



REVISED

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
AUGUST 1,, 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 07/25/2013 (Page 01)
- Bills List (Page 10)
- Liquor License (Page 16)
 - 1. Seven Springs Winery (Caterers License)
- Special Use Permit #366. AT&T Communication Tower Equipment (Page 16, A, B, & C)

NEW BUSINESS

- A. Bill 13-47. To Authorize the Mayor to Execute a Contract Modification with Hutchins Telecom for the Sands Lift Station. First and Second Readings (Page 17)
- B. Bill 13-48. To Authorize the mayor to Execute a Second Lease Amendment to the Tower Lease Extension Between the City and New Cingular Wireless PCS LLC Increasing the Rent and Allowing Installation of Additional Equipment and Making Other Changes. First and Second Readings. (Page 20)
- C. Purchase of VMWare Licensing. (Page 33)
- D. Purchase Expansion Module for City Electronic Storage (Page 35)
- E. Purchase Server Hardware. (Page 37)
- F. Purchase Microsoft Software. (Page 40)
- G. Incode Module Purchase. (Page 43)
- H. Purchase Hydrant Repair Kits. (Page 46)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

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

ADJOURN

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

July 25, 2013

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, July 25, 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 Deputy City Clerk, Dorothy Urlicks was present and performed the duties in the absence of the City Clerk.

Mayor's Communications.

Mayor Lyons welcomed everyone to the meeting.

Citizens Communications.

Lauren Cobb stated the Family Birth Center at LRHS is hosting a 5K at the Osage Beach City Park on Saturday July 27, 2013 to raise funds for Relay for Life of Camden County. More than 600 people have already registered. She thanked Brian Willey for his help.

John Rogger was present to express his appreciation for the hard work of the Board, he feels it would be beneficial for the City to add an outer road. He would love to see the road go through and feels it would benefit the whole City.

George Baker stated he has lived in Osage Beach for 39 years. He said we need to be prepared to grow and that safety is also an important issue and we may never again have an opportunity to get State Money for this project. He encouraged the Board to vote in favor of the outer road.

Bob Lynch was present to explain MoDot's "On The Move" Program with the mid-summer update report. Bob explained the four priorities they are working on to craft the vision of transportation that will be expressed in their long-range planning document:

- MAINTAIN EXISTING SYSTEMS & SERVICES
- KEEP TRAVELERS SAFE
- TIE TRANSPORTATION INVESTMENTS TO ECONOMIC DEVELOPMENT
- INTEGRATE OUR ENTIRE TRANSPORTATION SYSTEM AND PROVIDE ALTERNATIVES

He asked that the Board – either as a Board or individually, contact them if they think these are the right things to look at.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on July 11, 2013, the bill list as submitted.

Alderman Schmitt seconded the motion which was voted on and passed.

Unfinished Business.

UNAPPROVED

Discussion of Outer Road.

Nick Edelman, City Engineer explained his memo and costs associated with this project. He has spoken with all of the property owners regarding property donation. He stated that the project would not start until the spring-summer of 2015 as the cost share funds are already allocated for other projects

Alderman Rucker questioned starting date of the project and the City Engineer verified spring-summer of 2015.

Alderman Catcott asked if funding could be split over a 2 year budget and the City Engineer responded yes, it would be up to the Board.

Alderman Kahrs asked the City Engineer, Nick Edelman, if it was true that Brandvein would donate 50% ONLY if sewer was extended, and asked him what the cost of sewer would be. Nick said his previous estimate for 2014 was \$425,000, but that was using outside engineering services. Since the project now would not be done until 2015, there was a chance that we could do the engineering in-house. He added that the City would need to decide if we do one line or two and if two, funds would be needed for the second line. Alderman Rucker asked if the \$425,000 was for the whole project, and Nick responded yes – it would provide services to the Church, Lamar and HMI.

Alderman Kahrs asked about the number of acres needed and Nick Edelman said 2.88 acres was the total. MoDOT had estimated \$420,000 for the total purchase and the Brandvein property was the largest piece at 1.38 acres. He further explained that MoDOT's costs include administrative costs for appraisals, right-of-way, etc., and some of those costs would be reduced for any property donated.

Alderman Olivarri stated the real advantage to consider is that the City would only have to fund one third, which would impact the City less. He added that in the future, MoDOT said their participation would be 50/50. He added that the question is, "is it worth doing now, for just \$660,000?" Alderman Olivarri added that he is concerned about additional projects – one of which is Zebra Road. We did half of the project and put Phase 2 on hold. He would still like to see the East side of Phase 2 done now and the remainder could be moved to a Phase 3 if needed and said he would like to know the cost. He is also concerned about the new school on Nichols Road and concerned about the busses and asked if we needed more money for that. As a former bus driver, Alderman Olivarri said that there are no shoulders on that road and if someone drives across the yellow line, there could be some real problems. He went on to say he is concerned about using all of the funds, and asked what happens if other situations come up.

City Engineer Nick Edelman said the estimate on Zebra is between \$250,000 and \$275,000 to complete the construction; however, some issues with land owners and a park (owned by

multiple people) have come up which could delay the project. Further discussion took place about how this might be achieved but Nick said that it could be done with the funds available.

City Engineer Nick Edelman then talked about Nichols Road, and said in his conversations with the School District they are not concerned with the road. They have three busses now and plan to have a total of five (and possibly more) at a later date. Nick said we could add shoulders similar to Highway 42, which would be an option before considering a full reconstruction. He added that Nichols Road was one project identified in the Transportation Master Plan, but mostly residents were concerned with the curves. Nick did not have a cost estimate, but felt that adding shoulders would be relatively inexpensive. Nick said in his preliminary 2015 budget numbers we had \$700,000 for projects, plus we would have the \$497,600 from 2014 per his memo.

Alderman Kahrs mentioned the \$400,000 budgeted for the sign and said it was budgeted to make a friendlier entrance into the City. He then asked if we were going to put sewer in along the outer road, why not water? If you add water, Alderman Kahrs indicated the City would be looking at a million dollars. Alderman Kahrs said he would also like to see Zebra finished, and added that there are other projects in Ward 2, such as Three Seasons and Lazy Days Road, that would like sidewalks. Alderman Rucker interjected that the \$400,000 sign was budgeted as "economic development".

Alderman Catcott said he's heard a lot of negatives about the outer road, but wanted to point out some of the positives. He mentioned safety, which was the most important issue, but also said that it's proven that cities locate some of their biggest businesses on outer roads, and mentioned car dealers, restaurants and malls, adding that they get more visibility by being located alongside an Interstate (or in this case, Expressway). Alderman Catcott said that the City would not get another chance to do this for only one third of the cost and now that we have until 2015 to come up with the funds, we could spread it over two years. He pointed out that the City can't grow to the East because Lake Ozark is there, and Highway 42 is mostly industrial, so we have to go West. He said you always hear, "why didn't we buy it years ago when the price was right?" He said the City should take advantage of this and not to let it get by.

Alderman Kahrs then questioned the 20% increase in traffic on the outer road and asked Bob Lynch to tell the Board how MoDOT came up with this number. Bob Lynch explained the process. Alderman Kahrs then asked about the 40% increase in safety, and Bob Lynch explained the process. Further discussion took place about safety and Bob Lynch ended by saying that while there are a lot of areas around the State that are less than desirable, MoDOT considers their offer of the one-third/two-thirds cost share as a partnership between the State and the City and that he believes it makes good business sense.

Alderman Kahrs asked about the cost of an interchange at Key Largo and how MoDOT comes up with their cost estimate. Bob Lynch said that each ramp costs about \$1 million (\$4 million total),

plus the cost of the bridge and of course land acquisition, design, and so forth, which comes up to anywhere from \$7 million to \$14 million.

Alderman Kahrs then talked about the amount of vacant land already available in Osage Beach to be developed, and mentioned that the Turkey Bend area was looking to annex into the City, and that the Duenke family owns 700-800 acres of vacant land, and the hospital has 50-60 acres and that he feels a better use of City funds would be to get Tan-Tar-A inside City limits. Mayor Lyons added that City staff has been working with Tan-Tar-A for over five years, and said that both Tan-Tar-A Resort and the Estates are already on our sewer system.

Alderman Rucker said that the issue had already been discussed that the City could borrow money from MoDOT if necessary and that it did not need to go to the voters for approval. He said MoDOT does this all of the time. Alderman Rucker added that the two-third (MoDOT) one-third (City) option is a very important point and said in the past the City has spent money on Highway 54 (such as going from two lanes to three lanes), which they gave to MoDOT, and they felt then it was the positive thing to do. Alderman Rucker said he feels it is a positive project, and the properties mentioned by Alderman Kahrs inside the City already have the infrastructure needed which was the City's responsibility and now it is just up to the owners to develop their property.

Alderman Rucker added that he felt the outer road would benefit the whole town, not just the West side. He said that even though this was not in his ward, he attended meetings held by the West side, and he wants to do what is best for the City.

Alderman Rucker added that the 40% increase in safety was just a best guess, and that we've been told we cannot have a full interchange. He said that while it's been stated that it was supposed to be a full interchange, he doesn't know if that's true – what happened to it, who was on the Board at the time, or who made the decision not to build it – he said all he knows is that we have what we have and we need to look forward.

Alderman Rucker mentioned the letter in the newspaper, which stated that we did not go to the Missouri Highway Transportation Commission. He said the City did go to MoDOT and did work with the State Representatives and that it's easy after the fact to tell you what you should have done. Alderman Rucker said now we have two years to get the funding together, and a lot of projects can still be done, and that the Board is doing the best we can. He said we need to look at the opportunity before us to get this project done for only one-third of the cost and he feels it is of value to the City and to the future of the City and he is in favor of it.

With no further discussion, Alderman Catcott made a motion to move forward with this project and take advantage of the one-third cost. Alderman Rucker seconded the motion. The following roll call was taken to approve the motion: Yes: Alderman Catcott, Alderman Rucker and Alderman Farmer. No: Alderman Kahrs, Alderman Olivarri and Alderman Schmitt. Mayor Lyons said she believed the City has worked well with MoDOT and they have been willing to work with

us. She added that we can do this project without borrowing any money and believes this project will open up two-way traffic, remove the “dead end”, the City would gain a 7th interchange and we could place our electronic sign just prior to Y Road which would help our business community. She added that the school was also in favor of the outer road and has said they would use it for their bus traffic. Following these comments, the Mayor stated she is breaking the tie and voting in favor of moving forward with the project.

New Business.

Resolution 2013-07 - To authorize the Chief of Police to execute a Mutual Aid Agreement for police services with the Missouri Department of Natural Resources, Missouri State Park Rangers, for mutual law enforcement aid between the city and the state park police. This agreement does not obligate any response from the City or MDNR that would impair their duties to their primary areas of patrol but does provide for lending of help when requested and available.

Mayor Lyons presented Resolution 2013-07. Alderman Olivarri moved to approve Resolution 2013-07 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Bill 13-43 - To authorize the Mayor to execute a contract modification with Show-Me Asphalt Paving & Maintenance, LLC for the application of seal coat and restriping the parking lots at City Hall and Lee C. Fine Airport

This modification for additional pavement sealcoating near Hangar A was discussed at the July 11, 2013 Board of Aldermen meeting. Bill 13-43 will approve additional work at Lee C. Fine Airport in the amount of \$2,785.00. Budget Item 45-00-774128 Airport Capital will be \$4,190.00 under budget after this additional expenditure.

Mayor Lyons presented the first reading of Bill No. 13-43 by title only. It was noted that Bill No. 13-43 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 13-43 as presented. Alderman Catcott seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-43 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 13-43. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-43 and to pass same into Ordinance: “Ayes”: Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs, Alderman Olivarri. “Nays”: None. Bill No. 13-43 was passed and approved as Ordinance No. 13.43.

Bill 13-44 - To authorize the Mayor to enter into agreement for the award of the proposed Construction Contract No. OB13-015 for the Public Works Storage Building project

Bids were opened on July 18, 2013. The Bid Abstract is attached. Radlund Construction, LLC is the apparent low bidder with a bid amount of \$49,756.47. The Engineering Department has worked with Radlund Construction, LLC in the past with positive results and recommends awarding the Public Works Storage Building project to Radlund Construction, LLC.

This project will provide additional storage for Public Works.

Funding for this project can be obtained from 20-00-773207 Storage Building with a budget balance of \$45,000. The additional funds required to complete this project are available from unrestricted funds in the Transportation Fund which has a balance of \$348,651 for Fiscal Year 2013.

City Engineer, Nick Edelman explained it was bid out with several options but this option will build a 30 X 60 building with a concrete floor and apron driveway. This does not include electric.

Mayor Lyons presented the first reading of Bill No. 13-44 by title only. It was noted that Bill No. 13-44 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 13-44 as presented. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-44 by title only. Alderman Farmer moved to approve the second and final reading of Bill No. 13-44. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-44 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott, Alderman Kahrs. "Nays": None. Bill No. 13-44 was passed and approved as Ordinance No. 13.44.

Bill 13-45 - To authorize the Mayor to execute the Missouri Highways and Transportation Commission State Block Grant Agreement for the land acquisition of 5926 Osage Beach Parkway

This agreement allows the City to be reimbursed for the cost of land acquisition.

The amount of this grant is for \$289,496 and represents 95% of eligible project costs. The City matching funds portion of the land acquisition is estimated at \$15,237 and represents 5% of eligible project costs. The dollar amount we receive in this grant is larger than the land costs alone because the grant includes engineering and closing costs.

Alderman Schmitt asked if this included demolition and Nick Edelman responded it did not – that would be a separate agreement.

Mayor Lyons presented the first reading of Bill No. 13-45 by title only. It was noted that Bill No. 13-45 has been available for public review. Alderman Schmitt moved to approve the first reading

of Bill No. 13-45 as presented. Alderman Olivarri seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-45 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-45. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-45 and to pass same into Ordinance: "Ayes": Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker, Alderman Catcott. "Nays": None. Bill No. 13-45 was passed and approved as Ordinance No. 13.45.

Bill 13-46 - Establishing a Conflict of Interest Policy to Disclose Potential Conflicts.

This ordinance is required by law to be readopted this year and sent to the Ethics Commission. If it is not readopted, all elected and appointed officials would be required to file a Personal Finance Disclosure Statement. The ordinance is effective for two years. Staff recommends approval.

Mayor Lyons presented the first reading of Bill No. 13-46 by title only. It was noted that Bill No. 13-46 has been available for public review. Alderman Schmitt moved to approve the first reading of Bill No. 13-46 as presented. Alderman Rucker seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 13-46 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 13-46. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 13-46 and to pass same into Ordinance: "Ayes": Alderman Catcott, Alderman Kahrs, Alderman Olivarri, Alderman Farmer, Alderman Schmitt, Alderman Rucker. "Nays": None. Bill No. 13-46 was passed and approved as Ordinance No. 13.46.

Heating and Cooling Modification / Installation for new office space.

Ron White, Building Official stated that during construction of the new office space, it was brought to my attention that the existing HVAC configuration is not sufficient. Based on anticipated heat load calculations, 3 new units, plumbing, electrical service and duct work are required to maintain proper conditioning of the inhabited space.

The City has a current service agreement with GEO Enterprises, Inc. As a "preferred customer", Geo Enterprises provides equipment and labor at a discount to the City. While the estimate was \$32,750.00 the actual cost will be \$32,235.95 for the installation of the additional equipment.

My recommendation is to absorb \$15,400.00 of the expense using budgeted amounts in account 10-09-743104 Building Maintenance Operating Capital by the following:

1. Forgo the installation of the City Hall fitness room flooring (\$2,500.00)
2. Forgo the City Hall board room carpet replacement (\$9,000.00) and,

3. Use the \$3,900.00 remaining from the parking lot seal and stripe project (completed under budget).

The remainder will be an “over budget” amount for account 10-09-743104.

In addition, my department will continue to seek every means possible to finish the 2013 Building Inspection and Building Maintenance accounts under budget to assist in off-setting the remaining expense.

Alderman Catcott asked if there was sufficient water flow and Ron White said yes.

Alderman Kahrs moved to authorize Geo Enterprises Inc. to install new HVAC equipment. Alderman Olivarri seconded the motion which was voted on and passed.

Communication from Board Members.

Alderman Schmitt. Ron Schmitt stated that there was an article in the paper with the headlines “No More Beach Closures” HB 51 does not stop beach closures but it does make it harder as Dan Field said in his article if you see Rocky Miller pat him on the back and Diane Franklin helped – thank her too.

There is a new outlet mall opening in St Louis.

Alderman Catcott. Fred Catcott congratulated Brian Willey, Parks Manager for getting people to our park. He then asked how the Disc Golf project was going. Brian answered they are about two months behind schedule but he expects it to pick up when the weather cools down.

Alderman Farmer. Lois Farmer thanked the two officers who came to her home on Saturday, July 13, 2013 due to people fishing on her dock without permission. Officers Joel Shelton and Bobby McCrorey were at her home in four minutes. Lois also had a thank you to Rocky Miller for sending her a letter with her picture.

Staff Communications.

Assistant City Administrator. Jeana Woods explained the Young Eagles Event taking place at the Grand Glaize Airport on Saturday, August 10, 2013.

Parks Manager. Brian Willey stated last Saturday at the Dogfest Event a lot of people asked about a fenced in area for dogs. He said the British Soccer Camp has had a good turnout and will be back next year. He then thanked Lois Farmer and her husband for the generous donation of fishing equipment and said it will be put to good use at the next Kid’s Fishing Day. He reminded us of the Color Run on Saturday.

There being no further business to come before the Board, the meeting adjourned at 8:02 p.m.

I, Dorothy Urlicks, Deputy City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on July 25, 2013.

Dorothy Urlicks, Deputy City Clerk

Penny Lyons, Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
August 1, 2013**

Bills Paid Prior to Board Meeting	180,694.80
Payroll Paid Prior to Board Meeting	0.00
SRF Transfer Prior to Board Meeting	226,440.83
TIF Transfer Prior to Board Meeting	227,360.95
TIF Pilots Transfer Prior to Board Meeting	6,940.31
Bills Pending Board Approval	80,659.46
Total Expenses	<u>722,096.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	MO MUNICIPAL LEAGUE AT & T MOBILITY-CELLS	MCMA MEMBERSHIP - N VISELL	75.00
			CITY ADMIN CELL PHONE	<u>31.31</u>
		TOTAL:	106.31	
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	<u>64.92</u>
			TOTAL:	64.92
Parks	General Fund	FLEET ONE AT & T MOBILITY-CELLS	PARKS FUEL	183.72
			PARK CELL PHONE	<u>56.97</u>
		TOTAL:	240.69	
Overhead	General Fund	AT & T/CITY HALL MIDWEST PUBLIC RISK OF MISSOURI	JUL SERVICE	2,169.84
			LIABILITY INS GENERL FUND	32,806.00
			WORKER'S COMP GEN FUND	<u>42,774.60</u>
			TOTAL:	77,750.44
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,549.09
			PUBLIC SAFETY CAR WASH	62.00
		AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	<u>155.60</u>
			TOTAL:	1,766.69
Planning	General Fund	FLEET ONE AT & T MOBILITY-CELLS	PLANNING FUEL	94.87
			PLANNER CELL PHONE	<u>21.97</u>
		TOTAL:	116.84	
Engineering	General Fund	FLEET ONE AT & T MOBILITY-CELLS	CITY ENG FUEL	135.96
			ENG DEPT CELL PHONES	<u>108.14</u>
		TOTAL:	244.10	
Information Technology	General Fund	AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	<u>133.93</u>
			TOTAL:	133.93
Transportation	Transportation	FLEET ONE	TRANS FUEL	902.27
			SUBSCRIPTION	28.99
		LAKE SUN LEADER 81525 & 1586450 MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS STREET DEPT	4,613.00
			WORKER'S COMP STREET DEPT	<u>13,142.29</u>
			TOTAL:	18,686.55
NON-DEPARTMENTAL	Water Fund	CAMDEN COUNTY RECORDER OF DEEDS ONE TIME VENDOR HOSPICE COMPASSUS	WATER LIENS	26.50
			REFUND UTILITY ACCT ERROR	<u>293.21</u>
			TOTAL:	319.71
Water	Water Fund	FLEET ONE AMEREN MISSOURI	WATER FUEL	501.41
			BLUFF RD WATER TOWER	2,957.81
		LAKE SUN LEADER 81525 & 1586450	COLLEGE WELL BEHIND CHURCH	2,202.77
			SUBSCRIPTION	28.98
			WATER DEPT CELL PHONES	71.03
		AT & T MOBILITY-CELLS HEDRICK MOTIV WERKS LLC MIDWEST PUBLIC RISK OF MISSOURI	CAMSHAFT, LIFTERS, OIL CHG	3,595.52
			LIABILITY INS WATER DEPT	9,543.00
			WORKER'S COMP WATER DEPT	<u>6,547.57</u>
			TOTAL:	25,448.09
NON-DEPARTMENTAL	Sewer Fund	CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	<u>26.50</u>
			TOTAL:	26.50
Sewer	Sewer Fund	FLEET ONE	SEWER FUEL	350.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	701 PA HE TSI	9.79
		LAKE SUN LEADER 81525 & 1586450	SUBSCRIPTION	28.98
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	53.04
		EARP, NATHAN	MILEAGE REIMB 07/10-07/17/	273.46
		STARK, CHAD	MILEAGE REIMB 07/10-07/17/	19.21
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS SEWER DEPT	21,658.00
			WORKER'S COMP SEWER DEPT	7,292.48
		FRASER, KYLE	MILEAGE REIMB 07/03-07/09/	81.13
			TOTAL:	29,766.53
Ambulance	Ambulance Fund	AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	164.66
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS AMBULANCE DE	785.00
			WORKER'S COMP AMBULANCE DE	12,140.65
			TOTAL:	13,090.31
Lee C. Fine Airport	Lee C. Fine Airpor	FLEET ONE	LCF FUEL	103.79
		MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS LCF AIRPORT	2,539.00
			WORKER'S COMP LCF AIRPORT	4,358.20
			TOTAL:	7,000.99
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK OF MISSOURI	LIABILITY INS GG AIRPORT	1,574.00
			WORKER'S COMP GG AIRPORT	4,358.20
			TOTAL:	5,932.20

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

10	General Fund	80,423.92
20	Transportation	18,686.55
30	Water Fund	25,767.80
35	Sewer Fund	29,793.03
40	Ambulance Fund	13,090.31
45	Lee C. Fine Airport Fund	7,000.99
47	Grand Glaize Airport Fund	5,932.20

GRAND TOTAL: 180,694.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Building Maintenance	General Fund	CONTROLLED HEATING & COOLING	REPLACE EXHAUST FAN BELTS	179.85	
			TOTAL:	179.85	
Parks	General Fund	FLEET ONE	PARKS FUEL	307.78	
			EZARD'S	T STUDED POSTS, PAPER CUP	22.47
			MENU MAKER FOODS INC DBA	CHEESE SAUCE, BF PATTY, FR	151.81
			SOUTHTOWN GRAPHIX	CITY BASEBALL	36.00
			TURFMARK SERVICES LLC	FRTLILZR, HERBICIDE SOCCER	600.00
			TOTAL:	1,118.06	
Human Resources	General Fund	NEW DIRECTIONS BEHAVIORAL HEALTH OCCUPATIONAL MEDICINE CLINIC	QUARTERLY EAP SERVICES	598.76	
			PRE-EMPLOYMENT TESTING	280.00	
			FIT-FOR-DUTY	50.00	
			PRE-EMPLOYMENT TESTING	40.00	
			POST ACCIDENT TESTING	45.00	
			POST ACCIDENT	20.00	
			LAKE SUN LEADER 645	EMPLOYMENT ADVERTISING	180.00
			EMPLOYMENT ADVERTISING	56.80	
			EMPLOYMENT ADVERTISING	50.00	
			TOTAL:	1,320.56	
Overhead	General Fund	OCCUPATIONAL MEDICINE CLINIC	WORKER'S COMP	467.64	
			WORKER'S COMP	95.00	
			WORKER'S COMP	231.00	
			TOTAL:	793.64	
Police	General Fund	WALMART COMMUNITY/GEGRB FLEET ONE	PRISONER MEALS	9.48	
			PUBLIC SAFETY FUEL	1,573.31	
			PUBLIC SAFETY CAR WASH	46.00	
			BOARDING	72.50	
			TONER, STAPLES REMOVER	77.76	
			BATTERIES, PENS, POST-ITS	149.47	
			TOTAL:	1,928.52	
Planning	General Fund	FLEET ONE	PLANNING FUEL	73.20	
			TOTAL:	73.20	
Engineering	General Fund	FLEET ONE	CITY ENG FUEL	177.41	
			BIG O TIRES AND SERVICE CENTERS	DISMOUNT, MOUNT, BALANCE E	64.10
			TOTAL:	241.51	
Economic Development	General Fund	LAMAR COMPANIES	DIGITAL BULLETINS - PASSOV	3,000.00	
			TOTAL:	3,000.00	
Transportation	Transportation	FLEET ONE	TRANS FUEL	406.15	
			JACK'S MUNICIPAL SALE & SERVICE INC	SIGNS & GALV POSTS	663.00
			O'REILLY AUTOMOTIVE STORES INC	NOZZLE, CARWASH, BUCKET	17.67
				MOTOR OIL	11.18
			BILLS TREE AND CRANE SERVICE	TREE REMOVAL- DRASKY & PAL	850.00
			UNIFIRST CORPORATION	STREET DEPT UNIFORMS	27.44
				STREET DEPT FLOOR MATS	6.45
			EZARD'S	QUIKRETE	5.49
			STAPLES ADVANTAGE	CPY PPR, HND WIPES, FILE F	29.04
				WRISTREST	3.82
				MOP, AIR FRSHNR, SWIFFER	10.95
			TOTAL:	2,031.19	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Water	Water Fund	WALMART COMMUNITY/GEGRB FLEET ONE	BATTERIES, CORRECT TAPE, B	15.57		
			WATER FUEL	336.84		
		GOEHRI, GEORGE	AUG INSURANCE PREMIUM	79.68		
			4000# WC	116.50		
		OZARK READY MIX CO INC	DRUM RETURNS	1,850.00-		
			COUPLINGS	94.96		
		BRENNTAG MID SOUTH INC	COUPLINGS	94.96		
			TRANSFER MOTOR	319.95		
		HD SUPPLY WATERWORKS LTD	MARKING PAINT	97.92		
			CPLGS, INSERTS	107.21		
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, TIRE ROTATION #51	55.90		
			OIL CHG #56	41.95		
		UNITED STATES PLASTIC CORP	OIL CHG, TIRE REPAIR #60	56.95		
			PVC BUSHINGS & NIPPLES	31.66		
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	22.80		
			WATER DEPT FLOOR MATS	6.45		
		STAPLES ADVANTAGE	CPY PPR, HND WIPES, FILE F	29.04		
			WRISTREST	3.82		
		SOUTHTOWN GRAPHIX	MOP, AIR FRSHNR, SWIFFER	10.95		
			NUMBERS 1,2,3	12.00		
			TOTAL:	314.89-		
		Sewer	Sewer Fund	PURCELL TIRE CO	TIRE #72	168.31
					ECC SUPPLY	POWER SUPPLY
				FLEET ONE	SEWER FUEL	484.05
					MUNICIPAL EQUIPMENT CO	START RELAYS
				CONSOLIDATED ELECTRICAL DISTR, INC	PROFILE GASKETS	457.91
					FUSES, TAPE	318.16
BRENNTAG MID SOUTH INC	STRAIGHT CONN, LD-CNTR, BL			216.38		
	CAUSTIC SODA			3,362.40		
HD SUPPLY WATERWORKS LTD	DRUM RETURNS			500.00-		
	PVC PIPE			85.60		
PRECISION AUTO & TIRE SERVICE LLC	MARKING PAINT			97.92		
	SEAT BELT REPAIR #75			20.60		
UNIFIRST CORPORATION	SEWER DEPT UNIFORMS			93.69		
	SEWER DEPT FLOOR MATS			6.45		
HUTCHINS TELECOM LLC	OB 13-008 SANDS LIFT STATI			22,874.88		
FINLAY CRANE SERVICE LLC	CRANE TO HOIST PUMP			250.00		
STAPLES ADVANTAGE	CPY PPR, HND WIPES, FILE F			29.04		
	PLATES			7.96		
TEMEN EXCAVATING CO	WRISTREST			3.82		
	MOP, AIR FRSHNR, SWIFFER			10.95		
	OB12-014 MACE RD SEWER EXT			40,877.98		
	TOTAL:			69,708.58		
Ambulance	Ambulance Fund			FLEET ONE	AMB FUEL	132.19
					TOTAL:	132.19
Lee C. Fine Airport	Lee C. Fine Airpor			WALMART COMMUNITY/GEGRB	WATER	34.20
					SOAP REFILL, DISH SOAP	12.23
				FLEET ONE	LCF FUEL	142.47
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	112.50		
			FIRE EXTINGUISHERS SERVICE	67.50		
	TOTAL:	368.90				
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY/GEGRB	LAWN STRT, WTR CAN, SP BS	45.03		

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



000016

Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date Application Received: JUL 23 2013

Trade Name of Establishment: Seven Springs Winery

Mailing Address: P.O. Box 7, Osage Beach, MO 65020

Applicant Name: Michael Bleile
 (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 not to be consumed 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 not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened 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.

13th Annual Osage Beach Fall Festival, Osage Beach
City Park, Sept 7, 2013 from 10am - 5pm

All renewal applications must be received by May 1st.

000016 - A

Submission Date: July 31, 2013
Submitted By: City Planner
Board Meeting Date: August 1, 2013

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

Description of Item:

Case 366. Request for Special Use Permit for a Communication Tower equipment replacement. AT&T is requesting Special Use Permits to replace communication hardware on an existing tower, located at 5715 Highway 54 KRMS to provide 4G coverage in the Lake Area.

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

The applicant and their customers living in or visiting the lake area.

Why is Board Action Required?

Section 405.410 of the Osage Beach zoning code requires a Special Use Permit for communication towers. The Public hearing process is not required for equipment upgrades.

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

Motion to approve as recommended with the following conditions:

See the enclosed letters from the City's consultant.

Are there any deadlines associated with this action?

No, but the applicant does wish to get the facility on line as soon as possible.

Agenda Item Summary Sheet
August 1, 2013
AT&T SUP 366

Consultant Comments and Recommendation:

See letter enclosed from the consultant.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City's consultant.

THE CENTER FOR MUNICIPAL SOLUTIONS

000016-C

518-439-3079

70 CAMBRIDGE ROAD
GLENMONT, NEW YORK 12077

FAX: 518-478-0909

July 19, 2013 (Via regular mail and e-mail)

Cary Patterson
City Planner
Osage Beach Planning Department
1000 City Parkway
Osage Beach, MO 65065

RE: Special Use Permit Application-Osage Beach MO ATT 5715 Hwy 54 4G LTE

Dear Mr. Patterson:

We received and reviewed the above-referenced application initially submitted on June 14, 2013. We also received and reviewed additional proof of need supplemental material on July 2, 2013. Based upon the submitted application and supplementary information we find the Application to be complete and ready for consideration by Osage Beach.

In the event that the Special Use Permit is granted through an administrative Permit process, we recommend that it be subject to the following conditions being met prior to the final inspection and issuance of a Certificate of Completion:

(It should be noted that the applicant has requested temporary relief for the following items)

1. ATT will provide post construction RF study per the requirements of the City upon completion of the LTE upgrades.
2. ATT will correct the ANSI inspection deficiencies at the time of the LTE upgrade.

These items shall be provided to CMS and the City for review and approval.

In addition: Applicant shall have sufficient funds in the escrow account with the City to pay all expenses related to the site review, the issuance of permits and inspections.

After construction is complete CMS and the City will complete a final inspection to verify that the construction is in conformance with the application materials in addition to the RF study and inspection items.

Please provide us a copy of the Permit, if granted. If you should have any questions please call me at 518-439-3079, or Robert Naumann at 402 861-5982.

Sincerely,



Richard A. Comi
CMS

Cc: Lindsey Duboeuf (Via regular mail and email)
Robert Naumann, CMS (e-mail only)

Submission Date: July 22, 2013

Submitted By: City Engineer

Board Meeting Date: August 1, 2013

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

Description of Item:

Bill 13-47. To authorize the Mayor or City Administrator to execute a contract modification with Hutchins Telecom for the Sands Lift Station Repairs 2013

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

Citizens of Osage Beach, City Staff, and Missouri Department of Transportation

Why is Board Action Required?

Board approval required for Ordinance.

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

A motion to approve first and second readings of Bill 13-47.

Are there any deadlines associated with this action?

We would like to close out this project since the work is done.

Comments and Recommendation of Department:

This modification is for additional work required at the Sands Lift Station. Bill 13-47 will approve additional work at the Sands Lift Station in the amount of \$1,812.15. Funds are available in Budget Item 35-00-773114 Lift Station Improvements.

This contract modification is for the repair of a damaged 24" Plug Valve. This valve needed to be repaired to get sewer flowing through the 24" sewer force main.

The Engineering Department recommends approval and first and second reading is requested.

City Administrator's Comments and Recommendation:

Concur with the recommendation of the City Engineer.



000018

1000 City Parkway • Osage Beach, MO 65065
City Hall [573] 302-2000 • Fax [573] 302-0528

August 2, 2013

CONTRACT MODIFICATION NO. 1

Steve Klein
Hutchins Telecom
35200 Maries Rd 405
Belle, MO 65013

Reference: Construction Contract OB13-008
Sands Lift Station Repairs 2013

Dear Mr. Klein:

In accordance with Article 9 of the General Conditions - Changes in the Work of your Construction Contract No. OB13-008 for Sands Lift Station Repairs 2013, you are hereby directed to perform the following changed and/or additional work. All work shall be in accordance with the applicable portions of the contract specifications.

1. Create Bid Item, "Repair 24-inch Plug Valve." This is for repairs needed to repair the plug valve that prevents the 24-inch sewer main from draining back into Sands Lift Station when it became inoperable in the shut position. Repairs were necessary within 24 hours to reactivate the sewer main and avoid overflowing sewer conditions. This will cause an increase in Total Contract Price by \$1,812.15.

Compensation for the work performed shall be in accordance with the Revised Contract Bid Schedule herein and shall be considered as full compensation for all labor, equipment, materials, and incidentals required to complete the accepted item(s).

000019

REVISED BID SCHEDULE

Sands Lift Station Repair 2013						
ITEM UNIT	MODIFIED QUANTITY	ORIGINAL QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE
1 02511	1.0	1.0	EA	Sands Lift Station Repair	\$22,874.88	\$22,874.88
2 01800	1.0	1.0	LS	Repair 24-inch Plug Valve	\$1,812.15	\$1,812.15
TOTAL TO DATE						\$24,687.03

Your Contract Amount is hereby revised as indicated:

Original Contract Amount		\$84,976.00
Contract Modification No. 1	INCREASE	\$1,812.15
Revised Contract Amount		\$24,687.03

Sincerely,

Nancy Viselli
City Administrator

Hutchins Telecom, Inc. hereby accepts the terms and conditions of Contract Modification No. 1.

Hutchins Telecom, Inc.

Date

Submission Date: August 1, 2013
Submitted By: City Attorney
Board Meeting Date: July 23, 2013

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

Description of Item:

Bill 13-48 – To authorize the Mayor to execute a second lease amendment to the tower lease extension between the City and New Cingular Wireless PCS LLC increasing the rent and allowing installation of additional equipment and making other changes.

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

City, Cingular Wireless, wireless customers

Why is Board Action Required?

Board action is required to adopt an ordinance.

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

Request first and second readings of Bill 13-48.

Are there any deadlines associated with this action?

No.

Department Comments:

Recommend adoption. This lease amendment allows the installation of additional antennas cables and equipment and increases the rent from a base of \$1,322.50 by an additional \$900.00 per month and extends the terms of the lease for two additional five year extension terms. The amendment was negotiated for the City by Dick Comi at the Center for municipal solutions our consultant on wireless technology issues.

City Administrator Comments and Recommendation:

Concur with the recommendation of the City Engineer.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A SECOND LEASE AMENDMENT TO THE TOWER LEASE EXTENSION BETWEEN THE CITY AND NEW CINGULAR WIRELESS PCS, LLC INCREASING THE RENT AND ALLOWING INSTALLATION OF ADDITIONAL EQUIPMENT AND MAKING OTHER CHANGES.

WHEREAS, the City and New Cingular Wireless PCS, LLC desire to amend the lease between them for wireless facilities on the Passover Road water tower; and,

WHEREAS, the Board of Aldermen hereby finds the attached Second Lease Amendment to be acceptable; and,

WHEREAS, the Board of Aldermen conclude that the attached Second Lease Amendment is in the best interest of the City and its citizens:

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

Section 1 That the Mayor is hereby authorized to execute the Second Amendment to Tower Attachment Lease Agreement attached hereto as Exhibit "A."

Section 2. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 3. 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 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: _____ READ SECOND TIME: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 2013.

I hereby certify that the above Ordinance No. 13.48 was duly passed on _____, 2013 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____

Nays _____

Abstaining _____

Absent _____

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

Date

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker,
City Attorney

I hereby APPROVE the above Ordinance No. 13.48.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Market: MOKS
Cell Site Number: MO3617
Cell Site Name: Pawhuska Township
Fixed Asset Number: 10076796

SECOND AMENDMENT TO TOWER ATTACHMENT LEASE AGREEMENT

THIS SECOND AMENDMENT TO TOWER ATTACHMENT LEASE AGREEMENT ("Second Amendment"), dated as of the latter of the signature dates below, is by and between City of Osage Beach, Missouri, having a mailing address of 1000 City Parkway, Osage Beach, MO, 65065 ("Landlord") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, successor in interest to TeleCorp Realty LLC, having a mailing address of 575 Morosgo Dr. NE, Atlanta, GA 30324 ("Tenant").

WHEREAS, Landlord and Tenant entered into a Tower Attachment Lease Agreement dated July 25, 2000, as amended by a First Amendment to Tower Attachment Lease Agreement dated March 30, 2010, whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at Lot 2-2 amended plat – Parkview Bay subdivision aka: Otis Drive and Trails End Court, Osage Beach, MO 65065 (collectively, the "Agreement"); and

WHEREAS, Landlord and Tenant desire to amend the Agreement to capture the installation of additional equipment; and

WHEREAS, Landlord and Tenant desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Equipment, Frequencies & Services:** Landlord consents to the installation and operation of antennas, associated cables, frequencies, services and equipment as more completely described on attached Exhibit B-1. Landlord's execution of this Amendment will signify Landlord's approval of Exhibit B-1. Exhibit B-1 hereby replaces Exhibit B to the Agreement. This amendment allows the specific frequencies, services, antennas, coax, and equipment listed in Exhibit B only.

2. **Rent.** Commencing on the first day that Tenant commences construction of the modifications set forth in this Amendment, the Current Rent of One Thousand Three Hundred Twenty Two and 50/100 Dollars (\$1,322.50) shall be increased by Nine Hundred and No/100 Dollars (\$900.00) per month, subject to further adjustments as provided in the Agreement.

3. **Extension of Term.** In addition to the Extension Terms presently set forth in the Agreement, the parties hereby agree to add two (2) additional Extension Terms of five (5) years each. Accordingly, at the end of the final Extension Term presently set forth in the Agreement, the Term will automatically renew for two (2) separate consecutive additional periods of five (5) years each (each being defined as an Extension Term) upon the same terms and conditions of the Agreement, unless Tenant notifies Landlord in writing of Tenant's intention not to renew the Agreement at least sixty (60) days prior to the expiration of the existing Term. The lease renewal and escalation dates remain on the schedule of the original agreement (7/1/2015, 7/1/2020 & 7/1/2025).

4. **Notices.** Section 14 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Tenant: New Cingular Wireless PCS, LLC
 Attn: Network Real Estate Administration
 Re: Cell Site #: MO3617, Cell Site Name: Pawhuska Township
 FA No: 10076796
 575 Morosgo Dr. NE
 Suite 13-F West Tower
 Atlanta, GA 30324

With the required copy of legal notice sent to Tenant at the address above, a copy to the Legal Department: New Cingular Wireless PCS, LLC
 Attn: AT&T Legal Department,
 Re: Cell Site #: MO3617, Cell Site Name: Pawhuska Township
 FA No: 10076796
 208 S. Akard Street
 Dallas, Texas, 75202-4206

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Landlord: City of Osage Beach
 1000 City Parkway
 Osage Beach, MO 65065

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

5. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

6. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.

7. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Second Amendment on the dates set forth below.

"LANDLORD"
City of Osage Beach, Missouri

By: _____
Name: _____
Title: _____
Date: _____

"TENANT"
New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its: Manager

By: Terrence Boller
Name: Terrence Boller
Title: Area Manager Construction and Engineering
Date: 7/17/13

TENANT ACKNOWLEDGEMENT

STATE OF Missouri)

COUNTY OF St Charles) ss:

On the 17 day of July, 2013 before me personally appeared Terrence Boller, and acknowledged under oath that he is the Area Manager Construction and Engineering of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

Kathleen Graf

Notary Public: Kathleen Graf
My Commission Expires: 12-21-2014



LANDLORD ACKNOWLEDGEMENT

CORPORATE ACKNOWLEDGEMENT

STATE OF _____)

COUNTY OF _____)

I CERTIFY that on _____, 20____, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

- (a) is the _____ [title] of City of Osage Beach, Missouri, the municipal corporation named as Landlord in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the Landlord and
- (c) executed the instrument as the act of the Landlord.

Notary Public
My Commission Expires: _____

**EXHIBIT B-1
Tenant's Property**

Antenna and Cable Equipment Information at the 187 ft Centerline:

- (9) Antennas**
- (9) Tower Mount Amplifiers**
- (6) Remote Radio Heads**
- (1) Surge Supression System**
- (12) 1-5/8" coax (1) RET Homerun System**
- (1) 7/8" coax**
- (2) DC Power Cables**
- (1) Fiber Cable**

Penetrations for cables are limited to AT&T's existing port. The water tower may not be modified to accommodate the licensed lines. Only the port may be modified.

Frequencies and Services:

Technology	Freq Band
GSM	1900
GSM	1900
GSM	1900
LTE	AWS
LTE	AWS
LTE	AWS
UMTS	850
UMTS	850
UMTS	850
UMTS	1900
UMTS	1900
UMTS	1900

See attached exhibit comprised 10 of pages.

000028

ATTACHMENT 1

MEMORANDUM OF LEASE

Prepared by:

Lindsey Duboeuf
 Network Real Estate, LLC
 5055 Hwy N Suite 200
 St. Charles, MO 63304

Return to:

New Cingular Wireless PCS, LLC
 Attn: Network Real Estate Administration
 575 Morosgo Dr. NE
 Suite 13-F West Tower
 Atlanta, GA 30324

Re: Re: Cell Site #: MO3617, Cell Site Name: Pawhuska Township
 Fixed Asset Number: 10076796
 State: Missouri
 County: Camden

**MEMORANDUM
 OF
 LEASE**

This Memorandum of Lease is entered into on this ____ day of _____, 2013, by and between City of Osage Beach, Missouri, having a mailing address of 1000 City Parkway, Osage Beach, MO. 65065 ("Landlord") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, successor in interest to TeleCorp Realty LLC, having a mailing address of 575 Morosgo Dr. NE, Atlanta, GA 30324 ("Tenant").

1. Landlord and Tenant entered into a Tower Attachment Lease Agreement dated July 25, 2000, as amended by a First Amendment to Tower Attachment Lease Agreement dated March 30, 2010, and a Second Amendment to Tower Attachment Lease Agreement dated _____, 2013 (collectively, the "Agreement") for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing are set forth in the Agreement.
2. The initial lease term was for five (5) years ("Initial Term") commencing on July 1, 2000, with five (5) successive five (5) year options to renew.
3. The portion of the land being leased to Tenant (the "Premises") is described in Exhibit 1 annexed hereto.
4. This Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the

provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the day and year first above written.

"LANDLORD"

City of Osage Beach, Missouri

By: _____
Print Name: _____
Its: _____
Date: _____

"TENANT"

New Cingular Wireless PCS, LLC,
By: AT&T Mobility Corporation
Its: Manager

By: Terrance Bolter
Print Name: Terrance Bolter
Its: Area Manager R.E.C.
Date: 7/17/13

EXHIBIT 1**DESCRIPTION OF PREMISES**

Page 1 of 1

to the Memorandum of Lease dated _____, 2013, by and between City of Osage Beach, Missouri, as Landlord, and New Cingular Wireless PCS LLC, a Delaware liability company, as Tenant.

The Premises are described and/or depicted as follows:

LEGAL DESCRIPTION PARENT PARCEL

All of Lot 2, Parkview Bay, Second Amended Plat, a subdivision located in the Northwest Quarter of the Northeast Quarter of Section 13, Township 39 North, Range 16 West of the 5th Principal Meridian, as recorded in Book 62, Page 2A & B of the Records of Camden County, Missouri.

LEGAL DESCRIPTION LEASE SITE

That part of Lot 2, Parkview Bay, Second Amended Plat, a subdivision located in the Northwest Quarter of the Northeast Quarter of Section 13, Township 39 North, Range 16 West of the 5th Principal Meridian, as recorded in Book 62, Page 2A & B of the Records of Camden County, Missouri and being more particularly described as follows:

Referring to the North Quarter corner of said Section 13; thence easterly S 89 degrees 58 minutes 45 seconds E on the North line of said Section, 32.76 feet; thence southerly S 00 degrees 00 minutes 00 seconds W, 42.19 feet, to the point of beginning of the described Lease Site; thence easterly S 89 degrees 38 minutes 41 seconds E, 15.00 feet; thence southerly S 00 degrees 14 minutes 18 seconds W, 25.00 feet; thence westerly N 89 degrees 38 minutes 41 seconds W, 15.00 feet; thence N 00 degrees 14 minutes 18 seconds E, 25.00 feet, to the point of beginning of the described Lease Site.

Containing a total calculated area of 375 sq. ft. more or less.

TENANT ACKNOWLEDGEMENT

STATE OF Missouri)
COUNTY OF St Charles) ss:

On the 17 day of July, 2013 before me personally appeared Terrence Boller, and acknowledged under oath that he is the Area Manager Construction and Engineering of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.



Kathleen Graf
Notary Public: Kathleen Graf
My Commission Expires: 12-21-2014

LANDLORD ACKNOWLEDGEMENT

CORPORATE ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____)

I CERTIFY that on _____, 20____, _____
[name of representative] personally came before me and acknowledged under oath that he or she:

- (a) is the _____ [title] of City of Osage Beach, Missouri, the municipal corporation named as Landlord in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the Landlord and
- (c) executed the instrument as the act of the Landlord.

Notary Public
My Commission Expires: _____

000033

Submission Date: July 24, 2013
Submitted By: IS Operations Manager
Board Meeting Date: August 1, 2013

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

Description of Item:

Purchase VMWare Licensing

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

All City Operations

Why is Board Action Required?

Cost is over \$5000.00

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

Motion to approve purchase off of Missouri Coop contract at a cost of \$14,880.16. Funds were budgeted under 1019-774251. Additional funds to cover the cost of this software will be pulled from 1019-774267.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The IS Operations Manager recommends approval to continue with long overdue system upgrades. This software will allow for Server Virtualization, reducing the overall need for separate server hardware for each server function.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Operations Manager.



CDWG.com | 800.594.4239

000034

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
DPNC246	5159606	7/25/2013

BILL TO:
 JAMES DAVIS
 1000 CITY PKWY

SHIP TO:
 CITY OF OSAGE BEACH
 Attention To: JAMES DAVIS
 1000 CITY PKWY

Accounts Payable
 OSAGE BEACH , MO 65065-3058

OSAGE BEACH , MO 65065-3058
 Contact: JIM DAVIS 573.348.3151

Customer Phone #573.302.2000

Customer P.O. # DPNC246 QUOTE

ACCOUNT MANAGER

DAN BUJWIT 866.339.3646

SHIPPING METHOD

ELECTRONIC
DISTRIBUTION

TERMS

Request Terms

EXEMPTION CERTIFICATE

GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	2471925	VMWARE VSPHERE 5 ENT PLUS 1P L1 VPP Mfg#: VS5-ENT-PL-C-L1 Contract: Missouri Coop School Districts 010-C	2,876.95	11,507.80
4	2471480	Electronic distribution - NO MEDIA VMWARE VSPHERE 5 ENT PLUS 1P 1Y PSNS Mfg#: VS5-ENT-PL-P-SSS-C Contract: Missouri Coop School Districts 010-C Electronic distribution - NO MEDIA	843.09	3,372.36
SUBTOTAL				14,880.16
FREIGHT				0.00
TAX				0.00

US Currency

TOTAL 14,880.16

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.8252

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Submission Date: July 17, 2013
Submitted By: IS Operations Manager
Board Meeting Date: August 1, 2013

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

Description of Item:

Purchase Expansion Module for City Electronic Storage

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

All City Operations

Why is Board Action Required?

Cost is over \$5000.00

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

Motion to approve purchase off of State of Kansas contract at a cost of \$6,634.19. Funds were budgeted under 1019-774250 and have come in under budget.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The IS Operations Manager recommends approval to expand the storage capacity for the City's Computer system.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Operations Manager.

Springfield
 636 W. Republic Rd
 Unit F100 Corp Village Park
 Springfield, MO 65807
 Phone: 417-888-2675
 Fax: 417-888-0994

Rogers
 5308 Village Parkway #1
 Rogers, AR 72758
 Phone: 479-899-6830
 Fax: 479-899-6831

Tulsa
 7666 E. 61st St
 #310
 Tulsa, OK 74133
 Phone: 918-935-3530
 Fax: 918-935-3532

Oklahoma City
 3030 NW Expressway
 Suite 1750
 Oklahoma City, OK 73112
 Phone: 405-943-8900
 Fax: 405-943-8902

Little Rock
 5315 Highland Drive
 Little Rock, AR 72223
 Phone: 417-888-2675
 Fax: 417-888-0994

Quote No.: SQ013568
 Customer ID: ZOSAG-104
 Date: 6/26/2013
 Sales Rep: JEFFDER
 Designer: JAMESI

Please visit www.aos5.com for a complete listing of all service areas

QUOTE TO:	SHIP TO:
ACCOUNTS PAYABLE CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065 Phone: (573) 302-2000 Fax:	JAMES DAVIS CITY OF OSAGE BEACH 1000 CITY PARKWAY OSAGE BEACH, MO 65065

QUOTATION

State of Kansas Contract Pricing 10932

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	EMC DAE with 12x3.5 Inch Drive Slots	1,416.00	1,416.00
6.00	EMC 2TB 7200RPM NL-SAS 3.5 Drive Upgrade	858.75	5,152.50
1.00	2 C13 Powercords w/ NEMA 5-15 Plugs 125V 10A	0.00	0.00
			\$8,668.50
Merchandise Total			\$8,668.50
Shipping			\$65.69
Document Total			\$8,834.19

Above quoted pricing is valid until 7/25/2013 .

Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction.

If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.

Total solution financing is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.*

**Restrictions apply. Subject to credit approval and documentation.*

Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature _____

Date _____

Submission Date: July 23, 2013
Submitted By: IS Operations Manager
Board Meeting Date: August 1, 2013

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

Description of Item:

Purchase Server Hardware

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

All City Operations

Why is Board Action Required?

Cost is over \$5000.00

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

Motion to approve purchase off of State of Missouri contract at a cost of \$21,815.18. Funds were budgeted under 1019-774250 and has come in under budget.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The IS Operations Manager recommends approval to continue the upgrades to the old server hardware that has been in operation for over 10 years.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Operations Manager.

000038

**QUOTATION**

Quote #: 658270593
 Customer #: 053380982
 Contract #: WN16ACA
 Customer Agreement #: MO PA B27160
 Quote Date: 07/19/2013
 Customer Name: CITY OF OSAGE BEACH, MO

Date: 7/22/2013

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: TY F SWENSON PHONE: 1800 - 4563355
 Email Address: Ty_Swenson@Dell.com Phone Ext: 80000

GROUP: 1 QUANTITY: 2 SYSTEM PRICE: \$10,907.59 GROUP TOTAL: \$21,815.18

Description	Quantity
PowerEdge R720 (225-2133)	2
Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Year Extended (934-3724)	2
ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Year (934-3764)	2
Dell Hardware Limited Warranty Plus On Site Service Extended Year (939-2678)	2
Dell Hardware Limited Warranty Plus On Site Service Initial Year (939-2768)	2
Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (988-9221)	2
Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355 (989-3439)	2
MISSION CRITICAL PACKAGE: Enhanced Services, 5 Year (996-8009)	2
On-Site Installation Declined (900-9997)	2
PowerEdge R720 Shipping (331-4437)	2
Risers with up to 4, x8 PCIe Slots + 2, x16 PCIe Slot (331-4439)	2
Broadcom 5719 QP 1Gb Network Interface Card (430-4425)	2
iDRAC7 Enterprise (421-5339)	2
Broadcom 5720 QP 1Gb Network Daughter Card (430-4418)	2
2.5" Chassis with up to 16 Hard Drives (317-8474)	2
Bezel (318-1375)	2
Performance BIOS Setting (330-3492)	2
RAID 1 for H710P/H710/H310 (2 HDDs) (331-4381)	2
PERC H710P Integrated RAID Controller, 1GB NV Cache (342-3531)	2
Intel Xeon E5-2670 2.60GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 115W, Max Mem 1600MHz (317-9596)	2
Heat Sink for PowerEdge R720 and R720xd (331-4508)	2
DIMM Blanks for Systems with 2 Processors (317-8688)	2
Intel Xeon E5-2670 2.60GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 115W (317-9610)	2
Heat Sink for PowerEdge R720 and R720xd (331-4508)	2
16GB RDIMM, 1333 MT/s, Low Volt, Dual Rank, x4 Data Width (317-9639)	32
1333 MHz RDIMMs (331-4422)	2

Performance Optimized (331-4428)	2
146GB 15K RPM SAS 6Gbps 2.5in Hot-plug Hard Drive (342-0427)	4
No System Documentation, No OpenManage DVD Kit (310-5171)	2
DVD ROM, SATA, INTERNAL (313-9092)	2
ReadyRails Sliding Rails With Cable Management Arm (331-4433)	2
Dual, Hot-plug, Redundant Power Supply (1+1), 750W (331-4605)	2
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509)	4
No Operating System (420-6320)	2
No Media Required (421-5736)	2

*Total Purchase Price:	\$21,815.18
Product Subtotal:	\$21,815.18
Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	LTL 5 DAY OR LESS
	<i>(* Amount denoted in \$)</i>

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors. Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

This proposal is not intended to create a contractual relationship. Unless expressly agreed otherwise in a writing signed by the parties, all orders by CITY OF OSAGE BEACH, MO for Dell products and services shall be subject to Dell's Terms and Conditions of Sale-Direct, which can be found at www.dell.com/terms, and which incorporate Dell's U.S. Return Policy, at www.dell.com/returnpolicy#total. Please read those terms carefully and in their entirety, and note in particular that Dell EqualLogic and EqualLogic-branded products, Dell|EMC and EMC-branded products, PowerVault ML6000 tape libraries, non-Dell-branded enterprise products, enterprise software, and customized hardware or software products may not be returned at any time. Orders also shall be subject to the terms of any applicable service contract (s), which can be found at www.dell.com/servicecontracts.

All information supplied to CITY OF OSAGE BEACH, MO for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. (NASDAQ: DELL) listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

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Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.

Submission Date: July 17, 2013
Submitted By: IS Operations Manager
Board Meeting Date: August 1, 2013

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

Description of Item:

Purchase Microsoft Software

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

All City Operations

Why is Board Action Required?

Cost is over \$5000.00

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

Motion to approve purchase off of State of Missouri contract at a cost of \$9,212.54. Funds were budgeted under 1019-774251. Additional funds to cover the cost of this software upgrade will be pulled from 1019-774250 and 1019-774267.

Are there any deadlines associated with this action?

No

Comments and Recommendation of Department:

The IS Operations Manager recommends approval to continue with long overdue system upgrades. This software will allow for upgrades to the City's Financial system and other various systems that use the SQL database. This software will also allow the IT Department to start upgrading all the City Servers.

City Administrator Comments and Recommendation:

Concur with the recommendation of the IS Operations Manager.



July 17, 2013 11:59 AM
Page 1 of 2
Quantity Number: 1198071A

Prepared By: Mayer, Kyle S

701 Fee Fee Rd.
Maryland Heights, MO 63043
Phone:
Fax:
e-mail: Kyle.Mayer@wvt.com
P.O.C.: MAYER, KYLE S
Account Manager:
Acct. Mgr. Phone:
Acct. Mgr. e-mail:

Submitted Date:
Contact: Davis, James
Agency/Company: City of Orange Beach, MO
Phone: 573-302-2000 x282
Fax: jodavis@orangebeach.org
e-mail:
Blat #: MS Licensing
WWT Quote #: 1758071.0

Item	Description	Manufacturer	Part Number	Qty	Customer Unit Price	Extended Price	*ATS (Days)
1	SOL-Srvr/Std 2012 SNGL MVL	MICROSOFT CORPORATION	228-00004	2	\$504.15	\$1,008.30	
2	SOLCAL 2012 SNGL MVL DocCAL	MICROSOFT CORPORATION	359-05678	35	\$138.27	\$4,839.45	
3	Windows Server Datacenter - v.2012 - License - 2 Proc	MICROSOFT CORPORATION	P71-07307	1	\$3,184.79	\$3,184.79	

Subtotal:
% Contract Fee (Minimum \$0.00):
Shipping Charges:
Grand Total:

\$4,212.54
\$0.00
\$0.00

* ATS - Available to Ship

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Please call 888-234-8808
Option #1 - Sales/Piece Order
Option #2 - Order Status/Return
Option #3 - Hardware Maintenance Pricing

Any items that have been opened prior to return could be refused by the vendor/supplier.

000041

000042



July 17, 2013 11:19 AM
Page 2 of 2
Quote Number: 1750271.0

State of MO-BVC-ST - C211034091

Items returned after 30 days may not be returnable due to vendor restrictions.

Submission Date: July 25, 2013
Submitted By: Asst. City Administrator
Board Meeting Date: August 1, 2013

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

Description of Item:

Incode Module Purchase

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

Citizens, visitors, staff

Why is Board Action Required?

Over \$5,000

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

Motion to purchase the Incode's work order module.

Are there any deadlines associated with this action?

Staff would like to get started as soon as possible with this module.

Comments and Recommendation of Department:

Incode (by Tyler Technologies) is the software that was implemented in 2007 by the majority of the City's departments to use exclusively for day-to-day operations (modules currently in use include licensing, building, accounting, court, HR, and utility billing).

Staff would like to purchase Incode's work order module to assist the entire Public Works Department (water, sewer, transportation) in tracking and maintaining work and equipment within their specific departments. This tracking is currently being done within each department manually (pen and paper, some in excel).

The work order module has the capabilities of tracking and maintaining services needed and/or preformed, labor hours, material and equipment usage, and will integrate these

functions with the accounts payable, fixed assets, and utility billing modules already in use. Once purchased, other departments may choose to use the module as well (i.e. possibly for tracking vehicle maintenance, etc.).

Total costs to implement this module include the initial license fee (software application), annual license fee, initial implementation costs, and travel for implementation and training, all of which can be split between the three departments. Traveling costs are estimated for a full two weeks onsite but billed as incurred, therefore, if a full two weeks isn't needed/not used the cost will be reduced accordingly.

This is not a budgeted item. Funds for the purchase can be expended from unrestricted monies from each of the water, sewer, and transportation funds. If approved, a budget adjustment would be presented to the Board for account xx-00-774251 Computer Software for the initial costs from each department. Beyond the first year, the annual license fee will be coded in xx-00-733610 Maintenance/Support Services and will be budgeted each year accordingly.

<i>Initial Costs:</i>		<i>Annual Costs: Beginning 2014</i>	
Software License	\$ 4,813	Software License	<u>\$ 1,200</u>
Implementation	\$ 7,500		
Travel	<u>\$ 4,348</u>		
Total	\$16,661		\$ 1,200
Per Department	\$ 5,554		\$ 400

City Administrator Comments and Recommendation:

As we recently learned, the lack of tracking of materials and equipment is an issue in the Public Works Department. This software will correct this deficiency. This should have been done in 2007 when other modules were purchased. Recommend approval.

000045

Investment Summary

Mike Welty
City of Osage Beach
July 24, 2013



Cost Breakdown

Proposal Valid for 120 days

Software	Cost	Annual Fees
License Fees (Existing Customer)	4,813	1,203
	4,813	1,203
Professional Services		
	Cost	
Implementation Services (Existing Customers)	7,500	
	7,500	
Project Total	12,313	1,203

Estimated Travel Expenses

4,348

Note: Travel Expenses are billed as incurred based on Federal IRS per diem standards.

(for 2 weeks)

\$ 16,661 est.

Submission Date: July 25, 2013
Submitted By: Asst. City Administrator
Board Meeting Date: August 1, 2013

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

Description of Item:

Purchase Hydrant Repair Kits

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

Citizens, visitors, staff

Why is Board Action Required?

Over \$5,000

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

Motion to purchase hydrant repair kits.

Are there any deadlines associated with this action?

Staff would like to get these ordered to complete routine repairs.

Comments and Recommendation of Department:

Fire hydrant repair kits are for use on an as needed basis for the annual maintenance of the City's fire hydrants. The last time kits were order was in 2012 and this order will get the kits that are needed currently plus put a few in inventory. This is a budgeted purchase as part of the Repair of System (A/C #30-00-743300) activities within the water department.

Vendors are limited for this item as we only have two different manufacturers for our hydrants, but the three vendors in our area who supply the needed kits were contacted and staff recommends purchasing the following from Winwater Co., of whom we have done business with in the past.

Recommended purchase:

27 Clow/Medallion Repair Kits -	\$ 8,046.00 (\$298.00 each)
19 Mueller Repair Kits -	<u>\$ 5,806.78</u> (\$305.62 each)
Total (30-00-743300)	\$13,852.78

City Administrator Comments and Recommendation:

Concur with the recommendation of the Assistant City Administrator.

Memorandum

To: Ron Richards, Water Foreman
From: Jeana Woods, Asst. City Administrator
Date: 07/25/2013
Re: Hydrant Parts

Per your recommendation and based on the three bids received, recommendation for the following purchase will be made to the Board of Aldermen:

- Vendor – WinWater
- Quantity – 27 Clow/Medallion repair kits (\$298.00 ea = \$8,046.00),
19 Mueller repair kits (\$305.62 ea. = \$5,806.78)
- Total - \$13,852.78, Acct. 30-00-743300

A blue sheet will be created for the August 1, 2013, meeting to request approval.

000049



808 SE SUNNYSIDE SCHOOL RD
BLUE SPRINGS, MO 64014

PHONE (816) 224-5700
FAX (816) 224-5703

Mueller/Clow Repair Parts

0007189	5/20/13	1
Expiration Date		6/19/13
Revised Date		5/20/13
Bid Due Date		5/20/13

CITY OF OSAGE BEACH
5757 CHAPEL DR
OSAGE BEACH, MO 65065-3049

Phone (573) 302-2020
Fax (573) 302-2043

Josh McIntire
jwmcintire@winwaterworks.com
(816) 695-3175

Customer	Payment Terms	Buyer	Salesperson	Job	
001450	NET 30 DAYS	Josh McIntire	JOSHUA MCINTIRE	S	
Line	Qty	Description	Unit Price	EA	Total
1.0	1	MUELLER MAIN VALVE REPAIR KIT 5 1/4 SUPER CENTURION	305.6200	EA	305.62
2.0	1	MEDALLION MAIN VALVE ASSYMBLEY PARTS KIT	298.0000	EA	298.00

1. This quotation is itemized for information only. Although effort has been made to include all material needed, this is not necessarily a complete list.
 2. The prices are subject to change without notice, and also subject to any federal, state, city or other taxes that may apply.
 3. We are not responsible for damages resulting from strikes, delays by carrier, or causes beyond our control.
 4. This quotation is not to be considered a contract and we reserve the right to retract this and any quotation at any time for any reason.

Tax Area Id	Net Sales	603.62
	Freight	.00
	Tax	.00
	Quotation Total	603.62

AHN: TERRY



WATER & SEWER SUPPLY, INC.
 2612 Paris Road
 Columbia, Missouri 65202
 Phone (573) 474-8473
 MO WATTS 1-800-722-2330
 FAX (573) 474-8476

000050

Allen Terry

JOB NAME: Osage Beach

Page 1 of 1
 DATE: 6/26/13

Quan.	Size	Description		
1	10-15	Clow 5'14" Main Valve Repair Kit	530	74
2	10-15	Mueller 5'14" Main Valve Repair Kit	500	74
3	10-15	Clow upper valve plate		
4	10-15	Mueller upper valve plate #2		
5				
6				
7		# price included in kit #		
8				
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28				
29				
30				

We Are Members and Supporters of the Missouri Rural Water Assn. and Missouri Water & Sewer Conference

Terms: Net 30 days. Prices are subject to change due to mfg. cost.

Delivery _____

Thanks,
 Adam Ransdell

Quoted By

CITY OF OSAGE BEACH
 CITY HALL
 1000 CITY PKWY
 OSAGE BEACH MO 65065
 Telephone: 573-302-2000
 Fax: 573-302-2039

HDSWW - OSAGE BEACH MO
 1049 B Industrial Dr
 Osage Beach MO 65065
 Telephone: 573-348-1273
 Fax: 573-348-2874

000051

7/17/13 Bid ID: 3523964 FIRE HYDRANT REPAIR KITS

Page 1

Line	Quantity	Sell Per	Description	Net Price	Extended Price
10	1	EA	HRPI 35997 MUELLER MAIN VALVE REPAIR KIT	354.72	354.72
30	1	EA	#36 UPPER VALVE PALTE MUELLER	213.33	213.33
40	1	EA	CLOW MED. MAIN VALVE REP.KIT	404.44	404.44
50	1	EA	#17 UPPER VALVE PLATE	231.11	231.11

PRICING GOOD FOR 30 DAYS FROM
 OUR BID DATE.
 THANK YOU FOR THE OPPORTUNITY
 TO WORK WITH YOU ON THIS
 PROJECT.

JUSTIN KING
 HD SUPPLY WATERWORKS
 LOCAL SERVICE, NATIONWIDE

PLEASE VERIFY YOUR QUANTITIES

Subtotal:	1,203.60
Tax:	.00
Bid Total:	1,203.60