



CITY OF OSAGE BEACH  
BOARD OF ALDERMEN MEETING

1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000 FAX 573/302-0528  
Email: [www.osagebeach.org](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
January 3, 2013 – 6:30 P.M.  
CITY HALL

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

**CALL TO ORDER**  
Pledge of Allegiance  
Roll Call

**MAYOR'S COMMUNICATIONS**

**CITIZENS' COMMUNICATIONS**

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

**APPROVAL OF CONSENT AGENDA**

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

- Minutes of 12/20/2012 (Page 01)
- Bills List (Page 08)

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

- A. A request to provide engineering and contract administrative services to the Osage Beach Special Road District to accomplish the construction of two portions of sidewalk along Dude Ranch Road (Page 18)
- B. Purchase of four (4) 2013 Ford Interceptor Utility AWD (Page 20)
- C. Authorization for the Chief of Police to enter into a Memorandum of Understanding (MOU) with the Department of Veterans Affairs Police. (Page 21)

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

**STAFF COMMUNICATIONS**

**ADJOURN**

# UNAPPROVED

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

December 20, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 20, 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.

### **Mayor's Communications.**

Mayor Lyons reported that on Tuesday December 17<sup>th</sup>, Chandler Bay Apartments held their grand opening. They are located off of Passover Road behind the nursing home. This is the second affordable housing development for the Capstone Group. Mr. Luchini, the president and his staff have built a Leed Certified complex. They have a community club house with computers available for use after school. Mayor Lyons expressed her appreciation to Alderman Olivarri, Alderman Schmitt and his wife, Chief Davis, Sergeant Page and Office Leyva for attending the open house.

Mayor Lyons reported that the Lake of the Ozarks Council of Local Governments met and the representative from Summit Gas was the speaker. Since the weather has been so mild they are ahead of schedule and plan to begin hook ups on Highway 5 in January. The Brownfield project in Eldon has been funded and the old Carousel property will be cleaned up.

The Executive Board met for the Solid Waste District T Monday afternoon. The audit performed resulted in a clean audit and most of the grants have been finalized. It was decided to work on a three countywide tire pick up in February. It would be a one day event with a clean up to follow.

Mayor Lyons expressed her condolences to the families of the children and the teachers at the Sandy Hook Elementary School tragedy. She asked Chief Davis to update the Board on our response procedures and training that have been in place for several years during staff comments. Mayor Lyons said that many changes have been made since the Columbine incident.

### **Citizens Communications.**

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

### **Consent Agenda.**

Alderman Rucker moved to approve the consent agenda which includes minutes of the Special meeting held on November 14, 2012, minutes of the regular meeting held on December 6, 2012, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

Bill No. 12-39.

## UNAPPROVED

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013, AND APPROPRIATING FUNDS PURSUANT THERETO

Mayor Lyons presented the second and final reading of Bill No. 12-39 by title only. It was noted that Bill 12-39 has been available for public review.

Alderman Olivarri moved to approve the second and final reading of Bill No. 12-39. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-39 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Olivarri, Alderman Farmer, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. Bill No. 12-39 was passed and approved as Ordinance No. 12.39.

### New Business.

**Bill No. 12-42.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ANNEXING CERTAIN ADJACENT TERRITORY INTO THE CITY OF OSAGE BEACH, MISSOURI.

City Planner Cary Patterson said no written comments were received within the fourteen days following the public hearing and the property may be annexed if the Board desires.

Alderman Olivarri questioned the value of the annexation to the City. City Planner Patterson said that it gives the ability to expand the water and sewer lines further down Runabout Road, however at some point the City must provide City services. He added that he is not aware of other property owners in that vicinity who may be interested in annexing.

Mayor Lyons presented the first reading of Bill No. 12-42 by title only. It was noted that Bill No. 12-42 has been available for public review.

Alderman Kahrs moved to approve the first reading of Bill No. 12-42 as presented. Alderman Schmitt seconded the motion which was voted on and passed with Alderman Olivarri expressing a negative vote.

Mayor Lyons presented the second and final reading of Bill No. 12-42 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 12-42. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-42 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Schmitt. "Nays": None. Bill No. 12-42 was passed and approved as Ordinance No. 12.42.

**Bill No. 12-43.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI REPEALING THE HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS CHAPTER 125, AND ENACTING A NEW CHAPTER 125.

Cindy Leigh, Human Resources Generalist, explained that Bill 12-43 proposes partial changes to City Code Chapter 125: Human Resources System (Personnel) Rules and Regulations, Section

## UNAPPROVED

125.200 Employee Health and Safety and Section 125.230 Supplemental Policies.

Attached is the detail to all changes.

The following is a summary of the changes:

### *Uniform/Dress Policy*

- Changing the procedures for the purchase of safety boots and outdoor wear. The current policy limits the purchase to Orschelns in Camdenton which has made it difficult for employees to find comfortable styles and/or sizes.
- Adding verbiage to avoid a conflict between the HR Rules and Regulations ordinance and Police Department Policies.

### *Safety Policy*

- Adding verbiage from the City's Drug Free Workplace Policy regarding post-accident testing to ensure managers and supervisors are aware that post-accident testing is required after an accident.
- Clean up verbiage regarding on-the-job injuries and procedures for accident and investigation reports.

Alderman Rucker questioned whether reimbursement would be made if an employee would resole their boots rather than purchasing a new pair. Mrs. Leigh said she would look into that idea.

Mayor Lyons presented the first reading of Bill No. 12-43 by title only. It was noted that Bill No. 12-43 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-43 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. 12-43 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 12-43. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-43 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Rucker, Alderman Catcott, Alderman Kahrs Alderman Schmitt, Alderman Olivarri,. "Nays": None. Bill No. 12-43 was passed and approved as Ordinance No. 12.43.

Bill No. 12-44. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 245.060: PARKS AND RECREATION PARK ADVERTISING.

Assistant City Administrator Jeana Woods recommended expanding the advertising opportunities within the parks of Osage Beach as follows:

- Add Portable Field Banner advertising – two sizes available, 3' x 5' and 4' x 8'.
- Add Locational Signs – Locational signs were added to few of the 'hot spots' at Osage Beach City Park, i.e., Pond Area, Playground Area, which states specific rules & regulations for that particular area. Each sign was designed to accommodate business advertising.

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Alderman Rucker questioned if it is the responsibility of the advertiser to provide the sign. Assistant City Administrator Jeana Woods said the City takes care of the art work and approves the wording and they pay for the sign and a one time art set up fee.

Mayor Lyons presented the first reading of Bill No. 12-44 by title only. It was noted that Bill No. 12-44 has been available for public review.

Alderman Rucker moved to approve the first reading of Bill No. 12-44 as presented. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 12-44 by title only. Alderman Schmitt moved to approve the second and final reading of Bill No. 12-44. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-44 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Schmitt, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill No. 12-44 was passed and approved as Ordinance No. 12.44.

### Proposed Contract Modification. Westside Sewer and Water Project in the Airport Area.

City Engineer Nick Edelman explained that this engineering contract covered the Airport Road Water and Sewer Project, Westside Water and Sewer Project, LS KK 3-7 and 2<sup>nd</sup> Force Main, and the Connecting Sewer Contract. This project has had multiple modifications due to the number of projects and the changes due to the Route 54 Expressway Project.

During the final phase of the contract, the contract administration for the Connecting Sewer Project overran. HDR did not realize it initially overran the contract amount because of some errors in the previous payments on their billing. We found out there were some errors and noticed that they have supplied additional work that has not been paid for.

This work has been completed for some time. With the work load going on with HDR and the City Engineer's Department, this was not looked into until recently. We concur that this work occurred and a contract modification is required.

Staff recommended approval of Contract Modification No. 4 in the amount of \$8,872. Funds are available in 35-00-773100 Engineering.

Alderman Kahrs expressed his concern that a mistake was made and it took over a year to discover it. He asked that contracts be closely monitored so that this does not recur.

Alderman Kahrs moved to approve the contract modification for the Connecting Sewer Project in the amount of \$8,872. Alderman Catcott seconded the motion which was voted on and unanimously passed.

### Authorization to Provide Engineering and Contract Administration.

City Engineer Nick Edelman explained that the residents of Kapilana have talked with City Staff and the Osage Beach Special Road District about turning part of their parking lot into a City Street.

## UNAPPROVED

Winn Road is a City Street that currently ends at the parking lot for Kapilana. Winn Road does not have a cul-de-sac or any area where the public can turn around without using private property. Kapilana would like a part of their parking area to become a City Street since the public is utilizing it to get to Aqua Drive.

The Engineering Department has talked with the Planning Department, Public Works Department, and the Police Department about continuing Winn Road through Kapilana's Parking Lot as a City Street in a one way street capacity. The one way street would start at the beginning of the Kapilana Development and continue to a location near Aqua Drive. Part of this street would be two ways. This has been discussed with Kapilana, and they agree with the idea of driving in one direction.

The Osage Beach Special Road District has agreed to fund the reconstruction of the extension of Winn Road. It is requested that this construction result in a City street.

The Engineering Department recommends approval of utilizing staff for this project. We have completed several projects in the past with the Osage Beach Special Road District.

Discussion followed on whether a one way street would be acceptable to become a City street. City Engineer Nick Edelman said there are specifications for constructing one way streets and the pavement would be fourteen feet wide.

Alderman Kahrs moved to authorize the Engineering Department to provide engineering and contract administrative services to the Osage Beach Special Road District for the reconstruction of Winn Road. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

### Resolution 2012-14. Retirement of K9 Officer AJ

Mayor Lyons presented Resolution 2012-14 acknowledging K9 Officer AJ's retirement and approving an adoption agreement.

Alderman Kahrs moved to approve Resolution 2012-14 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

### Ratification of City Mission Statement.

City Administrator Nancy Viselli explained that in reviewing this document for placement in the 2013 Budget, it was noted that a change needed to be made showing Alderman Schmitt as President of the Board. An updated copy of the Mission Statement is attached. So that all City staff may have an original document, copies will be distributed for each elected official to sign.

Alderman Olivarri moved to ratify the City's mission statement. Alderman Rucker seconded the motion which was voted on and unanimously passed.

### Request to Reschedule July 2013 Board of Aldermen Meetings.

City Clerk Diann Warner explained that the first Thursday in July is July 4 which is the date the Board would normally meet; however, since this is a holiday, we are requesting the Board meetings be rescheduled to July 11 and July 25.

## UNAPPROVED

Alderman Kahrs moved to reschedule Board of Aldermen meetings in July 2013 to July 11 and July 25 as requested. Alderman Rucker seconded the motion which was voted on and unanimously passed.

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

Alderman Schmitt. Ron Schmitt presented some facts which occurred this day in history. He wished everyone a Merry Christmas and thanked staff for a very productive year.

Alderman Catcott. Fred Catcott thanked those involved for the street lights past KK and he asked if MoDOT could install lights at Key Largo. It was noted that MoDOT has indicated they intend to install lights in that location.

Alderman Kahrs. Steve Kahrs questioned if there had been a response from MoDOT regarding the Key Largo intersection. Mayor Lyons said she was told they would answer in writing, however, no response has been received yet.

Alderman Olivarri. John Olivarri wished everyone a Merry Christmas.

### **Staff Communications.**

All staff members wished everyone a Merry Christmas and a Happy New Year.

#### Chief of Police.

Chief Todd Davis explained the training program the police department has to aggressively eliminate any threat in the City. He said that patrols have increased at the schools and the school will be reviewing their emergency response procedures and will participate in a lock down. Chief Davis said officers are trained and they work with other agencies and they are prepared to respond to any threat. Chief Davis is a member of the Camden County Schools Advisory Committee which reviews the safety programs quarterly and he will be having quarterly meetings with School of the Osage as well. Additionally, Officer Arnall is a school resource officer at the School of the Osage and he will be spending time at the Osage Beach Elementary School.

Chief Davis reported that the department participated in Shop with a Cop at Target which was funded by Target and the Special Police Projects.

Alderman Catcott questioned whether a letter of appreciation was sent to the officers who reported the thefts at the outlet mall. Chief Davis responded in the affirmative.

City Engineer. Nick Edelman reported that he received notification that the City has been awarded a grant in the amount of \$354,000 for sidewalk improvements. He reported that the Osage Beach Special Road District has agreed to fund sidewalk improvements in the amount of \$168,427.50 on Dude Ranch Road.

There being no further business to come before the Board, the meeting adjourned at 7:15 p.m.

# UNAPPROVED

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on December 20, 2012.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
January 3, 2013**

<b>Bills Paid Prior to Board Meeting</b>	<b>143,451.05</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>123,046.42</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>223,389.65</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>191,660.06</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>82,094.89</b>
<b>Total Expenses</b>	<b><u>763,642.07</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE INTERNAL REVENUE SERVICE  ICMA  CAMDEN COURT THE BANCORP BANK	Case# 26v050500201	344.31
			State Withholding	3,739.00
			Fed WH	11,574.85
			FICA	4,698.12
			Medicare	1,687.60
			Retirement 457 &	533.38
			Retirement 457	783.19
			Loan Repayments	929.71
			Loan Repayments	801.44
			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
			Case No. 11CM-SC00049	86.12
			HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>1,810.58</u>
			TOTAL:	28,714.49
			Mayor & Board	General Fund
Medicare	28.17			
Retirement 401	97.00			
CHAMBER BREAKFAST - OLIVAR	<u>10.00</u>			
TOTAL:	255.55			
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	13.87
			Medicare	<u>3.24</u>
			TOTAL:	17.11
City Administrator	General Fund	INTERNAL REVENUE SERVICE  ICMA AT & T MOBILITY-CELLS THE BANCORP BANK	FICA	412.31
			Medicare	96.43
			Retirement 401	410.60
			CITY ADMIN CELL PHONE	29.08
			HSA Family/Dep. Contributi	<u>154.34</u>
			TOTAL:	1,102.76
City Clerk	General Fund	INTERNAL REVENUE SERVICE  ICMA PETTY CASH  THE BANCORP BANK	FICA	364.06
			Medicare	85.13
			Retirement 401	294.70
			MILEAGE REIMB CAMDENTON/EL	38.85
			NAME BADGES - CCFPO MEETIN	6.97
			HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>50.00</u>
			TOTAL:	864.71
City Treasurer	General Fund	INTERNAL REVENUE SERVICE  ICMA THE BANCORP BANK	FICA	467.09
			Medicare	109.25
			Retirement 401	461.00
			HSA Family/Dep. Contributi	<u>100.00</u>
			TOTAL:	1,137.34
Municipal Court	General Fund	INTERNAL REVENUE SERVICE  ICMA	FICA	2.94
			Medicare	0.69
			Retirement 401	<u>3.44</u>
			TOTAL:	7.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
City Attorney	General Fund	INTERNAL REVENUE SERVICE	Medicare	65.60	
			ICMA	Retirement 401	274.27
			PETTY CASH	LIGHTBULBS	9.76
			THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	399.63	
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	AMEREN MISSOURI	SERVICE 11/12-12/12	3,031.00	
			AT & T/CITY HALL	DEC SERVICE	2,120.23
			KEEPING CONDOS CLEAN	DEC CLEANING SERVICES	1,541.67
			TOTAL:	6,692.90	
Parks	General Fund	AMEREN MISSOURI	LOWER DIAMOND LIGHTS	10.63	
			CITY PARK #2 DISPLAY d	9.74	
			FISH HATCHERY RD BALL FIEL	257.71	
			BALL DIAMONDS CONS STAND	27.24	
			42 HWY BALL PARK LIGHTS	9.74	
			CITY PARK #2 IRRIGATION PU	9.89	
			INTERNAL REVENUE SERVICE	FICA	279.96
			Medicare	65.48	
			ICMA	Retirement 401	227.55
			AT & T MOBILITY-CELLS	PARK CELL PHONE	71.47
			THE BANCORP BANK	HSA Contribution	25.00
				HSA Family/Dep. Contributi	100.00
			TOTAL:	1,094.41	
			Human Resources	General Fund	INTERNAL REVENUE SERVICE
Medicare	27.63				
ICMA	Retirement 401	117.38			
THE BANCORP BANK	HSA Family/Dep. Contributi	50.00			
TOTAL:	313.16				
Overhead	General Fund	PETTY CASH	RECORDING FEE NOTARY PUBLI	3.00	
TOTAL:	3.00				
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,902.74	
			Medicare	678.87	
			ICMA	Retirement 401	2,880.11
			AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	200.60
			THE BANCORP BANK	HSA Contribution	125.00
				HSA Family/Dep. Contributi	750.00
TOTAL:	7,537.32				
911 Center	General Fund	AT & T/CITY HALL	DEC SERVICE	1,337.74	
			INTERNAL REVENUE SERVICE	FICA	844.85
			Medicare	197.59	
			PETTY CASH	UNIFORM REPAIR-ZIPPER	12.00
			ICMA	Retirement 401	844.45
			THE BANCORP BANK	HSA Contribution	75.00
				HSA Family/Dep. Contributi	100.00
TOTAL:	3,411.63				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	274.64			
			Medicare	64.23			
			ICMA	Retirement 401	269.25		
			PETTY CASH	RECORDING DEED	30.00		
			DOGWOOD ANIMAL SHELTER	2012 ANIMAL SERVICES	500.00		
			AT & T MOBILITY-CELLS	PLANNER CELL PHONE	29.08		
			THE BANCORP BANK	HSA Contribution	25.00		
				HSA Family/Dep. Contributi	50.00		
			ONE TIME VENDOR DOGWORLD	ANIMAL SERVICES	50.00		
				TOTAL:	1,292.20		
			Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	522.87
Medicare	122.29						
ICMA	Retirement 401	512.49					
PETTY CASH	PARKING FEES	6.00					
	PARKING FEES	11.10					
AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	127.47					
THE BANCORP BANK	HSA Contribution	50.00					
	HSA Family/Dep. Contributi	100.00					
	TOTAL:	1,452.22					
Information Technology	General Fund	AT & T/CITY HALL				SOFTWARE PROTECTION/SUPPOR	3,600.00
						INTERNAL REVENUE SERVICE	FICA
				Medicare	70.13		
			ICMA	Retirement 401	291.14		
			AT & T /EMSGTWY_SBC	NOV SERVICE	141.07		
			PETTY CASH	TITLING ADMIN VEH DODGE VA	11.00		
			AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	68.47		
			THE BANCORP BANK	HSA Contribution	25.00		
	TOTAL:	4,506.68					
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	393.50			
			INTERNAL REVENUE SERVICE	Fed WH	1,199.62		
				FICA	492.27		
				Medicare	169.96		
			ICMA	Retirement 457	50.00		
				Loan Repayments	60.91		
				401 Loan Payment	16.89		
			THE BANCORP BANK	HSA Contribution	20.00		
				TOTAL:	2,403.15		
			Transportation	Transportation	AMEREN MISSOURI	STREET LIGHTING	3,012.23
STREET LIGHTING	1,027.77						
AMEREN MISSOURI	PALISADES COMMON LTG	94.69					
HDR INC	54 HWY LIGHTS KK - LAZY DA	343.70					
	54 HWY LIGHTS KK - LAZY DA	715.51					
MOPERM	ADD F550 TRUCK	117.00					
INTERNAL REVENUE SERVICE	FICA	726.69					
	Medicare	169.96					
ICMA	Retirement 401	682.13					
CENTRAL BANK LAKE OF THE OZARKS	PROPERTY PT NE NE 16-39-16	45,994.00					
PETTY CASH	TITLE LEAF COLLECTOR	11.00					
THE BANCORP BANK	HSA Contribution	25.00					
	HSA Family/Dep. Contributi	166.49					
	TOTAL:	53,086.17					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,469.37			
			State Withholding	321.70			
			INTERNAL REVENUE SERVICE	Fed WH	1,135.01		
		ICMA	FICA	381.40			
			Medicare	131.67			
			Retirement 457	25.00			
			Loan Repayments	16.89			
			Loan Repayments	22.97			
			401 Loan Payment	89.23			
			401 Loan Payment	75.98			
			Loan Repayments	68.06			
		THE BANCORP BANK	HSA Family/Dep. Contributi	30.00			
		TOTAL:	4,767.28				
		Water	Water Fund	AMEREN MISSOURI	COLLEGE/CHURCH WELL	694.83	
					HDR INC	WTR/SWR ALIGNMENT ON CALL	80.00
INTERNAL REVENUE SERVICE	FICA				563.02		
ICMA	Medicare			131.68			
	Retirement 401			559.15			
	PETTY CASH			TITLING PW VEHICLES	22.00		
AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES			72.73			
RUBLE, JUSTIN	ON CALL MILEAGE REIMB			56.61			
THE BANCORP BANK	HSA Contribution			50.00			
HSA Family/Dep. Contributi	141.74						
TOTAL:	2,371.76						
NON-DEPARTMENTAL	Sewer Fund			MO DEPT OF REVENUE	State Withholding	325.80	
					INTERNAL REVENUE SERVICE	Fed WH	1,195.20
					FICA	482.69	
				ICMA	Medicare	166.65	
		Retirement 457	45.00				
		Loan Repayments	12.45				
		Loan Repayments	90.56				
		401 Loan Payment	120.25				
		401 Loan Payment	193.85				
		Loan Repayments	94.62				
		THE BANCORP BANK	HSA Contribution		17.50		
		HSA Family/Dep. Contributi	60.00				
		TOTAL:	2,804.57				
		Sewer	Sewer Fund	GARMANY, DAVID	MILEAGE REIMB 12/12-12/19/	15.54	
					HDR INC	OB05-024 AIRPORT & WESTSID	8,872.00
INTERNAL REVENUE SERVICE	WTR/SWR ALIGNMENT ON CALL				80.00		
ICMA	FICA			712.54			
	Medicare			166.64			
	Retirement 401			708.83			
PETTY CASH	RECORDING SEWER EASEMENT			33.00			
AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES			42.93			
DOLLISON, JOE	ON CALL MILEAGE REIMB			16.65			
STARK, CHAD	ON CALL MILEAGE REIMB			75.48			
THE BANCORP BANK	HSA Contribution			50.00			
HSA Family/Dep. Contributi	241.77						
TOTAL:	11,015.38						
NON-DEPARTMENTAL	Ambulance Fund			MO DEPT OF REVENUE	State Withholding	323.00	
				INTERNAL REVENUE SERVICE	Fed WH	975.40	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	424.52
			Medicare	146.58
		ALL-CAL COLLECTIONS SERVICES INC	AMBULANCE COLLECTION FEES	150.62
			TOTAL:	2,020.12
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	626.68
			Medicare	146.58
		ICMA	Retirement 401	357.89
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	54.28
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,335.43
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,438.05
			State Withholding	54.20
		INTERNAL REVENUE SERVICE	Fed WH	192.76
			FICA	122.87
			Medicare	42.42
		ICMA	Retirment 457 &	116.87
			TOTAL:	1,967.17
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.74
			KAISER TERMINAL BLDG	320.19
			LCF NEW AIRPORT HANGAR	89.29
		INTERNAL REVENUE SERVICE	FICA	181.38
			Medicare	42.42
		ICMA	Retirement 401	173.30
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	931.32
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	79.80
		INTERNAL REVENUE SERVICE	Fed WH	272.32
			FICA	125.21
			Medicare	43.23
		ICMA	Retirment 457 &	77.91
			TOTAL:	598.47
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	184.83
			Medicare	43.23
		ICMA	Retirement 401	185.57
		AT & T MOBILITY-CELLS	AIRPORT CELL PHONE	28.48
		THE BANCORP BANK	HSA Contribution	10.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	502.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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## ----- FUND TOTALS -----

10	General Fund			59,648.12
20	Transportation			55,489.32
30	Water Fund			7,139.04
35	Sewer Fund			13,819.95
40	Ambulance Fund			3,355.55
45	Lee C. Fine Airport Fund			2,898.49
47	Grand Glaize Airport Fund			1,100.58

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GRAND TOTAL: 143,451.05  
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TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	K ASANTE'S BABY	38.00			
			TOTAL:	38.00			
City Clerk	General Fund	MO DEPT OF REVENUE AMERICAN MICRO COMPANY	NOV SALES TAX REPORT	35.00			
			ARCHIVE & RENTENTION FEES	48.00			
			TOTAL:	83.00			
City Attorney	General Fund	WEST	INFORMATION CHARGES	226.32			
			TOTAL:	226.32			
Building Inspection	General Fund	QUILL	LEGAL FILE JACKETS	84.58			
			LEGAL FILE JACKETS,OKIDATA	66.57			
			FLEET ONE	BLDG DEPT FUEL	48.26		
			STAPLES ADVANTAGE	PPR, FILE STG, PENS, BATTE	113.42		
			INTERNATIONAL CODE COUNCIL INC	CODE BOOKS - 2012 EDITION	3,140.11		
			TOTAL:	3,452.94			
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS SHERWIN-WILLIAMS	COFFEE, HOT CHOCOLATE	191.60			
			PAINT	37.79			
			PAINT RETURN	37.79			
			AB PEST CONTROL	PEST CONTROL	75.00		
			STAPLES ADVANTAGE	CHAIRMATS	232.30		
			TOTAL:	498.90			
Parks	General Fund	WALMART COMMUNITY/GEGRB FLEET ONE EZARD'S	FRANKS, BUNS, BURNER, IM 2	129.06			
			PARKS FUEL	23.45			
			FASTENERS	3.08			
			TOTAL:	155.59			
Overhead	General Fund	PITNEY BOWES GLOBAL CHARLESWORTH & ASSOCIATES LC	TERM RENTAL CHARGES	756.00			
			RISK MGMT & INS CONSULTING	6,950.00			
			TOTAL:	7,706.00			
Police	General Fund	WALMART COMMUNITY/GEGRB	DVD RECORDER	168.00			
			DVD RECORDER, 19 SANSUITVS	364.00			
			RING CAPS, CAP PISTOL	7.87			
			RAY ALLEN MANUFACTURING CO INC	COLLARS, HARNESS, BOWLS	195.75		
			ELECTRONICS UNLIMITED	SES SURFACE MOUNT MIC	484.00		
			ED ROEHR SAFETY PRODUCTS INC	FREIGHT ON REPAIRED MAG LI	10.51		
			FLEET ONE	PUBLIC SAFETY FUEL	1,084.93		
				PUBLIC SAFETY CAR WASH	38.00		
				PUBLIC SAFETY FUEL	1,104.18		
				PUBLIC SAFETY CAR WASH	38.00		
			CAMDEN COUNTY SHERIFF'S OFFICE	WAGE HOUR & FMLA SEMINAR	100.00		
			HEDRICK MOTIV WERKS LLC	OIL CHG #31	32.50		
				OIL CHG #33	65.00		
			HOOPS UNLIMITED	STOCKING CAPS W/EMBROIDERY	110.50		
			STAPLES ADVANTAGE	STORAGE BOXES	31.94		
				TONER, MEMORY CARD	231.71		
			ZEBRA TECHNOLOGIES INTERNATIONAL LLC	6' USB-A TO RJ-45 CABLE	328.60		
			TOTAL:	4,395.49			
			911 Center	General Fund	WIRELESS USA INC STAPLES ADVANTAGE ELLIS BATTERY SPECIALISTS LLC	COMMUNICATION EQUIP REPAIR	375.00
						TONER, WINDEX, SCREEN CLEA	82.66
WALKIE TALKIE BATTERIES	293.70						
TOTAL:	751.36						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Planning	General Fund	FLEET ONE	PLANNING FUEL	84.47		
			TOTAL:	84.47		
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	62.33		
			CITY ENG FUEL	116.03		
			TOTAL:	178.36		
Economic Development	General Fund	LAKE SUN LEADER 645	OSG HOMECOMING	32.00		
			TOTAL:	32.00		
Transportation	Transportation	PURCELL TIRE CO	TIRES #61	380.10		
			FLEET ONE	TRANS FUEL	523.58	
			TRANS FUEL	432.87		
		O'REILLY AUTOMOTIVE STORES INC	MINI LAMP	2.10		
		CAMDEN COUNTY RECORDER OF DEEDS	FAXES	15.00		
		PRECISION AUTO & TIRE SERVICE LLC	FUEL PUMP & FILTER #54	366.73		
			FUSE BOX #62	406.12		
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50		
			STREET DEPT FLOOR MATS	6.45		
		EZARD'S	ECHO POWER EQUIP, LIGHTERS	19.72		
		KARRENBROCK CONSTRUCTION INC	OB11-029 OBPWKY SIDEWALK	3,818.05		
			TOTAL:	6,004.22		
		Water	Water Fund	EZARD'S	RUBBER PLUNGER, FLR SQUEGE	25.48
					FLEET ONE	WATER FUEL
					WATER FUEL	269.26
UNIFIRST CORPORATION	WATER DEPT UNIFORMS			23.78		
	WATER DEPT FLOOR MATS			6.45		
BLUE SPRINGS WINWATER COMPANY	HYDRANTS			2,940.00		
	BRASS NIPPLES			171.00		
	TOTAL:			3,804.82		
Sewer	Sewer Fund	EZARD'S	GALV PLUGS & HEX BUSHINGS	20.94		
			PIPE INSULATING, HARDWARE	15.75		
			PIPE INSULATNG, COUPLES, A	7.19		
		FLEET ONE	SEWER FUEL	357.12		
			SEWER FUEL	350.56		
		TALLMAN COMPANY	PVC PIPE	122.64		
		O'REILLY AUTOMOTIVE STORES INC	ABSORBENT	28.95		
		CONSOLIDATED ELECTRICAL DISTR, INC	SPRING NUTS, WIRE NUTS	32.02		
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	32,657.07		
			TREATMENT PLANT EXPANSION	1,981.00		
		BOWLING ELECTRIC MACHINE	CAPACITORS	621.25		
		PRECISION AUTO & TIRE SERVICE LLC	TRAILER TIRES T6	179.00		
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	34.29		
			SEWER DEPT FLOOR MATS	6.45		
	TOTAL:	36,414.23				
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	71.94		
			AMB FUEL	140.15		
		AIRGAS, INC	OXYGEN	23.95		
		PSE INSTALLATION	MED 8 ANTENNA REPAIR	60.00		
		STAPLES ADVANTAGE	PINE-SOL CLEANER	29.44		
		EMI SUPPLY, INC	MEDICAL SUPPLIES	72.00		
			MEDICAL SUPPLIES	212.00		
			MEDICAL SUPPLIES, MATTRESS	656.66		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADULT MATTRESS	717.00
			TOTAL:	1,983.14
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	COFFEE, CRM, SGR, LYSOL WI	43.46
		FLEET ONE	LCF FUEL	0.00
			LCF CAR WASH	0.00
			LCF FUEL	61.95
			LCF CAR WASH	4.00
		NAEGLER OIL CO	JET A FUEL	14,316.98
		LAKE EMBROIDERY BY DESIGN	KNIT SPORT SHIRTS	169.38
		S & W PROPANE INC	PROPANE	823.21
		O'REILLY AUTOMOTIVE STORES INC	FILTERS, OIL, FLUIDS	392.19
			TOTAL:	15,811.17
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GEGRB	COFFEE, CRM, SGR, LYSOL WI	103.39
		FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		LAKE EMBROIDERY BY DESIGN	KNIT SPORT SHIRTS	169.38
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, TOWELS	108.94
			OIL, FUEL & AIR FILTERS	93.17
			TOTAL:	474.88

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

10	General Fund	17,602.43
20	Transportation	6,004.22
30	Water Fund	3,804.82
35	Sewer Fund	36,414.23
40	Ambulance Fund	1,983.14
45	Lee C. Fine Airport Fund	15,811.17
47	Grand Glaize Airport Fund	474.88
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	GRAND TOTAL:	82,094.89
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**Submission Date:** December 18, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** January 3, 2012

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

**Description of Item:**

A request to provide engineering and contract administrative services to the Osage Beach Special Road District to accomplish the construction of two portions of sidewalk along Dude Ranch Road.

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

Residents of Dude Ranch Road, Dogwood Lane, Point View, Knight Court, and Spindrifter, contractors, suppliers, city staff

**Why is Board Action Required?**

The Special Road District would like to use City Staff.

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

Approval of the Request

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

We would like to advertise this project in January if this approved.

**Comments and Recommendation of Department:**

The Engineering Department talked with the Osage Beach Special Road District about funding the completion of the Dude Ranch Road Sidewalk. The sidewalk project's design was completed in 2010 but because the project came in over budget only a portion of the project was completed. This project is near shovel reading with the exception of a few easements. The Engineering Department recommends approval of this and the Osage Beach Special Road District has agreed to fund construction of the project.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer.

**Submission Date:** December 26, 2012

**Submitted By:** Chief of Police

**Board Meeting Date:** January 3, 2013

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

**Description of Item:**

Purchase of four (4) 2013 Ford Interceptor Utility AWD

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

City of Osage Beach Police Department

**Why is Board Action Required?**

Capital Purchase over \$5,000.00

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

Motion to approve the purchase of four (4) vehicles

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

I would like to order these vehicles as soon as possible due to the 70 – 90 day delivery period.

**Comments and Recommendation of Department:**

I recommend that we purchase the vehicles from Joe Machens Ford using the State of Missouri Purchasing Contract, #C113043003 at a purchase price of \$25,474.00 each. The total price of the four (4) vehicles will be \$101,896.00 from line item 1014-774265.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Chief of Police.

**Submission Date:** December 26, 2012

**Submitted By:** Chief of Police

**Board Meeting Date:** January 3, 2013

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

**Description of Item:**

Authorization for the Chief of Police to enter into a Memorandum of Understanding (MOU) with the Department of Veterans Affairs Police.

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

City of Osage Beach Police Department and the Department of Veterans Affairs Police

**Why is Board Action Required?**

Board action required to authorize the Memorandum of Understanding

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

Motion

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

No

**Comments and Recommendation of Department:**

The Department of Veterans Affairs Police has requested the Memorandum of Understanding in order to outline the types of assistance they may request when responding to incidents occurring at properties under their jurisdiction within the city limits of Osage Beach. This is a standard request that has been reviewed by the City Attorney. It is recommended that we enter into this agreement. (Attachment A)

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Chief of Police.



**DEPARTMENT OF VETERANS AFFAIRS  
Harry S. Truman Memorial Veterans' Hospital  
800 Hospital Drive  
Columbia MO 65201**

In Reply Refer To: Facility 589A4/07B

Chief Todd Davis  
1000 City Parkway  
Osage Beach, MO  
65065

Dear Chief Davis:

The Department of Veterans Affairs (VA) requires Veterans Affairs Police to maintain current written support agreements with all local law enforcement agencies.

All properties under the control or ownership of the Department of Veterans Affairs are under proprietary jurisdiction. This jurisdiction grants local civil police agencies full rights to exercise law enforcement functions on VA property.

For clarity it is imperative that we enter into a memorandum of understanding outlining agency responsibilities and expectations.

Although our VA Police Officers are highly trained and experienced meeting most disturbances and other related police functions without the need for civil intervention or assistance, we may still encounter situations that would require your department's assistance.

These needs would include, but may not be limited to the following situations when your department's assistance would be required:

- a. Armed hostage taking situation that would require an armed response to assist VA Police in containing the situation until appropriate federal agencies (such as the Federal Bureau of Investigation – FBI, or US Marshal Service – USMS) can respond to assume control.
- b. Crimes involving armed robberies of funds, drugs, or properties when the individuals committing the crimes leave VA Police jurisdiction.
- c. Any major incident that would require additional police officers for traffic control to allow emergency vehicles to the facility.
- d. To assist confirming the identification of wanted subjects, arrest and/or detain individuals who have outstanding warrants issued for their arrest by civil law

Page 2

enforcement agencies. VA Police would execute the detention and physical arrest of subjects under Federal Warrants.

e. To provide additional officers when needed to assist with the physical arrest of a violent/disorderly person (s) who pose a serious threat to patients, visitors, medical staff or themselves.

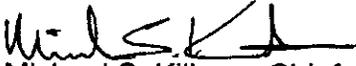
Should any VA Police Officer be involved in a shooting, the FBI will be notified immediately. If the FBI response is delayed, this agreement establishes inter-agency support for the VA Police to receive assistance from the Osage Beach Police Department for establishing, preserving, and controlling the crime scene, until relieved by the lead investigative Federal Agency.

Please sign both copies as indicated below if you concur with this support agreement (retaining one copy for your files and returning the second copy to us).

If you should have any questions or concerns regarding this matter or any issue, please feel free to contact me at 573-814-6321.

We look forward to maintaining a close and professional working relationship with your department.

Sincerely,

  
Michael S. Kilburn, Chief  
Veterans Affairs Police

I concur with this agreement:

Todd Davis, Chief  
Osage Beach Police

Date