS	5,299.11
			PIRANHA PUMPS, GRINDER PUM	87,504.05
			PROFILE GASKETS, WEAR RING	527.13
		O'REILLY AUTOMOTIVE STORES INC	HYD FILTER	6.59
			MOTOR OIL	11.97
			BOAT OIL	32.99
			SPARK PLUGS, RATCHET	29.22
			WIPER BLADES	12.98
			MOTOR TRT, FUELCLEAN	16.18
		CONSOLIDATED ELECTRICAL DISTR, INC	200A HD LVR OU, BUSH, LOCK	155.05
			GALV STEEL	37.42
			PVC, 6' 3/4" WHIPS, CONNS	136.86
			2P-120/240V-100A CB, SAW B	108.71
			RT LD-CNTR, 2P-120/240V-60	70.92
			COND, PVC, LOCKNUTS	30.44
			3 TIER LIGHTS, GALV NIPPLE	39.69
			PVC, SEALS, 120/240V-100A	246.41
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	41.24
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,148.67
			TREATMENT PLANT EXPANSION	1,887.00
		BUTLER SUPPLY CO	SWIVEL CLAMP METER	110.01
			SWIVEL CLAMP METER	220.02
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	2.00
		MO STATE AGENCY FOR SURPLUS	CHAIRS	20.00
		JCI INDUSTRIES INC	PUMP REPAIR SN#699	1,125.75
		ROCK ISLAND COUNTRY STORE	ERASURE	120.56
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	39.33
			SEWER DEPT FLOOR MATS	5.76
			SEWER DEPT UNIFORMS	41.16
			SEWER DEPT FLOOR MATS	5.76
			SEWER DEPT UNIFORMS	45.61
			SEWER DEPT FLOOR MATS	6.45
		STAPLES ADVANTAGE	CPY PPR, FILE FLDRS, PENS	36.79
			PAPER TOWELS	16.37
		TRAVIS HODGE HAULING LLC	HWY 42 SEWER EXTENSION 2	<u>28,224.02</u>
			TOTAL:	159,610.28
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	63.77
			AMB FUEL	71.26
		LAKE EMBROIDERY BY DESIGN	UNIFORM SHIRTS	217.34
		GALLS LLC	BADGES	269.91
			BADGES	89.97
			BADGES	179.94
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORM PANTS	82.07
			UNIFORM PANTS	34.99
		LAKE AREA EMERGENCY SERVICES ASSOCIATI	2012 DUES	100.00
		STERICYCLE INC	MEDICAL WASTE	32.54
		VALENTINA EHLING	UNIFORM PATCHES	20.00
		PMI SUPPLY, INC	MEDICAL SUPPLIES	1,243.50
			MEDICAL SUPPLIES	454.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000017
			MEDICAL SUPPLIES	79.20
		LIME IN THE COCONUT	MEDICAL SUPPLIES	36.00
		NATIONAL PEN CO LLC	PENS	<u>153.40</u>
			TOTAL:	3,128.39
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	71.14
		ROCK ISLAND COUNTRY STORE	ERASURE	180.84
		MO PETROLEUM TANK INSURANCE FUND	LEE C FINE AIRPORT RENEWAL	200.00
		EZARD'S	BULBS, WAX RINGS	29.13
			WAX RINGS, FLAPPER KIT	20.85
		CRAWFORD, MURPHY & TILLY INC	LCF RUNWAY REPAIR	12,112.65
			LCF RUNWAY REPAIR	887.75
			LCF RUNWAY REPAIR	<u>1,235.00</u>
			TOTAL:	14,737.36
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY BRC	COFFEE, CREAMER	39.50
		FLEET ONE	GG FUEL	96.81
		ROCK ISLAND COUNTRY STORE	ERASURE	180.84
		MO PETROLEUM TANK INSURANCE FUND	GRAND GLAIZE AIRPORT RENEW	<u>100.00</u>
			TOTAL:	417.15

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

10	General Fund	27,769.88
20	Transportation	497,570.51
30	Water Fund	69,302.45
35	Sewer Fund	159,610.28
40	Ambulance Fund	3,128.39
45	Lee C. Fine Airport Fund	14,737.36
47	Grand Glaize Airport Fund	417.15

	GRAND TOTAL:	772,536.02

Submission Date: April 23, 2012

Submitted By: City Clerk

Board Meeting Date: May 3, 2012

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

Description of Item:

Board Representation on Boards/Commissions

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

The City, Board of Aldermen, citizens and Board/Commission members.

Why is Board Action Required?

The Board must select a member to serve on the Planning Commission as allowed by RSMo. 89.320 if the Board chooses to have a member. Board members also serve on the Liquor Control Board and the Joint Sewer Board.

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

Motion

Are there any deadlines associated with this action?

Yes. Terms expire in May.

Comments and Recommendation of Department:

Alderman Schmitt currently serves on the Joint Sewer Board; Alderman Catcott serves on the Liquor Control Board and Alderman Farmer serves on the Planning Commission.

City Administrator Comments and Recommendation:

Request the Board make these appointments prior to the expiration of the current terms.

Submission Date: April 24, 2012

Submitted By: Mayor Lyons

Board Meeting Date: May 3, 2012

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

Description of Item:

Appointment to the Osage Beach TIF Commission

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

The City, TIF Commission, and future applicants

Why is Board Action Required?

The Board must confirm appointments to the TIF Commission as required by Section 135.190 of the Osage Beach Code of Ordinances.

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

Motion

Are there any deadlines associated with this action?

Yes.

Comments and Recommendation of Department:

Steven Dow, Ron Rule and John Olivarri have terms expiring in May. They have indicated a willingness to continue serving. I am requesting approval to reappoint the three members to serve four year terms.

City Administrator Comments and Recommendation:

Concur with the recommendation of Mayor Lyons.

000020

Submission Date: April 24, 2012

Submitted By: Mayor

Board Meeting Date: May 3, 2012

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

Description of Item:

Appointment to the Board of Appeals as Authorized by the International Building Code

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

The Board of Appeals and the applicants who may want to appeal a determination made by the Building Official.

Why is Board Action Required?

The Board must approve the appointment as required by the International Building Code

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

Motion to approve the appointment.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

Per the Building Official's recommendation, I am proposing to appoint Anthony Westhusing to sit on this Board. According to Mr. White, Mr. Westhusing is a qualified, multi-faceted contractor with a good working knowledge of the industry and codes and would fill the vacant position with the level of professionalism and integrity the citizens of Osage Beach expect. Mr. Westhusing would accept the duties of this position if appointed.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official and Mayor Lyons.

Submission Date: April 24, 2012

Submitted By: Mayor

Board Meeting Date: May 3, 2012

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

Description of Item:

Appointment to the Board of Adjustment

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

The City, citizens and committee members

Why is Board Action Required?

Board approval is required by RSMo. 89.080.

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

Motion to approve the appointment.

Are there any deadlines associated with this action?

No. Don Sturn's appointment expires in May but an alternate could be called to fill in until an appointment is approved.

Comments and Recommendation of Department:

Don Sturn was appointed in October to complete Orville Stoeber's term. Mr. Sturn has indicated an interest in being reappointed to the Board of Adjustment. I am requesting that this appointment be approved for a five year term.

City Administrator Comments and Recommendation:

Concur with the recommendation of Mayor Lyons.

Submission Date: April 23, 2012
Submitted By: Asst City Administrator
Board Meeting Date: May 3, 2012

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

Description of Item:

Bill 12-13 - Request to amend the 2012 Budget by allocating an additional \$5,000 to Economic Development-Community Promotions

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

Citizens and Staff

Why is Board Action Required?

Board approval required to amend the budget.

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

Request first and second readings of Bill 12-13.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

At the 1st Quarter Budget meeting held April 17, 2012, it was voted on and unanimously passed by the Board to allocate an additional \$5,000 to line item 10-21-754250 Community Promotions specifically for the Lake Area "Hollywood" sign.

City Administrator Comments and Recommendation:

Approval of this ordinance complies with the Board's request to allocate funds to this account.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 11.70 ADOPTING THE 2012 ANNUAL BUDGET, TRANSFERRING APPROPRIATIONS FOR NECESSARY EXPENSES.

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

Section 1. That the 2012 Annual Budget adopted as Ordinance 11.70 is hereby amended by appropriating an additional \$5,000 to line item 10-21-754250 designated as Community Promotions, creating total appropriations as follows:

	Original Item	Amended Item
10-21-754250 Community Promotions	\$11,000	\$16,000

Section 2. In all other respects the 2012 Annual Budget adopted in Ordinance No. 11.70 shall remain in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.13 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 12.13.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 20, 2012

000024

Submitted By: City Engineer

Board Meeting Date: May 3, 2012

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

Description of Item:

Bill 12-14 - Removal of Stop Signs at Passover Road at intersection of Wilson Drive, Mill Road and Wyrick Drive and adding Stop Signs for Parkside Village Court at intersection of Old State Park Road; on Parkside Village Lane at intersection with Osage Beach Parkway; on Parkside Village Court at intersection with Osage Beach Parkway; and Parkside Village Lane at intersection with Parkside Village Court by ordinance.

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

Residents, visitors, and City staff

Why is Board Action Required?

Board Action required to modify existing ordinances.

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

Request first and second readings of Bill 12-14.

Are there any deadlines associated with this action?

In order for stop signs to be enforceable they need to be identified by ordinance.

Comments and Recommendation of Department:

The City has opened the roundabout on Passover Road at the intersection of Wilson Drive, Mill Road and Wyrick Drive. With this being the case, the stop signs at the intersection are no longer needed.

The streets within the Parkside Village development are City streets, but stop signs have not been added at the intersection with Osage Beach Parkway and others. We would like to add the proposed stop signs.

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

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 12-14

ORDINANCE NO. 12.14

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION II, STOP SIGNS, BY DELETING CERTAIN STOP SIGN LOCACTIONS, AND CREATING OTHERS.

Whereas, the stop sign located at Passover Road at the intersection of Wilson Drive, Mill Road and Wyrick Drive will be deleted from the schedule of stop signs and stop signs will be added to the schedule of stops at the following locations: Parkside Village Court at the intersection with old State Park Road; on Parkside Village Lane at the intersection with Osage Beach Parkway; on Parkside Village Court at the intersection with Osage Beach Parkway and at Parkside Village Lane at the intersection with Parkside Village Court.

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

Section 1. That Schedule II. STOP SIGNS of the Osage Beach Code of Ordinances be amended by deleting the stop sign located at Passover Road at the intersection of Wilson Drive, Mill Road and Wyrick Drive (4-way stop) from Schedule II. STOP SIGNS.

Section 2. That Schedule II. STOP SIGNS of the Osage Beach Code of Ordinances be amended by adding stop signs at the following locations:

Parkside Village Court at the intersection with old State Park Road.

Parkside Village Lane at the intersection with Osage Beach Parkway

Parkside Village Court at the intersection with Osage Beach Parkway

Parkside Village Lane at the intersection with Parkside Village Court

Section 3. That in all other respects, Schedule II, Stop Signs, remains the same.

Section 4. That this Ordinance shall be in full force and effect from and after the date of passage and approval by the Mayor.

READ FIRST TIME: _____; READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2012.

I hereby certify that the above Ordinance No. 12.14 was duly passed on _____, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____

Nays: _____

Abstaining: _____

Absent: _____

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

Date

Diann Warner, City Clerk

Approved as to form:

000026

Edward B. Rucker,
City Attorney

I hereby APPROVE the above Ordinance No. 12.14.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000027

Submission Date: April 25, 2012
Submitted By: Public Works Superintendent
Board Meeting Date: May 3, 2012

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

Description of Item:

Bill No. 12-15 – Authorize the Mayor to sign the Odor Control Service Contract with Siemens Industry, Inc.

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

Staff, Visitors, Citizens, Siemens Industry, Inc.

Why is Board Action Required?

Board approval required to enter into a contract.

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

Motion to approve first and second readings of Bill No. 12-15.

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

We are requesting authorization to enter into a professional contract with Siemens Industry, Inc., for a full service odor control program. Siemens Industry, Inc., is a full service provider in odor control that we have worked with in the past. They will be collecting data on our system to identify possible causes for odor problems, experimenting with alternate chemicals and operating procedures, and also recommending future equipment needs, if necessary.

Currently there is \$105,000 budgeted in operations and maintenance account #3500-762700 and \$100,000 in engineering line item #3500-773100. I recommend a budget

transfer from odor control to professional services of \$80,000. I recommend suspending engineering odor control study of \$100,000 to possibly use for future capital expenses in odor control fix.

Request first and second readings of Bill No. 12-15.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

BILL NO. 12-15

ORDINANCE NO. 12.15

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT WITH SIEMENS INDUSTRY, INC. TO PROVIDE AN ODOR CONTROL PROGRAM

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 attached agreement with Siemens Industry, Inc. to provide an odor control program including preventative maintenance and monitoring services.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached agreement with Siemens, Industry, Inc. 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 Ordinance No. 12.15 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.15.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

April 25, 2012

Rick King
City of Osage Beach
5757 Chapel Drive
Osage Beach, MO 65065
Ph: (573) 302-2020
Fax: (573) 302-2043
Email: rking@osagebeach.org

**RE: CITY OF OSAGE BEACH FULL SERVICE ODOR CONTROL PROGRAM
Siemens Quote No. Q120227MFM3r4**

Thank you for your choosing Siemens Industry, Inc. for your odor control needs. Siemens is pleased to offer the following proposal for the supply of Odophos® Plus Solution and services to the City of Osage Beach.

Siemens is a well established supplier of odor control products and services. Siemens personnel are experienced in the application and handling of odor control products, many with over 15 years of experience. Siemens Full Service Odor Control programs also include a level of service and commitment we believe is unmatched by any other company in the country.

1. SCOPE OF SERVICES

1.1 Odor Control Solution

Siemens shall provide a supply of Odophos® Plus Solution in minimum 4,000 gallon loads.

1.2 Preventative Maintenance and Monitoring Services for Chemical Feed Systems

A Siemens service technician will visit the five (5) odor control feed sites monthly to perform routine maintenance on the dosing equipment, optimize chemical dosing, conduct compliance sampling and provide a written report. On-site routine maintenance service will be scheduled in advance and include, but not be limited to, the following:

- Check the equipment for proper operation.
- Perform sulfide sampling at the control point.
- Perform scheduled preventative maintenance on equipment.
- Submit a written report outlining services and observations during the routine service visit.
- Provide emergency service to the dosing equipment.

1.3 Preventative Maintenance and Monitoring Services for the Scrubber System

A Siemens service technician will visit the Sands pump station quarterly to perform routine maintenance to acid wash and service on the scrubber system. Acid washing is recommended on a routine basis in order to clean the packing media and other vital internal parts in order to maintain an efficient system.

Acid Wash

- Complete acid wash of the system
 - All required labor for the acid wash
 - Inspection of the packing media
 - Inspection of all the internal spray nozzles and spray patterns
 - Startup of the systems
- All necessary drums of acid for the cleaning.

Siemens Industry, Inc.

2650 Tallevast Road
Sarasota, FL 34243
USA

Tel: +1 941-355-2971
Fax: +1 941-359-7985
www.water.siemens.com

Inspection/Optimization Service

- Inspection of the chemical metering pumps
- Inspection of the control panels
- Calibration check of all pH and ORP controllers
- Set optimal pH & ORP set points based on actual loadings
- Inspection of exhaust fan and belt adjustment
- Verify the correct blow down rate of the sumps
- Measure motor amperages
- Lubrication of moving parts as needed

Notes:

1. Siemens shall supply the acid required to complete the acid wash
2. Disposal of spent acid wash solution will be to the gravity sewer (Note: the pH of the solution is normally in the range of 4 – 7 after the acid wash has been completed)
3. Siemens shall supply a quote for parts that need replacing on an "as needed" basis

1.4 Odor Control Program Goals

The odor control program is designed to achieve the following goals at the designated control points:

Feed Location	Sample Location	Treatment Objective			
		Dissolved (mg/L)		Atmospheric (PPM)	
		Max Daily Average	Max Daily Peak	Max Daily Average	Max Daily Peak
Sands PS		<0.3	<0.5	10	20
Dude Ranch		<0.3	<0.5	10	20
HWY 29		<0.3	<0.5	10	20
Rockaway PS		<0.3	<0.5	10	20
Tan Tara		<0.3	<0.5	10	20

2. TIMING

Siemens can begin the program within 2-4 weeks of authorization to proceed after Siemens contract and credit approval and depending on scheduling.

3. PRICE

Siemens Industry, Inc. is pleased to offer the following price for chemicals and services for a three (3) year period. Initial pricing is valid until December 31, 2012.

Odophos® Plus Solution: \$2.05/gallon FOB delivered in minimum 4,000 gallon bulk loads. All deliveries require 5-7 business days notice from receipt of purchase order. These prices do not include any applicable taxes

Monthly Service Fee: \$1,750.⁰⁰ per month

AVERAGE YEARLY PROGRAM FEE*: \$84,550.⁰⁰ per year

NOTE: Average yearly program fee based on an approximate yearly chemical usage of 31,000 gallons.

Siemens would also like to offer a price for the Bioxide® and Bioxide® Plus 71 solutions in the case that the City of Osage Beach would be interested in exploring different technologies.

Bioxide® Solution: \$2.58/gallon FOB delivered in minimum 4,000 gallon bulk loads. All deliveries require 5-7 business days notice from receipt of purchase order. These prices do not include any applicable taxes.

Bioxide® Plus 71 Solution: \$3.42/gallon FOB delivered in minimum 4,000 gallon bulk loads. All deliveries require 5-7 business days notice from receipt of purchase order. These prices do not include any applicable taxes.

The monthly service fee would remain as quoted above.

Terms of payment are NET 30 days from date of invoice. These prices do not include any applicable taxes. Either party shall provide 30 days written notice before cancelation of the work described above. The attached Siemens Industry, Inc. – City of Osage Beach, MO Terms and Conditions are considered part of this proposal and shall prevail. The price associated with this quote will remain in effect for a period of ninety (90) days. If we are not in receipt of an order by the end of this firm price period, we reserve the right to modify the prices quoted.

Should a purchase order result from this proposal, please return the *entire* proposal, signed where indicated below, and address the order to:

Siemens Industry, Inc.
2650 Tallevast Road
Sarasota, FL 34243

Siemens is committed to providing the highest standard of chemical quality and technical services in the industry. If the above proposal does not meet your application requirements, I would appreciate the opportunity to discuss alternatives with you.

Thank you again for this opportunity to allow Siemens to assist you in an odor control program. If you have any questions or need additional information, please contact me at 618-616-1552.

Siemens Industry, Inc.

Mark McGuire

Mark McGuire
Sales Representative, Municipal Services

ACCEPTANCE OF PROPOSAL

Siemens will process your order when we receive acceptance of this proposal, **Q120227MFM3r4**, by signing below and returning.

Accepted by: _____

This _____ day of _____ 2012

Title: _____

Company: _____

1. **Applicable Terms.** These terms, together with any quotation, purchase order or acknowledgement issued or signed by Seller (the "Seller's Documentation"), comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Customer's documents, unless separately signed by Seller. Whether the terms set forth herein are included in an offer, acceptance or acknowledgment by Seller, such offer, acceptance or acknowledgment is conditioned on Customer's assent to these terms. Seller rejects all additional or different terms in any of Customer's forms or documents. The Agreement governs the scope of work set forth in Seller's Documentation. For the purposes of this Agreement, goods shall include equipment, leased equipment and media goods (collectively, the "Goods").
2. **Payment.** Customer shall pay Seller the full fee as set forth in Seller's Documentation. Seller's price does not include, and Seller shall not be responsible for, any taxes, permits, tariffs, duties or fees (or any incremental increases to such taxes, permits, tariffs, duties or fees enacted by governmental agencies) unless specifically agreed in Seller's Documentation or otherwise by Seller in writing. If Seller is required to pay any such charges, Customer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Customer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. **Scope of Services.** Seller shall provide the Goods and services specifically described in Seller's Documentation during normal business hours, unless otherwise specified in Seller's Documentation. Performance by Seller that is requested or required by the Customer outside of these hours will be charged at Seller's then current schedule of rates and will be in addition to the charges outlined in Seller's Documentation. Where the Customer requests additional Goods or services which are outside of the scope of work itemized in Seller's Documentation, Seller may provide those Goods and services at standard time and material rates and conditions then in effect.
4. **Ownership of Materials.** All devices, equipment, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller in connection with the provision of Goods and services hereunder, and all related intellectual property rights, shall remain Seller's property.
5. **Changes.** Seller shall not implement any changes in the scope described in Seller's Documentation unless Customer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law.
6. **Warranty.** Seller warrants to Customer that the Goods shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and services shall be performed in a good and workmanlike manner. The foregoing warranty shall not apply to any Goods that are specified or otherwise demanded by Customer and are not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Customer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Customer under warranty, tort or any other legal theory. Customer's service warranty is ninety days from the date of the service provided. If Customer is purchasing Goods from Seller then Seller's warranty period for Goods (except for media goods) is the earlier of one year from acceptance or eighteen months from delivery. In the event of a warranty claim, Seller shall, at its sole option and as Customer's sole and exclusive remedy, repeat the service at its own expense, repair or replace the affected parts or refund the price paid to Seller therefor. If Seller determines that any warranty claim is not, in fact, covered by this warranty, Customer shall pay Seller its then customary charges for any additionally required Goods or service. Seller's warranty is conditioned on Customer (a) operating and maintaining the Goods in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (a) media goods (such as, but not limited to, granular activated carbon media) once such media goods are installed and testing proves material conformance to Seller's Documentation; (b) damage caused by chemical action or abrasive material or misuse which has damaged the equipment serviced; and (c) improper installation (unless installed by Seller). **THE WARRANTIES AND REMEDIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES THEREFOR. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**
7. **Indemnity.** Seller shall indemnify, defend and hold Customer harmless from any claim, cause of action or liability incurred by Customer as a result of third party claims for personal injury, death or damage to tangible property to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Customer (a) promptly, within the warranty period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. **Force Majeure.** Under no circumstances shall either Seller or Customer have any liability for any breach (except for payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
9. **Cancellation.** Either party may terminate the scope of work specified in Seller's Documentation by providing 30 days notice sufficient to avoid costs incurred by the other party. If Customer cancels or suspends any such scope of work for any reason other than Seller's breach, Customer shall pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
10. **LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE GOODS AND/OR SERVICES SHALL NOT EXCEED \$1,000,000.00 TO SELLER THEREFOR. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.**
11. **Leased Equipment.** Any leased equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Customer, and no right or property interest is transferred to the Customer hereunder, except the right to use any such Leased Equipment as provided herein. Customer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the equipment. Customer shall be responsible to maintain the Leased Equipment in good and efficient working order. Upon the expiration or termination of this Agreement, Customer shall promptly make any Leased Equipment available to Seller for removal. Customer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.
12. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Customer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Customer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Missouri without regard to its conflict of laws provisions.

Submission Date: April 26, 2012
Submitted By: City Attorney
Board Meeting Date: May 3, 2012

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

Description of Item:

Bill No. 12-16 - To enact a new section 325.060 of the traffic code to address traffic flow on roundabout intersections within the city.

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

City residents, drivers and police officers.

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first reading of Bill No. 12-16.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

Recommend the adoption of this ordinance.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney.

BILL NO. 12-16

ORDINANCE NO. 12.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ENACTING A NEW SECTION 325.060 RELATING TO TRAVELING THROUGH ROUNDABOUTS AND DESIGNATING ROUNDABOUTS

Whereas, the Board of Aldermen finds that public safety requires an ordinance to govern traffic movement at the new traffic roundabout intersections.

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

Section 1. A new Section 325.060 of Chapter 325 Title III the Traffic Code of the City of Osage Beach Code of Ordinances is hereby enacted to read as follows:

Section 325.060. Roundabout Islands and Intersections.

- A. No person shall drive past a roundabout island except to the right of such island.
- B. Every vehicle, upon approaching a roundabout, shall yield to vehicles within, or partially within, the roundabout
- C. Drivers entering or leaving a roundabout are excused from the signaling requirements of Section 340.190.
- D. No driver of a vehicle shall overtake or pass or attempt to overtake or pass any other vehicle proceeding in the same direction within a single lane roundabout.
- E. No vehicle shall park, stop, or stand in a roundabout at any time
- F. The following intersections are designated as Roundabouts:
 - 1. State Highway KK and Burton Duenke Lane
 - 2. Passover Road at Wilson Drive, Wyrick Drive and Mill Lane

Section 2. Severability

The chapter, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgement or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. This Ordinance shall be in full force and effect upon the date of passage and approval by the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 12.16 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 the above ordinance 12.16.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 25, 2012

Submitted By: City Engineer

Board Meeting Date: May 3, 2012

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

Description of Item:

Contract Modification No. 4
Construction Contract No. OB11-016 Hwy 42 Water and Sewer Extension Phase 2

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

Citizens of Osage Beach, Travis Hodge Hauling, LLC, material suppliers, and City Staff.

Why is Board Action Required?

The procurement exceeds \$5000.

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

A motion to approve the contract modification

Are there any deadlines associated with this action?

We would like to finalize the contract.

Comments and Recommendation of Department:

This contract is a unit price contract and with all unit price contracts, work is paid based on completed quantities not estimated. There are a few line items that went over the estimated amount. For example, the Secondary Electrical for Grinder Station Completed went over due to the fact that we had to run to a different utility pole. The majority of the extra work is for clean up associated items.

This contract modification is in the amount of \$14,029.45. This result in an additional \$2,435.45 to water and \$11,594.00 to sewer. These funds can be obtained from 30-00-773178 Hwy 42 Parallel Water and 35-00-773185 HWY 42 Parallel Sewer.

The Engineering Department recommends approval of this contract modification.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.



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

May 4, 2012

CONTRACT MODIFICATION NO. 4

Travis Hodge Hauling LLC.
Mr. Travis Hodge
P.O. Box 1064
Lake Ozark, MO 65049

Reference: Construction Contract OB11-016
HWY 42 Water & Sewer Extension Phase 2

Dear Mr. Hodge:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB11-016 for the HWY 42 Water & Sewer Extension Phase 2 you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Increase Bid Item 18 "Aggregate Driveways Restoration, complete", by 177 LF. Revised quantity shall be 572 LF.
2. Decrease Bid Item 19 "Asphalt Pavement Restoration, complete", by 20 LF. Revised quantity shall be 201 LF.
3. Decrease Bid Item 20 "Concrete Pavement Restoration, complete", by 29LF. Revised quantity shall be 335 LF.
4. Create new Bid Item 20C, 1" Water Service Line Extension. This item shall be for increases in 1" water service line in various locations. This item shall be measured by the linear foot. The quantity for this item shall be 79 linear feet.
5. Create new Bid Item 20D, 12" Gate Valve and Valve Box near connection to existing system. This item shall be for a 12" Gate Valve installed near the School of the Osage Middle School. This valve shall be used to isolate the newly installed water system from the existing City water system. Measurement for this item shall be by the lump sum.
6. Increase Bid Item 26 "2" Gate Valve and Box", by 1 EA. Revised quantity shall be 6 EA.
7. Increase Bid Item 28 "8" Gravity Sewer Line" by 36 LF. Revised quantity shall be 620 LF.
8. Increase Bid Item 31 "2" Sewer Service Line" by 177 LF. Revised quantity shall 1,503 LF.
9. Increase Bid Item 33 "Aggregate Driveways Restoration, complete" by 316 LF. Revised quantity shall be 383 LF.
10. Decrease Bid Item 34 "Asphalt Pavement Restoration, complete" by 2 LF. Revised quantity shall be 181 LF.
11. Increase Bid Item 35 "Concrete Pavement Restoration, complete" by 131 LF. Revised quantity shall be 333 LF.
12. Increase Bid Item 40 "Secondary Electrical for Grinder Station Complete" by 144 LF. Revised quantity shall be 1,765 LF.

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

REVISED BID SCHEDULE

ITEM	MOD QTY	ORIGINAL QTY	UNITS	DESCRIPTION	UNIT PRICE	TOTAL
WATER						
1	60	60	LF	Bore & Casing, w/12" Restrained Joint Ductile Iron Pipe	\$393.00	\$23,580.00
2	60	60	LF	Bore, w/8" Restrained Joint Ductile Iron Pipe 16" Casing Provided by City of Osage Beach	\$312.00	\$18,720.00
3	60	60	LF	Bore & Casing, w/2" CTS Water Service Line	\$121.00	\$7,260.00
4	40	40	LF	12" Restrained Joint Ductile Iron Watermain Installed & Complete	\$114.00	\$4,560.00
5	3,111	3,111	LF	12" C900 Watermain Installed & Complete	\$42.00	\$130,662.00
6	40	40	LF	8" Restrained Joint Ductile Iron Watermain Installed & Complete	\$53.00	\$2,120.00
7	431	431	LF	8" C900 Watermain Installed & Complete	\$33.00	\$14,223.00
8	20	20	LF	2" Polyethylene Water Service Line	\$92.00	\$1,840.00
9	10	10	LF	1-1/4" Polyethylene Water Service Line	\$79.00	\$790.00
10	150	150	LF	1" Polyethylene Water Service Line	\$54.00	\$8,100.00
11	9	9	EA	Service Meter Settings: 5/8" Meter	\$1,360.00	\$12,240.00
12	6	6	EA	Service Meter Settings: 5/8" Meter Drive Over Type	\$1,560.00	\$9,360.00
13	1	1	EA	Service Meter Settings: 1" Meter	\$1,560.00	\$1,560.00
14	3	3	EA	12" Gate Valve and Box	\$2,145.00	\$6,435.00
15	2	2	EA	8" Gate Valve and Box	\$1,410.00	\$2,820.00
16	1	1	EA	2" Gate Valve and Box	\$779.00	\$779.00
17	13	13	EA	Fire Hydrants with 6" Gate Valve Complete	\$3,299.00	\$42,887.00
18	572	395	LF	Aggregate Driveways Restoration, complete	\$6.00	\$3,432.00

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19	201	221	LF	Asphalt Pavement Restoration, complete	\$29.00	\$5,829.00
20	335	364	LF	Concrete Pavement Restoration, complete	\$29.00	\$9,715.00
20A	120	120	LF	1" Water Service Line to 544 Hwy 42	\$19.55	\$2,346.00
20B	1	1	LS	Encase 12" Waterline in concrete near STA 0+00	\$1,236.41	\$1,236.41
20C	79	0	LF	1" Water Service Line extension	\$19.55	\$1,544.45
20D	1	0	LS	12" Gate Valve and Valve Box near connection to existing system	\$1,250.00	\$1,250.00
TOTAL WATER IMPROVEMENTS						\$313,288.86
SEWER						
21	90	90	LF	Bore & Casing, w/2" CTS Sewer Service Line	\$121.00	\$10,890.00
22	60	60	LF	Bore & Casing w/4" Forcemain	\$199.00	\$11,940.00
23	60	60	LF	Bore & Casing w/4" Forcemain	\$199.00	\$11,940.00
24	9	9	EA	4" Gate Valve and Box	\$836.00	\$7,524.00
25	1	1	EA	3" Gate Valve and Box	\$836.00	\$836.00
26	6	5	EA	2" Gate Valve and Box	\$563.00	\$3,378.00
27	2	2	EA	Air Release Valve	\$1,950.00	\$3,900.00
28	620	584	LF	8" Gravity Sewer Line	\$29.00	\$17,980.00
29	2,270	2,270	LF	(2) Qty 4" Forcemain Installed & Complete	\$19.00	\$43,130.00
30	747	747	LF	(1) Qty 4" Forcemain & (1) 3" Forcemain Installed & Complete	\$19.00	\$14,193.00
31	1,503	1,326	LF	2" Sewer Service Line	\$14.00	\$21,042.00
32	4	4	EA	Standard 48" Dia. Manhole	\$1,944.00	\$7,776.00
33	383	67	LF	Aggregate Driveways Restoration, complete	\$6.00	\$2,298.00
34	181	183	LF	Asphalt Pavement Restoration, complete	\$29.00	\$5,249.00

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35	333	202	LF	Concrete Pavement Restoration, complete	\$29.00	\$9,657.00
36	1	1	LS	GP1, GP2, & GP3-4'x6' WW ABS Piranha S20/2W Duplex 2.0 HP Parts Purchased	\$24,462.00	\$24,462.00
37	1	1	LS	GP1, GP2, & GP3-4'x6' WW ABS Piranha S20/2W Duplex 2.0 HP Installation Complete	\$7,500.00	\$7,500.00
38	1	1	LS	GP4-5'x9' WW ABS Piranha S26/2W Duplex 3.5 HP Parts Purchased	\$12,984.00	\$12,984.00
39	1	1	LS	GP4-5'x9' WW ABS Piranha S26/2W Duplex 3.5 HP Installation Complete	\$3,000.00	\$3,000.00
40	1,765	1,621	LF	Secondary Electrical for Grinder Station Complete	\$13.00	\$22,945.00
41	1	1	LS	Force Account	\$5,000.00	\$5,000.00
42	1	1	LS	Fill Placement with Erosion Control as shown in the contract drawings on sheet 32	\$3,159.00	\$3,159.00
TOTAL SEWER IMPROVEMENTS						\$250,783.00
TOTAL BASE IMPROVEMENTS TO DATE						\$564,071.86

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$542,916.00
Contract Modification No. 1	INCREASE	\$7,126.41
Contract Modification No. 2	No Change	
Contract Modification No. 3	No Change	
Contract Modification No. 4	INCREASE	\$14,029.45
Revised Contract Amount		\$564,071.86

There will be no extension of contract time.

Sincerely,

Nancy Viselli
City Administrator

C00043

Travis Hodge Hauling LLC. hereby accepts the terms and conditions of Contract Modification No. 4.

Travis Hodge Hauling LLC.

Date