



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
October 18, 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 09/27/12; 10/04/2012 (Page 01)
- Bills List (Page 13)

UNFINISHED BUSINESS

- A. MoDOT Presentation – Review of Options
- B. Bill No. 12-31. Zoning Map Amendment. Rezoning Case No. 360. Second Reading (Page 25)

NEW BUSINESS

- A. Public Hearing. Stonebrook Subdivision Street Dedication (Page 26)
- B. Bill No. 12-35. Acceptance of Street in Stonebrook Subdivision. First and Second Readings (Page 29)
- C. Bill No. 12-34. Authorizing Mayor to Execute Contract with OBFPD to Provide Dock and Building Inspection Services. First and Second Readings (Page 32)
- D. Authorize Sale of Surplus Vehicles via Online Auction (Page 38)
- E. Authorize Purchase of ArcGIS License Upgrades (Page 40)
- F. Bid Award. Lee C. Fine Gate Operators (Page 41)
- G. Third Quarter Budget Review (Page 45)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

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

ADJOURN

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

September 27, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a special meeting on Thursday, September 27, 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. The City Clerk, Diann Warner was present and performed the duties of that office. Others present were City Administrator Nancy Viselli, City Attorney Ed Rucker and City Engineer Nick Edelman.

Mayor's Communications.

Mayor Lyons welcomed everyone to the special meeting.

MoDOT Presentation on Alternate Options for Signage.

Bob Lynch and Travis Koestner were present representing MoDOT and discussion was held on signage options previously submitted by MoDOT and whether a state or federal symbol could be used on the signs. Mr. Lynch said that the road will not be a state or federal road; therefore it would not be possible to have a state or federal symbol. When asked about the time frame Mr. Koestner said that the signs would not be changed until next summer at the earliest.

The Lake Area Chamber of Commerce submitted a letter to the Board indicating support for the dual designation of Osage Beach Parkway/Business Route 54. Alderman Olivarri did not oppose using Business 54 and many businesses were in favor of using business district on the signs; however, Alderman Olivarri wants to make sure that whatever is done supports the needs of the business community.

Alderman Rucker moved to accept Scenario A, Option 2 with the designation of Osage Beach Parkway/Business 54 on the face of the signs with something to highlight 54. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

MoDOT submitted another design for a potential slip ramp at the Key Largo intersection. City Engineer Nick Edelman discussed possible funding options for the outer road by delaying Zebra Road Improvements and Hatchery Road.

The slip ramp design MoDOT submitted costs approximately \$2.7 million and allows for a future parallel outer road. The idea of a round about was discussed that would tie Lazy Days into the slip ramp. Mayor Lyons commented that this does not extend Osage Beach Parkway and Mr. Lynch responded that it does not extend the road but it allows for an outer road in the future.

Mr. Lynch said there are additional details to be worked out however he said this creates a friendly way for people to exit the expressway but there is no data that this or any option will increase traffic.

Alderman Kahrs asked if a modeling of this design could be done. This plus an outer road would be a good improvement. Mr. Koestner said that an outer road along with the ramp would be too costly and MoDOT will not spend money on both. Alderman Kahrs said that MoDOT created this

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situation, he likes the new design and he appreciated everything MoDOT is doing, but this is a safety issue.

Mr. Lynch said this design is one that MoDOT would partner 50% -50% with the City and he believed that it allows for a future outer road. He added that this proposal could be designed by January, award the contract in January and complete the project by July 4th since MoDOT owns the right of way. He said his concern about the outer road is right of way acquisition which would delay the project. Mr. Lynch said this proposal is immediate.

Mayor Lyons questioned if the roundabout could accommodate larger vehicles like boat trailers and semis. Mr. Lynch said it would have to be designed to handle those kinds of vehicles.

Discussion followed on portions of the design that the Mayor and Board would like to see before making a decision like traffic flow and the round about.

Alderman Olivarri moved to approve the concept of the design and to look at the modifications discussed including the roundabout, traffic flow and the east bound movement from Lazy Days Road. Alderman Kahrs seconded the motion.

Alderman Kahrs questioned the time line for completing the design. He added that it would be good if it could be presented at the second Board meeting in October.

The motion to accept the concept of the new design with modifications was voted on and unanimously passed.

There being no further business to come before the Board, the meeting adjourned at 7:35 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 special meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on September 27, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

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

October 4, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, October 4, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons had nothing to report at this time.

Citizens Communications.

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

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on held on September 20, 2012, a caterers' license for the Elk's Lodge for October 20, 2012, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and passed.

Unfinished Business.

Bid Award. Harper Lane Reconstruction. Postponed at the 09/20/12 Meeting

City Engineer Nick Edelman explained that bids were opened on September 18th. The following bids were received:

| | Base Bid | Alternate Bid |
|-------------------------------|-------------|--------------------|
| Rice Concrete, Inc. | \$44,237.80 | \$47,737.80 |
| KA Berendzen Construction | \$52,686.00 | incorrect bid form |
| B & P Patterson, LLC | \$54,075.00 | \$57,408.00 |
| Clark's Concrete Construction | N/A | \$66,859.50 |
| Strait-Line Construction | \$40,600.17 | No Alternate Bid |
| APAC-MO, Inc. | \$49,605.18 | No Alternate Bid |
| Travis Hodge Hauling, LLC | \$64,920.00 | \$74,300.00 |

The low bidder is Strait-Line Construction in the amount of \$40,600.67. This project is an Osage Beach Special Road District Project.

Members of the Osage Beach Special Road District voted to approve the additional funding for this project at their meeting held on September 24, 2012. Staff recommended awarding the bid to the low bidder, Strait-Line Construction, in the amount of \$40,600.17.

Alderman Rucker expressed his concern that Harper Lane would not become a City street after the improvements are complete and he believed there should be a way for streets that do not meet the requirements to become City streets.

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City Engineer Nick Edelman explained there were two residents who do not want Harper Lane to become a City street and that a 40 foot right of way is needed to become a City street. Alderman Rucker stated that it is time to review the guidelines on accepting streets.

Alderman Schmitt moved to award the bid for Harper Lane Reconstruction to the low bidder, Strait-Line Construction in the amount of \$40,600.17 as recommended. Alderman Olivarri seconded the motion which was voted on and passed.

New Business.

Presentation by Jim Divincen - Tri-County Lodging Association.

Jim Divincen gave a presentation on an opportunity to market the City for .50 on the dollar through Missouri Tourism which employs 280,000 and hosted more than 36 million visitors in 2011. He said the Tri-County Lodging Association uses their promotional and advertising resources to bring new visitors to the lake area, and uses lodging tax funds to advertise in magazines and newspapers, public relations, group sales, research, on line presence, search engine marketing and special events and festivals.

Mr. Divincen said that 90% of travel is planned online and more than 50% of travel is booked online. He said that the Tri-County Lodging Association is here to help if the City is interested. Applications for matching funds should be in by January 2013 for the July 1, 2013 – June 30, 2014 program.

Alderman Olivarri who has attended many of the TCLA meetings said he was impressed with the results the TCLA is getting from advertising. He added they offered to work with the City if the Board wants to do more economic development. He thanked Mr. Divincen for the presentation and stated that he would like to consider budgeting funds for economic development in the upcoming budget meetings.

Public Hearing. Rezoning Case N. 360. Terry Ross Requests Rezoning of Property for Construction of Duplex Units located between Ledges Drive and Port Lane.

Mayor Lyons opened the public hearing for Rezoning Case No. 360 at 7:10 p.m.

| | |
|-----------------------------|---|
| <u>Applicant:</u> | Terry Ross |
| <u>Location:</u> | Between Ledges Dr. and Port Lane with frontage on Port Lane |
| <u>Petition:</u> | Rezoning from A-1 (Agriculture) to R-2 w/ PUD 1 Overlay (Two-family Residential). |
| <u>Existing Use:</u> | The subject property is vacant. |
| <u>Zoning:</u> | A-1 (Agriculture) |
| <u>Tract Size:</u> | 24,615 square feet |

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| | <u>Surrounding Zoning:</u> | <u>Surrounding Land Use:</u> |
|----------------------|--|-------------------------------------|
| <u>North:</u> | C-1 (General Commercial) | Condo Development/ Single family |
| <u>South:</u> | R-1 zones | Single family |
| <u>East:</u> | R-3 (Multi-family) C-1 (Commercial) | Apartments/Marina/ S family |
| <u>West:</u> | C-1 w/ PUD overlay | Resort Residential |

**The Osage Beach Comprehensive Plan
Designates this area as appropriate for:** Moderate Density Residential

| <u>Rezoning History</u> | <u>Case #</u> | <u>Date</u> |
|-------------------------------|---------------|-------------|
| Diamond Pointe357 (withdrawn) | | April, 2011 |

Utilities: **Water:** City **Electricity:** AmerenUE
Sewer: City

Access: Property has frontage on Port Lane and Ledges Drive.

Analysis:

1. The applicant is the owner of the vacant property in question. The applicant recently purchased the property from a lending institution that had repossessed it.
2. The character of the area is mixed containing single-family homes, condominiums, apartments, Blue Moon Marina, storage facilities, and RT's Cove (lake front resort residential). The subject property requested for rezoning to R-2 with a PUD 1 overlay is surrounded by properties zoned C-1 (General Commercial), R-3 (Multi family), and R-1a (Single Family).
3. The applicant originally requested the property be rezoned to R-3 with a PUD 1 Overlay for the construction of apartment units.
4. The portion of the property that is being requested for rezoning is fronted and serviced by the paved portion of Port Lane.

Department Comments:

The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant develops the 6 units on the subject property that would equate to just over 10 units per acre for this property which conforms to the Comprehensive Plan.

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Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the zoning of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

The amended request is in conformance with the density recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:

The area surrounding the subject property contains mixed uses including single-family residential, apartments, resort residential (RT's Cove), a lake front marina, storage facilities, and condominium development.

The amended request basically provides a use that conforms to the mix of multi and single family and provides some buffer for some of the residential uses from developing commercial tracts.

3. The zoning classification of property within the general area of the property in question:

The subject property is surrounded on all sides by more intensive zoning districts except for the R-1a tract that the applicant rezoned as part of his previous request. The other surrounding dwellings are built within a C-1 zone or higher density residential zone. Some of those homes have been built, constructed additions to, or remodeled with a Special Use Permit for residential construction in a commercial zone.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

The subject property would not benefit from an appropriate use if developed with uses permitted within the A-1 zone.

5. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The area surrounding the subject property is currently seeing new development as a result of the zoning action taken by the current applicant. Individual storage facilities are being constructed on the property that is zoned C-1 (General Commercial) and a single family dwelling is being built on the Dude Ranch frontage lot that was created by the applicant and sold to an individual to build this home.

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Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being rezoned to R-2 with a PUD 1 Overlay exclusively:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested development containing a maximum of 3 duplex buildings for a total of 6 units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities.

Construction:

Construction shall be in accordance with the International Building Code and all other pertaining construction codes as adopted by the City of Osage Beach at the time a building permit is issued for each individual facility.

The layout of the buildings and units will also conform to the building layout plans that were submitted with this petition.

Bulk, Area, and Height Requirements:

The buildings and units will also conform to the building layout plans that were submitted with this petition.

Dimensional Requirements:

Buildings within this district shall not exceed a minimum setback of 25 feet from the property line fronting Port Lane being considered the front, a minimum setback of 5 feet from the side property lines, and a minimum of 25 feet from the property line fronting Ledges Drive being considered the rear.

Public Facilities:

1. Engineering plans for water, streets, and sewer improvements will be constructed in accordance with the Osage Beach Design Guidelines and shall be approved by the City Engineer's Department.

Access:

1. Access shall be derived from Port Lane.

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Parking:

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

Buffering and Screening:

Waste cans, dumpster units, or other trash receptacles shall be placed where they are least visible from a public street or adjoining properties. Screening/fencing as to make these devices as least visible as possible is required.

Exterior Lighting:

1. Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s). Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of this district.
2. All street lighting proposed shall meet the City's standards for street lighting on local streets in residential areas. Applicants should coordinate with the City's Engineering Department on street lighting installations.

Signage:

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure the signs compliance with the city's sign code.

Maintenance of Open Space and Common Areas:

The maintenance of common area and facilities within the District shall be the responsibility of the property owner(s) and/or the property management administrators. All areas not scheduled for immediate construction are to be seeded and storm drainage facilities are to be maintained as to protect from storm water runoff impact to the Lake of the Ozarks and surrounding properties.

Platting:

All platting of property will be required to be in conformance with the Osage Beach Subdivision Code.

Final Development Plan:

The individual site development plans submitted with the Building Permit Applications for the proposed buildings will be considered the Final Development Plans.

The Planning Commission recommended approval by unanimous vote at their regularly scheduled meeting on September 11, 2012.

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The applicant, Terry Ross, was present and offered to answer questions. He said that there is a need for townhome living and the total amount of the project is \$1 million.

No one was present to speak in opposition to Rezoning Case No. 360.

There being no further questions or comments, Mayor Lyons closed the public hearing at 7:20 p.m.

Bill No. 12-31. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

Mayor Lyons presented the first reading of Bill No. 12-31 by title only. It was noted that Bill No. 12-31 has been available for public review.

Alderman Farmer moved to approve the first reading of Bill No. 12-31 as presented. Alderman Catcott seconded the motion which was voted on and passed.

Bill No. 12-32. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO 11.70 ADOPTING THE 2012 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

City Engineer Nick Edelman explained the request to amend the 2012 Budget by transferring \$27,479 from line item 20-00-764209 Asphalt Overlay, \$9,247 from 20-00764208 Road Striping, and \$25,076 from 20-00-733143 Passover Road to 20-00-733155 Misc. Streets/Road. Bill No. 12-2 allocates the necessary funds for the Progress Road Reconstruction project. The Engineering Department recommended approval.

Mayor Lyons presented the first reading of Bill No. 12-32 by title only. It was noted that Bill No. 12-32 as been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-32 as presented. Alderman Schmitt seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-32 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 12-32. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-32 and to pass same into Ordinance: "Ayes: Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-32 was passed and approved as Ordinance No. 12.32.

Bill No. 12-33. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE RIGHT OF WAY EXCAVATION AGREEMENT WITH SUMMIT NATURAL GAS OF MISSOURI, INC. PROVIDING FOR A NATURAL GAS DISTRIBUTION SYSTEM

City Engineer Nick Edelman said this agreement is between Summit Natural Gas of Missouri, Inc. and the City of Osage Beach and sets out the work that will be performed in the City's right-of-way. This agreement will act in lieu of right-of-way permits for each installation. Pursuant to the

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franchise agreement the City is a named insured and is indemnified against any claim for any loss due to construction.

City Attorney Ed Rucker explained the City approved a non exclusive franchise agreement with Summit Natural Gas to use the public right of way to install natural gas lines. He said that Bill No. 12-33 allows them to work under one permit which will dispense with a great deal of paperwork. Additionally, Summit Natural Gas will provide a map showing the location of the work.

Mayor Lyons presented the first reading of Bill No. 12-33 by title only. It was noted that Bill No. 12-33 as been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-33 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-33 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-33. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-33 and to pass same into Ordinance: "Ayes: Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker, Alderman Schmitt. "Nays": None. "Absent": Alderman Kahrs. Bill No. 12-33 was passed and approved as Ordinance No. 12.33.

Authorization to Apply for Enhancement Funds from Missouri Department of Transportation.

City Engineer Nick Edelman said enhancement funds are available and the Central District has approximately \$3.1 million available for projects. The maximum amount of funding that each applicant can receive is \$500,000.

City Engineer Nick Edelman said he proposes making one application to replace the asphalt sidewalk along Osage Beach Parkway and construct sidewalks near the Nichols Road Intersection with Osage Beach Parkway and in a westerly direction towards Route KK.

There is no estimate on the proposed project at this time but if we are awarded this project, funds would need to be budgeted in the 2013 budget for engineering and construction of this project would need to be funded in the 2014 budget. We would like the ability to apply for up to \$500,000. If we apply for that amount up to \$125,000 would have to be budgeted in 2014. If we decided to leave out the engineering from this grant, it would be included in the 2013 budget. The Engineering department recommends approval.

Alderman Olivarri moved to authorize the application for enhancement funds from the Missouri Department of Transportation as recommended. Alderman Rucker seconded the motion which was voted on and passed.

Authorization to Proceed with the Proposed Red Bud/Zebra Project Improvements.

The Engineering Department has been looking into the reconstruction of Zebra Road to Red Bud and they have spoken to some of the property owners in the area. They like the idea of the project

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but some of them would like to be compensated for their land. The Engineering Department recommends delaying this project and utilizing funds elsewhere at this time.

The items that would remain in this project are paving a driveway as originally planned on Red Bud, a driveway for King's Plaza that would be available to accept truck traffic from the west and remove the right in right out at Red Bud and Osage Beach Parkway.

Mr. Edelman proposed utilizing some of the money budgeted for Zebra Road for these projects. He said \$500,000 was budgeted and this project will be approximately \$20,000.

Alderman Olivarri moved to authorize proceeding with the Red Bud/Zebra Improvements as recommended. Alderman Catcott seconded the motion which was voted on and passed.

Acceptance of Osage Beach Parkway.

City Engineer Nick Edelman said a letter was received from Bob Lynch asking if the City is willing to accept Osage Beach Parkway without the overlay work being done. The repair work would be completed in 2013. MoDOT is working on a supplemental agreement at this time. Mr. Edelman said some things have changed since the original agreement like the split diamond concept and the Nichols Road intersection which will require a supplemental agreement.

Following discussion, Alderman Schmitt moved to postpone this matter until MoDOT submits the legal documents for the Board to review. Alderman Farmer seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt presented some facts which occurred this day in history. He reported that he attended a flag raising ceremony this afternoon at Lake of the Ozarks sign location and a lighting ceremony will take place at 10:00 p.m. tonight. He said lighting the flag was a project by an industrious Eagle Scout.

Alderman Farmer. Lois Farmer reported that she will be the great grandmother of a baby girl soon.

Alderman Catcott. Fred Catcott reported that the Passover Road redesign looks nice but it appears it will be difficult to take care of. He suggested using some type of material like stamped concrete to reduce maintenance.

Alderman Schmitt reported that the contractor returned and made the sidewalks from Osage Beach Elementary School and Bluff Drive ADA compliant.

Alderman Rucker. Kevin Rucker reported that he went to the ceremony today and he distributed a list of sponsors to the iconic sign. The lighting of the sign will occur tonight and it will have different colored lights depending upon the season. Alderman Rucker said he was proud that Osage Beach was a sponsor and a contributor.

Alderman Schmitt reported that Mid Mo Credit Union pledged to pay for all the flags for the next five years.

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Alderman Olivarri. John Olivarri questioned if Osage Beach Parkway is considered a secondary road for snow removal by MoDOT. Superintendent of Public Works Rick King responded in the affirmative and stated he would do whatever is necessary for emergency vehicles. Alderman Olivarri said that if MoDOT does not do the job adequately, it should be monitored and the Board should authorize staff to take over snow removal.

Staff Communications.

City Planner. Cary Patterson reported that since the deer hunt began to the present season more than 300 deer have been harvested. He said that Osage Beach has taken the lead and the hunts have been very successful.

Superintendent of Public Works. Rick King reported that Siemens, the company monitoring odor control, installed equipment at their expense and they will arrive tomorrow to look at the equipment to make sure it is operating properly.

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

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on October 4, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

CITY OF OSAGE BEACH
BILLS LIST
October 18, 2012

| | |
|---|--------------------------|
| Bills Paid Prior to Board Meeting | 98,083.58 |
| Payroll Paid Prior to Board Meeting | 122,481.92 |
| 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 | 136,453.02 |
| Total Expenses | <u>357,018.52</u> |

000014

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|--------------|-----------------------------------|----------------------------|-----------------|
| NON-DEPARTMENTAL | General Fund | FAMILY SUPPORT PAYMENT CENTER | Case# 26v050500201 | 344.31 |
| | | MO DEPT OF REVENUE | State Withholding | 3,673.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 11,422.23 |
| | | | FICA | 4,809.74 |
| | | | Medicare | 1,660.53 |
| | | ICMA | Retirement 457 & | 273.93 |
| | | | Retirement 457 | 983.19 |
| | | | Loan Repayments | 792.97 |
| | | | Loan Repayments | 797.44 |
| | | | 401 Loan Payment | 453.11 |
| | | | 401 Loan Payment | 280.28 |
| | | | Loan Repayments | 318.00 |
| | | | Loan Repayments | 227.55 |
| | | | Loan Repayments | 242.25 |
| | | | Retirement Roth IRA | 180.00 |
| | | CAMDEN COURT | Case No. 11CM-SC00049 | 86.12 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | <u>1,340.58</u> |
| | | | TOTAL: | 27,910.23 |
| Mayor & Board | General Fund | BANKCARD CENTER 5569 | MML/1000 BAG + ITEMS | 945.14 |
| | | | MML REG + MEALS FARMER/SCH | 697.00 |
| | | | MML REG + MEALS LYONS/K RU | <u>697.00</u> |
| | | | TOTAL: | 2,339.14 |
| City Administrator | General Fund | INTERNAL REVENUE SERVICE | FICA | 412.31 |
| | | | Medicare | 96.43 |
| | | ICMA | Retirement 401 | 410.60 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | <u>100.00</u> |
| | | | TOTAL: | 1,019.34 |
| City Clerk | General Fund | INTERNAL REVENUE SERVICE | FICA | 342.24 |
| | | | Medicare | 80.03 |
| | | ICMA | Retirement 401 | 294.70 |
| | | BANKCARD CENTER 5569 | DAY TIMER | 50.97 |
| | | | MML REG + MEALS WARNER | 319.00 |
| | | URLICKS, DOROTHY | MEALS FOR CCFOA REG MEETIN | 50.00 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | ONE TIME VENDOR MO STATE OUTREACH | MO STATE OUTREACH:CCFOA TR | <u>165.00</u> |
| | | | TOTAL: | 1,376.94 |
| City Treasurer | General Fund | MOGFOA | MO GFOA FALL SEMINAR-WELTY | 100.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 467.09 |
| | | | Medicare | 109.25 |
| | | ICMA | Retirement 401 | 461.00 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | <u>100.00</u> |
| | | | TOTAL: | 1,237.34 |
| Municipal Court | General Fund | INTERNAL REVENUE SERVICE | FICA | 95.24 |
| | | | Medicare | 22.27 |
| | | ICMA | Retirement 401 | <u>92.76</u> |
| | | | TOTAL: | 210.27 |
| City Attorney | General Fund | INTERNAL REVENUE SERVICE | FICA | 280.48 |
| | | | Medicare | 65.60 |

000015

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|--|----------------------------|----------|
| | | ICMA | Retirement 401 | 274.27 |
| | | BANKCARD CENTER 5569 | MML REG + MEALS E RUCKER | 337.00 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 1,007.35 |
| Building Inspection | General Fund | INTERNAL REVENUE SERVICE | FICA | 311.56 |
| | | | Medicare | 72.87 |
| | | ICMA | Retirement 401 | 311.51 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 845.94 |
| Building Maintenance | General Fund | ALLIED WASTE SERVICES #435 | CITY HALL WASTE SERVICES | 114.91 |
| | | KEEPING CONDOS CLEAN | JANITORIAL SERV 09/10 - 09 | 1,156.24 |
| | | | TOTAL: | 1,271.15 |
| Parks | General Fund | AMEREN MISSOURI | CITY PARK #2 DISPLAY A | 9.74 |
| | | | CITY PARK #2 DISPLAY C | 10.25 |
| | | | FISH HATCHERY RD SOCCER FI | 19.49 |
| | | | CITY PARK #2 DISPLAY B | 9.74 |
| | | HY-VEE FOOD & DRUG STORES INC | CONCESSION SUPPLIES | 39.79 |
| | | | CONCESSION SUPPLIES | 63.72 |
| | | INTERNAL REVENUE SERVICE | FICA | 255.45 |
| | | | Medicare | 59.74 |
| | | ICMA | Retirement 401 | 218.06 |
| | | BANKCARD CENTER 5569 | PROPANE GAS | 22.50 |
| | | | PROPANE GAS | 15.00 |
| | | | RED MULCH | 10.00 |
| | | | MUMS AND OTHER PLANTS | 103.34 |
| | | | MUMS AND OTHER PLANTS | 42.22 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | | TOTAL: | 1,004.04 |
| Human Resources | General Fund | INTERNAL REVENUE SERVICE | FICA | 118.15 |
| | | | Medicare | 27.63 |
| | | ICMA | Retirement 401 | 117.38 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 313.16 |
| Overhead | General Fund | NAUGHT NAUGHT INS | 4 YR NOTARY BOND - K WILLE | 50.00 |
| | | CHARTER BUSINESS | OCT SERVICE | 6.44 |
| | | | TOTAL: | 56.44 |
| Police | General Fund | INTERNAL REVENUE SERVICE | FICA | 2,890.66 |
| | | | Medicare | 676.05 |
| | | ICMA | Retirement 401 | 2,823.47 |
| | | THE BANCORP BANK | HSA Contribution | 125.00 |
| | | | HSA Family/Dep. Contributi | 750.00 |
| | | ONE TIME VENDOR MO DEPT OF PUBLIC SAFE | MO DEPT OF PUBLIC SAFETY:G | 34.52 |
| | | | TOTAL: | 7,299.70 |
| 911 Center | General Fund | INTERNAL REVENUE SERVICE | FICA | 835.37 |
| | | | Medicare | 195.37 |
| | | ICMA | Retirement 401 | 835.28 |
| | | THE BANCORP BANK | HSA Contribution | 333.33 |
| | | | HSA Family/Dep. Contributi | 100.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|----------------|--|----------------------------|-----------------|
| | | | | 000016 |
| | | | | TOTAL: 2,299.35 |
| Planning | General Fund | INTERNAL REVENUE SERVICE | FICA | 275.89 |
| | | | Medicare | 64.52 |
| | | ICMA | Retirement 401 | 270.46 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | | | TOTAL: 685.87 |
| Engineering | General Fund | INTERNAL REVENUE SERVICE | FICA | 520.72 |
| | | | Medicare | 121.79 |
| | | ICMA | Retirement 401 | 510.41 |
| | | THE BANCORP BANK | HSA Contribution | 50.00 |
| | | | HSA Family/Dep. Contributi | 100.00 |
| | | | | TOTAL: 1,302.92 |
| Information Technology | General Fund | INTERNAL REVENUE SERVICE | FICA | 294.92 |
| | | | Medicare | 68.98 |
| | | ICMA | Retirement 401 | 286.35 |
| | | AT&T INTERNET/IP SERVICES | 09/19-10/18/12 SERVICE | 852.50 |
| | | AT & T /EMSGTWY_SBC | SEPTEMBER SERVICE | 141.07 |
| | | AT & T MOBILITY-CELLS | AT & T MOBILITY-CELLS AUG | 52.49 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | | TOTAL: 1,721.31 |
| Economic Development | General Fund | LAKE OF THE OZARKS REG ECON DEV COUNCI | 2012 PLATINUM MEMBERSHIP | 1,000.00 |
| | | BANKCARD CENTER 5569 | FALL FESTIVAL | 1,102.66 |
| | | | | TOTAL: 2,102.66 |
| NON-DEPARTMENTAL | Transportation | MO DEPT OF REVENUE | State Withholding | 373.50 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,122.61 |
| | | | FICA | 456.41 |
| | | | Medicare | 157.57 |
| | | ICMA | Retirement 457 | 50.00 |
| | | | Loan Repayments | 60.91 |
| | | THE BANCORP BANK | HSA Contribution | 20.00 |
| | | | | TOTAL: 2,241.00 |
| Transportation | Transportation | AMEREN MISSOURI | KETTERLIN IND PK | 242.48 |
| | | | KETTERLIN IN PK STORAGE | 10.83 |
| | | INTERNAL REVENUE SERVICE | FICA | 673.75 |
| | | | Medicare | 157.57 |
| | | ICMA | Retirement 401 | 680.68 |
| | | THE BANCORP BANK | HSA Contribution | 25.00 |
| | | | HSA Family/Dep. Contributi | 216.49 |
| | | | | TOTAL: 2,006.80 |
| NON-DEPARTMENTAL | Water Fund | MO DEPT OF REVENUE | State Withholding | 243.70 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 812.19 |
| | | | FICA | 346.91 |
| | | | Medicare | 119.76 |
| | | ICMA | Retirement 457 | 25.00 |
| | | | Loan Repayments | 16.89 |
| | | | Loan Repayments | 22.97 |
| | | | 401 Loan Payment | 89.23 |
| | | | 401 Loan Payment | 75.98 |

000017

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|------------|-----------------------------------|----------------------------|----------|
| | | | Loan Repayments | 68.06 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 30.00 |
| | | ONE TIME VENDOR MCGAUGHEY, DENISE | 02-0750-00 | 31.23 |
| | | KISER, ROBERT | 03-3490-05 | 20.03 |
| | | MIENER, CLYDE & PAT | 04-7380-00 | 8.18 |
| | | WOOLFOLK, ANDREW E | 07-2620-02 | 12.51 |
| | | | TOTAL: | 1,922.64 |
| Water | Water Fund | AMEREN MISSOURI | LK RD 54-59 WELL #2 | 552.35 |
| | | | SWISS VILLAGE WELL | 1,978.37 |
| | | AMEREN MISSOURI | KETTERLIN IND PK | 242.48 |
| | | RICHARDS, RON | MILEAGE REIMB 09/26-10/02/ | 45.29 |
| | | | MILEAGE | 22.64 |
| | | INTERNAL REVENUE SERVICE | FICA | 512.10 |
| | | | Medicare | 119.77 |
| | | ICMA | Retirement 401 | 471.47 |
| | | BRENNTAG MID SOUTH INC | CHLORINE, FLUORIDE | 2,678.90 |
| | | | DRUM RETURNS | 450.00- |
| | | DEGRAZIA, PHIL | MILEAGE | 48.84 |
| | | THE BANCORP BANK | HSA Contribution | 50.00 |
| | | | HSA Family/Dep. Contributi | 141.74 |
| | | | TOTAL: | 6,413.95 |
| NON-DEPARTMENTAL | Sewer Fund | FAMILY SUPPORT PAYMENT CENTER | Case #00718078 | 46.15 |
| | | MO DEPT OF REVENUE | State Withholding | 350.80 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 1,335.34 |
| | | | FICA | 498.92 |
| | | | Medicare | 172.23 |
| | | ICMA | Retirement 457 | 45.00 |
| | | | Loan Repayments | 22.56 |
| | | | Loan Repayments | 90.56 |
| | | | 401 Loan Payment | 120.25 |
| | | | 401 Loan Payment | 127.34 |
| | | | Loan Repayments | 94.62 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 60.00 |
| | | | TOTAL: | 2,963.77 |
| Sewer | Sewer Fund | AMEREN MISSOURI | GRINDER PUMPS & LIFT STATI | 2,747.75 |
| | | | GRINDER PUMPS & LIFT STATI | 4,935.95 |
| | | | GRINDER PUMPS & LIFT STATI | 4,258.85 |
| | | | GRINDER PUMPS & LIFT STATI | 7,557.49 |
| | | AMEREN MISSOURI | SEWER WINDGATE BLDG | 477.02 |
| | | | PASSOVER RD LIFT STATION | 53.36 |
| | | | KAISER CONNECTION 42 HWY | 18.96 |
| | | | JEFFERIES RD L STATION | 27.47 |
| | | | COBBLESTONE DR/REAR LIFT - | 45.40 |
| | | | KETTERLIN IND PK | 242.48 |
| | | HY-VEE FOOD & DRUG STORES INC | WORKERS COMP | 51.11 |
| | | MO RURAL WATER ASSC | OPERATIONS SYMPOSIUM SHORT | 25.00 |
| | | | OPERATIONS SYMPOSIUM SHORT | 10.00 |
| | | INTERNAL REVENUE SERVICE | FICA | 736.49 |
| | | | Medicare | 172.22 |
| | | OWENS, BRIAN | MILEAGE REIMB 09/26-10/02/ | 11.77 |
| | | | MILEAGE | 47.06 |
| | | ICMA | Retirement 401 | 732.23 |
| | | BRENNTAG MID SOUTH INC | DRUM RETURNS | 600.00- |

000018

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|---------------------------------|----------------------------|-----------|
| | | CAMDEN COUNTY RECORDER OF DEEDS | COPIES | 10.00 |
| | | MCELROY, SHAWN | MILEAGE REIMB 09/26-10/02/ | 44.40 |
| | | THE BANCORP BANK | HSA Contribution | 50.00 |
| | | | HSA Family/Dep. Contributi | 291.77 |
| | | | TOTAL: | 21,946.78 |
| NON-DEPARTMENTAL | Ambulance Fund | MO DEPT OF REVENUE | State Withholding | 318.00 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 973.67 |
| | | | FICA | 442.83 |
| | | | Medicare | 152.90 |
| | | | TOTAL: | 1,887.40 |
| Ambulance | Ambulance Fund | INTERNAL REVENUE SERVICE | FICA | 653.69 |
| | | | Medicare | 152.90 |
| | | ICMA | Retirement 401 | 354.82 |
| | | THE BANCORP BANK | HSA Family/Dep. Contributi | 150.00 |
| | | | TOTAL: | 1,311.41 |
| NON-DEPARTMENTAL | Lee C. Fine Airpor | MO DEPT OF REVENUE | State Withholding | 59.80 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 196.14 |
| | | | FICA | 164.51 |
| | | | Medicare | 56.80 |
| | | ICMA | Retirment 457 & | 111.31 |
| | | | TOTAL: | 588.56 |
| Lee C. Fine Airport | Lee C. Fine Airpor | ALLIED WASTE SERVICES #435 | LCF WASTE SERVICES | 54.93 |
| | | AMEREN MISSOURI | LO STATE PARK LOCALZR | 40.10 |
| | | | AIRPORT FIREHOUSE | 20.65 |
| | | | LCF AIRPORT HANGAR | 49.78 |
| | | | LCF AIRPORT HANGAR | 55.39 |
| | | INTERNAL REVENUE SERVICE | FICA | 242.85 |
| | | | Medicare | 56.80 |
| | | ICMA | Retirement 401 | 230.82 |
| | | THE BANCORP BANK | HSA Contribution | 15.00 |
| | | | HSA Family/Dep. Contributi | 645.83 |
| | | | TOTAL: | 1,412.15 |
| NON-DEPARTMENTAL | Grand Glaize Airpo | MO DEPT OF REVENUE | State Withholding | 78.20 |
| | | INTERNAL REVENUE SERVICE | Fed WH | 267.32 |
| | | | FICA | 123.65 |
| | | | Medicare | 42.69 |
| | | ICMA | Retirment 457 & | 74.20 |
| | | | TOTAL: | 586.06 |
| Grand Glaize Airport | Grand Glaize Airpo | CITY OF OSAGE BEACH | SEPT UTILITIES | 31.68 |
| | | AMEREN MISSOURI | GG AIRPORT HANGAR | 40.92 |
| | | | AIRPORT RD 54 HWY TBLC EXT | 135.46 |
| | | | GG AIRPORT SHOP | 12.35 |
| | | | 957 AIRPORT RD | 9.74 |
| | | | TBLC EXT D GG AIRPORT | 15.80 |
| | | | GG AIRPORT HANGAR | 18.19 |
| | | | GG AIRPORT SLEEPY | 11.46 |
| | | HY-VEE FOOD & DRUG STORES INC | YOUNG EAGLES EVENT | 32.01 |
| | | | YOUNG EAGLES EVENT | 23.74 |
| | | INTERNAL REVENUE SERVICE | FICA | 182.53 |
| | | | Medicare | 42.69 |

000019

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------|----------------------------|--------|
| | | ICMA | Retirement 401 | 183.34 |
| | | THE BANCORP BANK | HSA Contribution | 10.00 |
| | | | HSA Family/Dep. Contributi | 50.00 |
| | | | TOTAL: | 799.91 |

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

| | | |
|--------------|---------------------------|-----------|
| 10 | General Fund | 54,003.15 |
| 20 | Transportation | 4,247.80 |
| 30 | Water Fund | 8,336.59 |
| 35 | Sewer Fund | 24,910.55 |
| 40 | Ambulance Fund | 3,198.81 |
| 45 | Lee C. Fine Airport Fund | 2,000.71 |
| 47 | Grand Glaize Airport Fund | 1,385.97 |
| GRAND TOTAL: | | 98,083.58 |

000020

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------|------------------------------------|----------------------------|-----------------|
| NON-DEPARTMENTAL | General Fund | MO DEPT OF REVENUE | CVC COLLECTIONS | 463.45 |
| | | MO TREASURER BUDGET DIRECTOR | PD STANDARDS & TRAINING | 67.00 |
| | | CITIZENS AGAINST DOMESTIC VIOLENCE | CADV COLLECTIONS | <u>130.00</u> |
| | | | TOTAL: | 660.45 |
| City Administrator | General Fund | BANKCARD CENTER 3374 | LUNCH ECONOMIC DEV COUNCIL | <u>106.28</u> |
| | | | TOTAL: | 106.28 |
| City Treasurer | General Fund | BANKCARD CENTER 3358 | OFFICE CHAIR | 109.54 |
| | | STAPLES ADVANTAGE | TONER | 209.48 |
| | | | WRIST RESTS, MOUSE PAD | <u>41.02</u> |
| | | | TOTAL: | 360.04 |
| Municipal Court | General Fund | WASHBURN, WILLIAM F | OCT MUNICIPAL COURT JUDGE | <u>1,763.17</u> |
| | | | TOTAL: | 1,763.17 |
| City Attorney | General Fund | WEST | INFORMATION CHARGES | 226.32 |
| | | BANKCARD CENTER 5569 | MML | <u>337.00</u> |
| | | | TOTAL: | 563.32 |
| Building Inspection | General Fund | FLEET ONE | BLDG DEPT FUEL | 62.52 |
| | | MO VOCATIONAL ENTERPRISES | CUSTOM PLATES | 36.50 |
| | | BANKCARD CENTER 5569 | MO BAR URBAN DEV - E RUCKE | 135.00 |
| | | BANKCARD CENTER 2268 | CERTIFICATION RENEWALS | <u>70.00</u> |
| | | | TOTAL: | 304.02 |
| Building Maintenance | General Fund | ELECTRONICS UNLIMITED | TROUBLESHOOTING | 65.00 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | REPAIR DATA CABLES | 97.50 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | LIGHT FIXTURE | 20.00 |
| | | CULLIGAN LAKE OF THE OZARKS | COFFEE, HOT CHOCOLATE | 130.75 |
| | | MIDWEST ELECTRONIC SYSTEMS INC | WATER COOLER RENTAL | 38.51 |
| | | AB PEST CONTROL | SALT | 22.71 |
| | | FOUR SEASONS PLUMBING, LLC | ANNUAL FIRE ALARM TEST/INS | 300.00 |
| | | BANKCARD CENTER 2268 | PEST CONTROL | 125.00 |
| | | | TOILET REPAIR | 106.03 |
| | | | FAST TRACK SHELVING, SCREW | <u>132.56</u> |
| | | | TOTAL: | 1,038.06 |
| Parks | General Fund | MEEKS BUILDING CENTER | REFLECTOR BULB | 7.79 |
| | | FLEET ONE | PARKS FUEL | 163.11 |
| | | GB MAINTENANCE SUPPLY | PARKS FUEL | 210.93 |
| | | HANDY JON | BLEACH | 2.13 |
| | | O'REILLY AUTOMOTIVE STORES INC | RENTM-HANDICAPPED | 125.00 |
| | | EZARD'S | DIESEL ADD | 14.98 |
| | | | WAX, TOWELS, PROTECT | 15.97 |
| | | | GLOVES | <u>3.49</u> |
| | | | TOTAL: | 543.40 |
| Human Resources | General Fund | SOUTHWEST FAMILY/CHILD TESTING INC | PRE-EMPLOYMENT TESTING | 395.00 |
| | | NEW DIRECTIONS BEHAVIORAL HEALTH | PRE-EMPLOYMENT TESTING | 395.00 |
| | | OCCUPATIONAL MEDICINE CLINIC | 4TH QTR EAP SERVICES | 582.51 |
| | | LAKE SUN LEADER 645 | FIT FOR DUTY TESTING | 190.00 |
| | | | EMPLOYMENT ADVERTISING | 56.80 |
| | | | EMPLOYMENT ADVERTISING | 180.00 |
| | | | EMPLOYMENT ADVERTISING | 40.00 |
| | | BANKCARD CENTER 3374 | BREAKFAST/LUNCH PROF DEV A | <u>608.60</u> |

000021

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|------------------------------|----------------------------|---------------|
| | | CBIZ Human Capital Services | MARKET ANALYSIS - 15 POSIT | 6,000.00 |
| | | BANKCARD CENTER 0833 | LITHIUM BATTERIES | <u>13.98</u> |
| | | | TOTAL: | 8,461.89 |
| Overhead | General Fund | XEROX CORPORATION | BASE CHARGE | 547.32 |
| | | FEDERAL EXPRESS CORP | GILMORE & BELL - 2012 BOND | <u>29.44</u> |
| | | | TOTAL: | 576.76 |
| Police | General Fund | ED ROEHR SAFETY PRODUCTS INC | SPOTLIGHT PD17 | 170.71 |
| | | FLEET ONE | PUBLIC SAFETY FUEL | 1,306.18 |
| | | | PUBLIC SAFETY CAR WASH | 26.00 |
| | | | PUBLIC SAFETY FUEL | 1,378.26 |
| | | | PUBLIC SAFETY CAR WASH | 32.00 |
| | | APPLIED CONCEPTS INC | OVERLAY, DISPLAY, SAME LAN | 9.52 |
| | | MO POLICE CHIEFS ASSC | MEMBERSHIP - T DAVIS | 200.00 |
| | | | MEMBERSHIP - R CALVINO | 75.00 |
| | | LAKE CLEANERS | UNIFORM CLEANING | 483.50 |
| | | PETCO | GOOMING AJ | 28.99 |
| | | LOWE'S | SHOVEL | 9.48 |
| | | MO STATE AGENCY FOR SURPLUS | HP LAPTOP | 100.00 |
| | | HEDRICK MOTIV WERKS LLC | OIL CHG #24 | 32.50 |
| | | | OIL CHG #16 | 32.50 |
| | | | OIL CHG #25 | 32.50 |
| | | | HEADLIGHT REPAIR, OIL CHG | 97.28 |
| | | | TIRE REPAIR | 25.00 |
| | | | OIL CHG #17 | 32.50 |
| | | | SPOT LIGHT #17 | 30.00 |
| | | | PULLEY CRANK, ALTERNATOR # | 674.09 |
| | | STAPLES ADVANTAGE | BATTERIES, COPY PAPER, PEN | 172.57 |
| | | OSAGE ANIMAL HOSPITAL | BOARDING AJ | 105.00 |
| | | ALPHAGRAPHICS | INVENTORY SHEETS | 131.74 |
| | | BANKCARD CENTER 0833 | PLANT - D SKINNER | 46.92 |
| | | | DAY-TIMER REFILLS | <u>59.96</u> |
| | | | TOTAL: | 5,292.20 |
| Planning | General Fund | BANKCARD CENTER 3333 | TRAPS | 217.00 |
| | | | CANTALOUPE, SALAD, SKITTY | 8.90 |
| | | | CANTALOUPE, SALAD | 6.54 |
| | | FLEET ONE | PLANNING FUEL | <u>94.77</u> |
| | | | TOTAL: | 327.21 |
| Engineering | General Fund | FLEET ONE | CITY ENG FUEL | 68.91 |
| | | | CITY ENG FUEL | 76.21 |
| | | HEDRICK MOTIV WERKS LLC | GEAR LUBE, 30 K INSPECTION | 179.78 |
| | | STAPLES ADVANTAGE | BATTERIES | 10.74 |
| | | | PENS | 16.88 |
| | | | BATTERIES | 26.82 |
| | | | STP WHT COVER STOCK | <u>8.74</u> |
| | | | TOTAL: | 388.08 |
| Information Technology | General Fund | BANKCARD CENTER 3374 | DOMAIN FEE-OSAGEBEACH-MO.G | 125.00 |
| | | OPTIMUM DATA INC | 48 PORT SWITCH, RACKMOUNT | <u>864.25</u> |
| | | | TOTAL: | 989.25 |
| Economic Development | General Fund | AIRGAS, INC | HELIUM | 22.18 |
| | | PAUL'S CASH SAVER #602 | ASSORTED MIX, YOGURT | 9.06 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | 000022 | AMOUNT |
|----------------|----------------|-------------------------------------|----------------------------|--------|----------|
| | | BANKCARD CENTER 3374 | CANDY, FILE BOX, FLAGS FAL | | 52.81 |
| | | | TENT, CABLE TIES FALL FEST | | 200.89 |
| | | | FALL FESTIVAL BASKETS | | 34.21 |
| | | BANKCARD CENTER 5569 | REFUND, QUALITY LOGO PRODU | | 50.00- |
| | | | TOTAL: | | 269.15 |
| Transportation | Transportation | QUILL | RULED PADS, CALENDARS | | 29.48 |
| | | FLEET ONE | TRANS FUEL | | 768.92 |
| | | | TRANS FUEL | | 510.94 |
| | | GB MAINTENANCE SUPPLY | SCRUBS, CUPS | | 44.24 |
| | | JACK'S MUNICIPAL SALE & SERVICE INC | STREET SIGNS | | 189.96 |
| | | NORTHERN SAFETY CO INC | SALINE EYE WASH | | 49.20 |
| | | O'REILLY AUTOMOTIVE STORES INC | MINI LAMP | | 3.14 |
| | | | WINTER BLADES | | 19.78 |
| | | | WIPES | | 4.59 |
| | | BARNES MARINE INC | BAR OIL, CHAINS, FUEL FILT | | 157.67 |
| | | | SAFETY GLOVES, OIL | | 24.24 |
| | | DAM STEEL SUPPLY | 3" PIPE, 1/2" ROUND | | 119.40 |
| | | APAC MO INC | BP-2 W/RAP | | 69.51 |
| | | KEY EQUIPMENT & SUPPLY CO | REPLACE ACTUATOR | | 556.95 |
| | | UNIFIRST CORPORATION | STREET DEPT UNIFORMS | | 33.50 |
| | | | STREET DEPT FLOOR MATS | | 6.45 |
| | | | STREET DEPT UNIFORMS | | 33.50 |
| | | | STREET DEPT FLOOR MATS | | 6.45 |
| | | EZARD'S | BACKPACK BLOWER | | 449.99 |
| | | O'REILLY AUTOMOTIVE STORES INC | REMOVER | | 5.69 |
| | | | TOTAL: | | 3,083.60 |
| Water | Water Fund | QUILL | RULED PADS, CALENDARS | | 29.47 |
| | | EZARD'S | HAND TOOL/ACCESSORIES | | 7.68 |
| | | | HOLE SAW, FASTENERS | | 12.45 |
| | | | DUST MASK | | 4.29 |
| | | FLEET ONE | WATER FUEL | | 748.07 |
| | | | WATER FUEL | | 285.91 |
| | | GB MAINTENANCE SUPPLY | SCRUBS, CUPS | | 44.24 |
| | | GOEHRI, GEORGE | NOV INSURANCE PREMIUM | | 77.69 |
| | | MO ONE CALL SYSTEM INC | LOCATES | | 49.40 |
| | | SCHULTE SUPPLY INC | METER | | 235.90 |
| | | | METERS | | 707.70 |
| | | | METER INTERFACE UNITS | | 804.60 |
| | | | METER INTERFACE UNITS | | 816.00 |
| | | NORTHERN SAFETY CO INC | SALINE EYE WASH | | 49.20 |
| | | O'REILLY AUTOMOTIVE STORES INC | MOTOR OIL & FILTER | | 22.48 |
| | | | SOCKET, RATCHET | | 28.98 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | PVC, CONN, 2P-120/240-30A | | 43.12 |
| | | | PVC, COND | | 11.67 |
| | | | SCR-DRIVER | | 6.86 |
| | | POSTMASTER | UTILITY BILL POSTAGE | | 360.00 |
| | | PRAIRIEFIRE COFFEE & ROASTERS | WATER COOLER RENTAL | | 35.00 |
| | | BANKCARD CENTER 3374 | HEATERS | | 615.62 |
| | | HD SUPPLY WATERWORKS LTD | METER BOX COVER | | 33.33 |
| | | | 5/8X3/4 PJXPJ, CPLG, INSER | | 133.93 |
| | | BANKCARD CENTER 5569 | DRILL PRESS | | 55.25 |
| | | UNIFIRST CORPORATION | WATER DEPT UNIFORMS | | 23.78 |
| | | | WATER DEPT FLOOR MATS | | 6.45 |
| | | | WATER DEPT UNIFORMS | | 23.78 |

000023

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------------|------------------------------------|----------------------------|-----------|
| | | | WATER DEPT FLOOR MATS | 6.45 |
| | | BLUE SPRINGS WINWATER COMPANY | MAIN VALVE REPAIR KIT | 299.00 |
| | | | TUBES HYDRANT GREASE | 198.84 |
| | | | MAIN VALVE REPAIR KIT | 297.74 |
| | | | UPPER VALVE PLATES | 294.60 |
| | | | TOTAL: | 6,369.48 |
| Sewer | Sewer Fund | VANDEVANTER ENGINEERING | FLOATS | 623.75 |
| | | QUILL | RULED PADS, CALENDARS | 29.47 |
| | | RAPID SIGNS | "NOT AN EXIT" DECAL | 22.00 |
| | | MEEKS BUILDING CENTER | CONCRETE BLOCKS & CAPS | 15.56 |
| | | AMOS SEPTIC SERVICE INC | LIFTSTATION PUMPOUTS | 448.00 |
| | | EZARD'S | LPS NO FLASH CLEANER | 53.98 |
| | | | CHOP SAW | 749.00 |
| | | FLEET ONE | SEWER FUEL | 449.98 |
| | | | SEWER FUEL | 523.33 |
| | | GB MAINTENANCE SUPPLY | SCRUBS, CUPS | 44.24 |
| | | MO ONE CALL SYSTEM INC | LOCATES | 49.40 |
| | | SIEMENS WATER TECH CORP | ODO-FREE | 8,267.65 |
| | | | ODO-FREE | 8,259.45 |
| | | JOE MACHENS FORD | 2012 FORD S-DTY F-350 TRUC | 41,941.00 |
| | | KNAPHEIDE TRUCK INC | NEW TRUCK LADDER RACK #71 | 302.00 |
| | | NORTHERN SAFETY CO INC | SALINE EYE WASH, 50' LIFEL | 118.24 |
| | | O'REILLY AUTOMOTIVE STORES INC | SEAT CVR, VENTVISR, TRUCK | 230.93 |
| | | | TERMINAL RINGS | 13.78 |
| | | | DRAIN COCK | 5.98 |
| | | CONSOLIDATED ELECTRICAL DISTR, INC | 200A HD LVR OU | 164.81 |
| | | | PVC, COND, GALV NIPPLES, S | 364.29 |
| | | POSTMASTER | UTILITY BILL POSTAGE | 360.00 |
| | | ATKISSON & SON PUMP SERVICE | FEMALE ADAPTER, PVC | 64.00 |
| | | MILLER COMPANIES | SURVEY WOODLAND SHORE- LIS | 300.00 |
| | | BANKCARD CENTER 5569 | DRILL PRESS | 55.24 |
| | | JCI INDUSTRIES INC | PUMP REPAIR SN F73395 | 4,731.43 |
| | | | PUMP REPAIR SN M63287 | 3,123.65 |
| | | | PUMP REPAIR SN 551624 | 6,205.00 |
| | | HEDRICK MOTIV WERKS LLC | MOTOR MOUNTS #72 | 296.98 |
| | | UNIFIRST CORPORATION | SEWER DEPT UNIFORMS | 32.79 |
| | | | SEWER DEPT FLOOR MATS | 6.45 |
| | | | SEWER DEPT UNIFORMS | 32.79 |
| | | | SEWER DEPT FLOOR MATS | 6.45 |
| | | SHAFER, KLINE & WARREN INC | PUMP STATION IMP | 517.50 |
| | | AUTO GLASS PROFESSIONALS | WING WINDOW REPAIR 96 PUMP | 110.00 |
| | | | TOTAL: | 78,519.12 |
| Ambulance | Ambulance Fund | FLEET ONE | AMB FUEL | 148.09 |
| | | | AMB FUEL | 53.24 |
| | | BANKCARD CENTER 3374 | UNIFORMS | 443.66 |
| | | ROBERT D KING MD LLC | OCT MEDICAL DIRECTOR SERVI | 1,000.00 |
| | | STAPLES ADVANTAGE | WINDEX, PALMOLIVE, LYSOL | 45.14 |
| | | BANKCARD CENTER 0833 | PIZZA | 39.65 |
| | | | TOTAL: | 1,729.78 |
| Lee C. Fine Airport | Lee C. Fine Airpor | FLEET ONE | LCF FUEL | 71.74 |
| | | NAEGLER OIL CO | AV GAS | 9,832.90 |
| | | | SATELLITE EQUIP CONN FEE | 46.00 |
| | | LAKE SUN LEADER 81525 & 1586450 | LCF GATE OPERATORS BIDS | 256.50 |

000024

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------------------|----------------------------|-----------|
| | | BILLS TREE AND CRANE SERVICE | REMOVE/REPLACE BEACON | 200.00 |
| | | PREFERRED AUTO RENTAL | COURTESY CAR | 10.00 |
| | | AIRNAV, LLC | RENEWAL | 120.00 |
| | | EZARD'S | HARDWARE, FASTENERS, GREAS | 28.19 |
| | | | TOTAL: | 10,565.33 |

| | | | | |
|----------------------|--------------------|------------------------------|----------------------------|-----------|
| Grand Glaize Airport | Grand Glaize Airpo | FLEET ONE | GG FUEL | 72.55 |
| | | NAEGLER OIL CO | AV GAS | 9,847.78 |
| | | | SATELLITE EQUIP CONN FEE | 46.00 |
| | | BANKCARD CENTER 3374 | GEARMOTOR,13 RPM,113 TORQU | 259.50 |
| | | BANKCARD CENTER 5106 | ONE HOUR PHOTO, SUPPLIES | 26.96 |
| | | AIRNAV, LLC | RENEWAL | 120.00 |
| | | BECKMANN CONSTRUCTION CO INC | HANGAR #5 REPAIRS | 4,153.65 |
| | | EZARD'S | PADLOCK COMB2"RESET | 15.99 |
| | | | TOTAL: | 14,542.43 |

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

| | | |
|--------------|---------------------------|------------|
| 10 | General Fund | 21,643.28 |
| 20 | Transportation | 3,083.60 |
| 30 | Water Fund | 6,369.48 |
| 35 | Sewer Fund | 78,519.12 |
| 40 | Ambulance Fund | 1,729.78 |
| 45 | Lee C. Fine Airport Fund | 10,565.33 |
| 47 | Grand Glaize Airport Fund | 14,542.43 |
| GRAND TOTAL: | | 136,453.02 |

BILL NO. 12-31

ORDINANCE NO. 12.31

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That the following tracts of land subject to Rezoning Case No. 360, as described in Exhibit A, zoned A-1, General Agriculture, is hereby rezoned to R-2, Two Family Residential, with PUD 1 Overlay.

Section 2. That in all other respects, the zoning ordinance remains unchanged.

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

READ FIRST TIME: 10/4/12 READ SECOND TIME:

PASSED AND APPROVED THIS _____ DAY _____ 2012.

I hereby certify that the above Ordinance No. 12.31 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 12.31.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: October 10, 2012

Submitted By: City Engineer

Board Meeting Date: October 18, 2012

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

Description of Item:

Bill 12-35 - Transferring infrastructure to the City.

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

Residents of Stonebrooke Subdivision, visitors, City staff

Why is Board Action Required?

Required by ordinance

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

Request first and second readings of Bill 12-35.

Are there any deadlines associated with this action?

The residents of Stonebrooke Subdivision have been working on transferring the street within the subdivision to the City for a while and would like to move forward.

Comments and Recommendation of Department Head:

The appropriate documents have been submitted including a Missouri Warranty Deed transferring the property to the City. The residents wish to transfer the portion of College Boulevard within the subdivision to the City.

This request was taken to the Planning Commission, and they recommended approval. The Public Works Department and Engineering Department also recommend approval. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

000027

FILE NO. STONEBROOK

ARROW

MISSOURI WARRANTY DEED

(Corporation Conveying to a Corporation)

This Warranty Deed, made and entered into this ____ day of _____, 2012, by and between STONE BROOKE POA, a Missouri not for profit corporation duly organized under the laws of the State of Missouri, of the County of Miller, State of Missouri, hereinafter referred to as "Grantor", and THE CITY OF OSAGE BEACH a political subdivision of the State of Missouri, hereinafter referred to as "Grantee". The mailing address of the Grantee is _____.

WITNESSETH, THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it paid by the said GRANTEE (the receipt of which is hereby acknowledged) does by these presents GRANT, BARGAIN and SELL, CONVEY and CONFIRM unto the GRANTEE, its successors and assigns, the following described lots, tracts or parcels of land lying, being and situate in the County of Miller and State of Missouri, to-wit:

A strip of land 40 feet wide, as shown on the plat of "STONEBROOKE", a subdivision of record in Miller County, Missouri said strip being 40 ft. wide, 20 ft. each side of and parallel to the following centerline, more particularly described as follows: Beginning at an existing stone at the northeast corner of the East ½ of Government Lot 4 of the Northwest Quarter of Section 5, Township 39 North, Range 16 West, Miller County, Missouri; thence along west line of said subdivision S01°18'58"W, 503.72 the centerline of Wishwood Circle (aka College Boulevard) as shown on the plat of said subdivision; thence along said centerline the following courses: thence S88°41'02"E, 75.10 ft.; thence along a curve to the left, said curve having a radius of 254.69 ft. and an arc length of 83.34 ft.; thence N72°34'00"E, 28.04 ft.; thence along a curve to the right, said curve having a radius of 195.67 ft. and an arc length of 59.54 ft.; thence N90°00'00"E, 59.82 ft.; along a curve to the right, said curve having a radius of 65.64 ft. and an arc length of 145.72 ft.; thence S37°12'04"W, 123.91 ft.; thence along a curve to the right, said curve having a radius of 101.39 ft. and an arc length of 58.34 ft.; thence S70°10'00"W, 69.04 ft.; thence along a curve to the right, said curve have a radius of 105.65 ft. and an arc length of 58.46 ft.; thence N78°07'43"W, 52.75 ft.; thence along an curve to the left, said curve having a radius of 351.84 ft. and an arc length of 64.86 ft. to east line of said subdivision and the end of said centerline.

Subject to all restrictions, reservations, conditions and easements of record.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining unto the Grantee and unto its successors and assigns forever; the said Grantor hereby covenanting that it is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that it will warrant and defend the title to said

premises unto the said grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed by its President, the day and year first above written.

STONE BROOKE POA

Harold Holder

BY: HAROLD HOLDER
PRESIDENT / TREASURER

John J. Layden
by *Susan Layden POA*
ATTEST: JOHN J. LAYDEN
DIRECTOR

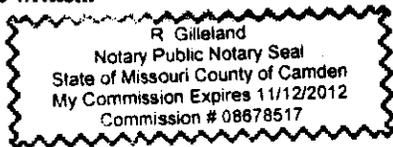
Larry Jones
LARRY JONES, DIRECTOR

Susan Layden
SUZAN LAYDEN, DIRECTOR

STATE OF Missouri)
COUNTY OF Camden)

On this 16th day of April, 2012 before me, a notary public in and for said state, personally appeared HAROLD HOLDER, JOHN J. LAYDEN, LARRY JONES AND SUZAN LAYDEN, being all of the officers and board of directors of STONE BROOKE POA, known to me to be the persons who executed the within Warranty Deed on behalf of said corporation and acknowledged to me that they executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.



R. Gilleland
Printed Name R. Gilleland
Notary Public in and for said State

My commission expires: 11/12/12

BILL NO. 12-35

ORDINANCE NO. 12.35

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING THE STREET IN STONEBROOK SUBDIVISION AS A CITY STREET AS DESCRIBED IN EXHIBIT A.

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, do hereby find and declare that a petition was filed with the City of Osage Beach by the Stonebrooke Property Owners Association for the acceptance of a forty-foot right of way as described in the attached Exhibit A.

Section 2. That the Board of Aldermen find that the City of Osage Beach Planning Commission has fully approved adoption of this Ordinance.

Section 3. That the right-of-way described in Exhibit A be and the same is hereby accepted.

Section 4. That the City Clerk of Osage Beach, Missouri, is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and to cause this ordinance to be filed for record in the Recorder's Office in Miller County, Missouri.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 6. That this ordinance shall be in full force and effect from and after its date of passage.

READ FIRST TIME: _____ READ SECOND TIME : _____

I hereby certify that the above Ordinance No. 12.35 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

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. 12.35.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

EXHIBIT A

A strip of land 40 feet wide, as shown on the plat of "STONEBROOKE", a subdivision of record in Miller County, Missouri said strip being 40 feet wide, 20 feet each side of and parallel to the following centerline, more particularly described as follows: Beginning at an existing stone at the northeast corner of the East ½ of Government Lot 4 of the Northwest Quarter of Section 5, Township 39 North, Range 16 West, Miller County, Missouri; thence along west line of said subdivision S01°18'58"West, 503.72 the centerline of Wishwood Circle (aka College Boulevard) as shown on the plat of said subdivision; thence along said centerline the following courses: thence S88°41'02"E, 75.10 feet; thence along a curve to the left, said curve having a radius of 254.69 feet and an arc length of 83.34 feet; thence N72°34'00"E, 28.04 feet; thence along a curve to the right, said curve having a radius of 195.67 feet and an arch of 59.54 feet; thence N90°00'00"E, 59.82 feet, along a curve to the right, said curve having a radius of 65.64 feet and an arc length of 145.72 feet; thence S37°12'04"W, 123.91 feet thence along a curve to the right, said curve have a radius of 101.39 feet and an arch length of 58.34 feet; thence S°70'00"W, 69.04 feet; thence along a curve to the right, said curve having a radius of 105.65 feet and an arc length of 58.46 feet; thence N78°07'43", 52.75 feet; thence along a curve to the left, said curve having a radius of 351.84 feet and an arc length of 64.86 feet to east line of said subdivision and the end of said centerline.

Submission Date: October 8, 2012

Submitted By: City Attorney

Board Meeting Date: October 18, 2012

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

Description of Item:

Bill 12-34 – Authorizing the Mayor to execute on behalf of the City a Contract For Provision Of Dock And Building Inspection Services Between The City Of Osage Beach And The Osage Beach Fire Protection District.

Names of Persons, Businesses, Organizations affected by this action

Property owners, both individuals and businesses who own frontage on the lake, The Osage Beach Fire Protection District, the City and the general public

Why is Board Action Required?

Board action is required to adopt an ordinance and enter into a contract.

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

Motion to approve first and second readings of Bill 12-34.

Are there any deadlines associated with this action?

No.

Comments and Recommendation of Department:

The Osage Beach Fire Protection District has provided building inspections for Dock safety within the City limits at those residences that have a dock. Recently adopted HB 1647 and new section 321.228.2 R.S.Mo., appear to remove from a fire protection district the power to enforce a building code where the city has also adopted such a building code. After discussions with Mayor Lyons, Building Official, Ron White and Mr. Kaltenbron, the attorney for the OPFPD, it was determined that this agreement was the most efficient way to continue the system that has worked efficiently in our city. Such agreements are permitted pursuant to section 70.220 R.S.Mo.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Attorney. Request first and second readings of Bill 12-34.

BILL NO. 12-34

ORDINANCE NO. 12.34

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OSAGE BEACH FIRE PROTECTION DISTRICT FOR THE CONTINUATION OF DOCK INSPECTIONS WITHIN THE CITY

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 Contract For Provision Of Dock And Building Inspection Services Between The City Of Osage Beach And The Osage Beach Fire Protection District, which is attached to this ordinance and designated Exhibit "A."

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Contract For Provision Of Dock And Building Inspection Services Between The City Of Osage Beach And The Osage Beach Fire Protection District 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. 12.34 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. 12.34.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

**CONTRACT FOR PROVISION OF DOCK AND BUILDING INSPECTION
SERVICES BETWEEN THE CITY OF OSAGE BEACH AND
THE OSAGE BEACH FIRE PROTECTION DISTRICT**

THIS AGREEMENT, made this ____ day of _____, 2012, between The City of Osage Beach, Missouri (hereinafter referred to as "The City" and the Osage Beach Fire Protection District (hereinafter referred to as "The District").

WITNESSETH:

WHEREAS, it is the joint desire of The City and The District to enter into an agreement granting The District and all duly appointed and qualified personnel of The District the authority to provide building code inspection services for docks upon the Lake of the Ozarks within The City.

WHEREAS, the HB 1647 and in particular new section 321.228.2 R.S.Mo. has impacted the parties previous concurrent jurisdiction regarding enforcement of building codes within the City's boundaries; and

WHEREAS, both District and City have enacted portions of the International Building Code 2006 effective within the City; and

WHEREAS, both District and City have are intent on continuing to safeguard the public and to enforce the International Building Code 2006 effective within the City; and

WHEREAS, the parties wish to cooperate in the enforcement of said International Building Code, and in particular those sections relevant to the inspection of docks, for the purpose of reducing confusion, duplication of effort and inconvenience to the public.

NOW, THEREFORE, the parties agree that they will cooperate with each other in the enforcement of the other party's codes within the City of Osage Beach. The City hereby designates the District and the District hereby accepts the designation as an enforcement agent of the City for the purposes of securing and performing inspections of all docks within the city as had been the practice before August 28, 2012. Each party is granted authority to enforce the other party's building codes. This Agreement will be subject also to the following additional provisions.

1. The City does herewith grant to The District and all duly appointed and qualified personnel thereof the right, authority, and power to provide building code inspection services for docks located within The City, and;
2. The District shall provide personnel for performing building code inspection services for all docks in effect within The City.
3. The District shall have complete authority and discretion with respect to the services hereunder, the standard of performance of all personnel and other such matters incident to the performance of this Agreement.
4. The District shall have the authority to set the amount of and to collect fees necessary for payment for said dock inspections. The City shall collect any fees due to the City in connection with the dock permit application process.

5. At all times contemplated under this Agreement, such District personnel shall at all times remain within the control and under the direction of the Osage Beach Fire Protection District and its designated chief or supervisor.
6. The District agrees to maintain in connection with this contract, all appropriate liability insurance to cover the inspectors performing under this Agreement and agrees, to the extent of such insurance, to indemnify The City from any and all claims that might arise out of the acts of District personnel in performance of this contact.
7. The terms of this agreement shall be for one (1) year commencing on last date executed below and shall be automatically renewed each year unless terminated pursuant to paragraph nine (9) below.
8. This Agreement may be altered by the parties only in writing and with approval by the governing boards of the parties as provided by law.
9. This Agreement may be terminated by either party upon sixty (60) days written notice to the other party.
10. This Agreement constitutes and expresses the whole agreement of the parties hereto with respect to the provision of dock inspection services by The District, and with respect to any of the matters herein provided for, hereinbefore discussed or mentioned with respect to such employment, all promises, representations, and understandings relative thereto being herein merged.

IN WITNESS WHEREOF, pursuant to a majority vote of the Board of Directors of the Osage Beach Fire Protection District and the Board of Aldermen of the City of Osage Beach, each, have caused this instrument to be executed.

This Agreement is to be effective only and after being duly authorized execution by all parties.

**THE CITY OF OSAGE BEACH,
A Municipal Corporation**

Mayor Penny Lyons

Date

ATTEST:

Diann Warner City Clerk

Approved as to form:

Edward Rucker City Attorney

000037

**OSAGE BEACH FIRE PROTECTION
DISTRICT**

By: _____
Anthony Cicerelli, Board Chairman

Date

ATTEST:

Shelley Dougan, Clerk

Submission Date: October 3, 2012
Submitted By: Assistant City Administrator
Board Meeting Date: October 18, 2012

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

Description of Item:

A motion to approve the sale of surplus vehicles via online auction.

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

City Staff and Citizens

Why is Board Action Required?

Board approval required for disposal of assets.

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

A motion to approve the sale of surplus vehicles via online auction.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The following vehicles are ready for disposal:

- 1996 Ford Taurus, #4137, IT Dept.
- 2000 Chevy P/U, #0036, Water Dept.
- 2000 Chevy P/U, #7295, Water Dept.
- 2000 Chevy P/U, #7155, Park Dept. (No purchased replacement)
- 2001 Ford P/U, #1050, Sewer Dept.
- 2001 F550 Dump, #1332, Transportation Dept.
- 2003 Ford P/U, #1075, Water Dept.
- 2004 Ford Crown Vic, #6798, PD
- 2005 Ford Crown Vic, #4379, PD

-2006 Ford Crown Vic, #9609, PD

These vehicles, with the exception of the Park Department's truck #7155, have all been or is in the process of being replaced with budgeted approved vehicle purchases.

Depending on current selling activity with these types of vehicles and equipment, eBay or GovDeals.com online auctions will be used.

City Administrator Comments and Recommendation:

The Park Department took one of the old police department vehicles to replace their oldest vehicle which is listed to be sold, and the Building Department also took a police department vehicle but they did not have any vehicle to sell.

Recommend approval.

Submission Date: October 12, 2012
Submitted By: Information Systems Manager
Board Meeting Date: October 18, 2012

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

Description of Item:

Purchase ArcGIS License Upgrades

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

ESRI, and City Staff

Why is Board Action Required?

Price Exceeds \$5,000.00

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

Motion to approve purchase of upgraded licenses.

Are there any deadlines associated with this action?

Needs to be accomplished before further rollout of Virtual Desktop environment.

Comments and Recommendation of Department:

This software upgrade will allow the City of Osage Beach to continue to utilize the current GIS mapping software in the Virtual Desktop environment. We currently have 15 ArcView Licenses but we will only need to upgrade 8 of those licenses and then stop supporting the other 7 licenses. This will result in a yearly maintenance savings to the city. The cost of the upgrades is \$1,800.00 per license for a total of \$14,400.00. This upgrade will come out of Line Item number 1019-774251 which will exceed the amount of money that was allocated for that line item. Savings from other line items will be used to make up the difference.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Manager.



Quotation # 20414210

Date: October 12, 2012

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
St Louis Regional Office, 3060 Little Hills Expressway
St Charles, MO 63301

Phone: (636) 949-6620 Fax: (636) 949-6735
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of
this quotation to your purchase order.

Quote is valid from: 10/12/2012 To: 01/10/2013

Customer # 125867 Contract # 2008MPA250

CITY OF OSAGE BEACH
INFORMATION TECHNOLOGY DEPT
1000 CITY PKY
OSAGE BEACH, MO 65065

ATTENTION: James Davis
PHONE: (573) 302-2000
FAX:

| Material | Qty | Description | Unit Price | Total |
|----------|-----|---|---|--------------------|
| 86609 | 8 | ArcGIS for Desktop Basic (formerly ArcView) Concurrent Use Upgrade from ArcGIS for Desktop Basic (formerly ArcView) Single Use | 1,800.00 | 14,400.00 |
| | | | Item Total: | 14,400.00 |
| | | | Subtotal: | 14,400.00 |
| | | | Sales Tax: | 0.00 |
| | | | Estimated Shipping & Handling(2 Day Delivery) : | 0.00 |
| | | | Contract Pricing Adjust: | 0.00 |
| | | | Total: | \$14,400.00 |

Upon purchase of upgrade quote, we will need to request a migration from Single Use to Concurrent Use of the ArcPublisher license currently owned and maintained by client.

Subject to terms, conditions, and pricing set forth in Esri Contract Number ESRI contract# C202051001, MPA 2008MPA250, which is incorporated by reference herein.

ArcGIS Software, Version 10, is provided via electronic download. Media is available upon request and will involve a shipping charge.

PURCHASE ORDER: Send your digital, faxed, or original signed purchase order to Customer Service for processing. Faxes may be sent toll-free to (800) 330-7053. Please include a copy of the quote showing the items being ordered. You do not need to fax back the Terms & Conditions.

CREDIT CARD: If you would like to purchase the items on the quotation via credit card, please call (800) 447-9778 and reference this quotation.

If you have any questions regarding this quotation, please contact me via telephone at (636) 949-6620, Ext. 8526, or you may email me at jjeanotte@esri.com. If you have questions following placement of your order such as order confirmation, ship date, etc., please contact Customer Service in Redlands, CA, toll free at (888) 377-4575.

* Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

For questions contact: Jean Jeannotte **Email:** jjeanotte@esri.com **Phone:** (636) 949-6620 x8526

Acceptance of this quotation is limited to the Esri License Agreement and the Quotation Terms and Conditions
This Quotation is made in confidence for your review. It may not be disclosed to third parties, except as required by law.

If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630



Quotation # 20414210

Date: October 12, 2012

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
St Louis Regional Office, 3060 Little Hills Expressway
St Charles, MO 63301

Phone: (636) 949-6620 Fax: (636) 949-6735
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 10/12/2012 To: 01/10/2013*

Customer # 125867 Contract # 2008MPA250

CITY OF OSAGE BEACH
INFORMATION TECHNOLOGY DEPT
1000 CITY PKY
OSAGE BEACH, MO 65065

ATTENTION: James Davis
PHONE: (573) 302-2000
FAX:

The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

| Material | Qty | Description | Unit Price | Total |
|----------|-----|--|------------|----------|
| 87194 | 1 | ArcGIS for Desktop Basic (formerly ArcView) Concurrent Use Primary Maintenance | 700.00 | 700.00 |
| 87195 | 7 | ArcGIS for Desktop Basic (formerly ArcView) Concurrent Use Secondary Maintenance | 500.00 | 3,500.00 |

* Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

| |
|---|
| For questions contact: Jean Jeannotte Email: jjeannotte@esri.com Phone: (636) 949-6620 x8526 |
| <p>Acceptance of this quotation is limited to the Esri License Agreement and the Quotation Terms and Conditions This Quotation is made in confidence for your review. It may not be disclosed to third parties, except as required by law.</p> <p><i>If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630</i></p> |



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Esri, 380 New York St., Redlands, CA 92373-8100 USA • TEL 909-793-2853 • FAX 909-793-5953

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To expedite your order, please reference the quotation number on your purchase order.

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IMPORTANT! Collectively, these documents contain the authorizations and information necessary to ship proper versions of the software or data on the correct media, or to initiate web-enabled services, subscriptions, or professional services. Please return them promptly to avoid unnecessary delays in shipping or delivery. Please return all documents to Esri Customer Service, or as otherwise directed.

Please show the following remittance address on your purchase order:

Esri, File No. 54630, Los Angeles, CA 90074-4630

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FOB Redlands, CA, USA

Software: Allow thirty (30) days from Esri's receipt of purchase order, signed Software License Agreement(s), and other documents, as required.

Hardware: Manufacturer's terms apply. Lead times depend on make/models purchased.

Note: Standard delivery method is ground or two (2)-day air for software and surface carrier for hardware. Actual delivery method may vary depending on weight. Other service is available for an additional fee (e.g., overnight delivery).

PAYMENT TERMS

Net thirty (30) days, on approved credit. Orders less than eight hundred dollars (\$800) require prepayment by check or credit card unless your organization is a government agency, university, college, or Fortune 500 company.

TAXES

This quote includes applicable sales or use taxes for the prices quoted as required by law. The tax amount may change depending on the time lapse between this quote and your order to us. Esri will include applicable sales or use taxes on your invoice unless you provide proof with your order that your organization or use of the product is tax exempt.

000041

Submission Date: October 11, 2012

Submitted By: City Engineer

Board Meeting Date: October 18, 2012

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

Description of Item:

Award the proposed Construction Contract No. OB12-011 for the Lee C. Fine Gate Operators.

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

Citizens of Osage Beach 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?

As soon as possible to have the gate operators installed by the end of the year.

Comments and Recommendation of Department:

Bids were opened on October 11, 2012. There were two bidders. The apparent low bidder is Anchor Fence Corp. with a low bid of \$10,800.00. The Bid Tab is attached.

This project was budgeted under Item No. 45-00-774129 Fence Project in the amount of \$15,000.

The Engineering Department has reviewed the bidding documents and found them to be in order. We have done work with Anchor Fence Corp. in the past.

The Engineering Department recommends that the bid for Construction Contract OB12-011, for the Lee C. Fine Gate Operators Project be awarded to Anchor Fence Corp. in the amount of \$10,800.00.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BID TABULATION
Lee C. Fine Gate Operators
OB12-011

Bid Opening: October 11, 2012

| Item No. | Description | Est. Quantity | Unit | Engineer's Estimate | | Anchor Fence Corp. Springfield, MO | | Eagle Fence & Security Sunrise Beach, MO | |
|--------------|----------------------------------|---------------|------|---------------------|---------------------|------------------------------------|---------------------|--|---------------------|
| | | | | Unit Price | Extension Figure | Unit Price | Extension Figure | Unit Price | Extension Figure |
| 1 | Gate Operator (Viking Model L-3) | 1 | EA | \$ 5,900.00 | \$ 5,900.00 | \$ 5,200.00 | \$ 5,200.00 | \$ 6,572.52 | \$ 6,572.52 |
| 2 | Gate Operator (Apollo 7200 ETL) | 1 | EA | \$ 6,000.00 | \$ 6,000.00 | \$ 5,600.00 | \$ 5,600.00 | \$ 6,744.25 | \$ 6,744.25 |
| Total | | | | | \$ 11,900.00 | | \$ 10,800.00 | | \$ 13,316.77 |

000043

Submission Date: October 9, 2012
Submitted By: City Administrator
Board Meeting Date: October 19, 2012

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

Description of Item:

3rd Quarter Budget Review – Discussion of revenues and expenditures.

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

City of Osage Beach

Why is Board Action Required?

No action is required – just review and discussion.

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

None.

Are there any deadlines associated with this action?

None.

City Administrator Comments and Recommendation:

In lieu of holding a special budget workshop to review the 3rd Quarter, the Board has requested this is an agenda item. Financials were distributed to the Board on October 2nd and the Assistant City Administrator's summary report was hand delivered on October 9th.

Staff will be on hand to answer any questions the Board may have regarding revenues and/or expenditures, by fund, or for individual departments.



City of Osage Beach Memorandum

To: Mayor, BOA, Nancy V, Diann W, Ed R, Karri B, Nick E, Todd D, Budd H, Rick K, Ron W, Cary P, Cindy L, Jim D, Brian W

From: Jeana Woods, Asst. City Administrator *JW*

Date: 10/09/2012

Re: 2012 3rd Quarter Budget Reconciliation

2012 Budget Reconciliation by fund as of September 30, 2012:

The opening balances for 2012 have been audited and are reconciled per the 2011 Comprehensive Annual Financial Report (CAFR) dated 04/20/2012. No changes to opening balances have occurred since the last Quarterly Budget Reconciliation Report dated 06/30/2012.

The revenues and expenditures for January – September are actual expenditures, unaudited, per the Trial Balance and October – December are estimates based on the adopted 2012 Annual Budget and any budget adjustments through 09/30/2012.

Since we are early in the 2013 budget process, estimates for October – December, as stated above, are based solely on the adopted 2012 Annual Budget and any budget adjustments through 09/30/2012 as staff is currently working on their estimates in detail for the final months of 2012. Those details will be available at the budget workshops already scheduled in November which may change the estimated year-end fund cash and investment balances for 12/31/2012.

The following is a summary of the beginning cash and investments available at the beginning of the 2012 fiscal year by fund with revenue and expenditure activity comparison based on the adopted 2012 budget, as stated above.

Please refer to the attached 2012 Quarterly Reconciliation reports for details for each fund.

OVERALL: As stated in the previous Quarterly Budget Reconciliation dated 06/30/2012, per the audit, ALL funds, except water and sewer, started the year with more available cash (\$599,695 more) than originally estimated in the 2012 Annual Budget.

General Fund – 10:

- Beginning balances for 2012 were 8% (\$247,954) MORE than estimated during the 2012 budget process due to a combination of the 2011 Revenues coming in HIGHER than projected and the 2011 Expenditures coming in LOWER than projected.
- One project carryover resulting from the end of 2011 and two 2012 budget adjustments to date has had a net increase expense to the original 2012 Budget = \$9,200 (Parks – \$19,200, c/o portion \$15,000; Econ. Dev – \$5,000: 'Hollywood' Sign).
- **Resulting in an estimated ending balance for 12/31/2012 of \$2,822,549, 10.0% (\$247,954) MORE than originally budgeted for the current year.**

Capital Improvement Fund – 19 :

- Beginning balances for 2012 were 5% (\$39,595) MORE than estimated during the 2012 budget process due to the 2011 Revenue coming in HIGHER than projected.
- **Resulting in an estimated ending balance for 12/31/2012 of \$898,946, 5.0% (\$39,595) MORE than originally budgeted for the current year.**

Transportation Fund – 20:

- Beginning balances for 2012 were 5% (\$186,295) MORE than estimated during the 2012 budget process due to the 2011 Expenses coming in LOWER than projected, out pacing the lower revenues.
- One project carryover resulted from the end of 2011(\$30,000) but no new monies from the 2012 Budget will result.
- Passover Rd Project is estimated to come in under budget, \$137,000, in which those additional monies will be put back into in-house restricted for Hatchery Rd Funding.
- **Resulting in an estimated ending balance for 12/31/2012 of \$2,000,217, 19.0% (\$323,295) MORE than originally budgeted for the current year.**

Water Fund – 30:

- Beginning balances for 2012 were -10% (-\$294,235) LESS than estimated during the 2012 budget process due mainly to the 2011 Revenues coming in LOWER than projected.
- One project estimated during the budget process to be paid in 2012 (\$218,616-partial payment Hwy 42 Parallel Water) but in the last weeks of 2011 was paid, resulted in an adjustment.
- **Resulting in an estimated ending balance for 12/31/2012 of \$2,246,219, -3.0% (-\$75,619) LESS than originally budgeted for the current year.**

Sewer Fund – 35:

- Beginning balances for 2012 were -2% (-\$102,685) LESS than estimated during the 2012 budget process due mainly to the 2011 Revenues coming in LOWER than projected.
- Two project carryovers resulted from the end of 2011(\$71,462) but no new monies from the 2012 Budget will result.
- **Resulting in an estimated ending balance for 12/31/2012 of \$3,662,220, -3.0% (-\$102,685) LESS than originally budgeted for the current year.**

Ambulance Fund – 40:

- Beginning balances for 2012 were 77% (\$24,101) MORE than estimated during the 2012 budget process due mainly to the 2011 Revenues coming in HIGHER than projected.
- **Resulting in an estimated ending balance for 12/31/2012 of \$34,352, 235.0% (\$24,101) MORE than originally budgeted for the current year.**

Lee C Fine Airport Fund – 45:

- Beginning balances for 2012 were 12% (\$22,356) MORE than estimated during the 2012 budget process due mainly to the 2011 Expenditures coming in LOWER than projected, out pacing the lower revenues.
- Pavement Maint. Project (95/5 Grant Project) is estimated to come in under budget, \$112,000. Both Revenue and Expenditures to be affected.
- **Resulting in an estimated ending balance for 12/31/2012 of \$206,387, 16.0% (\$27,756) MORE than originally budgeted for the current year.**

Grand Glaize Airport Fund – 47:

- Beginning balances for 2012 were 4% (\$1,755) MORE than estimated during the 2012 budget process due mainly to the 2011 Expenses coming in Lower than projected.
- **Resulting in an estimated ending balance for 12/31/2012 of \$11,646, 18.0% (\$1,755) MORE than originally budgeted for the current year.**

T.I.F – Prewitt's Point Fund – 60:

- Beginning balances for 2012 were 2% (\$77,639) MORE than estimated during the 2012 budget process due mainly to the 2011 Expenses coming in LOWER than projected.
- **Resulting in an estimated ending balance for 12/31/2012 of \$3,189,087, 2.0% (\$77,639) MORE than originally budgeted for the current year.**

000049

**2012 Quarterly Reconciliation
General Fund - 10
As of September 30, 2012**

| Opening Balance 01/01/12 - Audited | 2012 Budget | 2012 To Date | |
|--|-----------------------|-----------------------|-----|
| Cash & Investments | \$ 3,231,805 | \$ 3,616,724 | |
| Restricted | \$ 39,000 | \$ 32,856 | |
| Unrestricted | \$ 3,192,805 | \$ 3,583,868 | |
| Less: Prior Year Payables | | (136,965) | 8% |
| Revenue FY 2012 | \$ 6,319,305 | \$ 6,319,305 | |
| January - September Actuals | | \$ 4,689,887 | 74% |
| October - December Estimated | | \$ 1,629,418 | 26% |
| Expenditures FY 2012 | \$ (6,976,515) | \$ (6,976,515) | |
| January - September Actuals | | \$ (5,144,158) | 74% |
| October - December Estimated | | \$ (1,832,357) | 26% |
| Ending Balance 12/31/12 - Unaudited | | | |
| Cash & Investments | \$ 2,574,595 | \$ 2,822,549 | 10% |
| Restricted | \$ 39,000 | \$ 33,000 | |
| Unrestricted | \$ 2,535,595 | \$ 2,789,549 | |

*Includes 2012 Budget Adjustments to date = \$24,200

2011 Project/Purchase C/O

| | | |
|--------------|----|--------|
| Park: | | |
| Storage Bldg | \$ | 15,000 |

**2012 Quarterly Reconciliation
Combined Water & Sewer Fund - 30 & 35
As of September 30, 2012**

| | 2012 Budget | | 2012 To Date | | % | 2012 Budget | | 2012 To Date | | % | 2012 To Date | |
|-------------------------------------|----------------|------------------|----------------|----------------|------|----------------|----------------|----------------|----------------|-----|----------------|----------------|
| | Restricted | Unrestricted | Restricted | Unrestricted | | Restricted | Unrestricted | Restricted | Unrestricted | | Restricted | Unrestricted |
| Opening Balance 01/01/12 - Audited | | | | | | | | | | | | |
| Cash & Investments | | | | | | | | | | | | |
| Restricted | \$ 3,004,469 | \$ 2,402,866 | \$ 2,916,164 | \$ 5,366,569 | | \$ 3,871,272 | \$ 5,366,569 | \$ 4,265,124 | \$ 5,632,408 | | \$ 6,765,381 | \$ 8,571,038 |
| Unrestricted | \$ 601,773 | \$ 801,773 | ** | \$ 1,695,287 | | \$ 1,695,287 | \$ 1,695,287 | \$ 1,367,284 | \$ 1,367,284 | | \$ 1,783,151 | \$ 2,197,070 |
| Less: Prior Year Payables | | | (205,930) | | -10% | | | | (97,062) | | | (302,992) |
| 2011 Project/Purchase C/O | | | | | | | | | | | | |
| Revenue FY 2011 | | | | | | | | | | | | |
| January - September Actuals | \$ 9,514,687 | \$ 2,889,276 | 3,514,687 | \$ 3,072,301 | 82% | \$ 3,072,301 | \$ 3,072,301 | \$ 2,548,243 | \$ 3,072,301 | 83% | \$ 5,437,519 | \$ 6,586,988 |
| October - December Estimated | \$ (4,197,317) | \$ (1,254,056)** | \$ (3,978,701) | \$ (4,873,966) | 18% | \$ (4,873,966) | \$ (4,873,966) | \$ (2,236,116) | \$ (4,873,966) | 17% | \$ 1,148,469 | \$ 6,586,988 |
| Expenditures FY 2011 | | | | | | | | | | | | |
| January - September Actuals | \$ 2,310,481 | \$ 2,230,820 | \$ 2,246,219 | \$ 764,904 | 65% | \$ 764,904 | \$ 764,904 | \$ 3,611,753 | \$ 3,662,220 | 54% | \$ (5,362,515) | \$ (8,652,667) |
| October - December Estimated | \$ 2,378 | \$ 15,399 | \$ 2,246,219 | \$ 764,904 | 30% | \$ 764,904 | \$ 764,904 | \$ 50,466 | \$ 3,662,220 | 46% | \$ (3,490,152) | \$ (8,652,667) |
| Ending Balance 12/31/12 - Unaudited | | | | | -3% | | | | | -3% | | |
| Cash & Investments | | | | | | | | | | | | |
| Restricted | \$ 2,310,481 | \$ 2,230,820 | \$ 2,246,219 | \$ 764,904 | | \$ 764,904 | \$ 764,904 | \$ 3,611,753 | \$ 3,662,220 | | \$ 5,842,574 | \$ 5,908,439 |
| Unrestricted | \$ 2,378 | \$ 15,399 | \$ 2,246,219 | \$ 764,904 | | \$ 764,904 | \$ 764,904 | \$ 50,466 | \$ 3,662,220 | | \$ 65,865 | \$ 65,865 |

Includes 2012 Budget Adjustments (SEWER) to date = \$94,832 (100% reimbursable by MoDOT)
**Adjustment made for \$218,616 Hwy 42 Parallel Water scheduled to be paid in 2012 but ended up paid in last weeks of 2011

2011 Project/Purchase C/O

| | |
|-------------------------|------------------|
| WATER: | \$ - |
| NONE | \$ - |
| SEWER: | |
| Repair of System: Sands | 37,303 |
| Connecting Sewer: Final | 34,159 |
| Total Sewer | \$ 71,462 |

000052

000053

**2012 Quarterly Reconciliation
Ambulance Fund - 40
As of September 30, 2012**

Opening Balance 01/01/12 - Audited

Cash & Investments

Restricted
Unrestricted

| 2012 Budget | |
|-------------|-----------|
| \$ | 31,318 |
| \$ | 31,318 |
| \$ | (571,065) |
| \$ | 10,251 |

2012 To Date

\$ 60,087

\$ 60,087

(4,670) 77%

Less: Prior Year Payables

Revenue FY 2012

January - September Actuals
October - December Estimated

Expenditures FY 2012

January - September Actuals
October - December Estimated

Ending Balance 12/31/12 - Unaudited

Cash & Investments

Restricted
Unrestricted

\$ 34,352

\$ 34,352

235%

**2012 Quarterly Reconciliation
Lee C Fine Airport Fund - 45
As of September 30, 2012**

| | <u>2012 Budget</u> | <u>2012 To Date</u> | |
|--|--------------------|---------------------|-----|
| Opening Balance 01/01/12 - Audited | | | |
| Cash & Investments | \$ 186,640 | \$ 227,825 | |
| Restricted | \$ - | \$ - | |
| Unrestricted | \$ 186,640 | \$ 227,825 | |
| Less: Prior Year Payables | | (18,829) | 12% |
| Revenue FY 2012 | \$ 1,303,284 | 1,196,684 | |
| January - September Actuals | \$ 906,189 | \$ 906,189 | 70% |
| October - December Estimated | \$ 290,495 * | \$ 290,495 * | 22% |
| Expenditures FY 2012 | \$ (1,311,293) | \$ (1,199,293) | |
| January - September Actuals | \$ (878,153) | \$ (878,153) | 67% |
| October - December Estimated | \$ (321,140) * | \$ (321,140) * | 24% |
| Ending Balance 12/31/12 - Unaudited | | | |
| Cash & Investments | \$ 178,631 | \$ 206,387 | 16% |
| Restricted | \$ - | \$ - | |
| Unrestricted | \$ 178,631 | \$ 206,387 | |

***NOTES:**

Pavement Maint. Project (45-00-774128, 95/5 Grant) is estimated to come in \$112,000 less than budgeted. Noted above in both the expenditure and revenue categories.

000055

**2012 Quarterly Reconciliation
Grand Glaize Airport Fund - 47
As of September 30, 2012**

Opening Balance 01/01/12 - Audited

Cash & Investments

Restricted
Unrestricted

2012 Budget

\$ 41,337

\$ 41,337

2012 To Date

\$ 78,933

78,933

Less: Prior Year Payables
Add: Grants Rec'd - Prior A/R

(35,842)

1 4%

Revenue FY 2012

January - September Actuals
October - December Estimated

\$ 572,200

572,200

\$ 283,814

50%

\$ 288,386

50%

Expenditures FY 2012

January - September Actuals
October - December Estimated

\$ (603,646)

\$ (603,646)

(188,562)

31%

(415,084)

69%

Ending Balance 12/31/12 - Unaudited

Cash & Investments

Restricted
Unrestricted

\$ 9,891

\$ 11,646

18%

\$ 9,891

11,646

2012 Quarterly Reconciliation
T. I. F. - Prewitt's Point Fund - 60
As of September 30, 2012

| | 2012 Final Budget | 2012 To Date | |
|--|-------------------|----------------|-----|
| Opening Balance 01/01/12 - Audited | | | |
| Cash & Investments | \$ 3,263,163 | \$ 3,348,226 | |
| Restricted | \$ 3,281,593 | \$ 3,347,670 | |
| Unrestricted | \$ 1,570 | \$ 556 | |
| Less: Prior Year Payables | | (7,424) | 2% |
| Revenue FY 2012 | \$ 2,138,500 | 2,138,500 | |
| January - September Actuals | | \$ 1,823,809 | 85% |
| October - December Estimated | | \$ 314,691 | 15% |
| Expenditures FY 2012 | \$ (2,290,215) | \$ (2,290,215) | |
| January - September Actuals | | \$ (1,587,750) | 69% |
| October - December Estimated | | \$ (702,465) | 31% |
| Ending Balance 12/31/12 - Unaudited | | | |
| Cash & Investments | \$ 3,111,448 | \$ 3,189,087 | 2% |
| Restricted | \$ 3,109,878 | \$ 3,188,531 | |
| Unrestricted | \$ 1,570 | \$ 556 | |