



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
April 18, 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 04/04/2013 (Page 01)
- Bills List (Page 09)

UNFINISHED BUSINESS

- A. Certification of Election Results (Page 20)
- B. Oaths of Office (Page 22)

- C. Election of President of the Board of Aldermen (Page 23)
- D. Bill No. 13-19. Authorizing Mayor to Execute Missouri Highways and Transportation Commission Global Navigation Satellite Real Time Network for Continuously Operating Reference Stations User's Responsibility and Agreement for the Use and Access of Data. Second Reading (Page 24)
- E. Bill No. 13-22. 2013 Budget Amendment. First and Second Readings (Page 25)

NEW BUSINESS

- A. Key Largo/State Representative Rocky Miller and MoDOT District Engineer David Silvester (Page 27)
- B. Resolution 2013-03. Authorize Renewal Contract with Vaisala for Maintenance of Localizer at Lee C. Fine Airport (Page 28)
- C. Agreements with Missouri State Highway Patrol (Page 33)
- D. Bill No. 13-25. Authorize Contract for Lower Level Office Build-Out. First and Second Readings (Page 34)
- E. Bill No. 13-26. Authorize Contract for Sands Lift Station Repair. First and Second Readings (Page 39)
- F. City Paid Lease of Billboard(s) (Page 44)
- G. 1st Quarter Budget Review (Page 46)

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

April 4, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 4, 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, Alderman Ron Schmitt. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported the following:

- A proclamation had been issued to Kids Harbor for Child Abuse Prevention Month
- She congratulated Aldermen on their reelection to the Board and was pleased that both school bond issues were approved by voters.
- Mayor Lyons thanked the City for the opportunity to attend the Convention and Visitor Bureau Annual Dinner.

Citizens Communications.

Bill Bennett was present to speak about the Key Largo intersection and said the exit should be properly signed and lighted. The sign should say Osage Beach Parkway – Business District. He believed with proper signage traffic would increase substantially. Mayor Lyons commented that the City has requested MoDOT to install a light and signage would need to be requested from MoDOT.

Kim Loehr welcomed Phillips 66 and LaFiesta to the West side. She said that many options have been discussed over the last few months and she asked if there had been answers from MoDOT regarding the letters that were sent.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on March 21, 2013, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and passed.

Unfinished Business.

Bill No. 13-16. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING NEW SECTIONS WITHIN CHAPTER 125, SPECIFICALLY SECTIONS 125.260, 125.270, 125.280 AND 125.290 ALL RELATING TO COLLECTIVE BARGAINING BY CITY EMPLOYEES

Mayor Lyons presented the second and final reading of Bill No. 13-16 by title only. It was noted that Bill No. 13-16 has been available for public review. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-16. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-16 and to pass same into Ordinance: “Ayes”: Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri,

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Alderman Farmer, Alderman Schmitt. "Nays": None. Bill No. 13-16 was passed and approved as Ordinance No. 13.16.

New Business.

City Clerk Diann Warner asked that the Certification of Election Results, the Oaths of Office and the Election of President of the Board be postponed until the next meeting because all the election results were not received.

Alderman Schmitt moved to postpone the Certification of Election Results, the Oaths of Office and the Election of the President of the Board until the next meeting as requested. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Bill No. 13-19. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUSLY OPERATING REFERENCE STATIONS USER'S RESPONSIBILITY AND AGREEMENT FOR THE USE AND ACCESS OF DATA

City Engineer Nick Edelman explained that \$20,000 was budgeted for GPS Surveying Equipment. When the 2013 budget was prepared Mr. Edelman said he looked into utilizing MoDOT's Network to save money on equipment. By utilizing MoDOT's network, a base station is not needed.

The City of St. Louis and City of Columbia are two of the cities, as well as multiple surveying and engineering companies that utilize this network. City Engineer Edelman said the equipment is extremely accurate and it will provide data for other departments to utilize.

Mayor Lyons presented the first reading of Bill No. 13-19 by title only. It was noted that Bill No. 13-19 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 13-19 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Preliminary Plat of Bella Harbor Subdivision.

City Planner Cary Patterson presented the following report:

Comments and Recommendation of the Planning Department:

<u>Subdivision Name:</u>	Bella Harbor Subdivision Preliminary and Final Plats
<u>Location:</u>	Approximately 600 feet off of Zebra Road on Harbor Heights Lane.
<u>Section/Township/Range:</u>	1/39/15
<u>Applicant:</u>	Terry Ross

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Surveyor: Allen Surveying and Midwest Engineering, LLC.

Tract Size: 2.94 acres (10 single –family lots)

Zoning: R-1a (Single Family Residential)

Surrounding Land Use:

North: Single Family

South: Single Family

East: Single Family

West: Single Family

Department Comments

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) All public improvements, (i.e., roadways, parking areas, streetlights, etc.) must be designed and built to city design standards. The City Engineer is currently in the review process with the applicant’s engineer. That process should be completed soon.

Final:

- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.
- 2) An Engineers Estimate and a Letter of Credit for 125% of the estimated cost of construction will be required prior to final Board of Aldermen approval of the Final Plat.

With the approval of the public improvement plans and the submittal of the engineer’s estimate and letter of credit, staff recommends approval of both the Preliminary and Final Plats.

The Planning Commission concurred with Staff’s recommendation for approval.

Preliminary Plat. Alderman Schmitt moved to approve the preliminary plat of Bella Harbor Subdivision as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Bill No. 13-20. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF BELLA HARBOR SUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

Mayor Lyons presented the first reading of Bill No. 13-20 by title only. It was noted that Bill No. 13-20 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-20 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-20 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 13-20. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-20 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 13-20 was passed and approved as Ordinance No. 13.20.

Bill No. 13-21. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VANCE BROTHERS FOR THE APPLICATION OF SLURRY SEAL TO CITY STREETS

Bids were opened on March 26, 2013. One bid was received from Vance Brothers Inc. with a bid of \$96,452.20.

This project was budgeted under Item No. 20-00-764206, Seal in the amount of \$60,000 and under Item No. 45-00-774128 Airport Capital in the amount of \$21,600. The airport capital item has additional work for this item. The airport work in this bid comes totals \$11,673.60. There are additional projects in the Airport Capital Item.

The scope of work could be reduced or additional funds may be appropriated for the project. The bid is approximately \$24,779 over budget. There are additional funds in the Ozark Meadows Rd Improvements. The current estimated ending balance is \$75,873. This would reduce the funds in the Ozark Meadows account as shown

$\$75,873 - \$24,779 = \$51,094.$

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

The Engineering Department recommends approval of the ordinance for Construction Contract OB13-007, for the 2013 Slurry Seal Project to be awarded to Vance Brothers Inc. in the amount of \$96,452.20.

Mayor Lyons presented the first reading of Bill No. 13-21 by title only. It was noted that Bill No. 13-21 has been available for public review. Alderman Olivarri moved to approve the first reading of Bill No. 13-21 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

UNAPPROVED

Mayor Lyons presented the second and final reading of Bill No. 13-21 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-21. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-21 and to pass same into Ordinance: “Ayes”: Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott. “Nays”: None. Bill No. 13-21 was passed and approved as Ordinance No. 13.21.

Bill No. 13-22. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

City Engineer Edelman explained that Bill 13-22 allows funds necessary for the 2013 Slurry Seal project. There are additional funds in the 20-00-773216 Ozark Meadows Rd Improvements project. The Engineering Department is requesting transferring \$24,779 to pay for the 2013 Slurry Seal Project from the additional funds available in the Ozark Meadows Rd Improvements project.

Following a lengthy discussion regarding whether restricted or unrestricted funds should be used for the slurry seal project, Alderman Olivarri moved to postpone Bill No. 13-22 and use money from unrestricted funds rather than funds allocated for Ozark Meadows. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Alderman Catcott asked for a list of account balances.

Bill No. 13-23. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SHAFER, KLINE & WARREN TO PROVIDE PROFESSIONAL SERVICES FOR THE 2013 TRANSPORTATION ENHANCEMENT PROJECT

City Engineer Nick Edelman explained that Bill No. 13-23 authorizes an agreement with Shafer, Kline & Warren, Inc. for engineering services for the sidewalks along Osage Beach Parkway from Hwy. KK to Nichols Road area for the Transportation Enhancement Funds received from the Missouri Department of Transportation.

Funding may be obtained from 20-00-773100 Engineering. This contract has a not to exceed amount of \$43,029.68. This contract is a part of the enhancement funds application in which 80% (\$34,423.74) will be covered by the grant and the remaining 20% (\$8,605.94) will be covered by City funds.

Mayor Lyons presented the first reading of Bill No. 13-23 by title only. It was noted that Bill No. 13-23 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-23 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-23 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-23. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-23 and to pass same into Ordinance: “Ayes”: Alderman Olivarri, Alderman Farmer,

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Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. “Nays”: None. Bill No. 13-23 was passed and approved as Ordinance No. 13.23.

Alderman Catcott commented that sidewalks are needed on the East side of the Grand Glaize Bridge from Highway 42 to the east city limits because he has observed people walking in the road and one individual who rides an electric scooter in the highway. Alderman Rucker said there are more sidewalks on the east side than the west side. Alderman Olivarri commented that the last two sidewalk projects were on the east side.

Authorization to Provide Engineering and Contract Administration.

City Engineer Edelman explained that the Osage Beach Special Road District has decided they would like to reconstruct Coral Lane due to requests from residents in the area. The OBSRD would like to utilize the Engineering Department for design services.

The OBSRD and the City have worked on many projects in the past and they have provided funding for various City-owned streets in the past. The Engineering Department recommends providing Engineering Services for this project.

Alderman Olivarri thanked the Osage Beach Special Road District for providing funds for another access point for this subdivision. Alderman Rucker questioned if there is a policy to require residents to dedicate the right of way when a roadway is improved. City Engineer Edelman said the roadway cannot be dedicated to the City until the design is complete to determine how much right of way is needed. He added that there is nothing in place to require residents to transfer ownership to the City however the City makes sure all land acquisitions are obtained before any construction begins.

Alderman Rucker asked City Attorney Rucker to find out if the City could require residents to dedicate the right of way to the City when street improvements have been made.

Alderman Olivarri moved to authorize the Engineering Department to provide engineering and contract administration to the Osage Beach Special Road District for the Reconstruction of Coral Lane. Alderman Rucker seconded the motion which was voted on and unanimously passed.

City Paid Lease of Billboards.

City Administrator Nancy Viselli explained she spoke with Rich Martin and he said there could be other signs available and if the Board is interested, a contract will be brought back to the Board for consideration.

Alderman Olivarri said it is critical to find the right location and size and electric signs are more expensive however if the right location cannot be found, then a digital sign may be considered.

Alderman Catcott said he viewed all the locations of the signs that are available however none of the locations were appropriate. City Administrator Viselli said if there are specific signs the City is interested in, we could wait until they are available. Alderman Kahrs said the sign by Lamar’s office, the sign across the Osage River Bridge and the digital signs on each end of the Grand Glaize Bridge are the best.

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If the signs are not available, then there were no objections to considering digital signs. Alderman Rucker suggested coming up with verbiage to put on the signs.

Proposal by Flying Dragon Disc Golf Club to Construct an 18-hole Disc Golf Course in the Osage Beach City Park.

Gary Braman of the Flying Dragon Disc Golf Club was present to explain the sport of disc golf and he named the surrounding communities where the volunteer group has constructed them. The first nine holes will be completed by spring. Brush and several trees will have to be cleared.

Alderman Kahrs moved to proceed with the disc golf course at the Osage Beach City Park. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Key Largo Intersection, 54 Expressway.

Discussion followed on the status of the Key Largo intersection and City Administrator Viselli said a response had not been received from MoDOT.

It was agreed there had been miscommunication and the consensus was that answers are needed. It was suggested that Mr. Silvester from MoDOT and Representative Rocky Miller be invited to the next Board meeting to clarify some issues related to the Key Largo intersection.

The outer road to Y Road was briefly discussed and it was agreed that the outer road and the Key Largo intersection are two separate issues. Partial funding had been previously offered however MoDOT must clarify if funding is still available for the outer road.

City Administrator Viselli will contact Mr. Silvester and Representative Miller to invite them to the next Board meeting.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt presented a historical fact that occurred this day 45 years ago.

Alderman Kahrs. Steve Kahrs thanked the citizens of Ward 2 for reelecting him to another two year term. He said it is a humbling experience and that he enjoyed serving them.

Alderman Olivarri. John Olivarri thanked the Board for the opportunity of attending the 2013 Lake Business Conference at Tan-Tar-A last week where he attended three breakout sessions that he found to be helpful. He thanked the citizens of Ward 3 for reelecting him. Alderman Olivarri said he takes the position seriously and that he enjoyed serving.

Staff Communications.

City Clerk. Diann Warner reported that Kay Kaffenberger has announced her retirement effective April 11. A reception will be held in her honor.

Police Department. Todd Davis reported that he attended the CADV open house March 22.

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City Planner. Cary Patterson reported that a workshop will be held immediately following the Planning Commission meeting next Tuesday. He invited elected officials to attend.

Parks Manager. Brian Willey thanked the Board for approving the disc golf course at the Osage Beach City Park.

Alderman Olivarri announced that Alderman Lois Farmer had been nominated for the Lt. Governor's Senior Service Award.

Executive Session. Alderman Schmitt moved to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. Alderman Kahrs seconded the motion. The following roll call vote was taken to close the meeting: "Ayes": Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. The meeting was therefore closed.

CLOSED SESSION

Alderman Olivarri moved to open the meeting. Alderman Kahrs seconded the motion. The following roll call vote was taken to open the meeting: "Ayes": Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer. "Nays": None. The meeting was therefore opened.

No announcements were made following the closed session.

There being no further business to come before the Board, the meeting adjourned at 8:55 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 4, 2013.

Diann Warner, City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
April 18, 2013**

Bills Paid Prior to Board Meeting	76,690.32
Payroll Paid Prior to Board Meeting	121,270.04
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meetin	0.00
Bills Pending Board Approval	133,250.35
Total Expenses	<u>331,210.71</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	MAR CVC COLLECTIONS	812.82
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	3,863.00
		MO TREASURER BUDGET DIRECTOR	MAR PEACE OFFCR STNDRD/TRA	114.00
		INTERNAL REVENUE SERVICE	Fed WH	12,027.71
			FICA	7,302.06
			Medicare	1,707.71
		ICMA	Retirment 457 &	318.09
			Retirement 457	823.19
			Loan Repayments	987.31
			Loan Repayments	845.71
			401 Loan Payment	345.26
			401 Loan Payment	337.69
			Loan Repayments	365.68
			Loan Repayments	318.78
			Loan Repayments	242.25
			Retirment Roth IRA	53.49
			Retirement Roth IRA	180.00
		CAMDEN COURT	Case No. 11CM-SC00049	86.53
		CITIZENS AGAINST DOMESTIC VIOLENCE	MAR CADV COLLECTIONS	226.00
		THE BANCORP BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	1,471.83
		ONE TIME VENDOR	Bond Refund:080132836-01	75.50
			Bond Refund:080132837-01	400.00
			Bond Refund:0031 -01	250.00
			TOTAL:	33,573.92
		City Administrator	General Fund	INTERNAL REVENUE SERVICE
	Medicare			98.51
ICMA	Retirement 401			419.23
THE BANCORP BANK	HSA Family/Dep. Contributi			100.00
	TOTAL:			1,038.97
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	368.02
			Medicare	86.06
		ICMA	Retirement 401	298.53
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
	TOTAL:	877.61		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	475.39
			Medicare	111.18
		ICMA	Retirement 401	469.02
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,205.59
Municipal Court	General Fund	WASHBURN, WILLIAM F	APR MUNICIPAL COURT JUDGE	1,763.17
		INTERNAL REVENUE SERVICE	FICA	95.24
			Medicare	22.27
		ICMA	Retirement 401	92.76
			TOTAL:	1,973.44
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	290.34
			Medicare	67.90
		ICMA	Retirement 401	283.81
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	692.05
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	319.88
			Medicare	74.81
		ICMA	Retirement 401	319.55
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	864.24
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	MAR TRASH SERVICE	114.91
			TOTAL:	114.91
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	309.81
			Medicare	72.45
		ICMA	Retirement 401	230.79
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	738.05
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	122.37
			Medicare	28.62
		ICMA	Retirement 401	121.46
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	322.45
Overhead	General Fund	CHARTER BUSINESS	APR SERVICE	7.00
			TOTAL:	7.00
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,899.11
			Medicare	678.02
		PETTY CASH	FUEL EXP REIMB	43.15
		ICMA	Retirement 401	2,877.47
		THE BANCORP BANK	HSA Contribution	125.00
			HSA Family/Dep. Contributi	800.00
			TOTAL:	7,422.75
911 Center	General Fund	AT & T/CITY HALL	APR E911 SERVICE	1,317.79
		INTERNAL REVENUE SERVICE	FICA	879.15
			Medicare	205.60
		ICMA	Retirement 401	877.75
		THE BANCORP BANK	HSA Contribution	100.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	3,480.29
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	264.60
			Medicare	61.88
		ICMA	Retirement 401	259.57
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	661.05
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	552.47
			Medicare	129.21
		ICMA	Retirement 401	541.13
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	1,372.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	304.45
			Medicare	71.20
		ICMA	Retirement 401	295.57
		AT&T INTERNET/IP SERVICES	SERVICE 03/19-04/18/13	807.45
		VERIZON WIRELESS	02/22-03/21/13 SERVICE	80.02
		THE BANCORP BANK	HSA Contribution	25.00
		TOTAL:	1,583.69	
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	387.50
			INTERNAL REVENUE SERVICE	Fed WH
		ICMA	FICA	696.58
			Medicare	162.93
			Retirement 457	50.00
			Loan Repayments	60.91
		THE BANCORP BANK	401 Loan Payment	16.89
			HSA Contribution	20.00
		TOTAL:	2,555.79	
		Transportation	Transportation	ALLIED WASTE SERVICES #435
INTERNAL REVENUE SERVICE	FICA			
ICMA	Medicare			162.93
	Retirement 401			700.99
THE BANCORP BANK	HSA Contribution			25.00
	HSA Family/Dep. Contributi			166.49
TOTAL:	1,790.30			
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	234.20
			INTERNAL REVENUE SERVICE	Fed WH
		ICMA	FICA	503.83
			Medicare	117.82
			Retirement 457	87.50
			Loan Repayments	48.30
		THE BANCORP BANK	401 Loan Payment	75.98
			Loan Repayments	68.06
		ONE TIME VENDOR HOOPER, DONETTA	Retirement Roth IRA	12.50
			HSA Family/Dep. Contributi	40.00
			01-5230-00	15.78
TOTAL:	1,956.07			
Water	Water Fund	ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30
			INTERNAL REVENUE SERVICE	FICA
		ICMA	Medicare	117.83
			Retirement 401	504.05
		BRIZENDINE, TERRY	MILEAGE REIMB 03/27-04/02/	18.08
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	191.75
TOTAL:	1,398.85			
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	351.30
			INTERNAL REVENUE SERVICE	Fed WH
		ICMA	FICA	744.28
			Medicare	174.06
			Retirement 457	107.50
			Loan Repayments	26.13
			Loan Repayments	65.23
	401 Loan Payment	31.01		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			401 Loan Payment	193.85
			Loan Repayments	107.19
			Loan Repayments	92.21
			Retirement Roth IRA	12.50
		THE BANCORP BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	50.00
			TOTAL:	3,237.65
Sewer	Sewer Fund	ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	38.30
		INTERNAL REVENUE SERVICE	FICA	744.27
			Medicare	174.05
		ICMA	Retirement 401	736.13
		PEDROLA, TOM	MILEAGE REIMB 03/27-04/02/	68.25
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	191.76
			TOTAL:	2,002.76
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	328.00
		INTERNAL REVENUE SERVICE	Fed WH	1,050.82
			FICA	677.64
			Medicare	158.47
			TOTAL:	2,214.93
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	677.64
			Medicare	158.47
		ICMA	Retirement 401	1,981.99
		THE BANCORP BANK	HSA Family/Dep. Contributi	200.00
			TOTAL:	3,018.10
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	59.20
		INTERNAL REVENUE SERVICE	Fed WH	224.34
			FICA	222.57
			Medicare	52.04
		ICMA	Retirment 457 &	116.87
			TOTAL:	675.02
Lee C. Fine Airport	Lee C. Fine Airpor	MO AIRPORT MANAGERS ASSOC	MEMBERSHIP/CONFERENCE - HY	35.00
		INTERNAL REVENUE SERVICE	FICA	222.57
			Medicare	52.04
		ICMA	Retirement 401	224.38
		MO STATE AVIATION COUNCIL	MEMBERSHIP - HYDE	25.00
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	723.99
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	78.80
		INTERNAL REVENUE SERVICE	Fed WH	269.64
			FICA	184.83
			Medicare	43.23
		ICMA	Retirment 457 &	77.91
			TOTAL:	654.41
Grand Glaize Airport	Grand Glaize Airpo	MO AIRPORT MANAGERS ASSOC	MEMBERSHIP/CONFERENCE - HY	35.00
		INTERNAL REVENUE SERVICE	FICA	184.83
			Medicare	43.23
		ICMA	Retirement 401	185.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO STATE AVIATION COUNCIL	MEMBERSHIP - HYDE	25.00
		THE BANCORP BANK	HSA Contribution	10.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	533.63

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

10	General Fund	55,928.82
20	Transportation	4,346.09
30	Water Fund	3,354.92
35	Sewer Fund	5,240.41
40	Ambulance Fund	5,233.03
45	Lee C. Fine Airport Fund	1,399.01
47	Grand Glaize Airport Fund	1,188.04

GRAND TOTAL: 76,690.32

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE BANKCARD CENTER 3374	PARK, BOOKS, MISC SALES TA	1.41
			MAILED SOLD VEHICLE TITLE	5.60
		TOTAL:	7.01	
City Administrator	General Fund	STAPLES ADVANTAGE	LEGAL PADS, BINDER CLIPS	9.94
			TOTAL:	9.94
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO BANKCARD CENTER 5569	DUES - WARNER, URLICKS	50.00
			HOTEL ACCOMMODATION - URLI	96.67
		HOTEL ACCOMMODATION - WARN	290.01	
		STAPLES ADVANTAGE	191.26	
		ST LOUIS COUNTY MUNICIPAL LEAGUE	30.00	
TOTAL:	657.94			
City Treasurer	General Fund	STAPLES ADVANTAGE	LYSOL, PENS, MARKERS, WIPE	26.28
			PKET FLDRS, SHARP CALC, P	72.27
			TOTAL:	98.55
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	59.16
			TOTAL:	59.16
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	ELEVATOR PHONE REPAIR	130.00
			PRAIRIEFIRE COFFEE & ROASTERS	38.51
		CULLIGAN LAKE OF THE OZARKS	52.99	
		GEO-ENTERPRISES, INC	272.50	
		EZARD'S	10.27	
		STAPLES ADVANTAGE	172.74	
			106.78	
		NATIONAL BUSINESS FURNITURE LLC	1,569.00	
		TOTAL:	2,352.79	
		Parks	General Fund	MEEKS BUILDING CENTER
OUTLET, CVR, BOX, CONDUIT	35.44			
FLEET ONE	KEYS, ID TAGS W/RING			13.03
	PARKS FUEL			182.20
PARKS FUEL	66.12			
O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL			1.60
	MOTOR OIL			12.99
MOTOR OIL, OIL & AIR FILTE	117.04			
BANKCARD CENTER 3374	MOP, SHEAR, PINE-SOL, FOAM			50.14
	SAM'S RENEWAL			35.00
DOOR MAGNET & STRIKER PLAT	33.56			
CHROME TAPE, BROOM	22.82			
CLASSIFIED AD-UMPLEET ADV	51.40			
BANKCARD CENTER 5106	KETTLE CLEANER			14.49
BANKCARD CENTER 5569	TIRES P2			615.86
	DRILL/DRIVE SET, POWER OUT			37.99
	CAR WASH			26.00
	BAB2020 2P-20A 120/240V	27.08		
RADLUND CONSTRUCTION LLC	CITY PARK STORAGE BLDG	11,118.70		
VAN WALL EQUIPMENT	1200A BUNKER RAKE	12,097.79		
TOTAL:	24,579.53			
Human Resources	General Fund	BANKCARD CENTER 3374	PROFESSIONAL DEV TRAINING	367.75
			TOTAL:	367.75

000016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Overhead	General Fund	XEROX CORPORATION	MAR METER USAGE	547.32			
			MAR BASE CHARGE	128.16			
			EXCESS PRINTS CHARGE	8.23			
			2012 AUDIT THRU 03/31/13	17,910.00			
			KEYS	18.54			
			PUBLIC OFFICIAL BOND	290.00			
			TONER	83.99			
			TOTAL:	18,986.24			
			Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	PANELS/PARTITIONS	2,312.02
						PUSH BUMPER ST TRANSFER KI	72.52
PUBLIC SAFETY FUEL	1,507.75						
PUBLIC SAFETY CAR WASH	30.00						
PUBLIC SAFETY FUEL	1,128.82						
PUBLIC SAFETY CAR WASH	8.00						
JUMPSTART, CAR & TIRE WASH	89.97						
UNIFORM CLEANING	540.00						
TOUGHBOOK CF-30 MOUNTNG PL	215.00						
FORD CONSOLE, QUAD MOTION	377.00						
RADIATOR & FAN REPAIR #27	383.37						
OIL CHG, MOUNT & BAL #17	57.75						
GOLF TROPHIES	301.53						
FLOWERS - MCCOREY	69.11						
FLOWERS - SCHNAKENBERG	53.80						
GOLF TOWELS	301.68						
DMV - NEW VEHICLES	45.00						
FLOWERS - L CROWDER	53.18						
DMV - NEW VEHICLES	57.03						
TONER	56.92						
LASERJET BLACK TONER	143.16						
TOTAL:	7,803.61						
911 Center	General Fund	BANKCARD CENTER 0833				UNIFORMS	273.66
						STAPLES ADVANTAGE	129.54
						TOTAL:	403.20
Planning	General Fund	BANKCARD CENTER 3333				CAT FOOD, HAND SANITIZER	10.90
						FLEET ONE	94.54
						TOTAL:	105.44
Engineering	General Fund	GRAINGER, INC				HI VIS LIME VESTS	37.80
						FLEET ONE	61.85
			CITY ENG FUEL	69.90			
			BATTERY	103.49			
			BUSINESS CARDS - K WILLEY	55.00			
			TONER, SHARPIES	194.97			
			TOTAL:	523.01			
Information Technology	General Fund	BANKCARD CENTER 3358	DVD ROM, DELL CONTROLLER	313.76			
			GALAXY OURDOOR MESSAGE CNT	312.68			
			HARD DRIVE	825.00			
			FORMS OVERLAY MAINT	503.57			
			VUVAULT SERVER SOFTWARE DV	1,605.00			
			TOTAL:	3,560.01			
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	33.08			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	33.08
Economic Development	General Fund	GILMORE & BELL	DIERBERGS TIF	2,286.25
			TOTAL:	2,286.25
Transportation	Transportation	ROEMERS HEAVY EQUIPMENT	CLUTCH KIT, FLYWHEEL REPAI	1,005.00
		FLEET ONE	TRANS FUEL	782.65
			TRANS FUEL	672.87
		GB MAINTENANCE SUPPLY	LINERS	44.80
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	40.00
		DULLE OVERHEAD DOORS INC	LUBE & ADJUST DOOR	30.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	23.12
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	21.51
			STREET DEPT FLOOR MATS	6.45
		EZARD'S	FASTENERS	1.00
			PICKUP TOOL	17.99
		STAPLES ADVANTAGE	TP, TISSUES, LINERS, PENS	41.90
			TOTAL:	2,693.74
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	2,330.65
			TOTAL:	2,330.65
Water	Water Fund	EZARD'S	SHOP TOWELS, BATTERIES	23.56
		FLEET ONE	WATER FUEL	486.21
			WATER FUEL	550.25
		HACH CO	REAGENT	363.85
		MO ONE CALL SYSTEM INC	LOCATES	317.85
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	804.60
		CONSOLIDATED ELECTRICAL DISTR, INC	HOLE SAW & ARBOR	27.81
		POSTMASTER	UTILITY BILL POSTAGE	375.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	40.00
		DULLE OVERHEAD DOORS INC	LUBE & ADJUST DOOR	30.00
		HD SUPPLY WATERWORKS LTD	ADPTR RING, MTR BOX CVR	143.10
			MTRBX F/C S/N W/TR	42.31
			OIL CHG #56	41.95
			TIRES #51	766.00
		UNITED STATES PLASTIC CORP	PVC CK VLV, NYLON TEE, O-R	138.28
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.44
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	28.44
			WATER DEPT FLOOR MATS	6.45
		STAPLES ADVANTAGE	WHITE OUT, DISINFCT WIPES	15.59
			TP, TISSUES, LINERS, PENS	41.90
			TOTAL:	4,278.04
Sewer	Sewer Fund	Radio Shack Corp	120VAC 4IN FAM	29.49
		MCDUFFEY LAB	FECAL ANALYSIS	20.00
		EZARD'S	BRAID TUBE	79.99
		FLEET ONE	SEWER FUEL	514.68
			SEWER FUEL	196.06
		MO ONE CALL SYSTEM INC	LOCATES	317.85
		O'REILLY AUTOMOTIVE STORES INC	AIR PLUG, AIR CHUCK	4.44
		LAKE SUN LEADER 81525 & 1586450	SANDS LIFT STATION BIDS	252.00
		LAWSON PRODUCTS INC	SCREWS & WASHERS	225.41
		CONSOLIDATED ELECTRICAL DISTR, INC	SPLICING, GREEN, RED, WHT	148.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEST LEADS	18.24
			CLEAR LAMP	23.61
		POSTMASTER	UTILITY BILL POSTAGE	375.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	40.00
		BOWLING ELECTRIC MACHINE	SUMP PUMP	210.00
		BUTLER SUPPLY CO	SLOTTED SCREWDRIVERS	17.74
		DULLE OVERHEAD DOORS INC	LUBE & ADJUST DOOR	30.00
		JCI INDUSTRIES INC	PUMP REPAIR #A2J52TBD582M	14,435.72
			PUMP REPAIR G85095	3,719.24
		HEDRICK MOTIV WERKS LLC	BRAKES #73	184.06
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	37.04
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	100.19
			SEWER DEPT FLOOR MATS	6.45
		HUTCHINS TELECOM LLC	SANDS LIFT STATIONS OB 12-	4,660.06
			GRINDER PUMP REHAB OB 12-0	31,871.81
		MO DEPT OF NATURAL RESOURCES	RENEWAL FEE - PEDROLA	45.00
		STAPLES ADVANTAGE	HIGHLIGHTERS	2.32
			TP, TISSUES, LINERS, PENS	41.90
			TOTAL:	57,612.89
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	73.81
		LAKE REGIONAL HEALTH SYSTEM	1ST AID/CPR/AED CARDS	27.00
		BEMES INC	PM & SAFETY INSP	420.00
		AMERICAN RESPONSE VEHICLES INC	BRAKE LIGHT & CLEARANCE LI	59.68
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	17.36
		STAPLES ADVANTAGE	PLANNER ORGANIZER	38.83
		EMS PROFESSIONALS INC	MATRIX EMS PANTS	97.64
			TOTAL:	734.32
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	1,509.01
			TOTAL:	1,509.01
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	DYED DIESEL	514.69
		NAEGLER OIL CO	UNLEADED GASOLINE	912.33
		PREFERRED AUTO RENTAL	SATELLITE EQUIP CONN FEE	46.00
		EZARD'S	COURTESY CAR	10.00
			RUGDOCTR, U JNT SCKT, EXTN	23.97
			RUGDOCTR, U JNT SCKT, EXTN	18.49
			TOTAL:	1,525.48
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	1.74
			TOTAL:	1.74
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	51.24
		NAEGLER OIL CO	GG FUEL	85.96
		KNAPHEIDE TRUCK INC	SATELLITE EQUIP CONN FEE	46.00
		EZARD'S	ANGLE, CUTTING EDGE	529.28
			RUGDOCTR, U JNT SCKT, EXTN	18.49
			TOTAL:	730.97

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

10	General Fund	61,833.51
20	Transportation	2,693.74
30	Water Fund	6,608.69
35	Sewer Fund	57,612.89
40	Ambulance Fund	734.32
45	Lee C. Fine Airport Fund	3,034.49
47	Grand Glaize Airport Fund	732.71

	GRAND TOTAL:	133,250.35
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TOTAL PAGES: 5

Submission Date: April 8, 2013

Submitted By: City Clerk

Board Meeting Date: April 18, 2013

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

Description of Item:

Certification of Election Results

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Board must accept the election results.

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

Motion to accept the election results.

Are there any deadlines associated with this action?

Yes. Election results must be certified before elected officials take the oath of office and they should be available by the April 4 Board of Aldermen meeting.

Department Comments:

Camden County

<u>Alderman Ward I</u>	
Ron Schmitt	83
<u>Alderman Ward II</u>	
Steve Kahrs	191
<u>Alderman Ward III</u>	
John Olivarri	124
W.W. Bill Stone	41

Question:

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 182 No 301

Miller County

Alderman Ward 1

Ron Schmitt 47

Question:

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 22 No 35

City Administrator Comments and Recommendation:

Request the Board accept the election results prior to the Oath of Office being administered.

Submission Date: April 8, 2013

Submitted By: City Clerk

Board Meeting Date: April 18, 2013

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

Description of Item:

Oath of Office

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

Elected officials must take an oath before taking office.

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

Newly-elected officials must be sworn in.

Are there any deadlines associated with this action?

Yes.

Department Comments:

Elected officials are sworn in following the certification of election results.

City Administrator Comments and Recommendation:

The City Clerk will swear in the newly-elected officials.

Submission Date: April 8, 2013

Submitted By: City Clerk

Board Meeting Date: April 18, 2013

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

Description of Item:

Election of the Acting President of the Board of Aldermen

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

City, elected officials, citizens of Osage Beach

Why is Board Action Required?

According to the Osage Beach Code of Ordinances Section 110.170, the Board of Aldermen shall elect one of their own to be Acting President of the Board of Aldermen and who shall serve for a term of one year.

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

Election

Are there any deadlines associated with this action?

Yes.

Department Comments:

The election is held annually following the April election.

City Administrator Comments and Recommendation:

This action is done annually following the April election and is a decision to be made by the Board members.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUSLY OPERATING REFERENCE STATIONS USER'S RESPONSIBILITY AND AGREEMENT FOR THE USE AND ACCESS OF DATA

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the agreement with the Missouri Highways and Transportation Commission Global Navigation Satellite Real Time Network for Continuously Operating Reference Stations User's Responsibility and Agreement for the Use and Access of Data.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Missouri Highways and Transportation Commission Agreement and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: April 4, 2013

READ SECOND TIME: _____

I hereby certify that the above Ordinance No.13.19 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 13.19.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 12, 2013

Submitted By: City Engineer

Board Meeting Date: April 18, 2013

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

Description of Item:

Bill 13-22 - To amend the 2013 Budget; 20-00-764206 Seal from \$60,000 to \$84,779

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

City Staff

Why is Board Action Required?

Amending Budget

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

Request first and second readings of Bill 13-22.

Are there any deadlines associated with this action?

This item allocates the funds necessary for the 2013 Slurry Seal Project

Comments and Recommendation of Department:

The 2013 Slurry Seal project is an item funded with self-restricted funds in the Depreciation and Replacement account for Transportation and as budgeted the Seal account (20-00-764206) needs additional monies from the D&R account, \$24,779, to pay for the project. Bill 13-22 adjusts the line item 20-00-764206 Seal from the originally budgeted \$60,000 to \$84,779.

The Engineering Department recommends approval of Bill 13-22. A first and second reading is requested.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

BILL NO. 13-22

ORDINANCE NO. 13.22

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 12.39 ADOPTING THE 2013 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2013 Annual Budget adopted as Ordinance No. 12.39 is hereby amended by appropriating an additional \$24,779 to line item 20-00-764206 designated as Seal; total appropriations as follows:

		Original Item	Amended Item
20-00-764206	Seal	\$60,000	\$84,779

Section 2. In all other respects the 2013 Annual Budget adopted in Ordinance No. 12.39 shall remain in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME _____

I hereby certify that the above Ordinance No. 13.22 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:	Nays:
Abstentions:	Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance 13.22.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: April 12, 2013
Submitted By: City Administrator
Board Meeting Date: April 18, 2013

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

Description of Item:

Key Largo Intersection, 54 Expressway

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

Citizens, visitors, business owners, City of Osage Beach

Why is Board Action Required?

No specific action required.

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

Discussion. At the request of the Mayor and Board, this item was added to the agenda for further discussion.

Are there any deadlines associated with this action?

No.

City Administrator Comments and Recommendation:

At the April 4th Board Meeting, staff was directed to invite State Representative Rocky Miller and MoDOT Central District Engineer David Silvester to the April 18th Board Meeting. Both individuals have indicated they will be in attendance to discuss the Key Largo intersection.

Submission Date: April 9, 2013
Submitted By: Airport Manager
Board Meeting Date: April 18, 2013

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

Description of Item:

Resolution 2013-03 - Authorization for the Mayor to execute a 12-month renewal contract with Vaisala for maintenance of localizer at Lee C Fine airport.

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

Customers and employees at Lee C Fine Airport, residents, visitors of the city and City staff

Why is Board Action Required?

Board action is required to enter into a contract.

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

Motion to authorize the Mayor to execute the renewal contract with Vaisala.

Are there any deadlines associated with this action?

Yes. The current contract term is from May 1st 2012 thru April 2013 and needs to be renewed prior to this date.

Comments and Recommendation of Department:

This is a FAA mandated maintenance service agreement for the airport "Localizer" instrument approach system at the Lee C Fine Airport. This service has been provided to the City of Osage Beach since 1999. There is a rate increase of \$196.00 for the upcoming year for this service. The company is based in Lenexa, KS and maintains over 60 airport instrument approach systems nationwide. They will perform the FAA required monthly inspections and attend all FAA facility visits and scheduled FAA flight checks at a cost of \$2499.00 per quarter. The rates have been researched and found to be competitive with

other vendors nationwide. This item is budgeted annually in account #45-00-733000.
Airport Manager recommends approval of this contract.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Airport Manager.

RESOLUTION 2013-03

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

WHEREAS, the City is desirous of entering into a contract for maintenance and inspection services of the "Localizer System" at the Lee C. Fine Memorial Airport with Vaisala, Inc. for the term of one (1) year.

NOW THEREFORE BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, has determined it is in the best interest of the City to authorize the Mayor to execute the agreement with Vaisala, Inc. for inspection services at the Lee C. Fine Memorial Airport.

BE IT FURTHER RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, that a new contract for services with Vaisala Inc. be accepted for the Lee C. Fine Memorial Airport Localizer System.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Osage Beach to be affixed this _____ day of _____.

Passed by the Board of Aldermen this _____ day of April _____.

I hereby certify that Resolution 2013-03 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney

Diann Warner, City Clerk

AGREEMENT FOR AVIATION SUPPORT AND MAINTENANCE SERVICES Order/ Pricing Services, Equipment and Scope of Work Summary Schedule ("Summary")

Vaisala: Vaisala Inc. 194 South Taylor Ave. Louisville, CO 80027 Contact email: jerry.kirkpatrick@vaisala.com	Customer: City of Osage Beach (AIZ) 1000 City Parkway Osage Beach, MO 65065 Contact email:
--	--

This Agreement for Aviation Support and Maintenance Services ("Agreement") incorporates by reference the terms and conditions recited in Attachment 1, which is made a part hereof.

The Effective Date of this Agreement is 01 May, 2013.

The Term of this Agreement shall be for a period of 1 year(s) from the Effective Date.

Customer acknowledges that the Equipment (including components), Services, the Scope of Work, Additional Terms and any pricing recited in this Summary are only valid during the Agreement Term, unless otherwise mutually agreed by the parties hereto.

Services (check as applicable)
<input checked="" type="checkbox"/> Preventive Maintenance and Scheduled Service
<input checked="" type="checkbox"/> Equipment Restoration
<input type="checkbox"/> Data Service

Equipment (check as applicable)	Manufacturer/Model
<input type="checkbox"/> VOR	
<input type="checkbox"/> DME	
<input checked="" type="checkbox"/> LOC	Wilcox Mark 1F
<input type="checkbox"/> GS	
<input type="checkbox"/> AWOS	
<input type="checkbox"/> RVR	
<input type="checkbox"/> RWIS	
<input type="checkbox"/> NDB	
<input type="checkbox"/> Control Tower	
<input type="checkbox"/> Markers	
<input type="checkbox"/> Thunderstorm Warning	

Data Services (check as applicable)	
<input type="checkbox"/> AviMet Data Link	
<input type="checkbox"/> Navigator II	
<input type="checkbox"/> GLD 360	N/A
<input type="checkbox"/> NLDN Stroke Data - Service Size: 100 NM	N/A
<input type="checkbox"/> CLDN Stroke Data - Service Size: 100 NM	N/A

Fees		Contract Total: \$ 9,996.00
Annual Fee	\$ 9,996.00	billed \$2,499.00 Quarterly
Unplanned Outage Fee	\$ 1,500.00	per day (ex. lightning strike, bird strike)
Facility Visit Fee	\$ 1,500.00	per day (ex. flight check)
Holiday Fee	\$ 500.00	per day additional
Cancellation/Delay Fee	\$ 500.00	per day

Customer Spare Parts	Customer Test Equipment
MK-1F parts kit	Oscilloscope
1) Monitor boards	Frequency counter
2) Transmitter boards	Bird wattmeter
3) RF modules	

Statement of Work and Additional Terms
Addendum 1 - Terms & Conditions
Addendum 2 - Navaid Statement of Work

Invoice Contact:

Airport Manager/Authority:

Name: City of Osage Beach
 Address: 1000 City Parkway
Osage Beach, MO 65065
 Phone: 573 302 2000
 Email: kbell@osagebeach.org

Name: Budd Hyde
 Address: 1000 City Parkway
Osage Beach, MO 65065
 Phone: 573 302 2003
 Email: bhyde@osagebeach.org

Vaisala Inc.

City of Osage Beach

By: Jerry Kirkpatrick
 Title: Sales Manager
 Date: _____

By: _____
 Title: _____
 Date: _____

000033

The packet will be amended next week to insert the agreement with the State of Missouri (Highway Patrol) prior to voting to award the bid for the lower level construction. The City Clerk will send out the additional information, which was not available to us on Friday, as soon as we have it.

Nancy

Submission Date: April 11, 2013
Submitted By: Building Official
Board Meeting Date: April 18, 2013

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

Description of Item:

Bill 13-25 – Award bid for City Hall Lower Level Office Build-Out

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

All City of Osage Beach employees, home owners, business owners and visitors to the City Hall Building.

Why is Board Action Required?

Capital project exceeds \$5000.00

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

First and second readings of Bill 13-25 to award City Hall Lower Hallway Finish contract to Vizier Construction LLC

Are there any deadlines associated with this action?

No

Comments and Recommendations of Department:

This is an item budgeted in our Operating Capital Account (#1009774256). Our estimated budget amount for this particular project (base bid) is \$17,500.00 or \$275 over budget.

Two sealed bids were received and opened by the City Clerk's office as follows:

- | | |
|-------------------------------|---|
| 1. Vizier Construction, LLC - | Base \$17,775.00 |
| | Alt 1 \$42,915.00 (Base included) |
| | Alt 2 \$44,640.00 (Base and Alt1 incl) |
| | Alt 3 \$46,783.00 (Base, Alt1 and 2 incl) |

2. Thomas Construction Company - Base \$17,955.00
Alt 1 \$54,284.00 (Base included)
Alt 2 \$56,236.00 (Base and Alt 1 incl)
Alt 3 \$57,508.00 (Base, Alt1 and 2 incl)

Alternate 1 encompasses the complete build-out of a 40 foot hallway (200 square feet) and a 760 square foot office area for the State Highway Patrol. Alternate 2 includes the build-out and wall-line countertop to be used as work stations. Alternate 3 includes the build-out, wall line countertop, and base *and* wall cabinets. Alternates 1, 2 and 3 minus the Base of \$17,775 will be funded entirely by the State of Missouri as detailed in the previous Blue Sheet regarding the new rental agreement between the City and State.

The apparent low bidder is Vizier Construction, LLC.

Vizier Construction, LLC has performed work inside city limits of Osage Beach, subject to inspection by City Staff, and has been found to be reliable and more than capable of performing this work.

Department recommendation is to accept the City Hall Lower Hallway Finish bid from Vizier Construction, LLC in the amount of \$46,783 with the City's portion totaling \$17,775.00 (\$275.00 over budget) and the State's portion at \$29,008.

This \$275.00 difference can be accounted for when purchasing flooring for the lower level fitness room, carpeting for the board room or during the purchase of a new refrigerator for the break room; all of which are budgeted for in the same account.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Building Official.

BILL NO. 13-25

ORDINANCE NO. 13.25

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VIZIER CONSTRUCTION, LLC FOR CONSTRUCTION OF THE LOWER LEVEL BUILD OUT AT CITY HALL.

WHEREAS, the City of Osage Beach seeks to engage a company for the construction of the lower level build out at City Hall; and

WHEREAS, the City issued an Invitation to Bid for the Lower Level Build Out and Vizier Construction, LLC was the apparent low bidder; and

WHEREAS, the City has determined Vizier Construction, LLC is able to provide such services as described in the specifications for the lower level build out.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Vizier Construction, LLC substantially under the terms set forth in the contract draft on file at the office of the City Clerk.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed seventeen thousand five hundred dollars and no cents (\$17,500.00).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.25 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.25.

Date

ATTEST:

Penny Lyons, Mayor

Diann Warner, City Clerk

Submission Date: April 10, 2013

Submitted By: City Engineer

Board Meeting Date: April 18, 2013

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

Description of Item:

Bill 13-26 - Award the proposed Construction Contract No. OB13-008 for the Sands Lift Station Repair 2013

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

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

Request first and second readings of Bill 13-26.

Are there any deadlines associated with this action?

ASAP to try and get the repairs to the Sands Lift Station completed before the summer tourist season begins.

Comments and Recommendation of Department:

Bids were opened on April 10, 2013. The only bidder is Hutchins Telecom with a bid of \$22,874.88. The Bid Tab is attached. Hutchins Telecom has completed multiple projects with the City in the past with good results.

This project will make necessary repairs to the Sands Lift Station.

The Public Works Department has been investigating what needs to be repaired on the pumping station. Once this information was collected, the Engineering Department created drawings and specification and went out for bids.

The Engineering Department recommends awarding the contract to Hutchins Telecom in the amount of \$22,874.88 and the funds are available in the Lift Station Improvements 35-00-773114.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer. Request first and second readings of Bill 13-26.

BILL NO. 13-26

ORDINANCE NO. 13.26

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HUTCHINS TELECOM TO REPAIR THE SANDS LIFT STATION.

WHEREAS, the City of Osage Beach seeks to engage a company to repair the Sands Lift Station; and

WHEREAS, the City issued an Invitation to Bid to repair the Sands Lift Station; and

WHEREAS, the City has determined Hutchins Telecom is able to provide such services as described in the specifications for repairs to the Sands Lift Station.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Hutchins Telecom substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty-two thousand eight hundred seventy four dollars and eighty eight cents (\$22,874.88).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 13.26 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 13.26.

Date

Penny Lyons, Mayor

ATTEST:

Diann Warner, City Clerk

BID TABULATION
Sands Lift Station Repair
OB13-008

			Engineer Estimate		Hutchins Telecom Belle, MO		
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Sands Lift Station Repair	1	LS	\$ 22,962.90	\$ 22,962.90	\$ 22,874.88	\$ 22,874.88
		Total Base Bid			\$ 22,962.90		\$ 22,874.88

Submission Date: April 12, 2013
Submitted By: City Administrator
Board Meeting Date: April 13, 2013

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

Description of Item:

City paid lease of billboard(s) – one at each end of the City limits or electronic signs on the Grand Glaize Bridge.

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

Citizens, visitors and business owners.

Why is Board Action Required?

Expenditure over \$5,000 and an item that was not budgeted.

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

Discussion of options; direction to City Staff as to how the Board wishes to proceed.

Are there any deadlines associated with this action?

Not really; however, if the Board wants to do this we should probably have it in place prior to the season.

City Administrator Comments and Recommendation:

This was discussed at the last meeting. Since that time, additional information has been provided to the Board. In my comments via e-mail I stated:

It would appear the two boards we were most interested in are contracted through July 31, 2014 and January 30, 2015. Since it is my understanding that this was brought up so that the City could take some type of "immediate action" to help businesses, I don't think either of these would be much help.

Rich notes the cost of the electronic boards on the bridge. If we do one electronic sign, it would be \$24,000 per year, vs. the \$13,440 he quoted for two of the smaller billboards placed in areas

noted previously. If we did electronic signs going both directions it would be \$36,000 per year for two signs. As you will note, we are guaranteed 1420 flips per day. The other option would be to do it for a lesser period of time than a year – perhaps just for the season. The prices will be more per month, but it would still be a savings over a year's lease.

Alderman Olivarri then questioned what the rate would be for a shorter period of time, since Rich had stated it would be more per month. I asked Rich this question, and here is his response:

We would keep the rate the same for 6 months: \$2000.00 every 4 week period per board for the bridge digitals. **We are getting pretty close to being sold out, just so you know.** As far as how many different screens you can have at one time, you can really have as many as you want, but we would not suggest having more than 5 running at a time. It helps to be consistent with the ads as they are more effective that way.

Alderman Catcott and Rich Martin planned to look at some billboards together. I am not certain if that has occurred yet, but Alderman Catcott may have more information by the April 18th Board Meeting.



Boards for the City of Osage Beach

Map #1



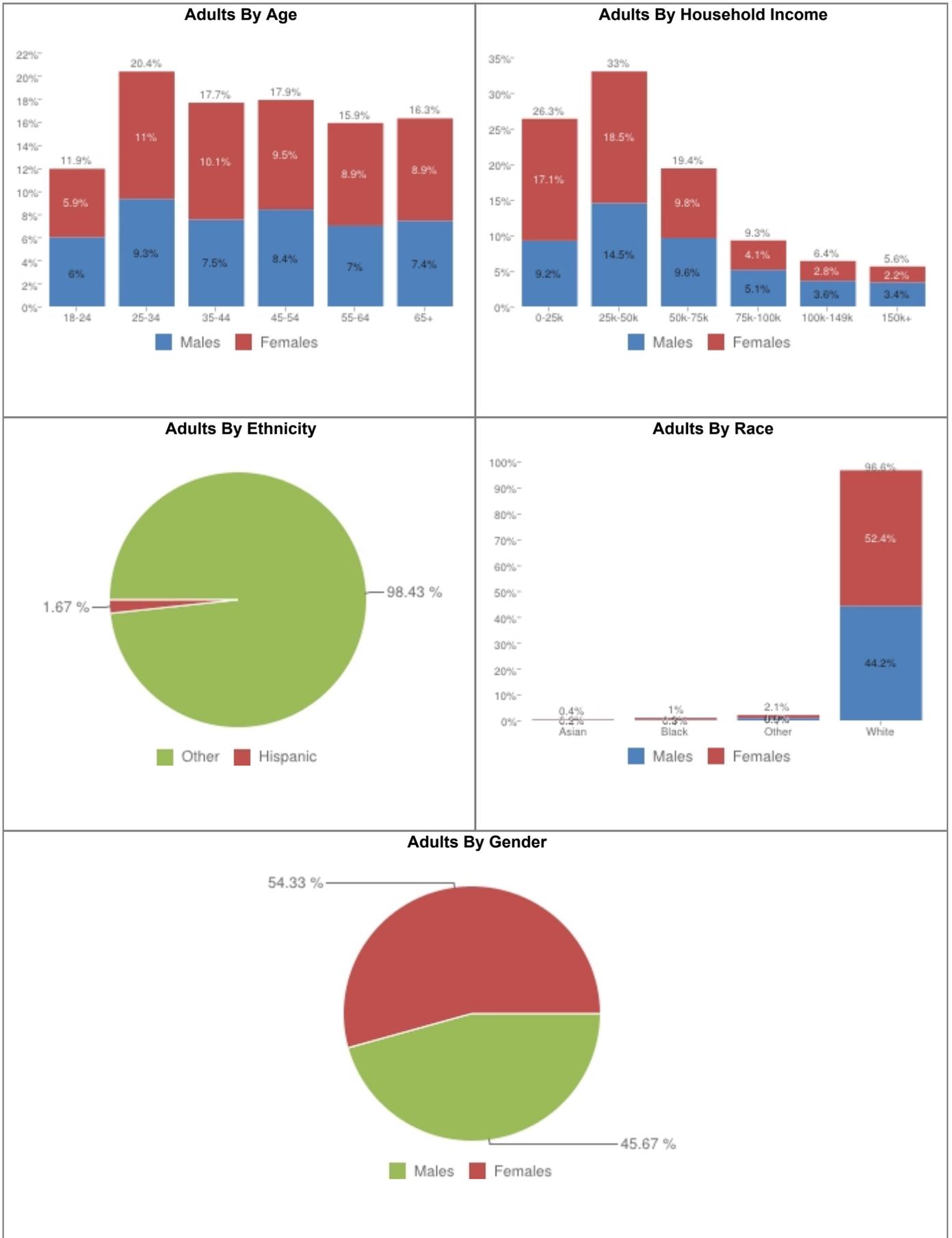


Boards for the City of Osage Beach

Map Icon	Label	Panel#	TAB ID	Media/Style	Facing	H x W	Weekly Impressions	Illum.
	1	60733	0	Permanent Bulletin / Regular	South	24' 0" x 40' 0"	Pending Audit	YES
Location: S/S HWY 54 .35 MI E/O RT Y, E/B Current Advertiser: OB Premium Outlet Rate: \$1,200.00 Misc: Contracted through 7/31/2014								
	2	29270	312806	Permanent Bulletin / Regular	North	15' 0" x 40' 0"	50242	YES
Location: N/S HWY 54 2.15 MI W/O RT W W/B Current Advertiser: CPG PARTNERS, L.P. D/B/A PREMIUM OUTLETS Rate: \$1,200.00 Misc: Contracted Through 1/30/2015								
	3	70001	30471852	Permanent Bulletin / Digital	West	14' 0" x 48' 0"	63391	YES
Location: N/S HWY 54 .5 MI W/O PASSOVER RD E/B Rate: \$2,000.00								
	4	70011	30635836	Permanent Bulletin / Digital	North East	10' 6" x 36' 0"	55629	NO
Location: S/S HWY 54 .8 MI W/O PASSOVER RD W/B Rate: \$2,000.00								
Total Weekly Impressions: 169262								



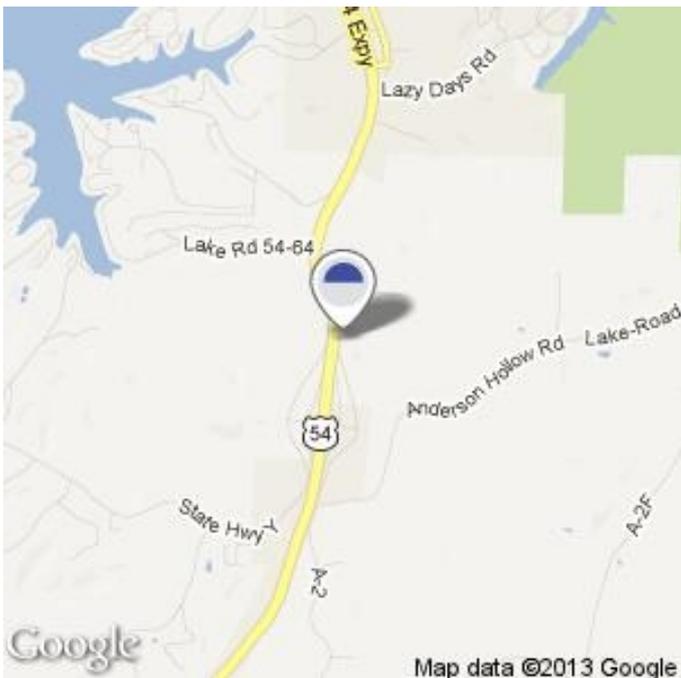
Boards for the City of Osage Beach



These charts indicate the demographic breakdown of your proposed panels within your Lamar out-of-home campaign. Please discuss with your Lamar representative how additional locations and outdoor products may help you achieve a greater concentration of your target audience.



Location # 1



Advertising Strengths: Target tourist as well as commuter traffic driving into the Lake of the Ozarks market with this great bulletin location!

Market: CAMDEN
Panel: 60733

TAB Unique ID: 0
Location: S/S HWY 54 .35 MI E/O RT Y, E/B
Lat/Long: 38.0819/-92.6886
Media/Style: Permanent Bulletin/Regular
Weekly Impressions: Pending Audit
Copy Size: 24' 0" x 40' 0" [Request Spec Sheet](#)
Vinyl Size: 25' 0" x 41' 0"
Facing/Read: South/Right
Illuminated: YES
Rate: \$1,200.00
Current Advertiser: OB Premium Outlet
Miscellaneous: Contracted through 7/31/2014



Location # 2



Advertising Strengths: Get your message out to the inbound traffic to the Lake of the Ozarks with this great bulletin location right before Bus. 54 stoplight, one of the highest traffic areas at the lake!

Market: MILLER
Panel: 29270

TAB Unique ID: 312806
Location: N/S HWY 54 2.15 MI W/O RT W W/B
Lat/Long: 38.1906/-92.6075
Media/Style: Permanent Bulletin/Regular
Weekly Impressions: 50242
Copy Size: 15' 0" x 40' 0" [Request Spec Sheet](#)
Vinyl Size: 15' 6" x 41' 0"
Facing/Read: North/Right
Illuminated: YES
Rate: \$1,200.00
Current Advertiser: CPG PARTNERS, L.P. D/B/A PREM ...
Miscellaneous: Contracted Through 1/30/2015



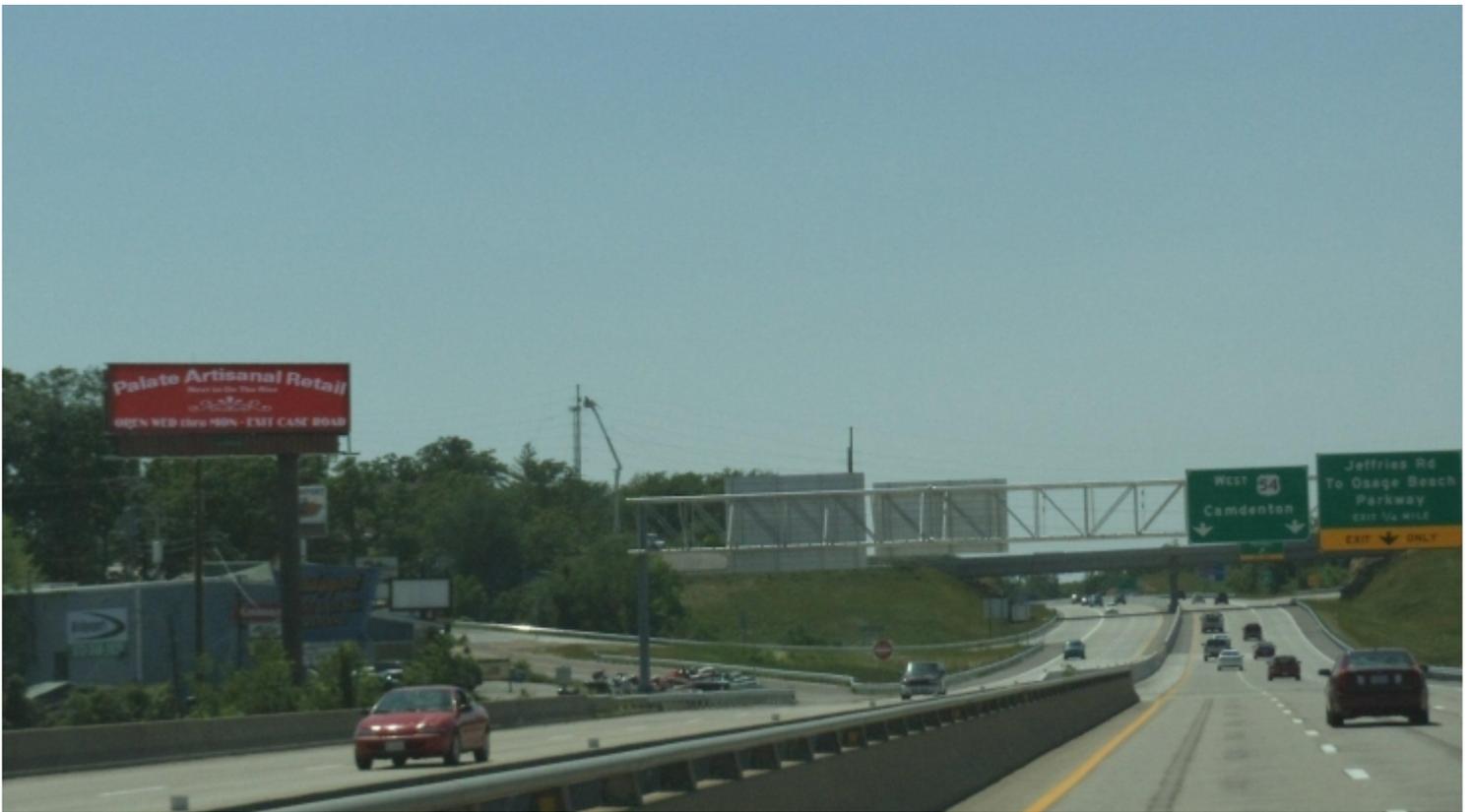
Location # 3



Advertising Strengths: Great digital in the heart of Osage Beach

Market: CAMDEN
Panel: 70001

TAB Unique ID: 30471852
Location: N/S HWY 54 .5 MI W/O PASSOVER RD E/B
Lat/Long: 38.1340/-92.6404
Media/Style: Permanent Bulletin/Digital
Weekly Impressions: 63391
Copy Size: 14' 0" x 48' 0" [Spec Sheet](#)
Pixel Dimensions: 176 pixels (h) x 624 pixels (w)
Facing/Read: West/Left
of slots: 7
Dwell Time: 8
Guar. spots per day: 1426



Location # 4



Advertising Strengths: WOW! Get the message out to not only highway traffic driving across the Grand Glaize Bridge, but ample boat traffic driving on the Grand Glaize Arm of the lake to area marinas and dock restaurants!

Market: CAMDEN
Panel: 70011

TAB Unique ID: 30635836
Location: S/S HWY 54 .8 MI W/O PASSOVER RD W/B
Lat/Long: 38.1331/-92.6461
Media/Style: Permanent Bulletin/Digital
Weekly Impressions: 55629
Copy Size: 10' 6" x 36' 0" [Spec Sheet](#)
Pixel Dimensions: 144 pixels (h) x 522 pixels (w)
Facing/Read: North East/Left
of slots: 7
Dwell Time: 8
Guar. spots per day: 1426

Submission Date: April 12, 2013

Submitted By: City Administrator

Board Meeting Date: April 18, 2013

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

Description of Item:

1st Quarter Budget Review – Discussion of revenues and expenditures.

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

City of Osage Beach

Why is Board Action Required?

No action is required – just review and discussion.

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

None.

Are there any deadlines associated with this action?

None.

City Administrator Comments and Recommendation:

Financials were distributed to the Board on and the Assistant City Administrator's summary report was sent to the Board and is also attached.

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



City of Osage Beach Memorandum

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

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

Date: 04/09/13

Re: 2013 1st Qtr Budget Reconciliation

2013 Budget Reconciliation by fund as of March 31, 2013:

The opening balances for 2013 have not been audited, but I have reconciled each fund's beginning balances per the 2011 Comprehensive Annual Financial Report dated 04/20/2012 and per the unaudited Trial Balance dated 12/31/2012. Pending the completion of the 2012 audit needed changes will be made and reported at the next quarterly budget meeting (July 2013).

Revenues and expenditures for January – March 2013 are actuals, unaudited, per the Trial Balance dated 03/31/2013 and April – December 2013 are estimates based on the 2013 Annual Budget and any Budget Adjustments to date.

During the 2013 budget process back in September 2012, the 2013 budget and its beginning balances were calculated by using the 2011 audited balances and 2012 revenue and expenditure actuals through August 2012 with the department's estimates up to the end of the 2012 year.

The following is an unaudited summary of the changes to the beginning balances of 2013 by fund based on 2013 revenue and expenditure unaudited activity versus the current 2013 budgeted. Attached are the detailed 2013 Quarterly Budget Reconciliation Reports by fund.

General Fund – 10:

- Beginning balances for 2013 were 2% (\$55,661) LESS than estimated during the 2013 budget process due to 2012 Expenditures coming in higher than projected. 2012 Revenues came in slightly higher than projected, but not enough to offset the higher expenditures.
- **Resulting in an estimated ending balance for 12/31/2013 of \$2,015,264, 3.0% (\$55,661) LESS than originally budgeted.**

Capital Improvement Fund – 19 :

- Beginning balances for 2013 were 7% (\$67,557) LESS than estimated during the 2013 budget process due to 2012 Revenue coming in lower and the 2012 Expenditures coming in higher than projected.
- **Resulting in an estimated ending balance for 12/31/2013 of \$947,789, 7.0% (\$67,557) LESS than originally budgeted.**

Transportation Fund – 20:

- Beginning balances for 2013 were 5% (\$162,533) LESS than estimated during the 2013 budget process due to 2012 Revenue coming in lower and the 2012 Expenditures coming in higher than projected.
- **Resulting in an estimated ending balance for 12/31/2013 of \$2,472,150, 6.0% (\$162,533) LESS than originally budgeted for the current year.**

Water Fund – 30:

- Beginning balances for 2013 were 2% (\$71,164) LESS than estimated during the 2013 budget process due to 2012 Revenue coming in lower and the 2012 Expenditures coming in higher than projected.
- **Resulting in an estimated ending balance for 12/31/2013 of \$2,527,639, 3.0% (\$71,164) LESS than originally budgeted for the current year.**

Sewer Fund – 35:

- Beginning balances for 2013 were 2% (\$84,987) LESS than estimated during the 2013 budget process due to 2012 Revenue coming in lower and the 2012 Expenditures coming in higher than projected.
- **Resulting in an estimated ending balance for 12/31/2013 of \$3,435,139, 2.0% (\$84,987) LESS than originally budgeted for the current year.**

Ambulance Fund – 40:

- Beginning balances for 2013 were 49% (\$24,988) MORE than estimated during the 2013 budget process due to 2012 Revenue coming in higher and the 2012 Expenditures coming in lower than projected.
- **Resulting in an estimated ending balance for 12/31/2013 of \$25,258, 9,255.0% (\$24,988) MORE than originally budgeted for the current year.**

Lee C Fine Airport Fund – 45:

- Beginning balances for 2013 were 38% (\$109,650) LESS than estimated during the 2013 budget process due to 2012 Revenues coming in lower than projected. 2012 Expenditures came in slightly lower than projected, but not enough to offset the lower revenues.
- **Resulting in an estimated ending balance for 12/31/2013 of \$111,159, 50.0% (\$109,650) LESS than originally budgeted for the current year.**

Grand Glaize Airport Fund – 47:

- Beginning balances for 2013 were 8% (\$11,096) LESS than estimated during the 2013 budget process due to 2012 Revenues coming in lower than projected. 2012 Expenditure came in slightly lower than projected, but not enough to offset the lower revenues.
- **Resulting in an estimated ending balance for 12/31/2013 of -\$2,219, 125.0% (\$11,096) LESS than originally budgeted for the current year.**
- Adjustments, if needed, by yearend may be made to the fund from the General Fund to offset any negative ending balance.

T.I.F – Prewitt's Point Fund – 60:

- Beginning balances for 2013 were 5% (\$187,205) LESS than estimated during the 2013 budget process due to 2012 Revenues coming in lower than projected. 2012 Expenditure came in slightly lower than projected, but not enough to offset the lower revenues.
- **Resulting in an estimated ending balance for 12/31/2013 of \$3,719,130, 5.0% (\$187,205) LESS than originally budgeted for the current year.**

T.I.F – Dierbergs Fund – 61:

- No activity to date.

**2013 Quarterly Reconciliation
General Fund - 10
As of March 31, 2013**

Opening Balance 01/01/13 - Unaudited

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Cash & Investments	\$ 2,916,875	\$ 3,033,734	
Restricted	\$ 30,000	\$ 30,316	
Unrestricted	\$ 2,886,875	\$ 3,003,418	
Less: Prior Year Payables		(200,520)	
Add: Prior Year Due From Other Funds		27,000	
Net Cash & Investments Available 01/01/13		2,860,214	-2%
Revenue FY 2013	\$ 6,409,348	\$ 6,409,348	
1st Qtr Actuals		\$ 1,456,940	23%
April - December Estimated		\$ 4,952,408	77%
Expenditures FY 2013	\$ (7,254,298)	\$ (7,254,298)	
1st Qtr Actuals		\$ (1,609,032)	22%
April - December Estimated		\$ (5,645,266)	78%
Ending Balance 12/31/13			
Cash & Investments	\$ 2,070,925	\$ 2,015,264	-3%
Restricted	\$ 30,000	\$ 30,316	
Unrestricted	\$ 2,040,925	\$ 1,984,947	

*Includes 2013 Budget Adjustments to date = \$ 0.00

**2013 Quarterly Reconciliation
Capital Improvement Fund - 19
As of March 31, 2013**

Opening Balance 01/01/13 - Unaudited

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Cash & Investments	\$ 960,946	\$ 922,451	
Restricted	\$ 67,889	\$ 660,777	
Unrestricted	\$ 893,057	\$ 261,674	
Less: Prior Year Payables		(29,061)	
Net Cash & Investments Available 01/01/13		893,389	-7%
Revenue FY 2013	\$ 2,253,200	\$ 2,253,200	
1st Qtr Actuals		\$ 472,362	21%
April - December Estimated		\$ 1,780,838	79%
Expenditures FY 2013	\$ (2,198,800)	\$ (2,198,800)	
1st Qtr Actuals		\$ (536,751)	24%
April - December Estimated		\$ (1,662,049)	76%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ 7,016,346	\$ 947,789	-7%
Restricted	\$ 729,633	\$ 672,010	
Unrestricted	\$ 6,286,713	\$ 275,779	

**2013 Quarterly Reconciliation
Transportation Fund - 20
As of March 31, 2013**

Opening Balance 01/01/13 - Unaudited

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Cash & Investments	\$ 3,381,587	\$ 3,349,879	
Restricted	\$ 2,331,570	\$ 2,038,677	
Unrestricted	\$ 1,050,017	\$ 1,311,202	
Less: Prior Year Payables		(130,825)	
Net Cash & Investments Available 01/01/13		3,219,054	-5%
Revenue FY 2013	\$ 2,776,488	2,776,188	
1st Qtr Actuals		\$ 512,905	18%
April - December Estimated		\$ 2,263,283	82%
Expenditures FY 2013	\$ (3,523,192)	\$ (3,523,092)	
1st Qtr Actuals		\$ (253,679)	7%
April - December Estimated		\$ (3,269,413)	93%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ 2,634,683	\$ 2,472,150	-6%
Restricted	\$ 2,236,037	\$ 1,929,518	
Unrestricted	\$ 398,646	\$ 542,634	

*Includes 2013 Budget Adjustments to date = \$ 0.00

**2013 Quarterly Reconciliation
Ambulance Fund - 40
As of March 31, 2013**

Opening Balance 01/01/13 - Unaudited

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Cash & Investments	\$ 60,587	\$ 77,365	
Restricted	\$ -	\$ -	
Unrestricted	\$ 60,587	\$ 77,365	
Less: Prior Year Payables		(1,780)	
Net Cash & Investments Available 01/01/13		75,585	49%
Revenue FY 2013	\$ 478,600	478,000	
1st Qtr Actuals		\$ 127,181	27%
April - December Estimated		\$ 350,819	73%
Expenditures FY 2013	\$ (528,627)	\$ (528,327)	
1st Qtr Actuals		\$ (122,115)	23%
April - December Estimated		\$ (406,212)	77%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ 270	\$ 25,258	9255%
Restricted	\$ -	\$ -	
Unrestricted	\$ 270	\$ 25,258	

**2013 Quarterly Reconciliation
Lee C Fine Airport Fund - 45
As of March 31, 2013**

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Opening Balance 01/01/13 - Unaudited			
Cash & Investments	\$ 288,483	\$ 200,934	
Restricted	\$ -	\$ -	
Unrestricted	\$ 288,483	\$ 200,934	
Less: Prior Year Payables		(22,100)	
Net Cash & Investments Available 01/01/13		178,833	-38%
Revenue FY 2013	\$ 1,668,669	1,668,669	
1st Qtr Actuals		\$ 93,316	6%
April - December Estimated		\$ 1,575,353	94%
Expenditures FY 2013	\$ (1,736,343)	\$ (1,736,343)	
1st Qtr Actuals		\$ (115,092)	7%
April - December Estimated		\$ (1,621,251)	93%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ 220,808	\$ 111,159	-50%
Restricted	\$ -	\$ -	
Unrestricted	\$ 220,808	\$ 111,159	

**2013 Quarterly Reconciliation
Grand Glaize Airport Fund - 47
As of March 31, 2013**

	<u>2013 Budget</u>	<u>2013 To Date</u>	
Opening Balance 01/01/13 - Unaudited			
Cash & Investments	\$ 187,477	\$ 130,140	
Restricted	\$ -	\$ -	
Unrestricted	\$ 187,477	\$ 130,140	
Less: Prior Year Payables		(3,759)	
Net Cash & Investments Available 01/01/13		126,381	-8%
Revenue FY 2013	\$ 274,200	271,200	
1st Qtr Actuals		\$ 27,573	10%
April - December Estimated		\$ 243,627	90%
Expenditures FY 2013	\$ (399,800)	\$ (399,800)	
1st Qtr Actuals		\$ (55,308)	14%
April - December Estimated		\$ (344,492)	86%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ 6,877	\$ (2,219)	-125%
Restricted	\$ -	\$ -	
Unrestricted	\$ 6,877	\$ (2,219)	

**2013 Quarterly Reconciliation
T. I. F. - Prewitt's Point Fund - 60
As of March 31, 2013**

	<u>2013 Final Budget</u>	<u>2013 To Date</u>	
Opening Balance 01/01/13 - Unaudited			
Cash & Investments	\$ 3,619,035	\$ 3,471,484	
Restricted	\$ 3,471,007	\$ 3,471,007	
Unrestricted	\$ 148,028	\$ 477	
Less: Prior Year Payables		(39,654)	
Net Cash & Investments Available 01/01/13		3,431,830	-5%
Revenue FY 2013	\$ 2,335,600	2,335,600	
1st Qtr Actuals		\$ 803,251	34%
April - December Estimated		\$ 1,532,349	66%
Expenditures FY 2013	\$ (2,048,300)	\$ (2,048,300)	
1st Qtr Actuals		\$ (11,624)	1%
April - December Estimated		\$ (2,036,676)	99%
Ending Balance 12/31/13			
Cash & Investments	\$ 3,908,335	\$ 3,719,130	-5%
Restricted	\$ 3,718,653	\$ 3,718,653	
Unrestricted	\$ 189,682	\$ 477	

**2013 Quarterly Reconciliation
T. I. F. -Dierbergs Fund - 61
As of March 31, 2013**

	<u>2013 Final Budget</u>	<u>2013 To Date</u>	
Opening Balance 01/01/13 - Unaudited			
Cash & Investments	\$ -	\$ -	
Restricted	\$ -	\$ -	
Unrestricted	\$ -	\$ -	
Less: Prior Year Payables		-	
Net Cash & Investments Available 01/01/13		-	
Revenue FY 2013	\$ 177,300	177,300	
1st Qtr Actuals		\$ -	0%
April - December Estimated		\$ 177,300	100%
Expenditures FY 2013	\$ (177,300)	\$ (177,300)	
1st Qtr Actuals		\$ -	0%
April - December Estimated		\$ (177,300)	100%
Ending Balance 12/31/13 - Unaudited			
Cash & Investments	\$ -	\$ -	
Restricted	\$ -	\$ -	
Unrestricted	\$ -	\$ -	