



REVISED
January 16, 2013

**CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING**

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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
January 17, 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 01/03/2013 (Page 01)
- Bills List (Page 04)

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Presentation by Missouri Solar Applications (Page 26)
- B. Bill No. 13-01. Transfer of Three Ornamental Street Lights to the City. First and Second Readings (Page 44)
- C. Authorize Purchase of F550 Dump Truck with Plow for the Street Department (Page 47)
- D. **Bill No. 13-02. Ballot Issue to Impose a Local Use Tax at the Same Rate as the Local Sales Tax Currently at the Rate of 2%. First and Second Readings** (Page 51)

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

January 3, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, January 3, 2013, 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. In the absence of the City Clerk, the Deputy City Clerk, Dorothy Urlicks was present and performed the duties of that office.

Mayor's Communications.

The major renovation by Evers & Co. is a great investment in Osage Beach and the west side. The additional employees will be beneficial for existing area businesses.

Dierbergs is planning to open in April this year, and Bed, Bath & Beyond plans to open this fall.

The City received a response from Mr. Silvester, of MoDOT, late last week. It was e-mailed and copied to the Board. He lists four options, the costs and time frames that they would consider for the Key Largo area and an outer road to the Linn Creek Interchange. Mayor Lyons asked the Board members to talk with their constituents and others in Osage Beach about this issue and to address a reply at the January 17th Board meeting. Mr. Silvester has requested a response before the end of the month.

Citizens Communications.

Susan Upshaw asked if the City of Osage Beach has a leash law. She is having problems with dogs in her area. Mayor Lyons explained that we do not have a leash law, but animals cannot run at large. City Attorney, Ed Rucker asked Ms. Upshaw to leave her phone number so the Animal Control Officer could contact her to discuss the matter.

Consent Agenda.

Alderman Ron Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on December 20, 2012, and the bill list as submitted. Alderman Lois Farmer seconded the motion which was voted on and passed.

Unfinished Business.

None.

New Business.

Authorization to Provide Engineering and Contract Administration.

City Engineer Nick Edelman explained that the Engineering Department spoke 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 almost shovel ready with the exception of a few easements.

UNAPPROVED

Mr. Edelman recommended approval. He also said the Osage Beach Special Road District has agreed to fund construction of the project.

Alderman Farmer moved to authorize the Engineering Department to provide engineering and contract administrative services to the Osage Beach Special Road District for the construction of two portions of sidewalk along Dude Ranch Road. Alderman Catcott seconded the motion which was voted on and passed. Alderman Kahrs abstained from voting.

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

Police Chief Todd Davis recommended that the vehicles be purchased from Joe Machens Ford using the State of Missouri Purchasing Contract, #C113043003 at a cost of \$25,474.00 each. The total price of the four (4) vehicles will be \$101,896.00 from line item 1014-774265.

Alderman Schmitt moved to authorize the purchase of four 2013 Ford Interceptor Utility All Wheel Drive Vehicles as recommended. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Authorize the Chief of Police to Enter Into a MOU.

Chief Todd Davis explained that 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.

Alderman Farmer moved to authorize Chief Davis to enter into a Memorandum of Understanding with the Department of Veterans Affairs Police as requested. Alderman Schmitt 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.

Alderman Catcott. Fred Catcott thanked everyone for a safe holiday.

Alderman Rucker. Kevin Rucker asked if there was a date of completion from MoDOT for signs on Hwy. 54. City Administrator Viselli the completion date is in July.

Alderman Rucker asked for an explanation of the Key Largo Proposals and Mayor Lyons explained the four proposals.

Alderman Rucker feels that the response from Mr. Silvester of MoDOT is a negative response.

Alderman Olivarri. John Olivarri discussed the Key Largo proposals and said we should respond to Mr. Silvester. He added that we should start a letter writing campaign, as was previously agreed on. Alderman Olivarri said this is a State problem and not a City of Osage Beach problem.

UNAPPROVED

Alderman Kahrs agreed with Alderman Olivarri. Alderman Farmer said that MoDOT should pay for their problem.

Alderman Rucker moved to begin writing letters which was seconded by Alderman Kahrs and unanimously passed.

Alderman Kahrs mentioned that Rocky Miller would be a good contact as he has been appointed to the Transportation Committee.

Alderman Kahrs asked that the letter also be sent to the Chairman of that Committee.

Alderman Kahrs asked that the Board receive copies of any letters written so they are prepared if anyone asks questions.

Staff Communications.

Police Chief. Chief Davis thanked everyone for attending AJ's retirement party and also thanked Budd Hyde for adopting AJ.

City Engineer. Nick Edelman mentioned that the signal at Dierbergs is active and MoDOT is checking on the cycling of the signal.

Alderman Kahrs asked Nick Edelman to check on the street lights on the west bound ramp that are not working. He also questioned Nick Edelman on the patchwork by Case Road and Panera Bread that are rough. Alderman Catcott asked about the timeframe for resurfacing the road by Central Bank. Alderman Kahrs also asked Nick Edelman about the drop in the roadbed on Passover Road. Alderman Schmitt also questioned the quality of the patchwork, and Alderman Catcott said it was not up to our standards. Nick Edelman will speak to MoDOT about the above concerns.

Superintendent of Public Works. Rick King stated the Public Works Department had some limited use of the snow removal vehicle, and appreciates the equipment.

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on January 3, 2013.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
January 17, 2013**

Bills Paid Prior to Board Meeting	174,644.97
Payroll Paid Prior to Board Meeting	117,825.39
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	133,630.75
Total Expenses	<u>426,101.11</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Parks	General Fund	AMEREN MISSOURI	CITY PARK #2 DISPLAY C	9.74	
			FISH HATCHERY RD SOCCER FL	55.39	
			CITY PARK #2 DISPLAY B	9.74	
			CITY PARK #2 DISPLAY A	9.74	
			TOTAL:	84.61	
Information Technology	General Fund	AT & T MOBILITY-CELLS	LAPTOPS SERV 11/13-12/12/1	79.98	
			TOTAL:	79.98	
Transportation	Transportation	AMEREN MISSOURI	792 PASSOVER RD STREET LIG	112.45	
			872 PASSOVER RD STREET LIG	80.87	
			680 PASSOVER RD LIGHTING C	101.12	
			KETTERLIN IND PK	153.32	
			KETTERLIN IND PK STORAGE F	9.74	
			TOTAL:	457.50	
Water	Water Fund	AMEREN MISSOURI	COLUMBIA COLLEGE WELL	542.20	
			PARKVIEW WELL	567.94	
			HOLIDAY SHORES WELL	75.56	
			KETTERLIN IND PK	153.32	
		BRIZENDINE, TERRY	DUNHAM, LOYD	COLUMBIA COLLEGE TOWER	184.54
				MILEAGE REIMB 12/12-12/18/	8.88
				MILEAGE REIMB 12/19-12/25/	102.12
				TOTAL:	1,634.56
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,274.45	
			GRINDER PUMPS & LIFT STATI	4,748.88	
		AMEREN MISSOURI	514 42 HWY PUMP	10.79	
			BLUFF RD WATER TOWER	855.09	
		AMEREN MISSOURI	454 42 HWY PUMP	10.04	
			PASSOVER RD SEWER 917	43.65	
		AMEREN MISSOURI	1184 JEFFRIES RD LIFT STAT	24.13	
			COBBLESTONE DR LIFT STATIO	42.79	
		AMEREN MISSOURI	701 PA HE TSI	9.74	
			459 42 HWY PUMP	10.49	
		OWENS, BRIAN	KETTERLIN IND PK	153.32	
			MILEAGE REIMB 12/19-12/25/	35.29	
		TOTAL:	8,218.66		
		NON-DEPARTMENTAL	Lee C. Fine Airpor	ONE TIME VENDOR STREILER, DONN	LC-339
TOTAL:				150.00	

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

10	General Fund	164.59
20	Transportation	457.50
30	Water Fund	1,634.56
35	Sewer Fund	8,218.66
45	Lee C. Fine Airport Fund	150.00

GRAND TOTAL:		10,625.31
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	1,549.00-
			ADJUST PR DEDUCTIONS	74.00-
			ADJUST PR DEDUCTIONS	37.00-
			Dental Insurance Premiums	563.50
			Dental Insurance Premiums	563.50
			Health Insurance Premium	90.00
			Health Insurance Premium	90.00
			Health Insurance Contribut	540.00
			Health Insurance Contribut	540.00
			Health Insurance Contribut	297.50
			Health Insurance Contribut	297.50
			Health Insurance Premiums	228.00
			Health Insurance Premiums	228.00
			Vision Insurance Contribut	115.00
			Vision Insurance Contribut	115.00
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	31.50
			Vision Insurance Contribut	59.50
			Vision Insurance Contribut	59.50
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,858.00
		INTERNAL REVENUE SERVICE	Fed WH	12,121.08
			FICA	7,196.68
			Medicare	1,683.10
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	77.79
			Pre-Paid Legal Premiums	77.79
		ICMA	Retirment 457 &	273.93
			Retirement 457	783.19
			Loan Repayments	1,060.97
			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
		CAMDEN COURT	Case No. 11CM-SC00049	75.68
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	67.72
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	18.84
			Colonial Supplemental Insu	41.13
			Colonial Supplemental Insu	41.13
		AFLAC	Aflac Insurance Premiums	135.12
			Aflac Insurance Premiums	135.12
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS	41.68
			Aflac Critical Illness Pol	33.81
			Aflac Critical Illness Pol	33.81
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	137.27
			American Fidelity	1,421.92
			American Fidelity	1,421.92
			Amerian Fidelity	807.27
			Amerian Fidelity	807.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	46.95
			ADJUST PAYROLL DEDUCTIONS	120.75-
			Group Life Ins and Buy Up	79.88

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	79.88
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,610.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	37.51-
			Flex Account	43.54
			Flex Account	268.54
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.02-
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
			TOTAL:	39,678.81
Mayor & Board	General Fund	LYONS, PENNY	MEDICAL REIMB	250.00
		LAKE OF THE OZARKS REGIONAL PLANNING C	2013 MEMBERSHIP	1,143.38
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	1,518.42
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	412.31
			Medicare	96.43
		ICMA	Retirement 401	410.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.90
			Group Life Ins and Buy Up	22.90
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Family/Dep. Contributi	100.00
			TOTAL:	2,876.54
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	358.73
			Medicare	83.89

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	294.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.36
			Group Life Ins and Buy Up	22.36
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	3,258.84
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		MOGFOA	WINTER SEMINAR - K BELL	75.00
		INTERNAL REVENUE SERVICE	FICA	467.09
			Medicare	109.25
		ICMA	Retirement 401	461.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	30.07
			Group Life Ins and Buy Up	30.07
			Short Term Disability Ins	26.40
			Short Term Disability Ins	26.40
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	4,262.28
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		INTERNAL REVENUE SERVICE	FICA	2.94
			Medicare	0.69
		ICMA	Retirement 401	3.44
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	531.01
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
		INTERNAL REVENUE SERVICE	FICA	280.48
			Medicare	65.60
		ICMA	Retirement 401	274.27
		CLERK OF THE SUPREME COURT	2013 MO BAR MEMBERSHIP	305.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.97
			Group Life Ins and Buy Up	14.97
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,027.99
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
		INTERNAL REVENUE SERVICE	FICA	313.79
			Medicare	73.39
		ICMA	Retirement 401	313.67
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.15
			Group Life Ins and Buy Up	21.15
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	3,961.25
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	CITY HALL TRASH SERVICE	114.91
			TOTAL:	114.91
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		ALLIED WASTE SERVICES #435	PARK DEPT TRASH SERVICE	43.12

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	281.41
			Medicare	65.81
		ICMA	Retirement 401	219.47
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.29
			Group Life Ins and Buy Up	17.29
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	3,121.49
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		ROBINETT, TRACY	TUITION REIMB 10/22-12/15/	570.00
		INTERNAL REVENUE SERVICE	FICA	118.74
			Medicare	27.77
		ICMA	Retirement 401	117.96
		WYRICK, BRANDON	TUITION REIMB 08/20-12/14/	392.63
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	7.49
			Group Life Ins and Buy Up	7.49
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,197.78
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	632.50
			Dental Insurance Premiums	632.50
			Dental Insurance Premium	66.00
			Dental Insurance Premium	66.00
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			Health Insurance Premium	389.00
			Health Insurance Premium	389.00
			Health Insurance Contribut	865.00
			Health Insurance Contribut	865.00
			Health Insurance Contribut	3,122.00
			Health Insurance Contribut	3,122.00
			Health Insurance Contribut	3,501.00
			Health Insurance Contribut	3,501.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Single Contributio	62.50
			HSA MPR Single Contributio	62.50
			Health Insurance Premiums	459.00
			Health Insurance Premiums	459.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	31.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	31.50
		INTERNAL REVENUE SERVICE	FICA	3,011.91
			Medicare	704.40
		ICMA	Retirement 401	2,974.02
		NORTH AMERICAN POLICE WORK DOG ASSOC	MAGAZINE SUBSCRIPTION	25.00
			MEMBERSHIP	45.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	178.36
			Group Life Ins and Buy Up	178.36
			Short Term Disability Ins	178.20
			Short Term Disability Ins	178.20
		THE BANCORP BANK	HSA Contribution	125.00
			HSA Family/Dep. Contributi	800.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	28,002.79

911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	49.50
			Dental Insurance Premium	49.50
			Health Insurance Contribut	519.00
			Health Insurance Contribut	519.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	8.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	851.91
			Medicare	199.22
		ICMA	Retirement 401	849.97
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	59.27
			Group Life Ins and Buy Up	59.27
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58
			Short Term Disability Ins	59.40
			Short Term Disability Ins	59.40
		THE BANCORP BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	8,411.44

Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	274.64
			Medicare	64.23
		ICMA	Retirement 401	269.25
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.90
			Group Life Ins and Buy Up	17.90
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	2,186.92
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	33.00
			Dental Insurance Premium	33.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		INTERNAL REVENUE SERVICE	FICA	522.86
			Medicare	122.29
		ICMA	Retirement 401	512.49
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.66
			Group Life Ins and Buy Up	31.66
			Short Term Disability Ins	29.70
			Short Term Disability Ins	29.70
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,200.36
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50

000014

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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			Vision Insurance Contribut	3.50
		TYLER TECHNOLOGIES INC	SEWER CUSTOMER CALC MAINT	745.29
		INTERNAL REVENUE SERVICE	FICA	299.87
			Medicare	70.13
		ICMA	Retirement 401	291.14
		AT&T INTERNET/IP SERVICES	DEC SERVICE	807.45
		VERIZON WIRELESS	SERVICE 11/22-12/21/12	80.06
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	15.63
			Short Term Disability Ins	13.20
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	25.00
			TOTAL:	3,234.10

NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	98.00
			Dental Insurance Premiums	98.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	58.27
			Health Insurance Contribut	58.27
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		MO DEPT OF REVENUE	State Withholding	400.50
		INTERNAL REVENUE SERVICE	Fed WH	1,235.74
			FICA	734.98
			Medicare	171.90
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
			401 Loan Payment	16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	73.46
			American Fidelity	73.46
			Amerian Fidelity	101.07
			Amerian Fidelity	101.07
		THE BANCORP BANK	HSA Contribution	20.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	21.85
			Texas Life After Tax	21.85
			TOTAL:	3,836.72

Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	230.00
			Dental Insurance Premiums	230.00
			Dental Insurance Premium	5.44
			Dental Insurance Premium	5.44
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	1,295.26
			Health Insurance Contribut	1,295.26
			HSA MPR Dependent Contribu	108.24
			HSA MPR Dependent Contribu	108.24
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Premiums	1,377.00
			Health Insurance Premiums	1,377.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	38.30
		INTERNAL REVENUE SERVICE	FICA	734.99
			Medicare	171.90
		ICMA	Retirement 401	700.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	54.31
			Group Life Ins and Buy Up	54.31
			Short Term Disability Ins	7.65
			Short Term Disability Ins	7.65
			Short Term Disability Ins	48.38
			Short Term Disability Ins	48.38
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	166.49
			TOTAL:	9,391.67
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		MO DEPT OF REVENUE	State Withholding	184.20
		INTERNAL REVENUE SERVICE	Fed WH	622.96
			FICA	405.29
			Medicare	94.78
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	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
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.65
			American Fidelity	30.65
			Amerian Fidelity	104.94
			Amerian Fidelity	104.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	24.80
			Group Life Ins and Buy Up	24.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	30.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.48
			Texas Life After Tax	33.48
			TOTAL:	2,313.26

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.26			
			Dental Insurance Premiums	86.26			
			Dental Insurance Premium	38.52			
			Dental Insurance Premium	38.52			
			Health Insurance Contribut	346.00			
			Health Insurance Contribut	346.00			
			Health Insurance Contribut	669.00			
			Health Insurance Contribut	669.00			
			Health Insurance Contribut	519.21			
			Health Insurance Contribut	519.21			
			HSA MPR Dependent Contribu	70.87			
			HSA MPR Dependent Contribu	70.87			
			HSA MPR Single Contributio	25.00			
			HSA MPR Single Contributio	25.00			
			Health Insurance Contribut	244.50			
			Health Insurance Contribut	244.50			
			Vision Insurance Contribut	7.50			
			Vision Insurance Contribut	7.50			
			Vision Insurance Contribut	1.75			
			Vision Insurance Contribut	1.75			
			Vision Insurance Contribut	5.25			
			Vision Insurance Contribut	5.25			
			ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30		
			RICHARDS, RON	MILEAGE REIMB 12/26-01/01/	67.93		
			INTERNAL REVENUE SERVICE	FICA	405.30		
				Medicare	94.80		
			ICMA	Retirement 401	405.90		
			THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.77		
				Group Life Ins and Buy Up	31.77		
				Short Term Disability Ins	8.35		
				Short Term Disability Ins	8.35		
				Short Term Disability Ins	28.61		
				Short Term Disability Ins	28.61		
			THE BANCORP BANK	HSA Contribution	25.00		
				HSA Family/Dep. Contributi	141.74		
				TOTAL:	5,344.15		
			NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.51
						Dental Insurance Premiums	73.51
						Health Insurance Contribut	105.00
						Health Insurance Contribut	105.00
						Health Insurance Contribut	23.37
						Health Insurance Contribut	23.37
Health Insurance Contribut	13.50						
Health Insurance Contribut	13.50						
Vision Insurance Contribut	12.50						
Vision Insurance Contribut	12.50						
Vision Insurance Contribut	12.25						
Vision Insurance Contribut	12.25						
MO DEPT OF REVENUE	State Withholding	361.30					
INTERNAL REVENUE SERVICE	Fed WH	1,382.13					
	FICA	754.91					
	Medicare	176.56					
PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95					
	Pre-Paid Legal Premiums	16.95					
ICMA	Retirement 457	45.00					

000017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	12.45
			Loan Repayments	90.56
			401 Loan Payment	120.25
			401 Loan Payment	193.85
			Loan Repayments	94.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	110.68
			American Fidelity	110.68
			Amerian Fidelity	84.96
			Amerian Fidelity	84.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	10.40
			Group Life Ins and Buy Up	10.40
		THE BANCORP BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	60.00
			TOTAL:	4,235.37
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	172.49
			Dental Insurance Premiums	172.49
			Dental Insurance Premium	38.54
			Dental Insurance Premium	38.54
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	1,561.00
			Health Insurance Contribut	1,561.00
			Health Insurance Contribut	519.53
			Health Insurance Contribut	519.53
			HSA MPR Dependent Contribu	120.89
			HSA MPR Dependent Contribu	120.89
			HSA MPR Single Contributio	25.00
			HSA MPR Single Contributio	25.00
			Health Insurance Contribut	244.50
			Health Insurance Contribut	244.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	1,976.04
			GRINDER PUMPS & LIFT STATI	3,781.11
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.31
		AMEREN MISSOURI	WINDGATE BLDG SEWER	326.38
		INTERNAL REVENUE SERVICE	FICA	754.90
			Medicare	176.54
		ICMA	Retirement 401	749.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	53.70
			Group Life Ins and Buy Up	53.70
			Short Term Disability Ins	29.39
			Short Term Disability Ins	29.39
			Short Term Disability Ins	41.81
			Short Term Disability Ins	41.81
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	241.77
			TOTAL:	14,449.46
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00

000018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	331.00
		INTERNAL REVENUE SERVICE	Fed WH	1,073.46
			FICA	649.47
			Medicare	151.92
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	78.63
			American Fidelity	78.63
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			TOTAL:	2,977.25
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	649.47
			Medicare	151.92
		ICMA	Retirement 401	367.22
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	4,228.71
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.10
			Dental Insurance Premiums	31.85
			Health Insurance Contribut	60.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	10.00

000019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		MO DEPT OF REVENUE	State Withholding	52.20
		INTERNAL REVENUE SERVICE	Fed WH	189.60
			FICA	179.42
			Medicare	41.96
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	857.90
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	103.50
			Dental Insurance Premiums	74.75
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	892.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		ALLIED WASTE SERVICES #435	LCF AIRPORT TRASH SERVICE	54.93
		INTERNAL REVENUE SERVICE	FICA	179.42
			Medicare	41.96
		ICMA	Retirement 401	171.40
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.36
			Group Life Ins and Buy Up	10.86
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	19.80
			Short Term Disability Ins	13.20
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	3,302.12
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	79.80
		INTERNAL REVENUE SERVICE	Fed WH	272.32
			FICA	184.83
			Medicare	43.23
		ICMA	Retirment 457 &	77.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
			TOTAL:		881.29
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GG AIRPORT UTILITIES		31.68
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		69.00
			Dental Insurance Premiums		69.00
			Health Insurance Contribut		69.20
			Health Insurance Contribut		69.20
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		5.00
			HSA MPR Single Contributio		5.00
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		7.00
			Vision Insurance Contribut		7.00
		INTERNAL REVENUE SERVICE	FICA		184.83
			Medicare		43.23
		ICMA	Retirement 401		185.57
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		15.58
			Group Life Ins and Buy Up		15.58
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		13.20
			Short Term Disability Ins		13.20
		THE BANCORP BANK	HSA Contribution		10.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		2,616.83

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----- FUND TOTALS -----
10  General Fund                109,584.93
20  Transportation              13,228.39
30  Water Fund                  7,657.41
35  Sewer Fund                  18,684.83
40  Ambulance Fund              7,205.96
45  Lee C. Fine Airport Fund    4,160.02
47  Grand Glaize Airport Fund   3,498.12
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GRAND TOTAL:                    164,019.66
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	BANKCARD CENTER 3374	EBAY SELLING FEES	321.70
			TOTAL:	321.70
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2013 MEMBERSHIP	688.35
			TOTAL:	688.35
City Administrator	General Fund	BANKCARD CENTER 3374	LASER CARTRIDGE	220.00
		STAPLES ADVANTAGE	STAPLES	1.64
			PHOTOSHIP ELEMENTS 11	99.99
			TOTAL:	321.63
City Clerk	General Fund	CNTRL MO CITY CLERKS & FINANCE OFFCRS	2013 MEMBERSHIP DIANN	15.00
			2013 MEMBERSHIP DOROTHY	15.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CL	2013 MEMBERSHIPS	230.00
		NATIONAL BAND & TAG CO	DOG TAGS	49.69
		CHARLES ED PURVIS DBA	ANNUAL SOFTWARE SUPPORT	875.00
		STAPLES ADVANTAGE	PKT FILES, CPY PPR, LTR FL	332.57
			TOTAL:	1,517.26
Municipal Court	General Fund	WASHBURN, WILLIAM F	JAN MUNICIPLE COURT SERVIC	1,763.17
			TOTAL:	1,763.17
Building Inspection	General Fund	BANKCARD CENTER 2268	ELECTRIC CODE BOOKS	287.66
		INTERNATIONAL CODE COUNCIL INC	MEMBER DUES	125.00
			TOTAL:	412.66
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	35.81
		CULLIGAN LAKE OF THE OZARKS	SALT	45.42
		OTIS ELEVATOR CO	SERVICE 12/01/12-11/30/13	4,510.44
		SURECUT LAWN CARE LLC	GROUNDS MAINT	450.00
		NEIS-NATIONAL ELEVATOR INSPECTION SERV	ANNUAL NO LOAD PRESSURE TE	110.00
		STAPLES ADVANTAGE	CLEANER	7.20
			CUPS, TISSUES, TOWELS, LIN	171.33
			TOTAL:	5,330.20
Parks	General Fund	FLEET ONE	PARKS FUEL	23.43
			PARKS FUEL	51.81
		O'REILLY AUTOMOTIVE STORES INC	TERMINIAL RING	2.49
		EZARD'S	TRSH BAGS, PPR TWLS, GLSS	32.25
			TOTAL:	109.98
Human Resources	General Fund	BANKCARD CENTER 3374	SAFETY & WELLNESS PIZZA	34.28
			LASER CARTRIDGE	544.12
			PLANNER	14.98
			TOTAL:	593.38
Overhead	General Fund	XEROX CORPORATION	DEC BASE CHARGE	547.32
		PITNEY BOWES INC	E-Z SEAL	50.14
		BANKCARD CENTER 3374	SPRIAL BIND, COLLATE, BW L	579.24
		STAPLES ADVANTAGE	BORDER, TRIM, LETTERS	58.06
			TOTAL:	1,234.76
Police	General Fund	WIRELESS USA INC	CARRY CASES	204.40
		FLEET ONE	PUBLIC SAFETY FUEL	1,034.30
			PUBLIC SAFETY CAR WASH	32.00
			PUBLIC SAFETY FUEL	1,016.48

000022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUBLIC SAFETY CAR WASH	28.00
		STAPLES ADVANTAGE	STENO BKS, BNDR CLPS, POST	52.16
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	9.58
			MOTOR OIL	4.79
		LAKE CLEANERS	UNIFORM CLEANING	376.50
		LAW ENFORCEMENT SYSTEMS	MO UNIFORM CITATION	188.00
		FBI - LEEDA	2013 ANNUAL DUES, R CALVIN	50.00
		GALLS LLC	PANCAKE HOLSTER	93.50
			PADDLE HANDCUFF & MAG COMB	78.20
		HEDRICK MOTIV WERKS LLC	FUEL PUMP PD19	379.73
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	247.85
		STAPLES ADVANTAGE	CPY PPR, CALNDRS, ENVS, FO	275.78
		OSAGE ANIMAL HOSPITAL	HEARTWORM PREVENTATIVE	55.90
		SAKELARIS FORD LINCOLN OF CAMDENTON	AIR BAG REPAIR 2013 EXPLOR	471.90
			TOTAL:	4,599.07
911 Center	General Fund	WIRELESS USA INC	REPAIRS	510.00
		INFORMATION TECHNOLOGIES INC	ANNUAL SUPPORT, LICENSES	57,349.00
			TOTAL:	57,859.00
Planning	General Fund	AMERICAN PLANNING ASSOC	PAS, PEL, ZONING PRACTICE	1,250.00
		BANKCARD CENTER 3374	LASER CARTRIDGE	400.00
			TOTAL:	1,650.00
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	62.63
		O'REILLY AUTOMOTIVE STORES INC	WIPER FLUID	3.79
		BANKCARD CENTER 5106	USB ADAPTERS	7.34
			TOTAL:	73.76
Information Technology	General Fund	BANKCARD CENTER 3358	DELL OPTIPLEX 9010	1,598.00
		WORLD WIDE TECHNOLOGY, INC	HP LASERJET PRO PRINTERS	994.36
			HARDWARE SUPPORT HP PRINTE	159.52
			PRINTERS SN BNGY6S1 & CNGY	1,718.00
		TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FEES	2,843.13
		CDW GOVERNMENT INC	USB ADAPTER	23.51
		DELL MARKETING LP	POWER SUPPLY	144.99
			COMPUTER EQUIPMENT	2,186.20
		D&B POWER ASSOCIATES INC	COVERAGE 01/10/13-01/09/14	1,845.00
			TOTAL:	11,512.71
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	26.75
			TOTAL:	26.75
Economic Development	General Fund	FASTENAL CO	IDEAL 56152	178.85
			TOTAL:	178.85
NON-DEPARTMENTAL	Transportation	BANKCARD CENTER 3374	EBAY SELLING FEES	15.45
			TOTAL:	15.45
Transportation	Transportation	FLEET ONE	TRANS FUEL	768.80
			TRANS FUEL	186.56
		GB MAINTENANCE SUPPLY	60 GAL LINERS	44.80
		HDR INC	STREET LIGHTS KK-LAZY DAYS	1,000.00
		JACK'S MUNICIPAL SALE & SERVICE INC	ONE WAY SIGNS	159.98
		O'REILLY AUTOMOTIVE STORES INC	SILICON	3.69
			WIPER BLADES, GAS ANTFZ	22.67

000023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			O-RING	0.92
		CAMDEN COUNTY RECORDER OF DEEDS	FAX FEES	4.00
			FAX FEES	3.00
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR-SPRIN	196.00
		PRECISION AUTO & TIRE SERVICE LLC	FUSE BOX #54	402.52
		APAC MO INC	2" CLEAN	823.69
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	33.50
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	29.50
			STREET DEPT FLOOR MATS	6.76
		EZARD'S	WINDEX	3.29
			GAS CAN, BATTERIES	24.97
		SKELTONS' KEY & LOCK	REPLACED LEVER SET	61.67
			TOTAL:	3,822.72
NON-DEPARTMENTAL	Water Fund	BANKCARD CENTER 3374	EBAY SELLING FEES	191.85
			TOTAL:	191.85
Water	Water Fund	QUILL	1" BINDERS	20.93
		EZARD'S	FLR SQUEEGEE, FASTNRS, DRL	30.58
			CORD STRETCH ASSSORTMENT	6.99
			PLIER, WRENCHES	73.46
			POLY SCOOP, BATTERIES	18.98
		RP LUMBER INC	PREMIX CONCRETE	15.96
			BRACES, FASTENERS	13.28
		FLEET ONE	WATER FUEL	310.16
			WATER FUEL	193.24
		GOEHRI, GEORGE	INSURANCE PREMIUMS	77.69
		MO ONE CALL SYSTEM INC	LOCATES	155.35
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES, GLUE	34.97
			PRO TOWELS, GAS ANTFZ	9.77
		POSTMASTER	UTILITY BILL POSTAGE	370.00
		MO DEPT OF NATURAL RESOURCES	DS 111 CERTIFICATE R RICHA	45.00
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR-SPRIN	196.00
		HD SUPPLY WATERWORKS LTD	AUTO-PRIME VALVE	170.56
			BALL CURB PJ(CTS), SS INSE	250.14
			MTR TILE & BOX CVR, ADPTR	443.68
			MTR TILE & BOX CVR, ADPTR	410.35
			TANDEM SETTER	329.05
			MULTIPLE WRENCHES	51.26
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, ROTATE TIRES #56	61.90
		CARD SERVICES 4091	WORK BIBS JUSTIN	61.25
			RETURN WORK BIBS JUSTIN	61.25
			WORK BIBS JUSTIN	56.99
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	136.22
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	15.02
			WATER DEPT FLOOR MATS	6.76
		STAPLES ADVANTAGE	CFY PPR	27.25
			LINERS	32.83
		CORROSION TECHNOLOGIES INC	MAINTENANCE PLANS	345.00
			GAS MONITOR REPAIR	339.76

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIRK NICKELS DBA	UTILITY BILLS	561.38
		SKELTONS' KEY & LOCK	REPLACED LEVER SET	61.67
			TOTAL:	4,908.86
NON-DEPARTMENTAL	Sewer Fund	BANKCARD CENTER 3374	EBAY SELLING FEES	64.85
			TOTAL:	64.85
Sewer	Sewer Fund	EZARD'S	ELECT SUPPLIES, CAULK, GLU	49.58
			CABLE TIES	35.97
			PLASTIC FUNNEL W/SCRN	2.79
			WD-40, HAND TOOL/ACCESSORI	32.26
		FLEET ONE	SEWER FUEL	517.34
			SEWER FUEL	139.45
		MO ONE CALL SYSTEM INC	LOCATES	155.35
		SIEMENS WATER TECH CORP	ODOPHOS (R) PLUS	7,886.35
			ODOPHOS (R) PLUS	7,886.35
		MUNICIPAL EQUIPMENT CO	1.75" DIA RUBBER BALLS	454.33
			PROFILE GASKETS	458.35
		O'REILLY AUTOMOTIVE STORES INC	P/S FLUID	3.99
			BATTERY	81.49
			BATTERIES	208.98
		CONSOLIDATED ELECTRICAL DISTR, INC	SPLIT BOLTS	26.74
		POSTMASTER	UTILITY BILL POSTAGE	370.00
		BOWLING ELECTRIC MACHINE	LIBERTY TRASCH PUMP	539.50
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR-SPRIN	196.00
		CARD SERVICES 4091	WORK BIBS BRIAN	85.97
		JCI INDUSTRIES INC	PUMP REPAIR SN 0016200	4,785.65
			PUMP REPAIR SN NOT GIVEN	696.43
			PUMP REPAIR SN 0009439	557.14
			PUMP REPAIR SN D41797	789.29
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	40.33
			SEWER DEPT FLOOR MATS	6.76
		SHAFER, KLINE & WARREN INC	PROF SERV OB PUMP STATION	1,025.28
		KIRK NICKELS DBA	UTILITY BILLS	561.39
		SKELTONS' KEY & LOCK	REPLACED LEVER SET	61.66
			TOTAL:	27,733.20
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	67.23
			AMB FUEL	58.28
		ROBERT D KING MD LLC	ROBERT D KING MD LLC	1,000.00
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	5.28
		CENTRELEARN SOLUTIONS LLC	ONLINE EDUCATION RENEWAL	299.70
			TOTAL:	1,430.49
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	0.00
			LCF CAR WASH	0.00
			LCF FUEL	55.35
			LCF CAR WASH	0.00
		EZARD'S	ICE MELT	86.94
		CRAWFORD, MURPHY & TILLY INC	SERVICE 10/27-11/23/12	5,920.93
			SERVICES 10/27-11/23/12	896.40
			SERVICES 10/27-11/23/12	31.61

000025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RETAIL ACQUISITION & DEVELOPMENT INC D	112V 1900MAH NICD HITACHI	89.90
			TOTAL:	7,081.13
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		NAEGLER OIL CO	JAN SATELLITE EQUIP CONN F	46.00
			JAN SATELLITE EQUIP CONN F	46.00
		EZARD'S	SURGE SUPRSR OUTLETS	16.48
		O'REILLY AUTOMOTIVE STORES INC	BATTERY	80.49
			TOTAL:	188.97

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

10	General Fund	88,193.23
20	Transportation	3,838.17
30	Water Fund	5,100.71
35	Sewer Fund	27,798.05
40	Ambulance Fund	1,430.49
45	Lee C. Fine Airport Fund	7,081.13
47	Grand Glaize Airport Fund	188.97
GRAND TOTAL:		133,630.75

Submission Date: January 10, 2013
Submitted By: City Administrator
Board Meeting Date: January 17, 2013

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

Description of Item:

Presentation by Missouri Solar Applications

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

Possibly businesses in the City of Osage Beach.

Why is Board Action Required?

No action required at this time.

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

None at this time.

Are there any deadlines associated with this action?

No.

City Administrator Comments and Recommendation:

Ms. Emily Durgan attended a Board Meeting several weeks ago and distributed information to the Board for their review. Her firm, Missouri Solar Applications is interested in offering a program to any commercial business that might be interested in applying for funds that are available to municipalities that are members of Missouri Clean Energy District (MCED). In order to move forward, Missouri Solar Applications is requesting that the City of Osage Beach pass an ordinance to join MCED.

Prior to this, both the City Attorney and I asked Ms. Durgan numerous questions. The questions and her answers are attached. In addition, I contacted Dean Kruithof, the City Administrator of Branson. Branson adopted an ordinance to join MCED. When I asked

how this has benefited the City of Branson, Mr. Kruithof indicated that they really haven't taken advantage of the program, but plan to do some public awareness in the future. When asked why they adopted this ordinance, Mr. Kruithof indicated that a local bank approached the City after the tornado last year, thinking that the PACE program might help with the rebuilding and recovery. PACE, which stands for Property Assessed Clean Energy is legislation that was passed in 2010 offering commercial, agricultural and industrial property owners the ability to finance energy improvements through liens on property that can be transferred upon sale. According to some of the information, attached, the PACE Act provides a method of financing energy projects with private capital under the oversight of a governmental body.

Both Ms. Durgan and the owner of Missouri Solar Applications will be at the meeting to explain this program and answer any questions the Board may have.

If, after hearing their presentation, the Board feels this is something the City would like to entertain, you may direct Staff to draft an ordinance similar to what Branson adopted (see attached) and bring it to the Board at a future meeting for your approval.

Nancy Viselli

From: Emily Durgan <emily@mosolarapps.com>
Sent: Friday, November 02, 2012 10:27 AM
To: Nancy Viselli; cityadmin@cityoflakeozark.net
Cc: larry@ollison.org; slavic@ollison.org; larry@shawneebluffwinery.com; mike@sevenspringswinery.com
Subject: Reply on PACE questions

-
1. Your question 5 was unanswered. I know what they say the PACE program is, but, the answer never addresses the important question of comparing PACE to Ameren's program. As Ameren is a major corporate citizen here at the Lake it is only natural that we understand how this program compares to what they offer, and how (if at all) it affects them. Perhaps I just do not know enough about the Ameren program to understand the answer.

The Ameren offers solar rebates and energy efficiency rebates. PACE loans help Ameren and other utility customers to borrow money to fund these Ameren programs! There is absolutely no conflict here. Ameren supports PACE funding.

2. What local business or businesses here at the lake are interested?

Shawnee Bluff Winery and Seven Springs Winery so far.

3. Can we get a reference to a business that has done such a deal? None done yet. We probably won't launch the application process until we have more communities on board.

None done yet. We probably won't launch the PACE application process until we have more communities on board.

4. Does the lien survive a tax sale, foreclosure or a bankruptcy? The PACE lien is part of the tax lien. My concern is that the existence of a lien on the failed business property makes it harder to get the property back into business with this extra debt hanging over the property. Does anyone have any actual experience with the collection process? Who asserts the lien(County Property Tax Assessor), a bank or other entity?

The lien does survive tax sale, foreclosure and bankruptcy. In some jurisdictions, the county collector collects the tax. In cases where the collector doesn't have sufficient capacity, we will use Development Dynamics (D2) to do the actual collectors. D2 currently performs that function in communities across the state, typically in connection with Transportation Development Districts, Community Improvement Districts and Neighborhood Improvement Districts. The lien is asserted by the Districts in the case bonds have been issued, the trustee.

5. Is the loan granted before or after the installation of the equipment?(Loan is granted before installation) The example seems to indicate a loan is forthcoming after installation. Generally, the property owner signs an assessment agreement that is held in trust until completion of the work and acceptance of the project by the owner. For large-scale projects, the District can offer multiple draws. In such cases, the property owner commits to the full assessment. A completion bond is required in those cases.

Generally, the property owner signs an assessment agreement that is held in trust until completion of the work and acceptance of the project by the owner. For large-scale projects, the District can offer multiple draws. In such cases, the property owner commits to the full assessment. A completion bond is required in those cases.

6. Who is Mo Solar Apps? www.mosolarapps.com

7. How does MoSolarApps make money on this project? MoSolarApps is a full service renewable energy company that is well-positioned to serve the clean energy needs of Missouri. Our firm makes money as a contractor does on the design and installation of solar and energy efficient systems.

8. Who loans the money? Can our local bank get in on this and how? The District draws on lines of credit with banks. When a sufficient dollar volume has been accumulated, bonds are issued to repay the bank lines of credit. We welcome and encourage participation by all local banks.

The District draws on lines of credit with banks. When a sufficient dollar volume has been accumulated, bonds are issued to repay the bank lines of credit. We welcome and encourage participation by all local banks. (PACE Board via Central Bank)

9. Who gets the application fee, how much is the fee and what is the service or benefit the fee obtains for the applicant?

The application fee goes to the Program Administrator, currently Missouri Clean Energy Funding, LLC. The Program Administrator is responsible for verifying the accuracy and completeness of applications, handling the paperwork, assuring compliance with local and state laws, making reports to local communities as required by the Statute, among other things. It should be noted that for large-scale projects, the fee will be lowered to better align with the amount of work and risk.

Application fee to Pace Board, Consultants and Central Bank.

10. Who gets the application fee, how much is the fee and what is the service or benefit the fee obtains for the applicant? The application fee goes to the

Program Administrator, currently Missouri Clean Energy Funding, LLC. The Program Administrator is responsible for verifying the accuracy and completeness of applications, handling the paperwork, assuring compliance with local and state laws, making reports to local communities as required by the Statute, among other things. It should be noted that for large-scale projects, the fee will be lowered to better align with the amount of work and risk.

The District doesn't have specific requirements on sourcing of equipment. It is our understanding that all equipment is subject to local use taxes. Contractor buys supplies and equipment from various sources for the project. Some of it, of course, will be local businesses.

11. What legislation (state statute) authorizes our participation.

Chapter 67.2800-2835, the "Property-Assessed Clean Energy Program. Section 67.2810 and the by-laws of the District address participation

12. Is there a draft ordinance? Yes, see attached. There are two ordinances, one is for joining the District and the other is to create a "Green Community". The latter is important to avoid some of the federal limitations on PACE for non-green communities.

13. Who should we call at Branson or another city where this is currently working? Dean Kruithof is the City Administrator (dkruithof@bransonmo.gov) or Lisa Westfall the City Clerk (lwestfall@bransonmo.gov)

Emily Durgan
Solar Consultant
Missouri Solar Applications
cell 573-286-7445
office 573-659-8657
emily@mosolarapps.com

Visit us on our website at www.mosolarapps.com

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Visit us on our website at www.mosolarapps.com

To: Nancy Viselli, City Administrator

From: Edward Rucker, City Attorney

Date: October 26, 2012

Re: Questions / Requests for Mo Solar Apps

I reviewed the information from Mo Solar Apps and the questions and answers from your email and Dave's. Here are my initial comments and questions. I would be reluctant to take this to the Mayor without being able to fully answer these kinds of questions.

1. Your question 5 was unanswered. I know what they say the PACE program is, but, the answer never addresses the important question of comparing PACE to Ameren's program. As Ameren is a major corporate citizen here at the Lake it is only natural that we understand how this program compares to what they offer, and how (if at all) it affects them. Perhaps I just do not know enough about the Ameren program to understand the answer.
2. What local business or businesses here at the lake are interested?
3. Can we get a reference to a business that has done such a deal?
4. Does the lien survive a tax sale, foreclosure or a bankruptcy? My concern is that the existence of a lien on the failed business property makes it harder to get the property back into business with this extra debt hanging over the property. Does anyone have any actual experience with the collection process? Who asserts the lien, a bank or other entity?
5. Is the loan granted before or after the installation of the equipment? The example seems to indicate a loan is forthcoming after installation.
6. Who is Mo Solar Apps?
7. How does MoSolarApps make money on this project?
8. Who loans the money? Can our local bank get in on this and how?
9. Who gets the application fee, how much is the fee and what is the service or benefit the fee obtains for the applicant?
10. Who sells the equipment? Is the equipment something that is purchased locally so the city receives a sales tax?
11. What legislation (state statute) authorizes our participation.
12. Is there a draft ordinance?
13. Who should we call at Branson or another city where this is currently working?

Nancy Viselli

From: Emily Durgan <emily@mosolarapps.com>
Sent: Monday, October 22, 2012 10:37 AM
To: Nancy Viselli
Cc: cityclerk@cityoflakeozark.net; cityadmin@cityoflakeozark.net; larry@ollison.org; slavic@ollison.org; mike@sevingspringswinery.com; larry@shawneebluffwinery.com; LOWAadirector@sosLowa.org
Subject: re: requesting meeting w/ the Mayor

Dear Nancy,

Here are the answer's to the question's you requested. I hope this will get me one step closer to a meeting with the Mayor. I apologize that I was unable to attach them to your emailed list. But I did number them so that you may compare. Please CC your questions to Dave Van Dee. Thanks so much for all your time.

1. Only commercial & yes PACE for residents have been suspended because Fannie Mae and Freddie Mac have opposed residential PACE loans.
2. Yes
3. Yes, the loan property assessment would continue with the new owner after the sell.
If business closes, the bank takes possession of the property, the County Assessor will then put a tax lien on the property to repay the PACE loan. The person holding the title to property would have to make payments to the County Assessor to repay the PACE loan.
4. It's the County Assessor who collects and distributesthe property to the various tax entity. Property tax assessment done by the Assessor. The city does not get involved with property tax assessment.
5. PACE loan will help the commercial business borrow the money to pay for the energy efficient improvements. Even if you receive a rebate you still have to pay for it lighting upgrades up-front and you will only save on depreciation if you spend the money and it can take up to several years to get the tax benefit of depreciation.

Emily Durgan
Solar Consultant
Missouri Solar Applications
cell 573-286-7445
office 573-634-2442
emily@mosolarapps.com

Visit us on our website at www.mosolarapps.com

Nancy Viselli

From: Nancy Viselli
Sent: Tuesday, October 16, 2012 2:56 PM
To: 'emily@mosolarapps.com'
Cc: Edward Rucker
Subject: FW: requesting meeting w/ Mayor

-----Original Message-----

From: Nancy Viselli
Sent: Tuesday, October 16, 2012 2:55 PM
To: 'emily@mosolarapps.com'
Cc: Penny Lyons; Diann Warner
Subject: RE: requesting meeting w/ Mayor

Emily:

I read through the information that was provided to the Mayor. She has not been in the office since Ms. Warner forwarded the information to her.

Perhaps you could clarify a few things for me.

1. This now only applies to commercial properties - noted on the first page it indicates that the program has been suspended for the residential program, correct? It sounds like this action was taken because you are having enough trouble just getting enough commercial businesses to participate, correct?
2. Osage Beach would have to join MCED and as a "group" then be able to obtain bonds for low-interest loans for commercial properties only?
3. Any financing not paid, should the property sell, then would be passed to a new owner through a lien placed on the property? What happens then if the business closes and a bank takes over the property. We have properties in the lake area which were repossessed years ago - who then makes payments on these loans?
4. It says that payment of the loan is placed on the property owners tax bill, but the City of Osage Beach does not have a property tax. How would we collect the payments without a property tax?
5. How does this compare to incentives offered already by the local utility company to upgrade their property with energy efficient improvements, that they can then deduct from their income taxes?

If you could clarify these items so I could pass the information along to Mayor Lyons, I would appreciate it very much.

Nancy Viselli
City Administrator
City of Osage Beach

-----Original Message-----

000034

Missouri Clean Energy Funding, LLC

Property Assessed Clean Energy Administration

- [Home](#)
- [PACE Program](#)
- [Program Participants](#)
- [About MoCEF](#)
- [Resources Library](#)
- [FAQ](#)
- [Petition](#)
- [Local Government](#)
- [Contractors](#)
- [Contact](#)
- [Application](#)

News

Energy efficiency funds made available in Branson

Columbia considers energy-efficiency program

City Considers joining clean energy group

Missouri Energy Board to Finance Green Projects through a First-of-Its-Kind Public-Private Partnership

Recent Court Ruling Favors White House Backed Home Energy Efficiency Program

The Tea Party Embraces Local Energy Efficiency Financing

Finally, some bi-partisanship on clean energy in congress: PACE financing returns

Application

Program Process

The program process listed below describes the steps to apply for funding.

The ten steps shown below describe the basic components needed for completion of a project financed through the program. The blue steps in the chart below are those steps that property owners need to complete. The Orange Steps are those steps that the program staff complete.

Commercial Process Steps

*Key: Responsibility of Property Owner
Responsibility of Program Administrator*

1. Scope of Project

- Commercial property owner may have an energy audit, an engineering report or contractor's certification for the project
- Property owner determines what improvements to install and obtains contractor's bid(s) and cost/savings calculation

2. Apply for the Program

- Property owner submits application
- If the initial review is successful, property owner then provides the required documents, including lender consents, and pays the application fee

3. Application Review and Approval

- Program staff reviews and approves applications
- Approved property owners are sent Approval Letters

4. Installation of Improvements

- After receiving application approval, property owner works with contractor(s) to install improvements

5. Request Funding

- Once installation, permitting and inspections are complete, property owner submits a Funding Request

6. Funding Request Review and Approval

- Program staff reviews and approves proper Funding Requests and sends Closing Package documents

7. Closing Package

Program Assistance



MoCEF has been engaged by the Clean Energy Development Board to provides program information and assistance to property owners.

Property owners and consultants may download the program application which is found through the link found below. MoCEF may be contacted to address any questions or concerns regarding proper completion:

Program Application

Detailed Program Guidelines

Residential Program

Program Suspended - For more information:

[Link to Residential page](#)



MissouriBusiness.net

000035

Environmental Assistance Center Home > MOEAC > Library > Going Green: PACE offers energy efficiency and renewable energy financing opportunities for Missouri property owners
A University of Missouri Extension Partner

MOEAC home
Environmental compliance
Pollution prevention
Energy efficiency
Resources
Training, webinars, events
Contact

- Request assistance
- Our services/centers
- Resource library
- Blog: Entrepreneur next door
- Calendar of events
- Success stories
- Popular tools/resources
- What's new?/RSS
- Sitemap

*Like Ozark
Boyer
Lynch County*

Business Going Green: PACE offers energy efficiency and renewable energy financing opportunities for Missouri property owners

John Harris, vice president of Kansas City Country Club Bank's Public Finance Division, may not look like an energy efficiency crusader, but he has become just that as a result of his efforts to promote Property Assessed Clean Energy (PACE) financing.

PACE, which was passed by the Missouri Legislature in 2010, offers a unique opportunity for commercial, agricultural and industrial property owners to finance energy improvements through liens on property that can be transferred upon sale.

"I see PACE as a game changer for financing energy efficiency and renewable energy retrofits," says Harris. Not only does PACE provide 100 percent up-front financing, it also addresses a key barrier, which is that no one wants to make a capital investment when they do not think they will stay with a property long enough to see the full benefit. PACE removes this obstacle because essentially it attaches the obligation to the property.

PACE enables interested cities or counties to establish or join a Clean Energy Development Board, which has the authority to issue low-interest bonds. The bond money is used to provide funding for the program. In other words, the PACE Act provides a method of financing energy projects with private capital under the oversight of a governmental body.

According to Harris, the reason this tool is not currently being used to full potential is that PACE financing cannot be efficiently accessed on a county by county or community by community basis.

"The main challenge we face with PACE financing is if it's not available to everyone, it won't be available to anyone. The capital is provided through the issuance of bonds, and with that type of financing you must have a certain scale. So one community, even if it's a large community, will not be able to get the number of applicants needed to make the program sustainable," he explains.

Since part of Harris's work as a banker is to assist political subdivisions with project financing, he became involved in the start-up of the Missouri Clean Energy District (MCED), Missouri's first Clean Energy Development Board. MCED's current members include Jefferson City, Cole County, Hazelwood, Ferguson, Charlack, Olivette and Branson, but Harris maintains there are still not enough eligible commercial property owners to reach the scale needed for securing bonds on the most efficient terms.

For this reason, Harris urges commercial property owners who are interested in PACE financing to lobby their local municipalities to apply for membership to MCED. Municipalities can establish their own boards, but joining the established district without cost is a simple way to bring PACE financing to every community in the state. Harris, who describes himself as a community banker, believes the true value of a statewide PACE program is the potential to offer capital investment opportunities to all types of property owners.

"I think the long-term prospect for PACE is that you have a market program where even Miss Jones with a grocery store in Unionville has access to capital. Then you have a situation that helps provide market efficiency and better rate structures for



John Harris, Vice-President of Kansas City Country Club Bank's Public Finance Division, believes the true value of a statewide PACE program is that it has the potential to offer capital investment opportunities to all types of property owners.

The District's administrator, Missouri Clean Energy Funding (MoCEF LLC), gives detailed presentations to communities

000036

Property Assessed Clean Energy Administration

Home

Missouri Energy Board to Finance Green Projects through a First-of-Its-Kind Public-Private Partnership

PACE Program

Jefferson City, MO (September 12, 2011) -- Missouri commercial property owners who wish to upgrade their property by making it energy efficient will now have access to funding through a new public-private partnership program in the state.

Program Participants

About MoCEF

Effective Monday, Sept. 19, the Mid-Missouri Clean Energy Development Board will offer financing for renewable energy and energy efficiency projects. The funding program is authorized under the recently enacted Missouri Property Assessed Clean Energy Act, or PACE.

Resources Library

FAQ

PACE is a method of financing energy projects with private capital under the oversight of a governmental body. Unlike other government energy loan or incentive programs, unlimited funds are available to operate the program. The U.S. Department of Energy has endorsed the PACE concept as a game changer for energy efficiency and renewable energy.

Petition

Local Government

Contractors

The financing program allows the costs of retrofits to be added to a homeowner's property tax bill, with annual payments generally lower than utility bill savings. This means the property owner does not incur debt to pay for the improvements. The arrangement attaches the costs of an energy retrofit to the property, not the individual, eliminating uncertainty about recovering the cost of the improvements if the property is sold.

Contact

Application

The first wave of financing is reserved for commercial property owners that are in a city or county that has joined the board. At present, this only includes Jefferson City and Cole County. Efforts to expand coverage to residential property owners and across the six-county area of mid-Missouri are already underway. However, board membership applications from local governments anywhere in the state will be considered.

News

Energy efficiency funds made available in Branson

Update: The Branson Board of aldermen approved the final reading of a bill approving participation in the Property Assessed Clean Energy (PACE) Program, which allows commercial property owners to make investments in the energy efficiency of their buildings, and repay the investment through a voluntary property tax assessment. A second bill approved participation in the Missouri Clean Energy District which administers the program on a state-wide level.

"We are building our system regionally, starting in the middle of the state and working our way out," board president Tom Sadowski said. "We have a plan to saturate the center section and then move outward."

It is anticipated that the program will especially benefit those living in rural areas.

"There are, and always have been, plenty of resources for the more highly populated areas, but we think that if we have found a way for rural and urban areas to participate in a program that will provide a mutual benefit," said Sadowski.

The program also is expected to generate jobs in the state. Based on a recent University of Massachusetts economic study, renewable energy and energy efficiency retrofits of commercial buildings create 13.6 jobs per million dollars of investment. The board estimates the first year funding will amount to ten million dollars, creating as many as 136 Missouri jobs.

Those interested in applying for funding should contact the board through its administrator, Missouri Clean Energy Funding LLC.

For more information, visit the PACE website at www.MoCEFLLC.com.

Columbia considers energy-efficiency program

City Considers joining clean energy group

Missouri Energy Board to

**MINUTES OF THE MID-MISSOURI
CLEAN ENERGY DEVELOPMENT
BOARD OF DIRECTORS MEETING**
May 31, 2012

1. The Board of Directors of the Mid-Missouri Clean Energy Development Board met on Thursday, December 8 in the City Council Chambers, 320 East McCarty Street, Jefferson City, Missouri. The meeting was called to order by President Sadowski at 2:40 pm May 31, 2012

2. Attending the meeting were the following:

Tom Sadowski
Dennis Nickelson
Vaughan Prost
Martha Harris

Bill Luebbert
Nathan Nicklaus
John Harris
David Pickerill

3. APPROVAL OF THE MINUTES FROM THE DECEMBER 5, 2011 MEETING

Dr. Nickelson moved the Minutes be approved as presented. The motion was seconded by MS. Harris and approved unanimously.

4. NEW BUSINESS

A. Discussion of new District Members

There followed a general discussion of the desirability of having multiple municipalities participating in the District. Ordinance adopted by the Cities of Hazelwood and Ferguson, St. Louis County, the City of Branson, Taney and Cooper Counties and Warrensburg were presented with the request that the city be admitted to the Missouri Clean Energy District. Mr. Sadowski moved acceptance of all with a second by Mr. Prost. The motion was unanimously approved.

B. Discussion of changes in District documents.

The Program Administrator "(PA)" presented reported that, in order to minimize the cost of filing assessment contractors with county recorders, much of the language previously in the assessment contract has been moved to a new document "Approval of Application for PACE Financing" as prepared by the Board's counsel, The Stolar Partnership. The PA pointed out that there was no need to take formal action. The documents were presented for informational purposes.

C. Discussion of Lines of Credit

The District's Financial Advisor reported that two more banks have preliminarily agreed to provide lines of credit to the District. Each bank has agreed to us the same loan terms and documentation as provided by Central

000038

20 AUG 2012

V. PIZAST

PACE LOAN EXAMPLE

Energy SAVINGS = \$12,000/year.

Max. Annual Loan Payment = 80% (\$12,000) = \$9,600.00/year

Max Monthly Loan Payment = $\frac{\$9,600.00}{12 \text{ months}} = \$800/\text{month}$ Max Loan Amount \Rightarrow 7% Interest

10 year Term - Maximum

Max Loan = \$69,000.Loan Payment = \$301.00APPROX. MAX. LOAN AMOUNT "FACTOR" = 5.755.75 = $\frac{\text{Max. Loan Amount Under PACE (7\%, 10 Year Term)}}{\text{Annual Energy Savings.}}$ For Example: 5.75 = $\frac{\text{Max Loan}}{\$12,000.00}$ Max. Loan = 5.75 x \$12,000. = \$69,000.00

Approx. Fee as Percent of PACE LOAN

Loan Amount = \$5,000 \Rightarrow 8.0% Fee\$25,000 \Rightarrow 2.0% Fee\$50,000 \Rightarrow 1.75% Fee

000039



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Solar Electric



Solar Hot Water



Energy Efficiency



Missouri Solar Applications
 Jefferson City, MO 65102-1727
Toll Free: (800) 635-0212
 Send Email



Vaughn Prost
 Certification #031310-139

Jeffrey Owens
 Certification #051112-137



BBB
 Rating: A

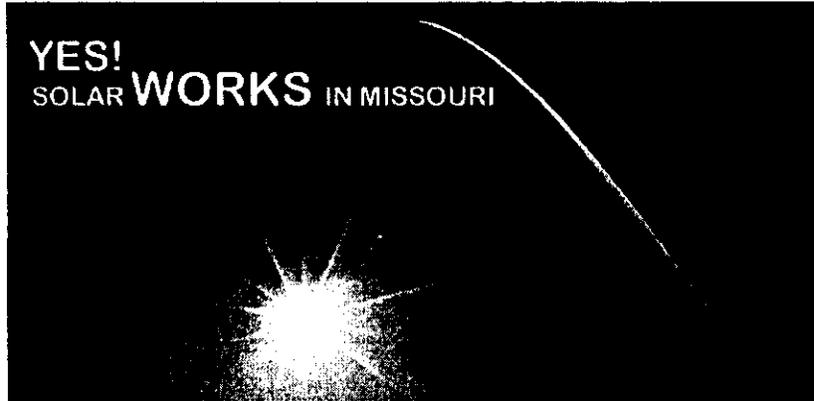
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 Review

Services Available throughout Missouri

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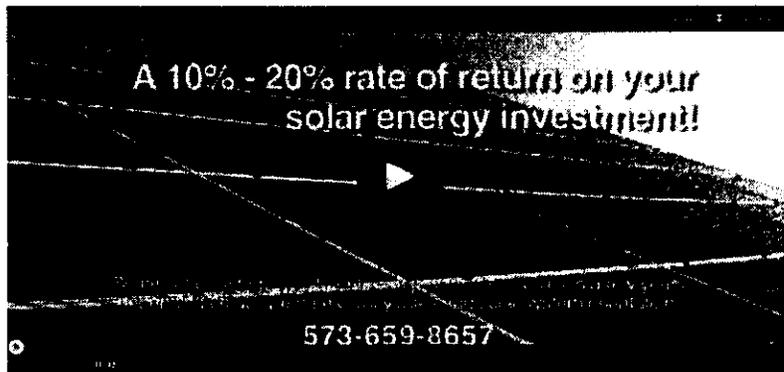
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Thanks to a historic clean energy ballot initiative, Missouri Ameren electric customers can install a solar electric system on your home or business economically and generate free electric energy. **IT'S EASY TO GET STARTED!** All we need are copies of your electric bills.

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REQUEST A FREE CONSULTATION

AN ORDINANCE TO ENABLE THE CITY OF BRANSON, MISSOURI TO JOIN THE MISSOURI CLEAN ENERGY DISTRICT PURSUANT TO SECTIONS 67.2800 TO 67.2835, INCLUSIVE, RSMO., THE "PROPERTY ASSESSED CLEAN ENERGY ACT," AND STATING THE TERMS UNDER WHICH THE CITY WILL CONDUCT ACTIVITIES WITHIN THE CITY AS A MEMBER OF SUCH DISTRICT.

WHEREAS, The 95th General Assembly of Missouri has enacted Sections 67.2800 to 67.2835, inclusive, RSMo., the "Property Assessment Clean Energy Act" (the "Act"); and

WHEREAS, the development, production, and efficient use of clean energy and renewable energy, as well as the installation of energy efficiency improvements to publicly and privately owned real property, will create jobs for residents of the City of Branson, Missouri, advance the economic well-being and public and environmental health of the City of Branson, Missouri, and contribute to the energy independence of our nation; and

WHEREAS, the primary intent of funding energy efficiency and renewable energy improvements pursuant to the Act is to promote the public purposes described above; and

WHEREAS, Section 67.2810.1 authorizes one or more Municipalities (as defined in Section 67.2800.7) to establish a Clean Energy Development Board to initiate and administer a Property Assessed Clean Energy ("PACE") Program so that owners of qualifying property can access funding for energy efficiency improvements to their properties located in such Municipalities; and

WHEREAS, on January 3, 2011 by Bill No. 2010-102 (the "CEDB Bill"), the City of Jefferson City, Missouri established the Mid-Missouri Clean Energy Development Board doing business as the Missouri Clean Energy District (the "District"); and

WHEREAS, the CEDB Bill provides for other Municipalities to join and participate in the District by approving an ordinance; and

WHEREAS, it is in the best interests of the City of Branson, Missouri and for the benefit of its residents to join and participate in the District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, AS FOLLOWS:

Section 1: The City hereby approves and authorizes joining and participation in the Missouri Clean Energy District.

Section 2: The City declares its intent that the provisions of this Ordinance shall be in conformity with federal and state laws. The City enacts this Ordinance pursuant to Sections 67.2800 to 67.2835 of the Missouri Revised Statutes (2000), as amended.

Subsection 1: Title and Definitions.

A. Title. This Ordinance shall be known and may be cited as "The City of Branson, Missouri Property Assessed Clean Energy (PACE) Ordinance."

B. Definitions. Except as specifically defined below, word and phrases used in this Ordinance shall have their customary meanings. Words and phrases defined in Section 67.2800.2 of the Missouri Revised Statutes (2000), as amended, shall have their defined meaning when used in this Ordinance. As used in this Ordinance, the following words and phrases shall have the meanings indicated.

"Missouri Clean Energy District" or "District" means the Mid-Missouri Clean Energy Development Board, doing business as the Missouri Clean Energy District.

"PACE Assessment" means a special assessment made against qualifying property in consideration of PACE Funding.

"PACE Funding" means funds provided to the owner(s) of qualified property by the District for an energy efficiency improvement.

"Qualifying Property" means real property located in The City of Branson, Missouri.

Subsection 2: Program Administration.

The Missouri Clean Energy District shall administer the functions of the PACE Program within the City by

- A. Providing property owners with an application in order to apply for PACE Funds;
- B. Developing standards for the approval of projects submitted by property owners;
- C. Reviewing applications and select qualified projects;
- D. Entering into Assessment Contracts with property owners;
- E. Providing a copy of each executed Notice of Assessment to the County Assessor and causing a copy of each such Notice of Assessment to be recorded in the real estate records of the Recorder of Deeds for the County;
- F. Authorizing and disbursing the PACE Funds to the property owners;
- G. Receiving the PACE Assessment from the County Collector; and

H. Recording any lien, if needed, due to nonpayment of a PACE Assessment.

Subsection 3: Liability of City Officials: Liability of City.

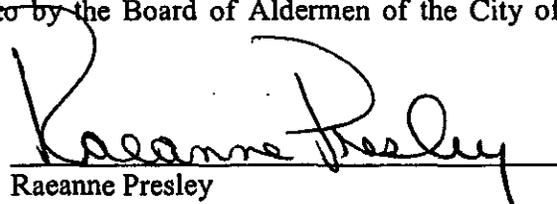
Notwithstanding any other provision of law to the contrary, officers and other officials of the City, the District and the County in which the City is located, including, without limitation, tax assessors and tax collectors, shall not be personally liable to any person for claims, of whatever kind or nature, under or related to the City's PACE Program, including, without limitations, claims for or related to uncollected PACE Assessments. The City has no liability to a property owner for or related to energy savings improvements funded under a PACE Program. The District shall for all purposes be considered an independent entity and shall not be considered a subdivision of the City of Branson.

Section 3: The Mayor of the City is hereby authorized to deliver a duly executed copy of this Ordinance to the Board of Directors of the District or its designee in accordance with section 7-632(c) of the CEDB Ordinance, together with the jurisdictional and geographic boundaries of The City for addition to the District (as defined in the CEDB Ordinance).

Section 4: The Mayor will appoint a representative with the approval of the Board of Aldermen which will be submitted for approval by the Board of Directors of the District as a duly authorized member of the Advisory Board of Missouri Clean Energy District. The Clean Energy Development Board Underwriting Guidelines are attached as Exhibit "1" and the Missouri Clean Energy District will notify The City of any changes to this exhibit prior to the approval of the changes.

Read, this first time on this 24th day of April, 2012.

Read, this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri this 8th day of May, 2012.


Raeanne Presley
Mayor

ATTEST:


Lisa K Westfall
City Clerk

APPROVED AS TO FORM:


William T. Duston
City Attorney

**Clean Energy Development Board
Underwriting Guidelines**

Category	Description	Documentation
Type of Property	Commercial/Office/Warehouse/Retail (no residential) (no new construction)	Application
Location of Property	Property must be physically located within the Clean Energy Development Board's financing district	Application
Tax/Judgment History	Must be current on property taxes for the last 3 years with no involuntary liens	Verification from third party
Borrower Ownership	Must be the owner of the property	Letter Report
Maximum request	The applicant may not request more than 15% of the Assessor's appraised value of the property	Verification will be provided by the County Accessory's Office
Loan Size	The minimum loan request may not be less than \$5,000 or more than \$600,000. CEDB will look at maximum exceptions.	Application
Loan to Value	Existing liens plus CEDB liens cannot exceed 70% of the property's Assessor's appraised value	Verification from third party
Repayment	Energy analysis must provide positive repayment ability. Request of \$50,000+ must present financials with application.	Board analysis
Building's Occupancy	Commercial properties must have a min. 50% occupied or may be appealed to the CEDB for approval	Application
Lender's Consent	Existing lien holder will provide a letter of consent	Application
Energy Evaluation	Must have a clear cost benefit to the proposed project	Per evaluation or product energy rating
Financing Term	Term will not exceed useful life of improvements or maximum of ten years	Application
Documentation	Proper signatures determined by CEDB	Corporate documents
Funding	A completion certificate must be completed by the boards energy auditor a certified auditor or a professional engineer	An executed completion certificate

Submission Date:

January 9, 2013

000044

Submitted By:

City Engineer

Board Meeting Date:

January 17, 2013

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

Description of Item:

Bill 13-01 - To approve transfer of three ornamental street lights to the City.

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

Residents of Stonebrook Subdivision, visitors, city staff

Why is Board Action Required?

Board action is required pursuant to §510.200 of the Osage Beach Municipal Code.

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

Motion to approve Bill 13-01, granting approval to accept three ornamental street lights on College Boulevard into City inventory.

Are there any deadlines associated with this action?

The residents of Stonebrook Subdivision have been working on transferring the street lights 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. The residents wish to transfer the street lights within the subdivision to the City.

The street lights within the subdivision are acceptable to the Public Works and Engineering Departments.

We recommend acceptance of the Stonebrook Subdivision street lights. A first and second reading of Bill 13-01 is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-01

ORDINANCE NO. 13.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING THREE ORNAMENTAL STREET LIGHTS ON COLLEGE BOULEVARD IN THE STONEBROOKE SUBDIVISION INTO CITY INVENTORY.

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 certain property owners and members of the Stonebrooke Property Owners Association asking for the acceptance into city inventory of streetlights, in particular the three ornamental streetlights along College Boulevard within the forty-foot right of way of that street which was previously accepted by the City in Ordinance No. 12.35.

Section 2. That the Board of Aldermen find that the acceptance into city inventory of these three ornamental streetlights is authorized pursuant to Title V Chapter 510 Article III of the Osage Beach Municipal code.

Section 3. That the Board of Aldermen find that the Engineering and the Public Works Departments have approved the acceptance into City inventory of these ornamental streetlights, and the same are hereby accepted.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 5. 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. 13.01 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. 13.01.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: January 3, 2013
Submitted By: Public Works Superintendent
Board Meeting Date: January 17, 2013

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

Description of Item:

Purchase F550 Dump truck with plow for the Street Department.

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

Citizens, visitors, staff

Why is Board Action Required?

Capital Purchase over \$5,000

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

Motion to purchase F550 Dump Truck with Plow from MODOT's State Bid at Joe Machens Ford.

Are there any deadlines associated with this action?

As soon as possible

Comments and Recommendation of Department:

This purchase for the Street Department is a replacement for a 2005 truck. The budgeted amount is \$49,500. Staff recommends the purchase be made from the MODOT State Bid from Joe Machens Ford for a price of \$45,042 plus a plow with rubber deflector for \$4,462.00 for a total cost of \$49,504.00 including free shipping. This figure is over budget by \$4.00. This purchase will be charged to account #20-774-265.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Public Works Superintendent.

KNAPHEIDE TRUCK EQUIPMENT CENTER-JC

6603 Business 50 West
JEFFERSON CITY, MISSOURI 65109

Phone: 573-893-6200 Fax: 573-893-5344



DATE 14-Dec-12

Prepared For:	TERMS: Net 30
CITY OF OSAGE BEACH MODOT CONTRACT # 3-110929WB-001 attn Rick King	SRW [] DRW [] Cab to Axle Brand: Model: Yr:

QTY	Stock Number	Description	Unit Price	Amount
1		Western ULTRA MOUNT Pro Plus plow 8'6" with 7'4" Plowing width 31.5" Mold board height, 12ga 8 Vertical ribs 4 Trip spring w/ {2} shock absorber Cast iron shoes Light kit Blade guides Hoses, fittings & quick couplers Installed	\$4,160.00	
	Option	9' Blade w/ 7'9" Plowing width In Lieu of 8' Blade	ADD	\$117.00
		Needs hydraulic source from truck to operate		
	WARRANTY	2-YEAR PARTS & LABOR		185.00
		<i>ADD RUBBER DEFLECTOR</i>		

Quoted By Ron Lehman	Sub Total....
	FET..... Sales Tax....
	TOTAL 4,462.00

Proposal is valid for a period of 30 days.



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

000050

ITEM # 15 - New standard equipped 2013 17,500 LB GVWR Chassis-Cab w/ DRW and 60" CA

All units contain the following standard options

- Standard diesel engine with the highest cooling capacity
- Manufacturer's standard rear end axle ratio
- Automatic Transmission
- Air conditioning
- LH & RH manual mirrors
- Tires:(4) manufacturer's standard all season, plus full size spare and wheel
- Rubber Flooring
- Minimum GVWR 17,500 LB
- Brakes 4-wheel anti-lock braking system (ABS)
- Speed control and tilt wheel
- Back up alarm
- Vinyl seats

Optional Equipment

- Option 15A: Mounted 9' platform body meeting Specification E1320
- Option 15B: Mounted 9' platform dump body meeting Specification E1327
- Option 15C: Permanently installed bulkhead to fit truck application (minimum requirement to top of cab)
- Option 15D: Mounted 9' dump body meeting Specification E1335
- Option 15E: Provide live hydraulics with under hood clutch pump, tank with built in filter, 20 GPM 3 section valve assembly with power beyond, dual knob spreader valve and hoses for mounted dump body in specification E1335 or mounted platform body in specification E1327. This package shall be capable of driving the auger, spinner motor in a salt spreader, and power to raise angle plow. All hoses shall be provided from front to rear of truck.
- Option 15F: Mounted standard utility tool body
- Option 15G: Six - 2" deep full width 250 lb. capacity, free-sliding tool drawers mounted approximately 1 1/2" from top of compartment with approximately 2 1/2" between trays in lieu of two shelves and dividers in one of the full height vertical compartment.
- Option 15H: Two full length 250 lb. capacity free-sliding tool trays with metal dividers with slots on 4" centers with first tray mounted 5 1/4" from bottom of compartment with approximately 1 1/2" between trays with second tray mounted above first in lieu of shelf and dividers in one of the horizontal compartments.
- Option 15I: One full length (or from crane mounting point) 4" deep top opening compartment with release located inside side compartment, automatic up position latch and metal dividers with slots on 4" centers in addition to the standard tool compartments. The top opening compartment will not protrude more than 2" into side compartment (the side compartment shall be 27" from floor to top of side body plus excess for flip top compartment)
- Option 15J: One - double bottle gas drop well and retainers in lieu of two shelves and dividers in one of the full height vertical compartments, maintaining an interior height of 48"
- Option 15K: Minimum 25" high panel extension cover with minimum 42" locking rear doors which will provide a minimum 48" interior height for storage and work area
- Option 15L: Body to have 3 sections, tempered steel telescopic sliding roof and two piece, rigid aluminum, end gate cover to protect cargo area from weather and theft. A mechanical type seal will be placed on the telescopic sliding roof and end gate cover
- Option 15M: Raise telescopic roof to get 36" clearance for the above option
- Option 15N: Crane mount reinforced rigidly while maintaining full compartment space on top rear corner of body either left or right for a 3500 lbs. capacity crane (with no mounting holes or bolt holes, we will drill to suit ourselves)
- Option 15O: Heavy-duty 5 or 6 speed manual transmission in lieu of automatic transmission
- Option 15P: Heavy-duty, Class V (2 1/2" square tube) receiver trailer hitch. Includes an adapter to reduce to 2" (Class III/IV) and a seven-wire RV style trailer plug
- Option 15Q: Exterior color to be Federal Standard #595B "Highway Yellow"
- Option 15R: Standard gasoline engine with the highest cooling capacity in lieu of diesel engine
- Option 15S: Automatic transmission power take-off provision
- Option 15T: 2 Full length cab steps or running boards. (one on drivers side, one on passenger side)
- Option 15U: Hydraulic system to run body, plow and spreader, shall be all electric power line control design. In cab control modules to plug into cigar lighter for power, no wiring shall connect the in cab modules to the hydraulic valve assembly, which will be in an enclosure. The only common wiring shall be power and ground
- Option 15V: Provide hydraulics and controls for dump hoist only
- Option 15W: Optional rear axle ratio
- Option 15X: Limited slip rear axle ratio
- Option 15Y: Commercial grade spray on bed lining to be applied in the cargo area of the utility body, to include floor, sides, tailgate, front and horizontal surface of bumper
- Option 15Z: Electric trailer brake controller

Submission Date: January 13, 2013
Submitted By: City Attorney
Board Meeting Date: January 17, 2013

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

Description of Item:

Bill 13-02 – Places before the voters the option of adopting a local use tax at the same rate as the local City sales tax. Prior to 2012 the local sales tax was imposed on all vehicles purchased and licensed in Osage Beach, Missouri. The decision in Street v. Director of Revenue prohibited the collection of a sales tax on vehicle purchases from an out of state vendor. Such tax had previously been collected by the Department of Revenue and remitted to the City after the vehicles were licensed. For the receipts from the use tax upon vehicles, the Department of Revenue will collect the tax and remit it to the City. Other consumers will file a use tax return only if their qualifying purchases exceed more than \$2,000 (Two Thousand Dollars) within a calendar year.

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

City residents, businesses within the city.

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Motion to approve first and second readings of Bill 13-02.

Are there any deadlines associated with this action?

If the Board desires this item to appear on the ballot for the April 2, 2013 General Election, Bill 13-02 must be adopted and submitted to the County Clerk by 5:00 PM on January 22, 2013.

No current deadline exists if the Board wishes to place the item before the voters at a subsequent election.

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Comments and Recommendation of Department:

Bill 13-02 is the only option currently available under the existing State Statutes to address the effects of the decision in the matter of Street v. Director of Revenue. That decision was estimated to cost the city \$33,000.00 in lost sales tax revenue.

The Board has the power to place this option before the voters for their decision. The City of Camden, Camden County and the City of Laurie are all placing similar proposals before their voters in the April 2, 2013 election.

City Administrator Comments and Recommendation:

If this is something the Board wishes to place before the voters, this might be the best time to do so, as other cities and Camden County are doing the same.

BILL NO. 13-02

ORDINANCE NO. 13.02

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, IMPOSING A USE TAX FOR GENERAL REVENUE PURPOSES AT THE RATE OF TWO PERCENT (2%) FOR THE PRIVILEGE OF STORING, USING OR CONSUMING WITHIN THE CITY ANY ARTICLE OF TANGIBLE PERSONAL PROPERTY PURSUANT TO THE AUTHORITY GRANTED BY AND SUBJECT TO THE PROVISIONS OF SECTIONS 144.600 THROUGH 144.761 R.S.Mo.; PROVIDING FOR THE USE TAX TO BE REPEALED, REDUCED OR RAISED IN THE SAME AMOUNT AS ANY CITY SALES TAX IS REPEALED, REDUCED OR RAISED; AND PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL ELECTION CALLED AND TO BE HELD IN THE CITY ON APRIL 2, 2013

WHEREAS, the City has imposed local sales taxes as defined in Section 32.085 R.S.Mo., at the rate of 2%; and

WHEREAS, the City is authorized under Section 144.757 R.S.Mo., to impose a local use tax at a rate equal to the rate of the local sales taxes in effect in the City; and

WHEREAS, the proposed City use tax cannot become effective until approved by the voters at a municipal, county or state general, primary or special election;

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

Section 1. Pursuant to the authority granted by, and subject to, the provisions of Section 144.600 through 144.761 R.S.Mo., a use tax for general revenue purposes is imposed for the privilege of storing, using or consuming within the City any article of tangible personal property. This tax does not apply with respect to the storage, use or consumption of any article of tangible personal property purchased, produced or manufactured outside this State until the transportation of the article has finally come to rest within this City or until the article has become commingled with the general mass of property of this City.

Section 2. The rate of the tax shall be two percent (2%). If any City sales tax is repealed or the rate thereof is reduced or raised by voter approval, the City use tax rate also shall be deemed to be repealed, reduced or raised by the same action repealing, reducing or raising the City sales tax.

Section 3. This tax shall be submitted to the qualified voters of Osage Beach, Missouri, for their approval, as required by the provisions of Section 144.757 R.S.Mo., at the General Election hereby called and to be held in the City on Tuesday, the 2nd day of April 2013. The ballot submission shall contain the following language:

Shall the City of Osage Beach, Missouri impose a local use tax at the same rate as the local sales tax, currently at a rate of two percent (2%) provided that, if any local sales tax

is repealed, reduced or raised by voter approval, the respective local use tax shall be repealed, reduced or raised by the same action? A use tax return shall not be required to be filed by persons whose purchases from out-of-state vendors do not in total exceed two thousand dollars in any calendar year.

Yes No

If you are in favor of the question, place an "X" in the box opposite "Yes". If you are opposed to the question, place an "X" in the box opposite "No".

Section 4. Within ten (10) days after the approval of this ordinance by the qualified voters of Camdenton, Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: _____; READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2013.

I hereby certify that the above Ordinance No. 13.02 was duly passed on _____, 2013 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker,
City Attorney

I hereby APPROVE the above Ordinance No. 13.02.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk