



CITY OF OSAGE BEACH  
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
May 16, 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 05/02/2013 (Page 01)
- Bills List (Page 14)
- Liquor License
  - 1. Molotoft Cocktails LLC (caterer's license for May 18) (Page 34)

**UNFINISHED BUSINESS**

- A. Bill No. 13-17. Amendment to Appendix A of Section 710.410. Second Reading (Page 35)

**NEW BUSINESS**

- A. Discussion of Outer Road and Miscellaneous Items with MoDOT Representatives (Page 38)
- B. Bill No. 13-29. Removal of No Left Turn Sign from Redbud Road at Osage Beach Parkway. First and Second Readings (Page 39)
- C. Bill No. 13-30. Authorize Mayor to Execute Contract with Show-Me Asphalt Paving & Maintenance, LLC First and Second Readings (Page 41)
- D. Resolution 2013-06. Neighborhood Improvement District and Community Improvement District Policies (Page 52)

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

**STAFF COMMUNICATIONS**

**ADJOURN**

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

May 2, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, May 2, 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 read a proclamation declaring May 15 as Peace Officers Memorial Day and May 12-19 as National Police Week.

Mayor Lyons expressed condolences to family and friends of Bob O Keefe who passed away April 22<sup>nd</sup>. Bob was a former Osage Beach alderman in Ward 1. He served on many City committees such as Transportation, Public Utilities, Community Law Enforcement, Public Infrastructure and more recently the Osage Beach Citizen Advisory Committee. He also served on the Council of Local Governments and continued to serve as Chairman of the Solid Waste District T. Bob was currently on the Osage Beach Special Road District. He was a long time member of the Shriners and the Elks. Bob readily volunteered for many Chamber events. His willing commitment to the area will be missed.

**Citizens Communications.**

Nathan Bechtold who writes for Lake Expo spoke about the farmers market at Stonecrest Mall that will be open soon and will have many local vendors.

**Consent Agenda.**

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on April 18, 2013, and the bill list as submitted. Alderman Schmitt seconded the motion which was voted on and passed.

**Unfinished Business.**

**None**

**New Business.**

**Public Hearing.** Amending Appendix A of Section 710.410; Sewer Development Charges

City Engineer Nick Edelman said an additional sewer development area is being added in the Port Lane area.

No one was present to speak in favor of or in opposition to the amendment to the Sewer Development Charges.

**Public Hearing.** Amendment to the Sign Ordinance.

City Planner Cary Patterson said the proposed amendment to the Sign Ordinance was presented to the Planning Commission at their meeting on Tuesday, March 12, 2013. After some discussion the Planning Commission recommended approval of this amendment. The amendment addresses signage on the new expressway and the One Way Couple. He said the proposed amendment will allow large tracts of property to have a primary sign which may be located on the expressway rather than on a collector street.

City Planner Patterson submitted changes to the proposed Ordinance as follows: add the word *sign* after the word *primary* and the words *in total sign height or above street elevation, whichever is greater* in Section 405.380 j. 2.

No one was present to speak in favor of or in opposition to the amendment to the Sign Ordinance.

**Public Hearing.** Special Use Case No. 363. Terry Ross Requests SUP to allow town home rentals in a C-1 General Commercial District

City Planner Cary Patterson presented the following report:

**Department Comments:**

**Applicant:** Terry Ross

**Location:** Between Ledges Dr. and Port Lane with frontage on Port Lane

**Petition:** Special Use Permit to allow extended stay rental duplex units in a Commercial District.

**Existing Use:** The subject property is vacant.

**Zoning:** C-1 (General Commercial)

**Tract Size:** 3.07 acres

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



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

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

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

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

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

As I stated previously, the subject property is surrounded on all sides by more intensive zoning districts. The other surrounding dwellings are built within a C-1 zone or higher density residential zone. Some of those homes have been built, constructed additions to, or remodeled with a Special Use Permit for residential construction in a commercial zone.

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

The subject property could also develop in a limited commercial capacity. This would most likely be in the form of some type of storage unit facility. With the surrounding uses including a significant amount of residential development containing both low and high density, the requested development of duplex rental units would be a more harmonious addition to the existing residential development.

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

The area surrounding the subject property is currently seeing new development as a result of the zoning action taken by the current applicant. Individual storage facilities are being constructed on a portion of property that is zoned C-1 (General Commercial) directly across from the main entrance to the Blue Harbor Marina facility.

**Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being granted a SUP for duplex rental units exclusively:**

**Permitted Uses:**

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

1. Residential Uses shall conform to the requested development containing a maximum of 11 duplex buildings for a total of 22 units.
2. Accessory Uses will be designed for and available to the tenants and their guests only and will not be open to the public. Those uses include any administrative office(s) for project management, garages, maintenance facilities, and recreation facilities.

**Construction:**

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

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

**Bulk, Area, and Height Requirements:**

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

**Dimensional Requirements:**

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

**Public Facilities:**

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

**Access:**

1. Access shall be derived from Port Lane and the 40' road easement that falls between Ledges Drive and Port Lane.

**Parking:**

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

**Buffering and Screening:**

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

**Exterior Lighting:**

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

**Signage:**

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

**Maintenance of Open Space and Common Areas:**

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

**Platting:**

All platting of property must conform to the Osage Beach Subdivision Code.

**Final Development Plan:**

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

The Planning Commission recommended approval of Special Use Case No. 363 with the following conditions:

1. Ingress and egress be limited to the Osage Beach Parkway frontage and access serving the existing use on the property. No access shall be gained from properties to the north or west without approval of the Planning Commission
2. All parking and access drives for the proposed use must be paved and constructed in conformance with City design standards at the time its constructed

3. Signage shall be in conformance with the City of Osage Beach Sign Ordinance.
4. This approval does not constitute building permit approval; all other zoning and building regulations must be followed.
5. An annual review of this request will not be required.

Sarah Stevenson who lives on Port Lane also owns Lot 13 spoke in opposition to the Special Use Request. Mrs. Stevenson said the property was zoned commercial in 1986 and everyone has had to get a special use to construct a home. She said she moved here to live in a quiet neighborhood and now there will be changes in sewer charges that they will have to pay for.

Terry Ross, the developer said the entire area is zoned commercial and that condominiums or a hotel would be allowed in a C-1 zone, however townhomes are a better fit with the existing residential uses. He said the density is 62% of the amount allowed.

There being no further comments or questions, Mayor Lyons closed the public hearings at 6:50 p.m.

**Bill No. 13-17.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING APPENDIX A OF SECTION 710.410: SEWER SYSTEM DEVELOPMENT CHARGE.

City Engineer Edelman explained that the new area for Sewer Development Charges will only apply to new development and not will not apply to existing structures. A fee of \$570 will be charged for new structures to handle the upgrades needed in the Port Lane area.

Mayor Lyons presented the first reading of Bill No. 13-17 by title only. It was noted that Bill No. 13-17 has been available for public review. Alderman Olivarri moved to approve first reading of Bill No. 13-17 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

**Bill No. 13-24.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE ZONING ORDINANCE, SIGN REGULATIONS – NON RESIDENTIAL USES SECTION 405.380 AND SECTION 405.385

City Planner Patterson explained there is currently no location in the City where a billboard is allowed. The amendment will allow those who have frontage on the expressway to erect a billboard after obtaining a permit from MoDOT.

Mayor Lyons presented the first reading of Bill No. 13-24 by title only. It was noted that Bill No. 13-24 has been available for public review. Alderman Rucker moved to approve the first reading of Bill No. 13-24 as presented. Alderman Schmitt seconded the motion which was voted on and passed with Alderman Kahrs abstaining.

Mayor Lyons presented the second and final reading of Bill No. 13-24 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-24. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill

No. 13-24 and to pass same into Ordinance: “Ayes”: Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Olivarri. “Nays”: None. “Abstain:” Alderman Kahrs. Bill No. 13-24 was passed and approved as Ordinance No. 13.24.

**Approve Findings of Fact.** Special Use Case No. 363. Request Townhome Rentals in a C-1 General Commercial District

Alderman Olivarri moved to approve the Findings of Fact as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Vote on Special Use Case No. 363.**

City Planner Patterson explained that the subject property is zoned C-1 and it will develop with or without approval of the SUP. He added that some are interested in expanding the storage facility or building an extended stay hotel. Mr. Patterson said that town homes are a better mix with the existing residential and condominium uses. The requested use has a lower density and is a better situation than a storage facility or an extended stay hotel.

Alderman Catcott moved to approve Special Use Case No. 363 with the following conditions:

1. Ingress and egress be limited to the Osage Beach Parkway frontage and access serving the existing use on the property. No access shall be gained from properties to the north or west without approval of the Planning Commission
2. All parking and access drives for the proposed use must be paved and constructed in conformance with City design standards at the time it's constructed
3. Signage shall be in conformance with the City of Osage Beach Sign Ordinance.
4. This approval does not constitute building permit approval; all other zoning and building regulations must be followed.
5. An annual review of this request will not be required.

Alderman Farmer seconded the motion which was voted on and unanimously passed.

**Request from Lake Ozark Osage Beach Welcome Sign Committee.**

Joe Roeger explained that with the Chamber of Commerce and the City's help, in 1998 a Welcome Park was developed. Toby's Nursery has maintained it for the last fifteen years however, Toby's cannot continue to do the maintenance. With contributions, there are plans to upgrade and maintain the plant material. Mr. Roeger introduced Bill McKay from Paradise who has agreed to install a \$20,000 plan for \$7,500. The Chamber will purchase the plants at cost and Mr. McKay has reduced the labor by half. Mr. McKay said most of the plants will be permanent with the exception of some annuals in the spring.

Alderman Kahrs moved to contribute \$1,000 for maintaining the Welcome Park that advertises Osage Beach, further that the funds be taken from the line item for the proposed highway sign. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Bill No. 13-27.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF COTTAGE HILL VILLAS SUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

**Comments and Recommendation of the Planning Department:**

**Subdivision Name:** Cottage Hill Amended Final Plat

**Location:** Approximately 4000 feet off Highway KK on the East side of Three Seasons Road

**Section/Township/Range:** 9/39/16

**Applicant:** Summit Development Co. LLC

**Surveyor:** Allen Surveying

**Tract Size:** 2.3 acres (5 two –family lots)

**Zoning:** R-2 (Two- Family Residential)

**Surrounding Land Use:**

**North:** Single Family

**South:** Single Family

**East:** Single Family

**West:** Single Family

**Department Comments**

**Final:**

The plat was reviewed for code compliance and was found to be consistent with the final plat requirements. The developer is simply reducing the number of lots left in the original subdivision from six to five in order to make them large enough to accommodate the duplex units. The site development plans will not change from the original plat and the individual unit services will be handled at the time a Building Permit is applied for. City Planner Patterson commented that they are working on the drainage issue.

The Planning Commission recommended approval of the Final Plat of Cottage Hill Villas Subdivision.

Mayor Lyons presented the first reading of Bill No. 13-27 by title only. It was noted that Bill No. 13-27 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-27 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-27 by title only. Alderman Rucker moved to approve the second and final reading of Bill No. 13-27. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-27 and to pass same into Ordinance: "Ayes": Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. "Nays": None. Bill No. 13-27 was passed and approved as Ordinance No. 13.27.

**Bill No. 13-28.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAMAR COMPANIES TO PROVIDE OUTDOOR ADVERTISING DISPLAYS

Mayor Lyons presented the first reading of Bill No. 13-28 by title only. It was noted that Bill No. 13-28 has been available for public review. Alderman Kahrs moved to approve the first reading of Bill No. 13-28 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 13-28 by title only. Alderman Kahrs moved to approve the second and final reading of Bill No. 13-28. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-28 and to pass same into Ordinance: "Ayes:" Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer. "Nays": None. Bill No. 13-28 was passed and approved as Ordinance No. 13.28.

Resolution 2013-04. Mutual Aid Agreement with Camden County Sheriff's Department.

Police Chief Todd Davis explained that Camden County Sheriff's Department is updating the Mutual Aid Agreement currently in place. This is a standard request that has been reviewed by the City Attorney. Chief Davis recommended approval.

Mayor Lyons presented Resolution 2013-04. Alderman Schmitt moved to approve Resolution 2013-04 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Resolution 2013-05. Mutual Aid Agreement with Lebanon Police Department's Internet Crimes Against Children (ICAC) Task Force.

Police Chief Todd Davis explained the Mutual Aid Agreement currently in place between the City of Lebanon and the City of Osage Beach needs updated due to the fact both Departments have new

Chiefs. This is a standard request that has been reviewed by the City Attorney. Chief Davis recommended approval.

Mayor Lyons presented Resolution 2013-05. Alderman Kahrs moved to approve Resolution 2013-05 as presented. Alderman Catcott seconded the motion which was voted on and unanimously passed.

**Board Representation on Boards and Commissions.**

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

Alderman Schmitt moved that Alderman Catcott represent the Board on the Planning Commission and the Liquor Control Board and Alderman Olivarri represent the Board on the Joint Sewer Board. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

**Bid Award. GPS Equipment.**

Bids were solicited for a GS 14 Rover Series and the only bidder is Laser Specialists, Inc. with a bid of \$11,595.00. The Engineering Department has worked with Laser Specialists in the past with good results.

Funds were budgeted in the Office Equipment & Machinery 10-18-774261 in the amount of \$20,000.

The Engineering Department recommends purchasing the GPS equipment from Laser Specialists, Inc. in the amount of \$11,595.00.

Alderman Kahrs moved to award the bid for GS 14 Rover Series in the amount of \$11,595 as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Bid Award. GPS Trimble Geo Explorer 6000 Series**

Bids were solicited from four vendors with Seiler Instruments being the only vendor that responded in the amount of \$5,685. The budgeted amount is \$9,300:

Water 30774255 - \$3100  
Sewer 35774255 - \$3100  
Street 20774255 - \$3100

Rick King, Superintendent of Public Works explained that when budgeted, the intent was to purchase this main GPS unit plus a smaller hand held for field crews. After re-evaluating existing equipment, the City owns two GPS units. One is used daily by Public Works and a second unit is kept at City Hall with very little use. We propose trading in the heavily used device and utilizing the spare unit for field crews and a back-up unit.

Alderman Schmitt moved to award the bid for GPS Equipment for public work to Seiler Instruments in the amount of \$5,685 as recommended. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

#### **Authorization to Dispose of Surplus Property.**

Assistant City Administrator Jeana Woods explained that the items on the surplus property list is City property that has been deemed surplus by the City department managers and staff is requesting disposal of the property. The majority of the items will be set up for sale via online auctions, eBay or GovDeals as deemed appropriate, however some items listed are of no value and will be disposed of accordingly.

Alderman Kahrs moved to dispose of the surplus property as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

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

Alderman Rucker. Kevin Rucker applauded the individuals operating the Farmers Market. He questioned when committee appointments would be on the agenda. It was noted that appointments will appear on the June agenda. Alderman Rucker asked if there was anything the City could do to get data for GPS' updated because units do not show the One-Way Couple. Following a short discussion, Alderman Catcott said the owner of the GPS needs to update their unit which would solve the problem.

#### **Staff Communications.**

City Attorney. Ed Rucker reported there has been press coverage about the funeral protest ordinance however, the ordinance is valid and it was upheld by the Court.

Police Department. Todd Davis reported that a Missouri Law Enforcement Candlelight Vigil will be held Friday at 8:00 p.m. in Camdenton, and on Saturday May 4, a vigil will be held at 10:00 a.m. behind the State Capitol next to the river.

City Planner. Cary Patterson expressed his appreciation for the opportunity to attend the APA Conference in Chicago.

Engineering Department. Nick Edelman reported that MoDOT will be here at the next Board meeting on May 16<sup>th</sup> to discuss the extension of Osage Beach Parkway.

Superintendent of Public Works. Rick King reported that the electronic waste collection was a success and a White Goods Recycling Event will begin next Monday for two weeks. He said he attended Capitol Days in Jefferson City and met with Representatives Rocky Miller and Diane Franklin.

**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

Rucker seconded the motion. The following roll call vote was taken to close the meeting: “Ayes:” Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt. “Nays”: None. The meeting was therefore closed.

#### CLOSED SESSION

Alderman Catcott moved to open the meeting. Alderman Kahrs seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker. “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 8:00 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 May 2, 2013.

---

Diann Warner, City Clerk

---

Penny Lyons, Mayor

000014

**CITY OF OSAGE BEACH  
BILLS LIST  
May 16, 2013**

<b>Bills Paid Prior to Board Meeting</b>	<b>189,891.52</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>121,899.16</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>130,116.64</b>
<b>Total Expenses</b>	<b><u>441,907.32</u></b>

000015

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	141.00-
			ADJUST PR DEDUCTIONS	49.00
			ADJUST PR DEDUCTIONS	7.00-
			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	33.25
			Vision Insurance Contribut	33.25
			Vision Insurance Contribut	59.50
			Vision Insurance Contribut	59.50
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201	344.31
		MO DEPT OF REVENUE	State Withholding	4,075.00
		INTERNAL REVENUE SERVICE	Fed WH	12,711.07
			FICA	7,501.14
			Medicare	1,754.29
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS	33.88
			Pre-Paid Legal Premiums	36.88
			Pre-Paid Legal Premiums	36.88
		ICMA	Retirment 457 &	339.18
			Retirement 457	823.19
			Loan Repayments	987.31
			Loan Repayments	845.71
			401 Loan Payment	310.30
			401 Loan Payment	337.69
			Loan Repayments	365.68
			Loan Repayments	377.55
			Loan Repayments	242.25
			Retirment Roth IRA %	54.87
			Retirement Roth IRA	180.00
		CAMDEN COURT	Case No. 11CM-SC00049	124.47
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	67.71
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
			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	36.25
			ADJUST PAYROLL DEDUCTIONS	140.55-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
		THE BANCORP BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	1,321.83
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	287.57-
			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
		ONE TIME VENDOR	Bond Refund:217 -01	63.00
			Bond Refund:111538978-01	105.00
			REFUND TOWER DEPOSIT	8,500.00
			BOND REFUND	250.00
			TOTAL:	51,092.57
Mayor & Board	General Fund	AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	125.04
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	420.45
			Medicare	98.33
		ICMA	Retirement 401	423.36
		AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE	40.02
		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:	2,939.36
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	342.79
			Medicare	80.16
		ICMA	Retirement 401	298.53
		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:	3,243.00
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
		INTERNAL REVENUE SERVICE	FICA	475.38
			Medicare	111.18
		ICMA	Retirement 401	469.02
		WHITE, APRIL	TRAVEL EXP REIMB - INCODE	199.72
			INCODE CONF MEALS & TAXI	200.00
		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:	4,605.24
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	95.24
			Medicare	22.27
		ICMA	Retirement 401	92.76
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	734.21
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00
			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	290.34
			Medicare	67.90
		ICMA	Retirement 401	283.81
		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:	1,744.69
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	319.88
			Medicare	74.81
		ICMA	Retirement 401	319.55
		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:	3,974.64
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL	3,721.68
		ALLIED WASTE SERVICES #435	APR TRASH SERVICE	114.91
			TOTAL:	3,836.59
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		AMEREN MISSOURI	CITY PARK #2 DISPLAY C	9.79
			FISH HATCHERY RD SOCCER FL	19.54
			CITY PARK #2 DISPLAY D	9.79
			FISH HATCHERY RD BALL FIEL	630.74
			CITY PARK #2 DISPLAY B	9.79
			CITY PARK #2 DISPLAY A	9.79
			CITY PARK #2 IRRIGATION PU	10.03
		INTERNAL REVENUE SERVICE	FICA	309.22
			Medicare	72.32
		CAMDEN COUNTY CLERK	LIQUOR LICENSE 205359 5BD	50.00
		ICMA	Retirement 401	226.13
		AT & T MOBILITY-CELLS	PARK CELL PHONE	70.01
		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:	3,938.83
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
		INTERNAL REVENUE SERVICE	FICA	122.37
			Medicare	28.62
		LEIGH, CINDY	MILEAGE REIMB 03/08-03/18/	179.67
		ICMA	Retirement 401	121.46
		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:	1,422.80
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	3,501.00
			HSA MPR Dependent Contribu	400.00
			HSA MPR Dependent Contribu	400.00
			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
			Vision Insurance Contribut	31.50
		INTERNAL REVENUE SERVICE	FICA	3,193.72
			Medicare	746.92
		ICMA	Retirement 401	3,120.16
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	151.85
		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	62.51
			Flex Account	62.51
			TOTAL:	28,609.29
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	66.00
			Dental Insurance Premium	66.00
			Health Insurance Contribut	692.00
			Health Insurance Contribut	692.00
			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	50.00
			HSA MPR Single Contributio	50.00
			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	10.50
			Vision Insurance Contribut	10.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	811.17
			Medicare	189.71
		ICMA	Retirement 401	807.59
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	65.77
			Group Life Ins and Buy Up	65.77
			Short Term Disability Ins	16.58
			Short Term Disability Ins	16.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	66.00
			Short Term Disability Ins	66.00
		THE BANCORP BANK	HSA Contribution	100.00
			HSA Family/Dep. Contributi	100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	8,823.35
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
			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	264.76
			Medicare	61.91
		PATTERSON, CARY	TRAVEL EXP REIMB APA CONF	585.14
		ICMA	Retirement 401	259.71
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	21.62
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.33
			Group Life Ins and Buy Up	16.33
			Short Term Disability Ins	14.85
			Short Term Disability Ins	14.85
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	2,765.50
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	551.37
			Medicare	128.96
		ICMA	Retirement 401	540.07
		AT & T MOBILITY-CELLS	ENG DEPT CELL PHONES	110.11
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	33.23
			Group Life Ins and Buy Up	33.23
			Short Term Disability Ins	31.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	31.35
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,379.67
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
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	304.45
			Medicare	71.20
		ICMA	Retirement 401	295.57
		AT&T INTERNET/IP SERVICES	04/19-05/18/13 SERVICE	807.45
		AT & T /EMSGTWY_SBC	SERV 03/01-03/31/13	141.07
		AT & T MOBILITY-CELLS	SERVICE 03/13-04/12/13	79.98
		VERIZON WIRELESS	IT DEPT CELL PHONE	61.61
		THE LINCOLN NATIONAL LIFE INSURANCE CO	04/22-05/21 SERVICE	80.02
			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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	2,802.35
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	85.75
			Dental Insurance Premiums	85.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	40.77
			Health Insurance Contribut	40.77
			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	376.50
		INTERNAL REVENUE SERVICE	Fed WH	1,130.23
			FICA	684.40
			Medicare	160.08
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000023</b>
			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	<u>21.85</u>
			TOTAL:	3,585.31
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	201.25
			Dental Insurance Premiums	201.25
			Dental Insurance Premium	21.94
			Dental Insurance Premium	21.94
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	906.26
			Health Insurance Contribut	906.26
			HSA MPR Dependent Contribu	83.24
			HSA MPR Dependent Contribu	83.24
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			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	APR TRASH SERVICE STREET D	38.30
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	116.48
			872 PASSOVER RD STREET LIG	76.43
			680 PASSOVER RD LIGHTING C	105.13
			KETTERLIN IN PK FEEDER	177.60
		INTERNAL REVENUE SERVICE	FICA	684.40
			Medicare	160.08
		ICMA	Retirement 401	689.19
		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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	20.84
			Flex Account	<u>20.84</u>
			TOTAL:	8,982.34
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	45.70
			Dental Insurance Premiums	48.99
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	36.16
			Health Insurance Contribut	40.86
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	7.81
			Vision Insurance Contribut	8.75
		MO DEPT OF REVENUE	State Withholding	201.70
		INTERNAL REVENUE SERVICE	Fed WH	669.26
			FICA	465.65
			Medicare	108.89
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	87.50
			Loan Repayments	48.30
			401 Loan Payment	75.98
			Loan Repayments	68.06
			Retirement Roth IRA	12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.05
			American Fidelity	36.64
			Amerian Fidelity	104.54
			Amerian Fidelity	108.04
		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	40.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.48
			Texas Life After Tax	33.48
		ONE TIME VENDOR RSC EQUIPMNT RENTAL,	01-5440-01	32.92
			TOTAL:	2,557.32
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	107.28
			Dental Insurance Premiums	115.00
			Dental Insurance Premium	22.02
			Dental Insurance Premium	22.02
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	669.00
			Health Insurance Contribut	669.00
			Health Insurance Contribut	803.84
			Health Insurance Contribut	908.21
			HSA MPR Dependent Contribu	89.16
			HSA MPR Dependent Contribu	95.87
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			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	7.81
			Vision Insurance Contribut	8.75
		AMEREN MISSOURI	COLUMBIA COLLEGE WELL	816.97
		ALLIED WASTE SERVICES #435	APR TRASH SERVICE WATER DE	38.30
		AMEREN MISSOURI	PARKVIEW WELL	492.17
			KETTERLIN IN PK FEEDER	177.60
			COLUMBIA COLLEGE TOWER	209.33
		RICHARDS, RON	MILEAGE REIMB 04/10-04/16/	46.10
		INTERNAL REVENUE SERVICE	FICA	465.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT
			Medicare		108.91
		ICMA	Retirement 401		467.10
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES		70.46
		DOLLISON, JOE	MILEAGE REIMB 04/24-04/30/		25.42
		RUBLE, JUSTIN	MILEAGE REIMB 04/17-04/23/		76.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		31.97
			Group Life Ins and Buy Up		33.65
			Short Term Disability Ins		14.41
			Short Term Disability Ins		16.64
			Short Term Disability Ins		22.01
			Short Term Disability Ins		22.01
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		191.75
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		5.21
			Flex Account		5.21
			TOTAL:		7,759.19
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		64.55
			Dental Insurance Premiums		61.26
			Health Insurance Contribut		75.00
			Health Insurance Contribut		75.00
			Health Insurance Contribut		28.07
			Health Insurance Contribut		23.37
			Health Insurance Contribut		13.50
			Health Insurance Contribut		13.50
			Vision Insurance Contribut		7.50
			Vision Insurance Contribut		7.50
			Vision Insurance Contribut		13.19
			Vision Insurance Contribut		12.25
		MO DEPT OF REVENUE	State Withholding		342.80
		INTERNAL REVENUE SERVICE	Fed WH		1,272.34
			FICA		719.86
			Medicare		168.36
		ICMA	Retirement 457		107.50
			Loan Repayments		13.68
			Loan Repayments		56.78
			401 Loan Payment		31.01
			401 Loan Payment		193.85
			Loan Repayments		107.19
			Loan Repayments		92.21
			Retirement Roth IRA		12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		100.88
			American Fidelity		97.29
			Amerian Fidelity		75.41
			Amerian Fidelity		71.91
		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		50.00
			TOTAL:		3,946.56
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		151.47
			Dental Insurance Premiums		143.75
			Dental Insurance Premium		38.54
			Dental Insurance Premium		38.54
			Health Insurance Contribut		346.00

000026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	346.00
			Health Insurance Contribut	1,115.00
			Health Insurance Contribut	1,115.00
			Health Insurance Contribut	623.90
			Health Insurance Contribut	519.53
			HSA MPR Dependent Contribu	102.60
			HSA MPR Dependent Contribu	95.89
			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	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	13.19
			Vision Insurance Contribut	12.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,445.61
			GRINDER PUMPS & LIFT STATI	2,729.87
			GRINDER PUMPS & LIFT STATI	5,484.78
		ALLIED WASTE SERVICES #435	APR TRASH SERVICES SEWER D	38.31
		AMEREN MISSOURI	1222 LANDS END PKWY LIFT S	20.12
			709 MALIBU RD 2ND METER	44.76
			KETTERLIN IN PK FEEDER	177.60
			LAKE RD 54-34 GRINDER PUMP	49.57
		INTERNAL REVENUE SERVICE	FICA	719.84
			Medicare	168.34
		OWENS, BRIAN	MILEAGE REIMB 04/24-04/30/	40.22
		ICMA	Retirement 401	714.49
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	48.64
		STARK, CHAD	MILEAGE REIMB 04/17-04/23/	115.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	49.10
			Group Life Ins and Buy Up	47.42
			Short Term Disability Ins	23.33
			Short Term Disability Ins	21.10
			Short Term Disability Ins	41.81
			Short Term Disability Ins	41.81
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	304.26
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
		FRASER, KYLE	MILEAGE REIMB 04/24-04/30/	40.56
			TOTAL:	18,638.72
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.00
			Dental Insurance Premiums	49.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	52.50
			Health Insurance Contribut	52.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	10.50
			Vision Insurance Contribut	10.50
		MO DEPT OF REVENUE	State Withholding	349.00
		INTERNAL REVENUE SERVICE	Fed WH	1,099.88
			FICA	685.92
			Medicare	160.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000027 AMOUNT
		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:	3,133.10
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	115.00
			Dental Insurance Premiums	115.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	1,167.00
			Health Insurance Contribut	1,167.00
			HSA MPR Dependent Contribu	100.00
			HSA MPR Dependent Contribu	100.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	10.50
			Vision Insurance Contribut	10.50
		MO DIV EMP SECURITY	UNEMPLOYMENT	614.04
		INTERNAL REVENUE SERVICE	FICA	685.92
			Medicare	160.40
		ICMA	Retirement 401	437.90
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	153.78
		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	26.40
			Short Term Disability Ins	26.40
		THE BANCORP BANK	HSA Family/Dep. Contributi	200.00
			TOTAL:	6,067.84
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.10
			Dental Insurance Premiums	44.10
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		MO DEPT OF REVENUE	State Withholding	53.20
		INTERNAL REVENUE SERVICE	Fed WH	191.74
			FICA	173.26
			Medicare	40.51
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Amerian Fidelity	24.90
			TOTAL:	875.68
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	103.50
			Dental Insurance Premiums	103.50
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			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
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		ALLIED WASTE SERVICES #435	APR TRASH SERVICE LCF AIRP	54.93
		AMEREN MISSOURI	1111 LEE C FINE RD WELL	9.79
			TERMINAL BLDG KAISER	345.53
			1000 LEE C FINE RD NEW HAN	83.32
		INTERNAL REVENUE SERVICE	FICA	173.26
			Medicare	40.51
		ICMA	Retirement 401	174.58
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.36
			Group Life Ins and Buy Up	17.36
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,140.18
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	78.80
		INTERNAL REVENUE SERVICE	Fed WH	269.64
			FICA	184.83
			Medicare	43.23
		ICMA	Retirment 457 &	77.91
			TOTAL:	877.61
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.00
			Dental Insurance Premiums	69.00
			Health Insurance Contribut	69.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000029	AMOUNT
			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
		MO DIV EMP SECURITY	UNEMPLOYMENT		1,608.00
		ALLIED WASTE SERVICES #435	APR TRASH SERVICES GG AIRP		54.93
		INTERNAL REVENUE SERVICE	FICA		184.83
			Medicare		43.23
		ICMA	Retirement 401		185.57
		AT & T MOBILITY-CELLS	AIRPORT CELL PHONE		21.62
		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
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		4,290.54

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

10	General Fund	125,037.13
20	Transportation	12,567.65
30	Water Fund	10,316.51
35	Sewer Fund	22,585.28
40	Ambulance Fund	9,200.94
45	Lee C. Fine Airport Fund	5,015.86
47	Grand Glaize Airport Fund	5,168.15

-----  
 GRAND TOTAL: 189,891.52  
 -----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	STAPLES ADVANTAGE	POCKET FILES	14.81
			TOTAL:	14.81
City Administrator	General Fund	ALPHAGRAPHS	N VISELLI BUSINESS CARDS	55.00
			TOTAL:	55.00
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION	146.95
			TOTAL:	146.95
Municipal Court	General Fund	WASHBURN, WILLIAM F	MUNICIPAL COURT JUDGE SERV	1,763.17
			TOTAL:	1,763.17
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	58.80
			TOTAL:	58.80
Building Maintenance	General Fund	LAKE SUN LEADER 81525 & 1586450	CITY HALL & PARKING LOT	128.25
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	85.80
			WATER COOLER RENTAL	38.51
		CULLIGAN LAKE OF THE OZARKS	SALT	75.70
		SURECUT LAWN CARE LLC	APRIL GROUNDS MAINTENANCE	2,071.57
		AB PEST CONTROL	PEST CONTROL	125.00
		STAPLES ADVANTAGE	BOWLS, PLATES, TOWELS, SOA	124.75
			TOWELS, TP, LINERS	158.17
			TOTAL:	2,807.75
Parks	General Fund	MEEKS BUILDING CENTER	KEYS, ID TAGS, MARKING FLA	49.72
		FLEET ONE	PARKS FUEL	395.20
			PARKS FUEL	64.36
		MOTOR HUT	MO-DECK	12.83
		DAM STEEL SUPPLY	3" PIPE	48.00
		SHERWIN-WILLIAMS	SHERSTRIPE ATH WHTWB	45.00
		MO STATE AGENCY FOR SURPLUS	CHAIRS, FLAGS	30.00
		FOCUS/WEEKLY STANDARD	ADS	70.00
			ADS	35.00
		EZARD'S	SCREWEYES LG 3/8" X 2 7/8"	5.16
			TOTAL:	755.27
Overhead	General Fund	XEROX CORPORATION	APRIL BASE CHARGE	547.32
		WILLIAMS KEEPERS LLC	BILLING #3 2012 AUDIT	4,400.00
			TOTAL:	4,947.32
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,240.70
			PUBLIC SAFETY CAR WASH	36.00
			PUBLIC SAFETY FUEL	1,111.12
			PUBLIC SAFETY CAR WASH	8.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	3.99
		FORD, SAM	NAPWDA WKSHOP MEALS-FORD	175.00
		HEDRICK MOTIV WERKS LLC	NO RESPONSE INSTR CLUSTER	36.75
			MNT/BAL, INSP, OIL CHG FD3	117.92
			BATTERY CHECK & REPLACE 24	176.77
			MNT/BAL, TIRE REPAIR 25	53.40
			TIRE REPAIR	25.00
		EZARD'S	NEW VEHICLES DUPLICATE KEY	32.64
		ONE TIME VENDOR HILTON GARDEN INN	LODGING- NAPWDA WKSHP	445.00
			TOTAL:	3,462.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
Planning	General Fund	FLEET ONE	PLANNING FUEL	87.40				
			TOTAL:	87.40				
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	53.66				
			CITY ENG FUEL	127.25				
			LOWE'S	SHARPIE, HAMMR DRILL WD, L	27.48			
TOTAL:	208.39							
Information Technology	General Fund	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FEES	6,166.68				
			D&B POWER ASSOCIATES INC	POWER & BATTERY MODULES	1,942.92			
			CIVIC PLUS	ANNUAL FEE FOR HOSTING/SUP	2,160.00			
			PUBLIC ENGINES INC DBA CRIMEREPORTS.CO	CRIMEREPORTS.COM RENEWAL	588.00			
TOTAL:	10,857.60							
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	41.88				
			TOTAL:	41.88				
Economic Development	General Fund	LAMAR COMPANIES	DIGITAL BULLETINS	3,000.00				
			TOTAL:	3,000.00				
Transportation	Transportation	FLEET ONE	TRANS FUEL	570.05				
			TRANS FUEL	375.84				
			GB MAINTENANCE SUPPLY	CUPS, TOWELS	20.87			
			JACK'S MUNICIPAL SALE & SERVICE INC	STREET NAME SIGNS	77.42			
			LAKE SUN LEADER 81525 & 1586450	2013 PAVEMENT MARKINGS BID	220.50			
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	42.88			
			R MILLER COMPANIES LLC	SUNSET DR EASEMENT	210.00			
			APAC MO INC	BP-2 W/RAP	205.72			
			UNIFIRST CORPORATION	STREET DEPT UNIFORMS	21.51			
				STREET DEPT FLOOR MATS	6.45			
				STREET DEPT UNIFORMS	21.51			
				STREET DEPT FLOOR MATS	6.45			
				TONER	19.32			
			TOTAL:	1,798.52				
			Water	Water Fund	ELECTRONICS UNLIMITED	INSTALL CONNECTORS ON ANTE	91.60	
						EZARD'S	LAWN/GARDEN SUP, ECHO PWR	28.98
							SEAL TAPE, SPRAYER, TOWELS	15.55
	CORNER BRACE, FASTNRS, CAU	11.56						
FLEET ONE	WATER FUEL	384.89						
	WATER FUEL	280.04						
GB MAINTENANCE SUPPLY	CUPS, TOWELS	20.87						
HI-TECH AUTO BODY INC	WINCHING	50.00						
HACH CO	FLUORIDE	134.36						
MO ONE CALL SYSTEM INC	LOCATES	263.90						
TALLMAN COMPANY	12" 14TPI TORCH BLADE	17.19						
O'REILLY AUTOMOTIVE STORES INC	SPRAY PAINT	6.58						
CONSOLIDATED ELECTRICAL DISTR, INC	UR-I IDC CONN/100 PK	20.88						
POSTMASTER	UTILITY BILL POSTAGE	385.00						
PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	42.88						
BARNES MARINE INC	REPLACE BELT & SPARK PLUGS	27.12						
HD SUPPLY WATERWORKS LTD	AUTOPRINE VALVE	177.95						
	PJCTS CPLGS	138.50						
PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE #60	55.90						
UNIFIRST CORPORATION	WATER DEPT UNIFORMS	28.44						
	WATER DEPT FLOOR MATS	6.45						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000033	AMOUNT
		WILLIAM WELLINGTON DBA GREEN WAY	TOTAL KILL TK10		<u>281.80</u>
			TOTAL:		1,299.79

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

10	General Fund	28,206.63
20	Transportation	1,798.52
30	Water Fund	2,242.85
35	Sewer Fund	77,514.75
40	Ambulance Fund	537.29
45	Lee C. Fine Airport Fund	18,516.81
47	Grand Glaize Airport Fund	1,299.79
-----		
	GRAND TOTAL:	130,116.64
-----		

City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
 www.osagebeach-mo.gov



V 2201

Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_

000034

**LIQUOR LICENSE APPLICATION**

Date of Application: 4/30/13 Date Application Received: MAY 08 2013

Trade Name of Establishment: MoloToft Cocktails LLC

Mailing Address: P.O. Box 1541

Applicant Name: Aaron Toft  
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package <b>not to be consumed</b> on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package <b>not to be consumed or opened</b> on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package <b>not to be consumed or opened</b> on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. <input checked="" type="checkbox"/>	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

\* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.  
MoloToft Cocktails Summer Kick-OFF Party  
6396 Osage Beach Parkway  
Saturday May 18 - 12pm - 12AM

All renewal applications must be received by May 1st.

BILL NO. 13-17

ORDINANCE NO. 13.17

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING APPENDIX A OF SECTION 710.410: SEWER SYSTEM DEVELOPMENT CHARGE.

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

Section 1. That Appendix A of Section 710.410 of the Osage Beach Code of Ordinances be amended so that such section shall read as indicated on the attached Appendix A.

Section 2. Repeal of ordinances not to affect liabilities, etc.

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

Section 3. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

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

READ FIRST TIME: May 2, 2013 READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 13.17 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

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

**000036**

I hereby approve Ordinance No. 13.17.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**APPENDIX A  
CITY OF OSAGE BEACH  
SANITARY SEWER SYSTEM  
SYSTEM DEVELOPMENT CHARGE SCHEDULE UPDATED 3/15/2013**

BENEFIT AREA	LOCATION	SYSTEM DEVELOPMENT CHARGE											
		SFR*	1 BR	2 BR	3 BR	5/8" x 3/4"	1"	1 1/2"	2"	3"	4"		
1	All areas east of Sands Pump Station	\$1,075	\$672	\$806	\$941	\$1,075	\$2,688	\$5,375	\$8,600	\$18,813	\$53,750		
2	East of Sands and upstream of L.S. 30-6	\$2,975	\$1,859	\$2,231	\$2,603	\$2,975	\$7,438	\$14,875	\$23,800	\$52,063	\$148,750		
3	East of Sands and upstream of L.S. 54N-1	\$1,855	\$1,159	\$1,391	\$1,623	\$1,855	\$4,638	\$9,275	\$14,840	\$32,463	\$92,750		
4	East of Sands and upstream of L.S. 22-3	\$1,410	\$881	\$1,058	\$1,234	\$1,410	\$3,525	\$7,050	\$11,280	\$24,675	\$70,500		
5	East of Sands and upstream of L.S. 29-1	\$1,490	\$931	\$1,118	\$1,304	\$1,490	\$3,725	\$7,450	\$11,920	\$26,075	\$74,500		
6	West of Sands and East of Normandy Road	\$1,900	\$1,188	\$1,425	\$1,663	\$1,900	\$4,750	\$9,500	\$15,200	\$33,250	\$95,000		
7	West of Normandy Road, East of KK EQ Basin	\$2,255	\$1,409	\$1,691	\$1,973	\$2,255	\$5,638	\$11,275	\$18,040	\$39,463	\$112,750		
8	Upstream of KK EQ Basin	\$2,835	\$1,772	\$2,126	\$2,481	\$2,835	\$7,088	\$14,175	\$22,680	\$49,613	\$141,750		
9	West of Normandy Road, in Port Lane Area	\$2,825	\$1,766	\$2,119	\$2,472	\$2,825	\$7,063	\$14,125	\$22,600	\$49,438	\$141,250		

\*SFR = Single Family Residential  
\*\*MFR = Multi-Family Residential

**Submission Date:** May 9, 2013  
**Submitted By:** City Administrator  
**Board Meeting Date:** May 16, 2013

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

**Description of Item:**

Discussion of Outer Road and Miscellaneous Items with MoDOT Representatives

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

City of Osage Beach, MoDOT, citizens and visitors.

**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:**

At the Board Meeting on April 18, 2013, Alderman Rucker made a motion to request MoDOT to put together a proposal for the extension of Osage Beach Parkway for consideration in our 2014 Budget. Mr. Silvester will be present to discuss this proposal, including costs, timeframe and other miscellaneous items he was asked to research. This information will be given to the Board as soon as it is received from MoDOT.

**Submission Date:** May 9, 2013  
**Submitted By:** City Engineer  
**Board Meeting Date:** May 16, 2013

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

**Description of Item:**

Bill 13-29 - To remove the "No Left Turn" sign from Redbud Road at Osage Beach Parkway from the Traffic Code Schedule V. Turn Restrictions, Table V-B. No Left Turns.

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

Residents, visitors, Department of Public Safety, MoDOT, and other City Staff.

**Why is Board Action Required?**

Board Action required modifying existing ordinances

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

Request first and second readings of Bill 13-29.

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

The removal of the sign is a result of the removal of the island on Redbud Road at Osage Beach Parkway.

**Comments and Recommendation of Department:**

The Engineering Department under the 2013 Misc. Street Construction project has removed the island on Redbud Road which prohibited a left turn movement onto Osage Beach Parkway. Vehicles should be allowed to make left turns onto the Parkway from Redbud Road in a safe manner.

The Engineering Department recommends approval of Bill 13-29.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer. Request first and second readings of Bill 13-29.

BILL NO. 13-29

ORDINANCE NO. 13.29

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE V, TURN RESTRICTIONS, BY DELETING THE NO LEFT TURN SIGN LOCATED ON REDBUD ROAD AT OSAGE BEACH PARKWAY.

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

Section 1. That SCHEDULE V. TURN RESTRICTIONS of the Osage Beach Code of Ordinances be amended by deleting the no left turn sign onto U.S. Highway 54 from Redbud Road from Schedule V. TURN RESTRICTIONS, Table V-B. No Left Turns.

Section 2. That in all other respects, Schedule V, TURN RESTRICTIONS, remains the same.

Section 3. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: \_\_\_\_\_; READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 13.29 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 Ordinance No. 13.29.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** May 8, 2013

**Submitted By:** City Engineer

**Board Meeting Date:** May 16, 2013

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

**Description of Item:**

Bill 13-30 - To allow Mayor to execute Construction Contract No. OB13-009 for the City Hall & Lee C. Fine Parking Lot Sealcoating Project

**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 \$5,000.

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

Request first and second readings of Bill 13-30.

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

The project needs to be completed to maintain the asphalt parking areas and striping.

**Comments and Recommendation of Department:**

Bids were opened on May 8, 2013. The Bid Abstract is attached. Show-Me Asphalt Paving & Maintenance, LLC is the apparent low bidder. We have contacted references. All the references were good.

This project will sealcoat and re-stripe the parking lots at City Hall and Lee C. Fine Airport.

Funding for the airport portion of this project can be obtained from Account 45-00-774128 Airport Capital with a budget balance of \$9,926.40 and funding for the City Hall

portion of this project can be obtained from Account 10-09-774256 Building Improvements with a budget balance of \$41,300.

This will leave the following in Airport Capital:

\$21,600.00 – Original Budget

\$11,673.60 – Slurry Seal Roadway (minus/previously awarded)

\$ 9,926.40 – Balance before this contract

\$ 2,950.97 – Seal Coat/Re-Stripe Parking Lot (minus/this award)

**\$ 6,975.43 – Remaining/under budget**

In regards to the Building Improvements item, the Building Department budgeted \$41,300 for Building Improvements, of which \$9,500 was budgeted for Seal and Stripe City Hall Parking Lot.

\$9,500.00 – Original Budget

\$5,453.33 – Seal Coat/Re-Stripe Parking Lot (minus/this award)

**\$4,046.67 – Remaining/under budget**

The Engineering Department recommends awarding the project to Show-Me Asphalt Paving & Maintenance, LLC in the amount of \$8,404.30.

**City Administrator's Comments and Recommendation:**

Concur with the recommendation of the City Engineer. Request first and second readings of Bill 13-30.

BILL NO. 13-30

ORDINANCE NO. 13.30

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SHOW-ME ASPHALT PAVING & MAINTENANCE, LLC FOR THE APPLICATION OF SEAL COAT AND RESTRIPIING THE PARKING LOTS AT CITY HALL AND LEE C. FINE AIRPORT

WHEREAS, the City of Osage Beach seeks to engage a company for the application of seal coat and restriping the parking lots at City Hall and Lee C. Fine Airport; and

WHEREAS, the City issued an Invitation to Bid for the application of seal coat and restriping the parking lots at City Hall and Lee C. Fine Airport ; and

WHEREAS, Show-Me Asphalt Paving & Maintenance, LLC submitted the lowest and best bid; and

WHEREAS, the City has determined Show-Me Asphalt Paving & Maintenance, LLC is able to provide such services as described in the specifications for the application of seal coat and restriping the parking lots at City Hall and Lee C. Fine Airport.

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 Show-Me Asphalt Paving & Maintenance, LLC substantially under the terms set forth in the attached contract.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed eight thousand four hundred four dollars and 30 cents (\$8,404.30).

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. 13.30 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. 13.30.

Date

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

Show-me Asphalt  
P.O. Box 346

CITY HALL & LEE C. FINE PARKING LOT SEALCOATING

000045

California MO 65018

BID FORM

To: Honorable Mayor and Board of Aldermen  
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. 0 Dated \_\_\_\_\_  
No. 0 Dated \_\_\_\_\_

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

CONTRACT BID SCHEDULE						
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
1	1	LS	10,440 SF City Hall Parking Lot Sealcoat and Re-striping	\$ .0899/SF	\$ 5,453.33	
2	1	LS	32,825 SF Lee C. Fine Parking Lot Sealcoat and Re-striping	\$ .0899/SF	\$ 2,950.97	
TOTAL BID					8,404.30	

TOTAL BID IN WRITING: eight thousand four hundred four & 30/100

IF A PARTNERSHIP: Show-Me Asphalt Paving & Maintenance LLC  
Name of Partnership

Randy Roush  
Member of Firm (Signature)

Randy Roush  
Member of Firm (Typed or Printed)

Business Address of Bidder: P.O. Box 346  
California MO 65018  
Telephone No. 573-796-4125



IF A CORPORATION: \_\_\_\_\_  
Name of Corporation

By \_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Typed or Printed Name

ATTEST: \_\_\_\_\_ (CORPORATE SEAL)  
Secretary or Assistant Secretary Signature

\_\_\_\_\_  
Typed or Printed Name

Business Address of Bidder: \_\_\_\_\_  
\_\_\_\_\_  
Telephone No. \_\_\_\_\_

If Bidder is a Corporation, supply the following information:

State in which Incorporated: \_\_\_\_\_

Name and Address of its: President \_\_\_\_\_

Secretary \_\_\_\_\_

**BIDDER'S QUALIFICATIONS AND SUBCONTRACTING**

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

a. Previous Experience (Projects of similar construction detail)

Location	Year	Type & Size	Approximate Bid
Mills County Care	2012	seal & crack fill 54,547 SF	\$ 6,545. <sup>00</sup>
Jeff City Medical Group	2011	seal & crack fill 156,496 SF	\$ 16,432. <sup>08</sup>
Mills Properties	2012	seal & crack fill 166,525 SF	\$ 16,932. <sup>00</sup>
01 Kinderhook	2012	seal & crack fill 186,899 SF	\$ 17,255. <sup>40</sup>
01 Kinderhook	2013	seal & crack fill 277,083 SF	\$ 26,737. <sup>47</sup>
AT&T Main offices	2018	151,313 SF	\$ 15,981. <sup>00</sup>

b. List of equipment available for this job.

750 gal Spray Rig  
 2- 18 HP Billy Goat Blower  
 Power Broom  
 90 gal Crack Pot

c. List of subcontractors to be used on this project

(Name)	(Type of Work)
N/A	

This report is an integral part of the proposal.

Dated May 8, 2013  
 By [Signature]  
 Title Member

**CERTIFICATION OF BIDDER REGARDING  
EQUAL EMPLOYMENT OPPORTUNITY**

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontractors.

**CERTIFICATION OF BIDDER**

Bidder's Name Show-me Asphalt Paving & Maintenance LLC

Address P.O. Box 346 California mo 65018

Internal Revenue Service Employer Identification Number 20-5921227

1. Participation in a previous contract or subcontract

a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause  Yes \_\_\_ No

b. Compliance reports were required to be filed in connection with such contract or subcontract  Yes \_\_\_ No

c. Bidder has filed all compliance reports due under applicable instructions, including SF-100.  Yes \_\_\_ No

d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. \_\_\_ Yes  No

2. Dollar amount of bid \$ 8404,30.

3. Anticipated performance period 15 days.

4. Expected total number of employees who will perform the proposed construction 4.

5. Non segregated facilities

a. Notice to Prospective Federally Assisted Construction Contractors

(1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the recipient prior to the award of a federally-assisted construction contract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.

(2) Contractors receiving federally-assisted construction contract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000 00 and are not exempt from the provisions of the Equal Opportunity Clause;

b. Notice to Prospective Subcontractors of Requirement for Certification of Non segregated Facilities

**WORKERS ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL  
CITY OF OSAGE BEACH CONTRACT AGREEMENTS IN EXCESS OF \$5,000**

(For joint ventures or contracts by more than one individual, a separate affidavit is required for each person or business entity)

State of Missouri )  
County of <sup>Moniteau</sup> ~~Camden~~ ) ss

On this 7<sup>th</sup> day of May, 2013, before me appeared Randy Roush, personally known to me or proved to me on the basis of (name) satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Randy Roush, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the City of Osage Beach to perform my job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities.

I am the member of Show Me Asphalt, and I am duly authorized (Position) (Name of Business Entity) Directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security to verify information of existing and newly hired employees. The aforementioned business entity shall participate in said program with respect to all employees working in connection under the within contract agreement with the City of Osage Beach.

I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by section 285.530 RSMo.

I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within stated contract agreement with the City of Osage Beach, and alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324 a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530 RSMo, the aforementioned business entity may be held liable under Section 385.525 through 285.550 RSMo, for subcontractors that knowingly employ or continue to employ unauthorized alien to work within the State of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

[Signature]  
Affiant Signature

Subscribed and sworn to before me this 7 day of May, 2013.

[Signature]  
Notary Public

My Commission Expires: June 20, 2016

Seal:



SHELLY J. HAMPTON  
My Commission Expires  
June 20, 2016  
Moniteau County  
Commission #12412218



BID TABULATION  
 CITY HALL & LEE C. FINE PARKING LOT SEALCOATING  
 0813-009

Item No.	Description	Est. Quant	Unit	Engineer's Estimate		Show-Me Asphalt California, MO		Maltrsvet Asphalt Camdenon, MO		APAC-MO Lin Creek, MO		Higgins Asphalt Paving Tipton, MO	
				Unit Price	Estimation Figure	Unit Price	Estimation Figure	Unit Price	Estimation Figure	Unit Price	Estimation Figure	Unit Price	Estimation Figure
1	City Hall Parking Lot Sealcoat and Re-striping	1	LS	\$ 11,795.00	\$ 11,795.00	\$ 5,453.33	\$ 5,453.33	\$ 7,461.18	\$ 7,461.18	\$ 8,751.00	\$ 8,751.00	\$ 9,705.60	\$ 9,705.60
2	Lee C. Fine Parking Lot Sealcoat and Re-striping	1	LS	\$6,387.50	\$ 6,387.50	\$2,950.97	\$ 2,950.97	\$4,037.48	\$ 4,037.48	\$3,896.00	\$ 3,896.00	\$5,252.00	\$5,252.00
<b>Total Base Bid</b>					\$ 18,182.50		\$ 8,404.30		\$ 11,498.66		\$ 12,647.00		\$ 14,957.60

Bid Opening May 8, 2013

**Submission Date:** May 8, 2013  
**Submitted By:** City Attorney  
**Board Meeting Date:** May 16, 2013

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

**Description of Item:**

Resolution 2013-06 – To approve the Neighborhood Improvement District Policy attached as Exhibit “A” and the Community Improvement District Policy attached as Exhibit “B.”

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

City, prospective developers.

**Why is Board Action Required?**

Approval of Resolutions requires board action.

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

Approval of Resolution 2013-06.

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

No.

**Comments and Recommendation of Department:**

This is a request for approval of Resolution 2013-06 approving and authorizing publication on the City’s website of the Neighborhood Improvement District Policy attached as Exhibit “A” and the Community Improvement District Policy attached as Exhibit “B.” These policies were submitted to the Board on February 19, 2013 for their review. No substantial changes have been requested by any member of the Board since that date.

**City Administrator Comments and Recommendation:**

Request approval of Resolution 2013-06 as noted above.

RESOLUTION NO. 2013-06

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, TO APPROVE FOR THE CITY THE NEIGHBORHOOD IMPROVEMENT DISTRICT POLICY AND THE COMMUNITY IMPROVEMENT DISTRICT POLICY

WHEREAS, the Board of Aldermen is interested and encouraging of the further and prompt economic development of the City; and,

WHEREAS, the Board of Aldermen is aware that economic development tools such as a Neighborhood Improvement District and Community Improvement District, commonly used in larger cities and urban areas are now being used with increasing frequency in areas such as ours, and

WHEREAS, the Board of Aldermen has reviewed and desires to publish the attached Neighborhood Improvement District Policy and the Community Improvement District Policy as general guidelines for those interested in considering the use of such a tools in the City:

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

**Section 1.** The Board of Aldermen hereby approves the Neighborhood Improvement District Policy attached as Exhibit "A" and the Community Improvement District Policy attached as Exhibit "B."

**Section 2.** The Board of Aldermen hereby authorizes the publication of the Neighborhood Improvement District Policy and the Community Improvement District Policy on the City website.

READ FIRST TIME: \_\_\_\_\_;

I hereby certify that the above RESOLUTION 2013-06 was duly passed on \_\_\_\_\_, 2013 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker,  
City Attorney

**EXHIBIT A**

**NEIGHBORHOOD IMPROVEMENT DISTRICT POLICY**

CITY OF OSAGE BEACH, MISSOURI  
NEIGHBORHOOD IMPROVEMENT DISTRICT ACT  
Procedures, Considerations and Petition

Adopted/Latest Revision May 9, 2013

The City of Osage Beach welcomes inquiries about new business and economic development.  
Please call the City Administrator at 573-302-2000 ext 254.

Important Notice and Disclaimer

This policy has been prepared by the City of Osage Beach, Missouri (the "City") to assist applicants in the consideration of whether a Neighborhood Improvement District is a realistic possibility pursuant to the Neighborhood Improvement District Act (the "NID Act"). The authority to make the legislative findings and determinations necessary for the compliance with the statutes is vested solely and only in the Board of Aldermen. Applicants are cautioned that the attached materials have been prepared primarily for informational purposes only. The City reserves the right to reject any and all proposals, even those which satisfy the attached criteria. Furthermore, the City reserves the right to waive any non-conformance to these policies and approve any project the City deems favorable to the City.

**Applicants should expect to be asked to provide funding for outside experts who may be retained by the city and to enter into a funding agreement for payment of those experts' fees. As a general rule, the simple projects are rare. Nearly every funding district still has certain complexities that require a significant amount of work for the city to process and consider the request and then negotiate the appropriate contract(s). Some issues that can cause additional complexity are:**

- a significant number of property owners**
- multiple developers, which can require significant coordination by the city among the several private parties**
- significant involvement by the developer's lender early in the transaction**
- a land purchase from a bank after a foreclosure**
- the presence of existing residences in the project area**
- mixed use developments**
- involvement of other governmental jurisdictions**
- developer is requesting a large amount of reimbursement in relation to overall project costs, and additional scrutiny is required to determine eligible costs**
- funding district is already established, and the request is to modify what is already in place and possibly expand the scope of the district or what it will fund**

**The standard initial funding agreement deposit is \$15,000. Most projects that involve any of the issues above will at least be in this ballpark of total costs, and if the project stretches**

out over an extended period then the developer may need to replenish the fund one or more times until the work is finished.

### Summary of the Approval Process

It is important that applicants understand that a NID is different from a CID or a TDD. A Neighborhood Improvement District is not a separate political subdivision. NIDs can be established in one of two ways.

1) The Board of Alderman may adopt a resolution calling for an election of voters within the proposed district. The election to establish the NID must pass by at least a 4/7 majority of district voters, or;

2) Alternatively, a petition signed by at least 2/3 of property owners within the proposed district may be submitted for consideration by the Board of Aldermen.

Under both methods, the petition or the resolution calling for an election must identify the project name, proposed improvements, district boundaries, method of assessment, and other information required by law. (See Section 67.457 RSMo.)

City Staff will review the Petition and determine whether the Petition is complete and whether the proposed project is eligible under the City's policy and the NID Act.

The City staff will report to the Board of Aldermen its advice whether or not to enter into a funding agreement with the applicant. The funding agreement sets out the applicant's responsibility for paying the City's costs for expert legal counsel and financial consultants.

All activity undertaken for consideration of a NID will be governed by the Neighborhood District Improvement Act sections 67.453-67.475 R.S.Mo. and in the event that any provision of this policy contradicts those statutes the statutes shall govern.

Following the election or petition, the City will prepare plans for the proposed improvements and a preliminary assessment roll. After a public hearing and adoption of the ordinance creating the NID, the Board of Aldermen will order the improvements constructed, and assess the property owners within the district the cost of the project after construction is completed.

### Petition Procedures

A petition for creation of a NID, complying with the requirements of Sections 67.453 through 67.475 R.S.Mo. is filed with the City Clerk. At the same time not less than 15 copies of the completed Petition and supporting documents should be submitted to the City Administrator.

Upon submission, the Petition will be reviewed by City Clerk and City staff to determine if it is complete. If the Petition is determined to be incomplete by Clerk or staff or if additional information is needed the applicant will be notified that the Petition is not complete. That notification may include the reasons referring to the specific criteria that are not met, additional information required, or financial, legal or planning and development concerns. The petition will not be placed on the agenda for the Board of Aldermen until the Petition is determined to be complete by the City Clerk.

Review of the Petition will be conducted by the City Clerk and Finance, Law, and Planning Departments and, when deemed appropriate, by the City's outside advisors. Review time will be approximately 90 days from the date the completed NID Petition is submitted to the City. However, more or less time may be required for particular NID Petitions. Petitions that are determined to be complete will be forwarded to the Board of Aldermen for consideration and possible creation of a funding agreement with the applicant.

Petitions which are determined to be incomplete will not be forwarded to the Board of Aldermen. No hearing will be scheduled and no public hearing notices will be issued until the Petition is deemed complete by the City Clerk. Applicants will be notified of a determination that the Petition will not be forwarded.

The Board of Aldermen may have a study session on the Petition and shall hold a public hearing pursuant to Section 67.463 R.S.Mo. before consideration of an ordinance. Notice will be given to affected property owners as required by Section 67.461 RSMo. Certain amendments which meet threshold requirements of the NID Act may require that the Board hold another public hearing on the proposed amendments.

#### POLICY FOR THE USE OF A NEIGHBORHOOD IMPROVEMENT DISTRICT

1. It is the policy of the City to consider the judicious use of a NID for those projects which demonstrate a substantial and significant public benefit by constructing such public improvements that strengthen the quality of life, employment and economic base of the City, increase property values and tax revenues, reduce poverty, create economic stability, upgrade older areas, facilitate economic self sufficiency, and implement the Comprehensive Plan and economic development strategy of the City.
2. Care will be exercised in the use of a NID to evaluate each Petition to ensure that the benefits which will accrue from the approval of the Petition are appropriate for the costs which will result, and that they are equitable to the City as a whole.
3. Neighborhood Improvement District Considerations
  - i. Petitions requesting establishment of a NID must be signed by owners of at least 2/3 by area of all real property in the proposed district.

- ii. The sale of bonds authorized for an approved NID shall be determined by the City. All costs normally associated with the sale of bonds shall be considered project costs and shall be reimbursed through the special assessments.
- iii. If construction of the improvements is proposed to occur before bond sale, the NID petitioners must provide a written commitment from an acceptable lending institution to finance the NID improvements for the district on an interim basis.
- iv. The property in the district liable for the special assessment must have a value sufficient to service the debt. Value may be determined using the Camden County or Miller County, (as appropriate) Assessor's data or an appraisal prepared by an appraiser acceptable to the City.
- v. NID petitions must indicate the intent of each petitioner to dedicate without cost right-of-way and easements needed to carry out the NID projects.
- vi. Each petitioner must certify that he does not have a financial interest in an existing development that has delinquent special assessments or taxes.
- vii. NID petitioners will be financially responsible for any project cost overruns in excess of the maximum bonding amount authorized by the Board of Aldermen.
- viii. NID petitioners will be financially responsible for any costs incurred under the Funding Agreement for the professional services retained by the City to aid the Board of Aldermen in consideration of the Petition or costs involved in the preparations of preliminary plans regardless of the outcome of the district formation.
- ix. NID petitioners must provide an acceptable engineering analysis and feasibility study to establish the viability of the project.
- x. For developer-initiated NIDs, the developer shall indemnify the city against any nonpayment of assessments.
- xi. The City retains the right to place a lien on properties for nonpayment of special assessments.

#### NID Guidelines

1. The following are examples of NID eligible activities. This list is not exclusive and users are encouraged to refer to the statute for complete guidance.

Only public improvements or facilities may be financed by a Neighborhood Improvement District (NID). Such improvements must benefit property located within the district. However, the improvement may be located outside the district if the improvements benefit the property in the district. Eligible improvements include but are not limited to the following:

- |                                 |  |
|---------------------------------|--|
| * Property acquisition          | * Storm water facilities   |
| * Streets                       | * Sanitary sewer   |
| * Gutters                       | * Off-street parking   |
| * Sidewalks                     | * Engineering and legal fees associated with public improvement projects |
| * Water, gas, and utility mains | * Maintenance of the project during the term of the bonds or notes       |
| * Street lights                 |  |
| * Parks and playgrounds         |  |

2. Each NID Petition must include evidence that the applicant has the ability to complete the project. Applicants with partners are expected to identify the partners at the beginning of the process.
3. NID Petitions for new or expanded public infrastructure projects will be viewed favorably. NID Petitions to stabilize current commercial and industrial areas that have experienced deterioration are also encouraged.
4. The projected term of the NID will be a factor, with shorter terms being viewed more favorably than longer terms.
5. Petitions must clearly comply with the requirements of the NID Statute, Sections 67.453 through 67.475 RSMo.
6. All approved projects must comply with prevailing wage and hour requirements for public works projects, as set forth in 290.210 R.S.Mo. et. seq. for all portions of the project receiving NID assistance. The applicant will be required to indemnify the City for all prevailing wage claims brought against the City for all NID-funded public works projects that are constructed by or at the direction of the applicant. Work to be covered by NID funds must be clearly identified in the Petition.
7. Notwithstanding the foregoing, NID Petitions which do not meet any of the above referenced criteria will be viewed favorably by the City if the Petition clearly demonstrates that the project is of vital interest to the City and will significantly assist the City by financing desirable public improvements and increasing property values.

#### NID Financing

Neighborhood Improvement District improvements are funded by city issued general obligation bonds, which are secured by the general revenue of the city. The City will then impose on the benefited properties within the District a special assessment. That special assessment constitutes a lien on the property pursuant to Section 67.469 RSMo. A property owner may make a single payment to meet the assessment before the assessment liens are imposed on the property. NID bonds are limited to a 20 year term.

#### **RESERVATION OF RIGHT TO ALTER OR AMEND THIS POLICY**

The City reserves the right to modify or waive any or all of these Policies and Procedures.

Petitioners are requested to complete and submit the attached cover page whenever an original or amended Neighborhood Improvement District Petition is submitted to the City Clerk.

CITY OF OSAGE BEACH, MISSOURI  
NEIGHBORHOOD IMPROVEMENT DISTRICT PETITION  
COVER PAGE

PROJECT NAME:

PETITIONER(S):

ADDRESS:

PHONE:

FAX:

EMAIL:

CONTACT:

On a separate sheet of paper please answer the following questions. Please retype each question prior to the applicable response.

- (1) In no more than three pages provide relevant information on the organizer's background, experience and ability to manage and complete the project. Include resumes of key individuals assigned to the project. If working with a partner please identify those individuals as well.
- (2) Describe the proposed project, including the size and scope and phasing of the proposed project.
- (3) Define the boundaries of the proposed NID area. Include a map.
- (4) Identify the property which is currently in the control of the petitioners via ownership or option. If the property is under an option, note the option expiration date.
- (5) Are the NID improvements consistent with the City's Comprehensive Plan? Please describe.
- (6) Generally discuss the need and justification for creation of the NID.
- (7) Provide an outline of the budget, income, costs and expenses associated with the entire project. Identify in the outline those costs you would propose to fund with NID financing and if NID debt is used the proposed time frame.

(9) Briefly describe the "economic and quality of life" benefits of the proposed project to the City.

000062

**EXHIBIT B**

**COMMUNITY IMPROVEMENT DISTRICT POLICY**

CITY OF OSAGE BEACH, MISSOURI  
COMMUNITY IMPROVEMENT DISTRICT ACT  
Procedures, Considerations and Petition

Adopted/Latest Revision May 9, 2013

The City of Osage Beach welcomes inquiries about new business and economic development.  
Please call the City Administrator at 573-302-2000 ext 254.

Important Notice and Disclaimer

This policy has been prepared by the City of Osage Beach, Missouri (the "City") to assist applicants in the consideration of whether a Community Improvement District is a realistic possibility pursuant to the Community Improvement District Act (the "CID Act"). The authority to make the legislative findings and determinations necessary for the compliance with the statutes is vested solely and only in the Board of Aldermen. Applicants are cautioned that the attached materials have been prepared primarily for informational purposes only. The City reserves the right to reject any and all proposals, even those which satisfy the attached criteria. Furthermore, the City reserves the right to waive any non-conformance to these policies and approve any project the City deems favorable to the City.

**Applicants should expect to be asked to provide funding for outside experts who may be retained by the city and to enter into a funding agreement for payment of those experts' fees. As a general rule, the simple projects are rare. Nearly every funding district still has certain complexities that require a significant amount of work for the city to process and consider the request and then negotiate the appropriate contract(s). Some issues that can cause additional complexity are:**

- a significant number of property owners**
- multiple developers, which can require significant coordination by the city among the several private parties**
- significant involvement by the developer's lender early in the transaction**
- a land purchase from a bank after a foreclosure**
- the presence of existing residences in the project area**
- mixed use developments**
- involvement of other governmental jurisdictions**
- developer is requesting a large amount of reimbursement in relation to overall project costs, and additional scrutiny is required to determine eligible costs**
- funding district is already established and the request is to modify what is already in place and possibly expand the scope of the district or what it will fund**

**The standard initial funding agreement deposit is \$15,000. Most projects that involve any of the issues above will at least be in this ballpark of total costs, and if the project stretches out over an extended period then the developer may need to replenish the fund one or more times until the work is finished.**

### Summary of the Approval Process

1. A Community Improvement District may be created by petition of the property owners. The petition must contain the signatures of property owners collectively owning more than 50% of the assessed value of real property, and more than 50% per capita of all owners of real property within the district. The petition must also contain the following elements:

- a) A 5 – year plan that describes the purposes of the proposed district, the proposed public improvements and services, and the estimated costs of those improvements and services;
- b) Information on the type of district being proposed and its governance. CIDs may be organized either as a separate political subdivision of the state or as a nonprofit corporation (this affects how the district may fund improvements and selects its board of directors);
- c) The maximum rates of property taxes and special assessments, if any, that may be imposed;
- d) A statement concerning whether a sales tax will be sought
- e) A statement of limitations on the borrowing capacity and revenues of the district; and
- f) The period of time the CID will exist.

2. A Petition for creation of a CID is submitted to the City Clerk and the City Administrator or his or her designee.

3. City Staff will review the Petition and determine whether the Petition is complete and whether the proposed project is eligible under the City's policy and the CID Act.

4. The City Staff will report to the Board of Aldermen its advice whether or not to enter into a funding agreement with the applicant. The funding agreement sets out the applicant's responsibility for paying the City's costs for expert legal counsel and financial consultants.

5. All activity undertaken for consideration of a CID will be governed by the Community District Improvement Act sections 67.1401 through 67.1571 R.S.Mo. and in the event that any provision of this policy contradicts those statutes the statutes shall govern.

6. The City Clerk reports to the Board and the applicant within 90 days as to the sufficiency of the petition.

7. Within 45 days of the verification of the petition a public hearing is held.

8. The Board will consider an Ordinance making necessary findings and approving the Community Improvement District.

### Petition Procedures

**Submission.** The CID Petition, complying with the requirements of Sections 67.1401 through 67.1571 RSMo. is filed with the City Clerk. At the same time not less than 15 copies of the completed Petition and supporting documents should be submitted to the City Administrator.

**Preliminary Determination of Completeness.** Upon submission, the Petition will be reviewed by City Clerk and City staff to determine if it is complete. If the Petition is determined to be

incomplete by the City Clerk or Staff or if additional information is needed, the applicant will be notified that the Petition is not complete. That notification may include the reasons referring to the specific criteria that are not met, additional information required, or financial, legal or planning and development concerns. A public hearing date will not be set and notices for a public hearing will not be issued until the Petition is determined to be complete by the City Clerk.

Review of the Petition will be conducted by the City Clerk and the Finance, Law, and Planning Departments and, when deemed appropriate by the City's outside advisors. Review time will be approximately 30 days from the date the completed CID Petition is submitted to the City. However, more or less time may be required for particular CID Petitions. Petitions that are determined to be complete will be forwarded to the Board of Aldermen for consideration and possible creation of a funding agreement with the applicant.

Petitions which are determined to be incomplete will not be forwarded to the Board of Aldermen. No hearing will be scheduled and no public hearing notices will be issued until the Petition is deemed complete by the City Clerk. Applicants will be notified of a determination that the Petition will not be forwarded.

The Board of Aldermen may have a study session on the Petition and will hold a public hearing pursuant to Section 67.1431 RSMo. before consideration of an ordinance. Certain amendments which meet threshold requirements of the CID Act may require that the Board hold another public hearing on the proposed amendments.

#### POLICY FOR THE USE OF A COMMUNITY IMPROVEMENT DISTRICT

1. It is the policy of the City to consider the judicious use of a CID for those projects which demonstrate a substantial and significant public benefit by constructing such public improvements or funding such services that strengthen the quality of life, employment and economic base of the City, increase property values and tax revenues, reduce poverty, create economic stability, upgrade older areas, facilitate economic self sufficiency, and implement the Comprehensive Plan and economic development strategy of the City.
2. Care will be exercised in the use of a CID to evaluate each Petition to ensure that the benefits which will accrue from the approval of the Petition are appropriate for the costs which will result, and that they are equitable to the City as a whole.
3. Community Improvement District Considerations:
  - a) The City of Osage Beach will consider the establishment of Community Improvement Districts to finance public improvements and/or public services that will directly benefit the property owners, business owners, customers, and residents of the district.
  - b) Community Improvement Districts formed for the purpose of financing public improvements will terminate when the public improvement expense has been reimbursed.
  - c) Perpetual CIDs are discouraged.

- d) The developer and/or CID will be responsible for paying for the district public improvements and seeking reimbursement through district revenues. The City will not provide upfront financing.
- e) CIDs established to provide additional funding to expedite retiring Tax Increment Financing (TIF) districts are encouraged, especially when non-captured CID revenues are pledged to assist the payment of TIF obligations that are CID eligible.
- f) The developer and CID will enter into a cooperative agreement with the City of Osage Beach detailing the eligible CID projects and reimbursement schedule.
- g) The CID petition must contain a provision that terminates the district after six (6) months if a cooperative agreement acceptable to the City and the district has not been executed.
- h) To ensure consistency and ease of administration, developers will use the City's preferred petition and cooperative agreement forms.
- i) The City may charge an administrative fee for work performed by the City for the CID. This is typically one-and-one half percent (1 ½%) of district revenues.
- j) The CID will comply with all applicable open meetings and open record laws.

#### CID Guidelines

The following criteria are to be used by the City's staff to evaluate CID Petitions:

1. Public improvements and services and blight removal may be financed by a CID. The improvements or services must be located or provided within the district boundaries. Eligible public improvements and services include, but are not limited to the following:

##### Improvements

- \* Parks
- \* Convention centers
- \* Parking lots
- \* Sidewalks
- \* Streets
- \* Bridges
- \* Storm water facilities
- \* Sanitary Sewer

##### Services

- \* Economic, planning, marketing or other studies
- \* Waste collection/ disposal
- \* Recreational and cultural activities
- \* Special Events
- \* Cleaning and maintenance of public and private property
- \* Security
- \* Facility operation

Blight Removal – CIDs may pay for the costs of demolishing, renovating, and rehabilitating structures (either public or private) that are located within the blighted areas. The City prefers the use of CID funds for public improvements that benefit not only the project but also the public at large.

2. Each CID Petition must include evidence that the applicant has the ability to complete and operate the project. Applicants with partners are expected to identify the partners at the beginning of the process.

3. CID Petitions for new or expanded public infrastructure projects will be viewed favorably. CID projects which create jobs will be encouraged. CID Petitions to stabilize current commercial and industrial areas that have experienced deterioration are also encouraged.

4. The projected term of the CID will be a factor, with shorter terms being viewed more favorably than longer terms.

5. All CID Petitions must clearly comply with the requirements of the CID Statute, sections 67.1401 through 67.1571 R.S.Mo.

6. All approved projects must comply with prevailing wage and hour requirements for public works projects, as set forth in 290.210 R.S.Mo. et. seq. for all portions of the project receiving CID assistance. The applicant will be required to indemnify the City for all prevailing wage claims brought against the City for all CID-funded public works projects that are constructed by or at the direction of the applicant. Work to be covered by CID funds will be identified in the Petition.

7. Notwithstanding the foregoing, CID Petitions which do not meet any of the above referenced criteria will be viewed favorably by the City if the Petition clearly demonstrates that the project is of vital interest to the City and will significantly assist the City in the elimination of blight, financing desirable public improvements, strengthening the employment and economic base of the City, increasing property values, reducing poverty and creating economic stability.

#### CID Financing

Community Improvement Districts organized as a political subdivision or a nonprofit corporation may be funded by any of the following:

1. Special assessments, if approved under the 50% threshold in the statute for assessed value and per capital of property owners in the district
2. Fees and rents for district property or services
3. Grants or donations.

If the CID is organized as a political subdivision it may use

1. Property tax
2. Sales Tax

The CID may issues bonds, notes or other obligations to fund its activity. In deciding which method of financing to use, organizers are cautioned to consider the effects of the Hancock Amendment. The City will not provide credit enhancements for bonds or notes, however, credit enhancement provided by the applicant on any bonds or notes will be viewed favorably. The underwriter or purchaser of any publicly sold bonds will be selected by the City.

The maximum period for a CID bond is established by the CID statute at twenty (20) years.

**RESERVATION OF RIGHT TO ALTER OR AMEND THIS POLICY**

The City reserves the right to modify or waive any or all of these Policies and Procedures.

CITY OF OSAGE BEACH, MISSOURI  
COVER PAGE  
COMMUNITY IMPROVEMENT DISTRICT

PROJECT NAME:

APPLICANT:

ADDRESS:

PHONE:

FAX:

EMAIL:

CONTACT PERSON:

On a separate sheet of paper please answer the following questions. Please type each question prior to the applicable response.

- (1) In no more than three pages provide relevant information on the organizer's background, experience and ability to manage and complete the project. Include resumes of key individuals assigned to the project.
- (2) Describe the proposed project, including the size and scope and phasing of the proposed project.
- (3) Define the boundaries of the proposed CID area. Include a map of the proposed CID area.
- (4) Identify the property which is currently in the control of the applicant via ownership or option. If the property is under an option, note the option expiration date.
- (5) If the CID will build new improvements, is the CID consistent with the City's Comprehensive Plan? Please describe.
- (6) Generally discuss the need and justification for creation of the CID.
- (7) If applicable discuss the condition(s) that would qualify the proposed CID District as a "blighted area."
- (8) Provide an outline of the budget, income, costs and expenses associated with the proposed project. Identify in the outline those costs you would propose to fund with CID financing and if CID debt is used the proposed payback time frame.

**(9) Briefly describe the "economic and quality of life" benefits of the proposed project to the City.**