



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  
April 17, 2014 – 6:30 P.M.  
CITY HALL

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

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

**MAYOR'S COMMUNICATIONS**

**CITIZENS' COMMUNICATIONS**

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

**APPROVAL OF CONSENT AGENDA**

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

- Minutes of 04/03/2014 (Page 01)
- Bills List (Page 10)

**UNFINISHED BUSINESS**

- A. Bill No. 14-16. Zoning Map Amendment. Rezoning Case 372. Langpaul Holdings LLC. Second Reading (Page 22)
- B. Bill No. 14-18. Amendment to Open Meeting and Records. Second Reading (Page 24)

**NEW BUSINESS**

- A. Certification of Election Results (Page 29)
- B. Oaths of Office (Page 31)
- C. Election of the President of the Board of Aldermen (Page 32)
- D. Bill No. 14-20. Final Plat of Parkside Village Resubdivision. First and Second Readings (Page 33)
- E. Bill No. 14-21. Final Plat of Villas at Grand Glaize Eighteenth Amended Plat. First and Second Readings (Page 37)
- F. Bill No. 14-22. Authorize Mayor to Execute Agreement with Vance Brothers Inc. for the 2014 Slurry Seal Project. First and Second Readings (Page 42)
- G. Bill No. 14-23. Authorize City Administrator to Execute Cost Apportionment Agreement with Steve Kahrs to Slurry Seal the Lift Station Access Road. First and Second Readings (Page 49)
- H. Presentation by Jim Divincen, Tri-County Lodging Association Administrator, Regarding Digital Billboards (Page 57)
- I. Authorize Agreement with Systems Manufacturing Inc. for SCADA Upgrades (Page 76)
- J. Bid Award. Service Crane for Sewer Truck (Page 78)
- K. Bid Award. Electrical Parts for Sewer Department (Page 81)
- L. Bid Award. Generator Maintenance (Page 83)

**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

April 3, 2014

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, April 3, 2014, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Steve Kahrs, Alderman Michelle Myler, Alderman John Olivarri, Alderman Ron Schmitt, and Alderman Kevin Rucker. The City Clerk, Diann Warner, was present and performed the duties of that office.

**Mayor's Communications.**

During this portion of the meeting, Police Chief Todd Davis presented a letter of commendation to Communications Officer Sean Callahan who was credited for saving the life of a young woman who was in cardiac arrest. Officer Callahan was congratulated for his actions.

**Citizens Communications.**

No one was present who wished to address the Board at this time.

**Consent Agenda.**

Alderman Schmitt moved to approve the consent agenda which includes minutes of the regular meeting held on March 20, 2014, and the bill list as submitted. Alderman Myler seconded the motion which was voted on and passed.

**Unfinished Business.**

**Bill No. 14-08.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, CREATING A NEW SUBPART 5, ADDED INTO SECTION 125.030 C TO CONFORM TO STATE STATUTES PERMITTING POLITICAL ACTIVITY BY EMERGENCY SERVICE "FIRST RESPONDERS"

Mayor Lyons presented the second and final reading of Bill No. 14-08 by title only. It was noted that Bill No. 14-08 has been available for public review.

Alderman Rucker moved to approve the second and final reading of Bill No. 14-08. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-08 and to pass same into Ordinance: "Ayes": Alderman Olivarri, Alderman Schmitt, Alderman Myler, Alderman Catcott, Alderman Rucker, Alderman Kahrs. "Nays": None. Bill No. 14-08 was passed and approved as Ordinance No. 14.08.

**Bill No. 14-09.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 115.120, REMOVAL OF OFFICER, BY ADDING A NEW SUBPART E, TO COMPLY WITH MISSOURI STATUTES REGARDING TERMINATION OF A POLICE CHIEF

Mayor Lyons presented the second and final reading of Bill No. 14-09 by title only. It was noted that Bill No. 14-09 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-09. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-09 and to pass same into Ordinance: “Ayes”: Alderman Schmitt, Alderman Myler, Alderman Catcott, Alderman Rucker, Alderman Kahrs, Alderman Olivarri. “Nays”: None. Bill No. 14-09 was passed and approved as Ordinance No. 14.09.

**New Business.**

**Public Hearing.** Rezoning Case No. 372. Langpaul Holdings LLC.

City Planner Cary Patterson presented the following report:

- Applicant:** Langpaul Holdings and Mike Lynn
- Location:** On the north side of Passover Road on Robins Circle (old Galva Foam property).
- Petition:** Entertainment Overlay E-3 for the ability to rent personal water craft on the property.
- Existing Use:** Vacant Commercial Property
- Zoning:** C-1
- Tract Size:** 2.7 acres

	<b><u>Surrounding Zoning:</u></b>	<b><u>Surrounding Land Use:</u></b>
<b><u>North:</u></b>	R-3 Multi Family R-1b Single Family	Mixed uses
<b><u>South:</u></b>	C-1 Commercial	Robins Resort
<b><u>East:</u></b>	C-1 Commercial	Parkview Bay Condominium
<b><u>West:</u></b>	LU Lake Use	Lake of the Ozarks

**The Osage Beach Comprehensive Plan Designates this area as appropriate for:** Heavy traffic Commercial

<b><u>Rezoning History</u></b>	<b><u>Case #</u></b>	<b><u>Date</u></b>
Citywide		May 1984

**Utilities**

<b><u>Water:</u></b> City	<b><u>Gas:</u></b> none
<b><u>Electricity:</u></b> Ameren	<b><u>Sewer:</u></b> City

**Access:** Property has access off of Passover Road and Robin's Circle.

**Analysis:**

1. The applicant is the owner of the 2.7-acre parcel in question. The request is to allow the rental of personal watercraft from a new dock structure that that will be attached to the property once approved by Ameren Missouri.
2. Recognizing past incompatibility problems with similar uses and less intense (residential) uses, the City adopted Ordinance 96.21, which regulates all uses with outdoor entertainment overlay zoning requirements.

**Department Comments:**

The primary intent of E-zones is to regulate outdoor activities that could adversely affect adjacent properties, both commercial and residential. The city's lake front resorts can probably be defined as lake front entertainment facilities as opposed to simply just hotels or motels. With the subject property's location in a corridor that is predominately commercially zoned, and having its lakefront on the main channel, it lends itself more favorably to this type of use. Another important fact is that the state made the area containing the subject property a no wake zone on weekends during the summer. These cases are sensitive and input from the surrounding property owners is important. Notifications were sent to all of those who own property within 1000 feet of the subject property. This means that it would be reasonable to expect those property owners to be represented at the meeting.

With this property's location in the commercial corridor away from any concentration of residential uses, and the fact that its lake front is on a high traffic portion of the main channel, City Planner Patterson recommended that this request be approved subject to the following provisions and conditions:

**Permitted Uses:** The ability to rent personal watercraft from the subject property.

**Parking:** A new parking facility will need to be built in conformance with City Code.

**Signage:** The applicant will be required to get a sign permit for any additional signage that will be needed.

**Exterior Lighting:** Any additional lighting proposed as part of this activity must be shielded to direct light inward and not increase light intensity within adjoining properties.

**Landscaping:** A minimum of 5 percent of the areas devoted to parking must be left in open lawn or landscaped areas.

**Final Development Plan:** The site plan submitted with the application is sufficient for the final development plan.

The Planning Commission unanimously recommended approval at their meeting held on March 11, 2014.

No one was present who wished to speak in favor of or in opposition to Rezoning Case No. 372. Mayor Lyons closed the public hearing at 6:40 p.m.

**Bill No. 14-15.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR CITY HALL SIDEWALK/CURB REPAIR AND INSTALLATION OF PARKING BLOCKS WITH MOON CONSTRUCTION

Public Works Director Nick Edelman explained that age and weathering has led to the degradation of various portions of the sidewalks around City Hall resulting in a need for repair/replacement.

Sidewalk Repair/Replacement is budgeted for 2014 in the amount of \$10,000. Parking Blocks are budgeted for 2014 in the amount of \$2,700.

Age and weathering, in conjunction with impact from snow removal equipment has damaged (beyond repair) a concrete drop inlet in the rear (West) parking lot of City Hall.

Remove and Replace Concrete Drop Inlet Lid is not a planned budget item, but the expense could be covered under the City’s Maintenance and Repair account.

Bids were solicited and the following four bids were received:

Moon Construction	\$12,530.43
Stockman Construction	\$17,152.00
Travis Hodge Hauling	\$17,365.00
American Pride Hauling	\$18,989.24

Moon Construction is the apparent low bidder. The City has experience with this company with favorable results.

The Building Department recommended the City Hall sidewalk and curb repair and parking block installation contract be awarded to Moon Construction in the amount of \$12,530.43 of which \$2,890 will be charged to 10-09-743100, Maintenance and Repair and \$9,640.43 will be charged to 10-09-774256, Building Improvements.

Mayor Lyons presented the first reading of Bill No. 14-15 by title only. It was noted that Bill No. 14-15 has been available for public review.

Alderman Myler moved to approve the first reading of Bill No. 14-15 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-15. It was noted that Bill No. 14-15 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-15. Alderman Catcott seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-15 and to pass same into Ordinance: “Ayes”: Alderman Myler, Alderman Catcott, Alderman Rucker, Alderman Kahrs, Alderman Olivarri, Alderman Schmitt. “Nays”: None. Bill No. 14-15 was passed and approved as Ordinance No. 14.15.

**Bill No. 14-16.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

Mayor Lyons presented the first reading of Bill No. 14-16 by title only. It was noted that Bill No. 14-16 has been available for public review.

Alderman Catcott moved to approve the first reading of Bill No. 14-16 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

**Bill No. 14-17.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ARTICLE V. CROSS-CONNECTION AND BACKFLOW CONTROL PROGRAM BY UPDATING DEFINITIONS, UPDATING PERSONNEL TITLES, UPDATING INSPECTION AND MAINTENANCE REQUIREMENTS, AND UPDATING VIOLATIONS TO THE ARTICLE.

Assistant City Administrator Jeana Woods explained that staff is recommending changes to Article V. Cross-Connection and Back Flow Control Program to update the definitions, personnel titles, and to update the inspection, reporting, and violations sections to mirror MDNR and internal practice of this policy.

Mayor Lyons presented the first reading of Bill No. 14-17 by title only. It was noted that Bill No. 14-17 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-17 as presented. Alderman Kahrs seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-17. It was noted that Bill No. 14-17 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-17. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-17 and to pass same into Ordinance: “Ayes”: Alderman Catcott, Alderman Rucker, Alderman Olivarri, Alderman Kahrs, Alderman Schmitt, Alderman Myler. “Nays”: None. Bill No. 14-17 was passed and approved as Ordinance No. 14.17.

**Commendations.**

Police Chief Todd Davis presented commendations to Sergeant Jeff Stout, Officer Shawn Glenn, Senior Officer Joel Shelton and Officer Bobby McCrorey for their actions taken during a recent fire at Parkview Bay. The officers were congratulated for their actions.

**Bill No. 14-18.** AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING SECTION 117.020 OF THE CODE RELATING TO OPEN RECORDS TO PROTECT DISCLOSURE OF OPERATIONAL GUIDELINES AND POLICIES OF THE POLICE DEPARTMENT IN RESPONDING TO ANY INCIDENT THAT MAY BE TERRORIST IN NATURE AND PROVIDE A MECHANISM TO ENSURE THAT FINANCIAL RECORDS RELATING TO SUCH GUIDELINES, SHALL BE PUBLIC UNLESS THAT DISCLOSURE WOULD IMPAIR THE SECURITY OR SAFETY OF PERSONS OR REAL PROPERTY, AND TO PROTECT FROM DISCLOSURE ACCESS CODES OR AUTHORIZATION CODES FOR SECURITY SYSTEMS OF REAL PROPERTY

City Attorney Ed Rucker explained that Bill No. 14-18 will conform to state statutes as follows:

1. Protect disclosure of operational guidelines and policies of the police department for use in responding to or preventing any critical incident that is or appears to be terrorist in nature.
2. Provide a mechanism to ensure that financial records relating to such guidelines, shall be public unless that disclosure would impair the security or safety of persons or real property,
3. Protect from disclosure access codes or authorization codes for security systems of real property.

Mayor Lyons presented the first reading of Bill No. 14-18 by title only. It was noted that Bill No. 14-18 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill No. 14-18 as presented. Alderman Myler seconded the motion which was voted on and unanimously passed.

**Bill No. 14-19.** DIRECTOR TO EXECUTE THE FEDERAL EMERGENCY MANAGEMENT E-GRANT DOCUMENTS TITLED SUBGRANT APPLICATIONS FOR THE AUGUST 2013 OSAGE BEACH CITY PARK STORM DAMAGE REIMBURSEMENT

Public Works Director Nick Edelman explained that the documents are required in order to receive reimbursement for the August, 2013 storm damage to the Osage Beach City Park.

Mayor Lyons presented the first reading of Bill No. 14-19 by title only. It was noted that Bill No. 14-19 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 14-19 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 14-19. It was noted that Bill No. 14-19 has been available for public review.

Alderman Schmitt moved to approve the second and final reading of Bill No. 14-19. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 14-19 and to pass same into Ordinance: "Ayes": Alderman Rucker,

Alderman Olivarri, Alderman Kahrs, Alderman Schmitt, Alderman Myler, Alderman Catcott. “Nays”: None. Bill No. 14-19 was passed and approved as Ordinance No. 14.19.

**Authorize Renewal Contract with Vaisala for Maintenance of Localizer at Lee C. Fine Airport.**

Budd Hyde, Airport Manager explained that this is a FAA mandated maintenance service agreement for the airport “Localizer” instrument approach system at the Lee C. Fine Airport. This service has been provided to the City of Osage Beach since 1999. There is a rate increase of \$50.00 for the upcoming year with increases of \$100.00 per year for the following two years for this service. The company is based in Lenexa, KS and maintains over 60 airport instrument approach systems nationwide. They will perform the FAA required monthly inspections and attend all FAA facility visits and scheduled FAA flight checks at a cost of \$2499.00 per quarter. The rates have been researched and found to be competitive with other vendors nationwide. This item is budgeted annually in account #45-00-733000. Airport Manager Budd Hyde recommended approval of this contract.

Alderman Schmitt moved to authorize the contract renewal with Vaisala as recommended. Alderman Myler seconded the motion which was voted on and unanimously passed.

**Bid Award.** Chemicals for Use by Water and Sewer Departments.

Public Works Director Nick Edelman explained that this award is for the annual chemical purchase for the Water Department and Sewer Department. The Water Department uses Hydrofluosilicic Acid (fluoridation) and Sodium Hypochlorite (disinfection) and the Sewer Department uses Sodium Hypochlorite and Sodium Hydroxide Solution which is for the air scrubber at Sands Pump Station. Two bids were received from Brenntag Mid-South and DPC Enterprises

This year it was decided to have chemicals shipped to Swiss Village Tower and Sands Pump Station. By shipping to these locations it will free up room in one of the buildings at Public Works and it will also reduce the amount of time required to haul chemicals to their respective sites. Brenntag Mid-South qualified their bid with a fuel surcharge and made it contingent upon getting their truck to Swiss Village Water Tower.

DPC Enterprises only submitted a bid for the Hydrofluosilicic Acid and Sodium Hypochlorite. They cannot supply the Sodium Hydroxide Solution.

Staff recommended the purchase of Hydrofluosilicic Acid and Sodium Hypochlorite from DPC Enterprises in the amount of \$23,932.50 and the Sodium Hydroxide Solution be purchased from Brenntag Mid-South in the amount of \$3,249.60.

The account breakdown is as follows:  
 30-00-761600 Chemicals - \$21,404.50  
 35-00-762700 Odor Control - \$5,777.60

Alderman Catcott moved to award the bid for chemicals as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

**Bid Award.** Sewer Pump Truck with Pressure Washer

Public Works Director Edelman explained that this purchase is for a new pump truck with pressure washer. The budgeted amount is \$78,000. Two bids were received as follows:

Imperial Industries Incorporated	\$74,891.31
Key Equipment	\$92,325.00.

Staff recommends the bid be awarded to Imperial Industries Incorporated in the amount of \$74,891.31. This is under budget in the amount of \$3,108.69.

Alderman Kahrs moved to award the bid for the sewer pump truck with pressure washer to the low bidder, Imperial Industries Inc. in the amount of \$74,891.31. Alderman Catcott seconded the motion which voted on and unanimously passed.

**Communication from Board Members.**

Alderman Myler. Michelle Myler wished good luck to everyone running for elected office on Election Day next Tuesday.

Alderman Catcott. Fred Catcott stated that the commendations presented tonight would not occur without good leadership.

Alderman Kahrs. Steve Kahrs questioned how engineering services are bid out. Public Works Director Nick Edelman responded that a Request for Qualifications is solicited and the selection process is based on qualifications and not on cost.

Alderman Kahrs asked Public Works Director Edelman to speak with MoDOT about the conditions on the bridges on Case and Passover Roads. He also said there is also a large hole on a portion of the expressway.

Alderman Kahrs reported that heavy traffic on Nichols Road continues to concern him and what will happen when the new school opens. He hoped the City would take a look at the area where MoDOT improvements end and he added that the roads have deteriorated over the winter and there is deterioration in the area of the golf course.

Alderman Myler stated that the traffic counts are for the current amount of traffic and are not relevant to the amount of traffic after the school opens. Director of Public Works Nick Edelman responded that the current traffic counts are used to forecast future traffic counts. Alderman Rucker stated that he was surprised when the engineer from Camdenton Schools said the existing road would not need to be upgraded. City Planner Cary Patterson stated that it is not necessarily the number of vehicles on the road but the condition of the road due to the lack of shoulders. He added that the school said they were not worried about the number of vehicles but the road conditions are a concern. Alderman Kahrs said that the police department controls speed but it is not always speed that causes problems but road conditions.

Alderman Rucker. Kevin Rucker reported that recently there were minutes that were not approved for a long time and he asked that the Sunshine Law be researched and a legal opinion issued on this matter. He added that when decisions are made and actions are taken they need to be recorded properly and sometimes members are asked to approve minutes when they might not have been present at the meeting. Alderman Rucker said that possibly minutes should be approved within 30 to 60 days.

Mayor Lyons stated that the Planning Commission and the Board of Adjustment have not met very often in the recent past and there are some individuals who are no longer members. City Planner Patterson said he has asked in the past about teleconferencing but it is not legal to conduct a meeting in this manner. He added that he did not think members would attend a meeting just to approve minutes.

Staff will research the matter and report to the Board.

**Staff Communications.**

City Attorney. Ed Rucker stated that the way engineers and architects are selected is governed by state statute and cannot be competitively bid.

City Planner. Cary Patterson reported that the Planning Commission work session for last Tuesday was cancelled due to the lack of a quorum. He said a regular meeting is scheduled for 6:00 p.m. on Tuesday, April 8 and the work session would be scheduled in May.

Mr. Patterson reported that the larger format scanner arrived today.

Public Works Director. Nick Edelman reported that many bids have been solicited for various items.

Airport Manager. Budd Hyde reported that State Aviation Day is April 8 in Jefferson City.

There being no further business to come before the Board, the meeting adjourned at 7:10 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 3, 2014.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
April 17, 2014**

<b>Bills Paid Prior to Board Meeting</b>	<b>102,542.20</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>118,735.50</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>0.00</b>
<b>TIF Transfer Prewitt's Pt</b>	<b>0.00</b>
<b>TIF Transfer Dierbergs</b>	<b>0.00</b>
<b>Bills Pending Board Approval</b>	<b>134,348.44</b>
<b>Total Expenses</b>	<b><u>355,626.14</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	MAR CVC COLLECTIONS	563.14		
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	225.00		
		MO DEPT OF REVENUE	State Withholding	3,512.75		
		MO TREASURER BUDGET DIRECTOR	PEACE OFFICER TRAINING	79.00		
		INTERNAL REVENUE SERVICE	Fed WH	11,268.62		
			FICA	6,431.05		
			Medicare	1,504.02		
		ICMA	Retirment 457 &	259.17		
			Retirement 457	765.00		
			Loan Repayments	828.09		
			Loan Repayments	662.97		
			Loan Repayments	403.52		
			Loan Repayments	306.58		
			Loan Repayments	345.86		
			Loan Repayments	377.55		
			Loan Repayments	298.81		
			Loan Repayments	372.42		
			Loan Repayments	62.19		
			Retirment Roth IRA %	55.35		
			Retirement Roth IRA	290.00		
		CITIZENS AGAINST DOMESTIC VIOLENCE	MAR CADV COLLECTIONS	156.00		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	1,246.00		
		ONE TIME VENDOR VOLLMER, BERNARD GEORG	Bond Refund:278 -01	225.50		
			TOTAL:	30,238.59		
		City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	434.85
					Medicare	101.69
				ICMA	Retirement 401	433.72
AT & T MOBILITY-CELLS	CITY ADMIN CELL PHONE			40.53		
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi			150.00		
	TOTAL:			1,160.79		
City Clerk	General Fund			INTERNAL REVENUE SERVICE	FICA	307.20
			Medicare	71.84		
		ICMA	Retirement 401	308.02		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	912.06		
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	488.30		
			Medicare	114.20		
		ICMA	Retirement 401	482.45		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00		
			TOTAL:	1,309.95		
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	132.21		
			Medicare	30.92		
		ICMA	Retirement 401	128.55		
		CAMDEN COUNTY CIRCUIT CLERK	APPEAL	45.00		
			TOTAL:	336.68		
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	300.15		
			Medicare	70.20		
		ICMA	Retirement 401	293.68		
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00		
			TOTAL:	739.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	329.25	
			Medicare	77.00	
			ICMA	Retirement 401	329.76
			AT & T MOBILITY-CELLS	BLDG DEPT CELL PHONE	45.65
			JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,006.66	
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	TRASH SERVICE CITY HALL	119.65	
			CULLIGAN LAKE OF THE OZARKS	WATER SOFTENER SALT	85.27
			TOTAL:	204.92	
Parks	General Fund	AMEREN MISSOURI	CITY PARK #2 DISPLAY C	9.79	
			FISH HATCHERY RD SOCCER FI	19.54	
			CITY PARK #2 DISPLAY D	9.79	
			FISH HATCHERY RD BALL FIEL	19.54	
			CITY PARK #2 DISPLAY B	9.79	
			CITY PARK #2 DISPLAY A	9.79	
			CITY PARK #2 IRRIGATION PU	10.04	
			INTERNAL REVENUE SERVICE	FICA	266.20
				Medicare	62.26
			ICMA	Retirement 401	234.60
			AT & T MOBILITY-CELLS	PARK CELL PHONE	40.53
			WILEY, BRIAN	MILEAGE REIMB 03/10-03/13/	73.92
				MILEAGE REIMB 03/27/14	11.76
				MILEAGE REIMB 04/01-04/03/	46.48
				BINDERS & LOG CHAIN	20.00
			JP MORGAN CHASE BANK	HSA Contribution	37.50
				HSA Family/Dep. Contributi	150.00
			WESTGATE TRAILER & EQUIP	DUMP TRAILER	6,735.00
			TOTAL:	7,766.53	
			Human Resources	General Fund	INTERNAL REVENUE SERVICE
Medicare	29.39				
ICMA	Retirement 401	125.07			
JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	75.00			
TOTAL:	355.14				
Overhead	General Fund	CHARTER BUSINESS	SERVICE 04/01-04/30/14	126.34	
TOTAL:	126.34				
Police	General Fund	MO ST HWY PATROL LAW ENF ACADEMY	FIELD TRAINING: SHAWN GLEN	148.00	
			FIELD TRAINING: MICHAELHUT	148.00	
			INTERNAL REVENUE SERVICE	FICA	2,802.88
				Medicare	655.52
			ICMA	Retirement 401	2,692.62
			AT & T MOBILITY-CELLS	POLICE DEPT CELL PHONES	54.43
			JP MORGAN CHASE BANK	HSA Contribution	150.00
				HSA Family/Dep. Contributi	1,200.00
TOTAL:	7,851.45				
911 Center	General Fund	AT & T/CITY HALL	E911 SERV 03/23-04/22/14	1,336.43	
			INTERNAL REVENUE SERVICE	FICA	662.38
				Medicare	154.92
			ICMA	Retirement 401	672.51
			JP MORGAN CHASE BANK	HSA Contribution	75.00
	HSA Family/Dep. Contributi	375.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,276.24
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	273.37
			Medicare	63.92
		ICMA	Retirement 401	268.42
		AT & T MOBILITY-CELLS	PLANNER CELL PHONE	24.05
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	742.26
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	308.58
			Medicare	72.17
		ICMA	Retirement 401	299.62
		AT&T INTERNET/IP SERVICES	SERVICE 03/19-04/18/14	853.56
		AT & T /EMSGTWY_SBC	SERVICE 02/01-02/28/14	141.07
		CHARTER BUSINESS	SERVICE 04/01-04/30/14	208.80
		AT & T MOBILITY-CELLS	IT DEPT CELL PHONE	106.68
			PD LAPTOPS	79.98
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			TOTAL:	2,107.96
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	493.23
		INTERNAL REVENUE SERVICE	Fed WH	1,392.71
			FICA	986.69
			Medicare	230.74
		ICMA	Retirement 457	175.73
			Loan Repayments	100.30
			Loan Repayments	60.91
			Loan Repayments	16.89
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	38.65
			TOTAL:	3,532.60
Transportation	Transportation	ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT	39.89
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG	65.74
			680 PASSOVER RD LIGHTING C	65.01
			KETTERLIN IN PK FEEDER	162.15
		INTERNAL REVENUE SERVICE	FICA	986.68
			Medicare	230.75
		ICMA	Retirement 401	952.11
		AT & T MOBILITY-CELLS	TRANS DEPT PHONES	67.58
		JP MORGAN CHASE BANK	HSA Contribution	86.25
			HSA Family/Dep. Contributi	350.25
			TOTAL:	3,006.41
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	278.53
		INTERNAL REVENUE SERVICE	Fed WH	882.67
			FICA	596.59
			Medicare	139.53
		ICMA	Retirement 457	76.30
			Loan Repayments	103.61
			Loan Repayments	48.30
			Loan Repayments	42.21
			Loan Repayments	68.06
			Loan Repayments	103.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement Roth IRA	16.50
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	48.25
			TOTAL:	2,404.17
Water	Water Fund	UMB BANK NA	REBATE CALC 2003	335.00
		AMEREN MISSOURI	WELL #2 LK RD 54-59	1,525.81
			SWISS VILLAGE WELL	1,525.54
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	39.88
		AMEREN MISSOURI	KETTERLIN IN PK FEEDER	162.16
		INTERNAL REVENUE SERVICE	FICA	596.61
			Medicare	139.53
		ICMA	Retirement 401	593.33
		BRIZENDINE, TERRY	MILEAGE REIMB 03/19-03/25/	8.96
		AT & T MOBILITY-CELLS	WATER DEPT CELL PHONES	135.75
		DOLLISON, JOE	MILEAGE REIMB 03/26-04/01/	25.20
		JP MORGAN CHASE BANK	HSA Contribution	48.75
			HSA Family/Dep. Contributi	261.76
			TOTAL:	5,398.28
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	437.49
		INTERNAL REVENUE SERVICE	Fed WH	1,449.81
			FICA	997.16
			Medicare	233.21
		ICMA	Retirment 457 &	79.85
			Retirement 457	131.16
			Loan Repayments	93.41
			Loan Repayments	56.78
			Loan Repayments	73.22
			Loan Repayments	66.51
			Loan Repayments	12.57
			Retirement Roth IRA	16.75
		JP MORGAN CHASE BANK	HSA Contribution	17.50
			HSA Family/Dep. Contributi	23.10
			TOTAL:	3,688.52
Sewer	Sewer Fund	AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,160.60
			GRINDER PUMPS & LIFT STATI	4,743.54
			GRINDER PUMPS & LIFT STATI	2,458.81
			GRINDER PUMPS & LIFT STATI	4,582.25
		GARMANY, DAVID	MILEAGE REIMB 03/26-04/01/	26.88
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT	39.88
		AMEREN MISSOURI	709 MALIBU NRD 2ND METER	39.74
			KETTERLIN IN PK FEEDER	162.16
		INTERNAL REVENUE SERVICE	FICA	997.15
			Medicare	233.19
		ICMA	Retirement 401	874.76
		PEDROLA, TOM	MILEAGE REIMB 03/26-04/01/	33.82
		AT & T MOBILITY-CELLS	SEWER DEPT CELL PHONES	175.58
		JP MORGAN CHASE BANK	HSA Contribution	90.00
			HSA Family/Dep. Contributi	362.99
		BISHOP'S AUTO GLASS LLC	CHEV CAVALIER	197.50
		NEIMAN, ROB	MILEAGE REIMB 03/16-03/25/	51.07
			TOTAL:	17,229.92
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	374.00
		INTERNAL REVENUE SERVICE	Fed WH	1,083.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	753.60
			Medicare	176.26
		ICMA	Loan Repayments	62.73
		JP MORGAN CHASE BANK	HSA Family/Dep. Contributi	62.50
		ONE TIME VENDOR ANTHEM BLUE CROSS BLUE	REFUND AMBULANCE PAYMENT	67.43
			TOTAL:	2,580.21
Ambulance	Ambulance Fund	UNIVERSITY OF MISSOURI HEALTH CARE	CPR CARD CERTIFICATION	93.50
		INTERNAL REVENUE SERVICE	FICA	753.60
			Medicare	176.26
		ICMA	Retirement 401	585.49
		AT & T MOBILITY-CELLS	AMB DEPT CELL PHONES	79.98
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES	1,311.26
		JP MORGAN CHASE BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
			TOTAL:	3,337.59
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	58.60
		INTERNAL REVENUE SERVICE	Fed WH	204.08
			FICA	181.01
			Medicare	42.32
		ICMA	Retirment 457 &	122.71
			TOTAL:	608.72
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF AIRPORT RENTAL HANGAR	210.74
		INTERNAL REVENUE SERVICE	FICA	181.01
			Medicare	42.32
		ICMA	Retirement 401	182.69
		JP MORGAN CHASE BANK	HSA Contribution	22.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	789.26
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	84.40
		INTERNAL REVENUE SERVICE	Fed WH	271.03
			FICA	196.92
			Medicare	46.06
		ICMA	Retirment 457 &	81.81
			TOTAL:	680.22
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	UTILITIES 02/24-03/25/14	32.59
		ALLIED WASTE SERVICES #435	GG AIRPORT TRASH SERVICE	57.86
			MAR TRASH SERVICE	57.86
		AMEREN MISSOURI	GG AIRPORT HANGAR	41.21
			AIRPORT RD HWY 54	295.29
			GG AIRPORT SHOP	41.05
			957 AIRPORT RD	11.02
			TBLC EXT D GG AIRPORT	17.83
			GG AIRPORT HANGAR	18.41
			GG AIRPORT SLEEPY	14.88
		INTERNAL REVENUE SERVICE	FICA	196.92
			Medicare	46.06
		ICMA	Retirement 401	193.22
		JP MORGAN CHASE BANK	HSA Contribution	52.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,151.70

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT **16**

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

10	General Fund	58,134.60
20	Transportation	6,539.01
30	Water Fund	7,802.45
35	Sewer Fund	20,918.44
40	Ambulance Fund	5,917.80
45	Lee C. Fine Airport Fund	1,397.98
47	Grand Glaize Airport Fund	1,831.92
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	GRAND TOTAL:	102,542.20
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TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	MAR 2014 SALES TAX	0.68
			TOTAL:	0.68
City Administrator	General Fund	DELL MARKETING LP	TONER CARTRIDGES	239.37
			TOTAL:	239.37
City Clerk	General Fund	MO DEPT OF REVENUE	MAR SALES TAX REPORT	70.00
		AMERICAN MICRO COMPANY	MICROFILM	315.00
		STAPLES ADVANTAGE	TONER, DELL DRM, CLPS	320.10
			TOTAL:	705.10
City Treasurer	General Fund	ALPHAGRAPHS	COMPREHENSIVE ANNUAL CVR P	51.92
			TOTAL:	51.92
Municipal Court	General Fund	WASHBURN, WILLIAM F	APR MUNICIPAL COURT JUDGE	1,763.17
		STAPLES ADVANTAGE	PENS	3.48
			TOTAL:	1,766.65
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	65.43
			BLDG DEPT FUEL	49.22
			TOTAL:	114.65
Building Maintenance	General Fund	LAKE SUN LEADER 81525 & 1586450	CAMERAS & ACCESS CNTRL BID	16.87
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, COCO	102.85
			WATER COOLER RENTAL	38.51
		AB PEST CONTROL	PEST CONTROL	75.00
		KEEPING CONDOS CLEAN	JANITORIAL SERVICES	1,541.67
			CLEAN REFRIGERATOR	60.00
		EZARD'S	WD-40	5.29
			TOTAL:	1,840.19
Parks	General Fund	MEEKS BUILDING CENTER	POLY BRAID ROPE	5.49
			PVC, SAW BLADES, PRIMR, CE	26.74
			GLOVES, REGAL HAND TOOL	13.37
		FLEET ONE	PARKS FUEL	168.06
			PARKS FUEL	159.19
		GB MAINTENANCE SUPPLY	TP, PRETTY POTTY, SPRAY NI	43.46
		O'REILLY AUTOMOTIVE STORES INC	14" 100PK TIE	9.49
			FUEL CONN, FUEL HOSE, CLAM	25.43
			FUEL FILTER	3.99
			COUPLER	26.99
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLOW INSPECTION	50.00
		CAPITAL SAND COMPANY	INFIELD MIX	438.10
		TURFMARK SERVICES LLC	HERBICIDE TREATMENT- PARKS	1,425.00
			TOTAL:	2,395.31
Overhead	General Fund	XEROX CORPORATION	MAR CHARGES	547.32
		PITNEY BOWES INC	RED INK, CLEANING KIT	147.27
		WILLIAMS KEEPERS LLC	DEC 2013 AUDIT	14,988.00
		STAPLES ADVANTAGE	COPY PAPER	111.60
			TOTAL:	15,794.19
Police	General Fund	XEROX CORPORATION	MAR CHARGES	137.95
		ED ROEHR SAFETY PRODUCTS INC	PUSH BUMPERS - INTERCEPTOR	500.00
		FLEET ONE	PUBLIC SAFETY FUEL	1,190.60
			PUBLIC SAFETY CAR WASH	39.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUBLIC SAFETY FUEL	1,149.31
			PUBLIC SAFETY CAR WASH	30.00
		LAKE CLEANERS	MAR UNIFORM CLEANING	509.00
		TURN KEY MOBILE INC	CONSOLE BOX, QUAD MOTION T	1,508.00
		HEDRICK MOTIV WERKS LLC	WIPER BLADES	27.30
			OIL CHG, BRAKE PADS 07 SEB	166.37
		SOUTHERN UNIFORM & EQUIPMENT	STINGER HOLDERS	521.79
		HBD INC	GUN BAGS	1,625.08
			TOTAL:	7,404.40
911 Center	General Fund	WIRELESS USA INC	EQUIPMENT REPAIR	4.00
			APR SERVICE CONTRACT	225.00
			FCC LICENSE FEE	50.00
			TOTAL:	279.00
Planning	General Fund	RICOH USA INC	WIDE FORMAT PRINTER/SCANNE	9,700.00
			TOTAL:	9,700.00
Information Technology	General Fund	LAKE WEST AMBULANCE	WIRELESS MOBILE SETUP	300.00
			WIRELESS MOBILE SETUP	150.00
			TOTAL:	450.00
Emergency Management	General Fund	DAVIS, TODD	MO EMERGENCY MGNT CONF MEA	100.00
		OUTDOOR WARNING CONSULTING LLC	MAR OUTDOOR WARNING SYS MA	2,560.00
		HOGAN, RUSS	EMERGENCY MGMT CONF MEALS	100.00
			TOTAL:	2,760.00
Economic Development	General Fund	BILLS TREE AND CRANE SERVICE	REPLACE BANNERS	350.00
			TOTAL:	350.00
Transportation	Transportation	MEEKS BUILDING CENTER	FULL ROUND 1-1/4, SCREWS	23.88
		EZARD'S	DEADBLT, KEYS, PULLS, BOLT	18.27
			COPPER GROUND ROD	5.99
		FLEET ONE	TRANS - ENG FUEL	30.06
			TRANS FUEL	744.62
			TRANS - ENG FUEL	35.62
			TRANS FUEL	911.11
		O'REILLY AUTOMOTIVE STORES INC	HYDRL OIL, LUBRICANT	120.05
		LAKE SUN LEADER 81525 & 1586450	BROOM BID	69.75
			CAMERAS & ACCESS CNTRL BID	16.88
			2014 PAVEMENT MARKINGS BID	218.25
		CONSOLIDATED ELECTRICAL DISTR, INC	HOLOPH. TB1-17 TBASE-GR RF	632.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	44.47
			COFFEE, COCO, CREAM, SUGAR	35.43
			WATER COOLER RENTAL	35.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, REMOVE SNOW TIRES	113.95
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	9.98
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	42.46
			STREET DEPT FLOOR MATS	7.20
			STREET DEPT UNIFORMS	45.40
			STREET DEPT FLOOR MATS	7.20
		ALPHAGRAPHICS	LETTERHEAD, ENVELOPES	102.96
		LAKE OZARK CARWASH LLC	DETAIL & WASH ENG VEHICLE	24.67
		EZARD'S	CLEVIS HOOK, HARDWARE	37.98
			FASTENERS, DRILL BIT	17.87
			PADLOCK	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PADLOCKS	39.96
		STAPLES ADVANTAGE	HIBK TASK CHAIRS	253.00
			TASK CHAIRS	232.96
			PLASTIC STCK ARMLS CHRS	285.09
			CHRMATS, 409, CPY PPR, LIN	57.56
			CHRMATS, 409, CPY PPR, LIN	33.05
		BRANCH BANKING & TRUST CO DBA	MESSAGE SIGNS & ARROW BOAR	32,336.00
			TOTAL:	36,608.66
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	MAR 2014 SALES TAX	2,606.33
			TOTAL:	2,606.33
Water	Water Fund	WATER & SEWER SUPPLY INC	PRESSURE VALVES	2,124.82
			COUPLERS, BALL VLVS, STFFN	3,499.63
			STIFFNERS, BRSS NPPLS, GAS	552.58
		EZARD'S	DEADBLT, KEYS, PULLS, BOLT	18.27
		FLEET ONE	WATER - ENG FUEL	30.07
			WATER FUEL	448.98
			WATER - ENG FUEL	35.62
			WATER FUEL	279.92
		GB MAINTENANCE SUPPLY	PPR TOWELS	27.42
		HACH CO	FLUORIDE REAGENT	376.97
		MO ONE CALL SYSTEM INC	LOCATES	113.75
		SCHULTE SUPPLY INC	3" REG HEAD	162.50
		O'REILLY AUTOMOTIVE STORES INC	SOCKET	7.99
		LAKE SUN LEADER 81525 & 1586450	DIERBERGS LANDSCAPING BID	231.75
			WATER TOWER MAINT BID	128.25
			WELL MAINT BID	128.25
			CAMERAS & ACCESS CNTRL BID	16.88
		POSTMASTER	PERMIT #10	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	44.46
			COFFEE, COCO, CREAM, SUGAR	35.43
		HD SUPPLY WATERWORKS LTD	HYD FLUSHER	1,346.85
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #60	41.95
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	9.98
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	24.11
			WATER DEPT FLOOR MATS	7.20
			WATER DEPT UNIFORMS	18.17
			WATER DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	LETTERHEAD, ENVELOPES	102.95
		LAKE OZARK CARWASH LLC	DETAIL & WASH ENG VEHICLE	24.66
		STAPLES ADVANTAGE	HIBK TASK CHAIRS	253.00
			TASK CHAIRS	232.96
			PLASTIC STCK ARMLS CHRS	285.09
			CHRMATS, 409, CPY PPR, LIN	57.55
			CHRMATS, 409, CPY PPR, LIN	33.05
			TOTAL:	11,108.26
Sewer	Sewer Fund	WATER & SEWER SUPPLY INC	SS REPAIR CLAMP	144.58
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATIONS & GRIND	650.00
		EZARD'S	PVC	7.47
			DRAINACID	43.98
			FASTENERS	2.12
			GALV NIPPLE	9.99
			DEADBLT, KEYS, PULLS, BOLT	18.27
			GALV ELBOWS	21.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPPER GROUND ROD	6.00
		FLEET ONE	SEWER - ENG FUEL	30.07
			SEWER FUEL	489.10
			SEWER - ENG FUEL	35.63
			SEWER FUEL	433.75
		MO ONE CALL SYSTEM INC	LOCATES	113.75
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	31.98
			MOTOR OIL	69.48
		LAKE SUN LEADER 81525 & 1586450	CRANE BID	67.50
			CAMERAS & ACCESS CNTRL BID	16.87
		CONSOLIDATED ELECTRICAL DISTR, INC	FUSE	11.75
		POSTMASTER	PERMIT #10	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	44.47
			COFFEE, COCO, CREAM, SUGAR	35.44
		BUTLER SUPPLY CO	SPLICE COMP DUP PYMNT	24.52-
			PNL, FITTING, SPLICES, FAS	169.01
			SPLC KIT, THHN STR BLACK 5	36.52
		HD SUPPLY WATERWORKS LTD	COUPLINGS, CLEANOUT PLUG	202.25
			PVC SWR PIPE, CPLG	66.04
			PVC SWR PIPE, SWR WYE	90.49
			PVC SWR CAP	1.52
			MARKING PAINT	84.96
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #72	71.15
		JCI INDUSTRIES INC	PUMP REPAIR SN M5403	1,857.24
			PUMP REPAIR SN 818	2,798.42
		HEDRICK MOTIV WERKS LLC	OIL CHG #1	9.99
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	98.10
			SEWER DEPT FLOOR MATS	7.20
			SEWER DEPT UNIFORMS	44.45
			SEWER DEPT FLOOR MATS	7.20
		ALPHAGRAPHS	E HIBDON STAMP	17.95
			LETTERHEAD, ENVELOPES	102.95
		LAKE OZARK CARWASH LLC	DETAIL & WASH ENG VEHICLE	24.67
		STAPLES ADVANTAGE	HIBK TASK CHAIRS	253.00
			TASK CHAIRS	232.96
			PLASTIC STCK ARMLS CHR	285.08
			CHRMATS, 409, CPY PPR, LIN	57.56
			CHRMATS, 409, CPY PPR, LIN	33.06
			TOTAL:	9,211.43
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	122.68
			AMB FUEL	107.23
		LAKE REGIONAL HEALTH SYSTEM	CPR/AED CARDS	40.00
		BEMES INC	EQUIPMENT REPAIRS	485.00
			TOTAL:	754.91
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	MAR 2014 SALES TAX	1,009.59
			TOTAL:	1,009.59
Lee C. Fine Airport	Lee C. Fine Airpor	MCDUFFEY LAB	TESTING SOLIDS, OIL/GREASE	380.00
		FLEET ONE	LCF FUEL	83.00
			LCF CAR WASH	0.00
			LCF FUEL	66.05
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	46.00
		BUTLER SUPPLY CO	TOGGLE	8.63
		CWD SUPPLY	1/2" CABLE	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CURTISS-MANES-SHCHULTE INC	LEE C FINE BOX HANGAR UNIT	<u>27,872.55</u>
			TOTAL:	29,106.23
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	MAR 2014 SALES TAX	<u>2.10</u>
			TOTAL:	2.10
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION	46.00
		EZARD'S	SWIVEL PULLEY	8.49
		O'REILLY AUTOMOTIVE STORES INC	MOTOR TRT, M/crFLL	<u>34.98</u>
			TOTAL:	89.47

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

10	General Fund	43,851.46
20	Transportation	36,608.66
30	Water Fund	13,714.59
35	Sewer Fund	9,211.43
40	Ambulance Fund	754.91
45	Lee C. Fine Airport Fund	30,115.82
47	Grand Glaize Airport Fund	91.57

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 GRAND TOTAL: 134,348.44  
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BILL NO. 14-16

ORDINANCE NO. 14.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That the real estate, described as follows, zoned C-1, General Commercial, is hereby rezoned to C-1 with E-Overlay:

That part of the Southeast Quarter of the Southwest Quarter of Section 12, Township 39 North, Range 16 West, Camden County, Missouri, described as follows: From the Southeast Corner of the Southeast Corner of the Southwest Quarter run West along the South Line of the Southeast Quarter of the Southwest Quarter 110.4 feet; thence North 36 degrees 38 minutes West 210.4 feet for the place of beginning; thence South 75 degrees 57 minutes West 138.3 feet; thence North 82 degrees 33 minutes West 92.8 feet; thence North 60 degrees 03 minutes West 96.7 feet; thence North 87 degrees 03 minutes West 134.8 feet; thence South 88 degrees 39 minutes West 203.3 feet to an iron pin set near the shoreline of the Lake of the Ozarks; thence along the shoreline North 2 degrees 36 minutes West 133.4 feet; thence North 39 degrees 24 minutes East 113.8 feet; thence North 71 degrees 34 minutes East 161.7 feet; thence leaving the shoreline South 31 degrees 50 minutes East 57.6 feet; thence South 74 degrees 29 minutes East 110.0 feet; thence South 52 degrees 37 minutes East 368.0 feet to the place of the beginning.

That part of the Southeast Quarter of the Southwest Quarter of Section 12, Township 39 North, Range 16 West described as follows: beginning at the Southeast Corner of the Southeast Quarter of the Southwest Quarter run West along the South Line of the Southeast Quarter of the Southwest Quarter 334.0 feet to the centerline of a road; thence along road centerline North 30 degrees 15 minutes East 98.0 feet; thence along a 27 degrees curve to the right 182.4 feet; thence North 79 degrees 31 minutes East 42.1 feet; thence leaving the road centerline South 28 degrees 46 minutes East 205.5 feet to a point on the East Line of the Southeast Quarter of the Southwest Quarter; thence South along said East Line 14.1 feet to the place of the beginning.

EXCEPT the following tract of land lying in the Southeast Quarter of the Southwest Quarter of Section 12, Township 39 North, Range 16 West, Camden County, Missouri and more particularly described as follows: From the Southeast Corner of the Southeast Quarter of the Southwest Quarter run West along the South Line of the Southeast Quarter of the Southwest Quarter 110.4 feet; thence North 36 degrees 38 minutes West 210.4 feet; thence South 75 degrees 57 minutes West 138.3 feet; thence North 82 degrees 33 minutes West 92.8 feet; thence North 60 degrees 03 minutes West 96.7 feet; thence North 87 degrees 03 minutes West 134.8 feet to an iron pin for the point of beginning; thence South 88 degrees 39 minutes West 203.3 feet to an iron pin set near the shoreline of the Lake of the Ozarks; thence along the shoreline of the Lake of the Ozarks North 2 degrees 36 minutes West 43.5 feet to an iron spike; thence departing said shoreline South 79 degrees 19 minutes East 208.5 feet to the point of beginning.

Section 2. That the development as described herein and referred to as Case 372 shall conform to the provisions as illustrated on the site plan and as follows:

Additional Permitted Uses: The ability to rent personal watercraft from the subject property.

Parking: A new parking facility will need to be built in conformance with City Code.

Signage: The applicant will be required to get a sign permit for any additional signage that will be needed.



BILL NO. 14-18

ORDINANCE NO. 14.18

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING AND REENACTING SECTION 117.020 OF THE CODE RELATING TO OPEN RECORDS TO PROTECT DISCLOSURE OF OPERATIONAL GUIDELINES AND POLICIES OF THE POLICE DEPARTMENT IN RESPONDING TO ANY INCIDENT THAT MAY BE TERRORIST IN NATURE AND PROVIDE A MECHANISM TO ENSURE THAT FINANCIAL RECORDS RELATING TO SUCH GUIDELINES, SHALL BE PUBLIC UNLESS THAT DISCLOSURE WOULD IMPAIR THE SECURITY OR SAFETY OF PERSONS OR REAL PROPERTY, AND TO PROTECT FROM DISCLOSURE ACCESS CODES OR AUTHORIZATION CODES FOR SECURITY SYSTEMS OF REAL PROPERTY

**WHEREAS**, the Board of Aldermen find and conclude that the amendment of the City Code relating to open records is necessary to be consistent with state law; and,

**WHEREAS**, the Board of Aldermen hereby finds that disclosure of the operational guidelines and policies by any public agency responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing any critical incident that is or appears to be terrorist in nature and has the potential to endanger individual or public safety or health; and,

**WHEREAS**, the Board of Aldermen hereby finds that financial records related to the procurement of or expenditures relating to the operational guidelines, policies, or plans purchased with public funds should be open except where that disclosure would impair the City's ability to protect the security or safety of persons or real property and that the public interest in nondisclosure outweighs the public interest in disclosure of the records; and,

**WHEREAS**, the Board of Aldermen hereby finds that the expiration date of the provision exempting existing or proposed security systems and structural plans of real property owned or leased by a public governmental body and information that is voluntarily submitted by a nonpublic entity owning or operating an infrastructure to any public governmental body for use by that body to devise plans for the protection of that infrastructure is not in the best interest of the citizens of Osage Beach and should be repealed; and,

**WHEREAS**, the Board of Aldermen hereby finds that the portion of a record that identifies security systems, access codes, or authorization codes for security systems of real property should be exempt from the provisions of section 117.020; and,

**WHEREAS**, the Board of Aldermen conclude that this amendment of Section 117.020 is in the best interest of the Citizens of Osage Beach and will bring the City Code into compliance with Section 610.021 of the Statutes of Missouri as revised in 2013 by House Bill 256 as passed and signed into law by the governor:

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

Section 1 That section 117.020 of the Osage Beach Code of Ordinances be and is hereby repealed.

Section 2 That a new Section 117.020 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sec. 117.020 Except to the extent disclosure is otherwise required by law, a public governmental body is authorized to close meetings, records and votes, to the extent they relate to the following:

(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. However, any minutes, vote or settlement agreement relating to legal actions, causes of action or litigation involving a public governmental body or any agent or entity representing its interests or acting on its behalf or with its authority, including any insurance company acting on behalf of a public government body as its insured, shall be made public upon final disposition of the matter voted upon or upon the signing by the parties of the settlement agreement, unless, prior to final disposition, the settlement agreement is ordered closed by a court after a written finding that the adverse impact to a plaintiff or plaintiffs to the action clearly outweighs the public policy considerations of section 610.011, however, the amount of any moneys paid by, or on behalf of, the public governmental body shall be disclosed; provided, however, in matters involving the exercise of the power of eminent domain, the vote shall be announced or become public immediately following the action on the motion to authorize institution of such a legal action. Legal work product shall be considered a closed record;

(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. However, any minutes, vote or public record approving a contract relating to the leasing, purchase or sale of real estate by a public governmental body shall be made public upon execution of the lease, purchase or sale of the real estate;

(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. However, any vote on a final decision, when taken by a public governmental body, to hire, fire, promote or discipline an employee of a public governmental body shall be made available with a record of how each member voted to the public within seventy-two hours of the close of the meeting where such action occurs; provided, however, that any employee so affected shall be entitled to prompt notice of such decision during the seventy-two-hour period before such decision is made available to the public. As used in this subdivision, the term "personal information" means information relating to the performance or merit of individual employees;

(4) Nonjudicial mental or physical health proceedings involving identifiable persons, including medical, psychiatric, psychological, or alcoholism or drug dependency diagnosis or treatment;

(5) Testing and examination materials, before the test or examination is given or, if it is to be given again, before so given again;

(6) Welfare cases of identifiable individuals;

(7) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups;

(8) Software codes for electronic data processing and documentation thereof;

(9) Specifications for competitive bidding, until either the specifications are officially approved by the public governmental body or the specifications are published for bid;

(10) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected;

(11) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such, and the names of private sources donating or contributing money to the salary of a chancellor or president at all public colleges and universities in the state of Missouri and the amount of money contributed by the source;

(12) Records which are protected from disclosure by law;

(13) Meetings and public records relating to scientific and technological innovations in which the owner has a proprietary interest;

(14) Records relating to municipal hotlines established for the reporting of abuse and wrongdoing;

(15) Confidential or privileged communications between a public governmental body and its auditor, including all auditor work product; however, all final audit reports issued by the auditor are to be considered open records pursuant to this chapter;

(16) Operational guidelines, policies **and specific response plans** developed, adopted, or maintained by any public agency responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing any critical incident which is or appears to be terrorist in nature and which has the potential to endanger individual or public safety or health. **Financial records related to the procurement of or expenditures relating to operational guidelines, policies or plans purchased with public funds shall be open. When seeking to close information pursuant to this exception, the public governmental body shall affirmatively state in writing that disclosure would impair the public governmental body's ability to protect the security or safety of persons or real property, and shall in the same writing state that the public interest in nondisclosure outweighs the public interest in disclosure of the records;**

(17) Existing or proposed security systems and structural plans of real property owned or leased by a public governmental body, and information that is voluntarily submitted by a nonpublic entity owning or operating an infrastructure to any public governmental body for use by that body to devise plans for protection of that infrastructure, the public disclosure of which would threaten public safety:

(a) Records related to the procurement of or expenditures relating to security systems purchased with public funds shall be open;

(b) When seeking to close information pursuant to this exception, the public governmental body shall affirmatively state in writing that disclosure would impair the public governmental body's ability to protect the security or safety of persons or real property, and shall in the same writing state that the public interest in nondisclosure outweighs the public interest in disclosure of the records;

(c) Records that are voluntarily submitted by a nonpublic entity shall be reviewed by the receiving agency within ninety days of submission to determine if retention of the document is necessary in furtherance of a state security interest. If retention is not necessary, the documents shall be returned to the nonpublic governmental body or destroyed;

**(18) The portion of a record that identifies security systems or access codes or authorization codes for security systems of real property;**

(19) Records that identify the configuration of components or the operation of a computer, computer system, computer network, or telecommunications network, and would allow unauthorized access to or unlawful disruption of a computer, computer system, computer network, or telecommunications network of a public governmental body. This exception shall not be used to limit or deny access to otherwise public records in a file, document, data file or database containing public records. Records related to the procurement of or expenditures relating to such computer, computer system, computer network, or telecommunications network, including the amount of moneys paid by, or on behalf of, a public governmental body for such computer, computer system, computer network, or telecommunications network shall be open;

(20) Credit card numbers, personal identification numbers, digital certificates, physical and virtual keys, access codes or authorization codes that are used to protect the security of electronic transactions between a public governmental body and a person or entity doing business with a public governmental body. Nothing in this section shall be deemed to close the record of a person or entity using a credit card held in the name of a public governmental body or any record of a transaction made by a person using a credit card or other method of payment for which reimbursement is made by a public governmental body.

Section 3. 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 4. 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 5. 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: April 3, 2014

READ SECOND TIME: \_\_\_\_\_

I hereby certify that Ordinance No.14.18 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.14.18.

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

ATTEST:

\_\_\_\_\_  
Date

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

**Submission Date:** April 11, 2014

**Submitted By:** City Clerk

**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Certification of Election Results

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

City, elected officials, citizens of Osage Beach

**Why is Board Action Required?**

Board must accept the election results.

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

Motion to accept election results.

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

Yes. Election results must be certified before elected officials take the oath of office.

**Department Comments:**

**Camden County**

Mayor

Penny Lyons	256
W.W. Bill Stone	127

Alderman Ward I

Kevin Rucker	71
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Alderman Ward II

Michelle Myler	48
Phyllis Marose	86
Bob Matula	29

Alderman Ward III

Fred W. Catcott	59
Thomas Walker	79

Collector

John Berry	317
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**Miller County**

Mayor

Penny Lyons	34
W.W. Bill Stone	4

Alderman Ward 1

Kevin Rucker	33
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Collector

John Berry	33
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**City Administrator Comments and Recommendation:**

Request the Board certify the election results.

**Submission Date:** April 11, 2014

**Submitted By:** City Clerk

**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Oaths of Office

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

City, elected officials, citizens of Osage Beach

**Why is Board Action Required?**

Elected officials must take an oath before taking office.

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

None

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

Yes.

**Department Comments:**

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

**City Administrator Comments and Recommendation:**

None

**Submission Date:** April 11, 2014

**Submitted By:** City Clerk

**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Election of President of the Board of Aldermen

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

City, elected officials, citizens of Osage Beach

**Why is Board Action Required?**

Board members must elect a member of the Board to serve as President of the Board of Aldermen

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

Motion

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

Yes.

**Department Comments:**

The Board must elect someone to serve as President of the Board following the Municipal Election.

**City Administrator Comments and Recommendation:**

Request the Board elect a President of the Board of Aldermen.

**Submission Date:** April 9, 2014  
**Submitted By:** Planning Commission  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bill 14-20 - Request for Final Plat Approval for Parkside Village Resubdivision.

The Developer is requesting final plat approval for six (6) commercial building parcels.

**Location:**

Corner of Osage Beach Parkway and Nichols Road (f/k/a Old State Park Road)

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

The applicants and adjacent property owners may be affected by this decision.

**Why is Board Action Required?**

In accordance with Code Section 410.170, the Board of Aldermen must approve major final subdivision plats.

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

Approval of the Final Plat for Parkside Village Resubdivision

Motion to approve **first and second readings** of Bill 14-20 for Parkside Village Resubdivision Final Plat.

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

No, but the applicant wishes to begin selling and/or leasing these lots as soon as possible.

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

**Subdivision Name:** Parkside Village Resubdivision Final Plat

**Location:** On the east side of Highway 54 at the Northeast corner of 54 and Nichols Road. (Across from Caseys and Culvers)

**Section/Township/Range:** 15/39/16

**Applicant:** OFFCOMO1, LLC. / T&K Holdings, LLC.

**Surveyor:** Marler Surveying Company

**Tract Size:** Approximately 13.87 acres

**Number of Lots:** Six Commercial Lots

**Zoning:** C-1 General Commercial

**Surrounding Subdivisions:**

**North:** Commercial Property, State Park

**South:** Commercial Property

**East:** State Park

**West:** Highway 54 Commercial Corridor

**Department Comments:**

The Planning Department reviewed the Final Plat for code compliance and found it to be in order with the subdivision codes for Final Plats. The applicants have decided to subdivide the properties into separate ownership tracts instead of commercial condominiums. All of the infrastructure for this development has been constructed. The Planning Department recommends approval of this Final Plat. A copy of the Plat was included in the most recent Planning Commission packet.

**Planning Commission Recommendation**

The Planning Commission concurs with Staff's recommendation for approval.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Planner and the Planning Commission. Request first and second readings.



BILL NO. 14-20

ORDINANCE NO.14.20

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF PARKSIDE VILLAGE RESUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. That the final plat of Parkside Village Resubdivision, a subdivision in Osage Beach, Camden County, Missouri, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this Ordinance shall be in full force and effect upon date of passage and approval of the Mayor.

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

I hereby certify that the above Ordinance No. 14.20 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 14.20.

\_\_\_\_\_  
Date

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

ATTEST:

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

**Submission Date:** April 9, 2014  
**Submitted By:** Planning Commission  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bill 14-21 - Request for Final Plat Approval for Villas at Grand Glaize Eighteenth Amended Plat.

The Developer is requesting final plat approval of one lot for two units to transfer title.

**Location:**

Behind and south of Osage Beach Parkway between Winn and Murphy roads.

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

The applicants and adjacent property owners may be affected by this decision.

**Why is Board Action Required?**

In accordance with Code Section 410.170, the Board of Aldermen must approve major final subdivision plats.

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

Approval of the Final Plat for The Villas at Grand Glaize Eighteenth Amended Plat.

Motion to approve **first and second readings** of Bill 14-21 for The Villas at Grand Glaize Eighteenth Amended Plat--Final Plat.

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

No, but the applicant wishes to sell these units as soon as possible.

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

**Subdivision Name:** Villas at Grand Glaize 18<sup>th</sup> Amended Plat

**Location:** Behind and south of Highway 54 frontage between Winn (54-40) and Murphy (54-47) roads.

**Section/Township/Range:** 11/39/16

**Applicant:** Villas at Grand Glaize, L.P.

**Surveyor:** Harms, Inc.

**Total Size:** Approximately 11,800 square feet.

**Number of Lots:** Two (2) town home footprints; zero lot line housing  
Lots 155 and 156

**Zoning:** PUD for Town Home Development

**Surrounding Subdivisions:**

**North:** Harper Fosters Subdivision

**South:** Harper Fosters Subdivision

**East:** Marcy's Subdivision/unplatted property

**West:** Amended Harper's Subdivision

**Public Improvements:** Sewer, water, and street system to serve individual lots. Plans have been submitted and approved as part of the preliminary plat approval. Construction is underway; any improvements required for the lots proposed will require financial assurances filed with the Department if the improvements are not installed at the time of approval.

**Department Comments:**

The Planning Department has reviewed this plat for code compliance and found it to be in order.

The public improvements that service these lots have been installed. With that the Planning Department recommends approval of this plat. A copy of the Plat was included in the most recent Planning Commission packet.

**Planning Commission Recommendation**

The Planning Commission concurs with Staff's recommendation for approval.

April 17, 2014

The Villas at Grand Glaize Eighteenth Amended Plat, Final Plats

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Planner and the Planning Commission. Request first and second readings of Bill 14-21.

# Camden County, MO



1: 5,043

840.4  
0 420.21 840.4 Feet

This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
THIS MAP IS NOT TO BE USED FOR NAVIGATION



### Legend

- Highway
  - Interstate Highway
  - US Highway
  - Numbered State Highway
  - Lettered State Highway
- Road
- Parcel
- Corporate Limit Line
- Land Hook
- Lake of Ozarks
- Section
- County Boundary

### Notes

BILL NO. 14-21

ORDINANCE NO.14.21

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF VILLAS AT GRAND GLAIZE EIGHTEENTH AMENDED PLAT, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. That the final plat of Villas at Grand Glaize Eighteenth Amended Plat, a subdivision in Osage Beach, Camden County, Missouri, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this Ordinance shall be in full force and effect upon date of passage and approval of the Mayor.

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

I hereby certify that the above Ordinance No. 14.21 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 14.21.

\_\_\_\_\_  
Date

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

ATTEST:

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

**Submission Date:** April 10, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bill 14-22 - To authorize the Mayor to enter into an agreement to award the proposed Construction Contract No. OB14-005 for the 2014 Slurry Seal Project to Vance Brothers, Inc.

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

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

**Why is Board Action Required?**

Board approval required for contracts over \$5000.

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

Request first and second readings of Bill 14-22.

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

As soon as possible in order to attempt to seal various roads before summer.

**Budget Line/Source of Funds**

Transportation          20-00-764206 Seal

**Comments and Recommendation of Department:**

Bids were opened on Tuesday, March 25, 2014. Vance Brothers, Inc. was the only bidder with a bid amount of \$189,931.98. A copy of the Bid Tab is attached.

This project includes work on a lift station access road that services Alderman Kahrs' house and Lift Station 53-1. The City has had multiple construction projects and maintenance projects done to Lift Station 53-1. We believe that we have done 50 % damage to the roadway. We have met with Steve Kahrs to discuss his driveway. If the project is awarded as is, an agreement with Steve Kahrs will need to be completed which is included as an agenda item.

The Public Works Department has worked with Vance Brothers, Inc., in the past with positive results and recommends awarding the 2014 Slurry Seal project to Vance Brothers, Inc. A first and second reading is requested.

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

Concur with the recommendation of the Public Works Director.

**BID TABULATION**  
**City of Osage Beach, Missouri**  
**2014 Slurry Seal**  
**Project #OB14-005**

<b>March 25, 2014</b>				<b>Engineers Estimate</b>		<b>Vance Brothers</b>	
<b>Item No.</b>	<b>Description</b>	<b>Est. Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Extension Figure</b>	<b>Unit Price</b>	<b>Extension Figure</b>
1	Slurry Seal Coat	75,826	SY	\$2.40	\$181,982.40	\$2.23	\$169,091.98
2	Crack Sealing	3	CREW DAYS	\$10,000.00	\$30,000.00	\$5,280.00	\$15,840.00
3	Force Account Work	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
				<b>Total</b>	<b>\$216,982.40</b>	<b>Total</b>	<b>\$189,931.98</b>

BILL NO. 14-22

ORDINANCE NO. 14.22

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR 2014 SLURRY SEAL WITH VANCE BROTHERS, INC

WHEREAS, the City solicited bids for 2014 Slurry Seal of various city streets; and

WHEREAS, Vance Brothers, Inc. submitted the lowest and best bid; and

WHEREAS, the City of Osage Beach seeks to execute a contract for 2014 Slurry Seal of various city streets; and

WHEREAS, the City has determined Vance Brothers, Inc. is able to provide such services as described in the specifications for 2014 Slurry Seal.

THEREFORE, 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 Vance Brothers, Inc. substantially under the terms set forth in the attached contract for the 2014 Slurry Seal ("Exhibit A").

Section 2. 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 3. 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. 14.22 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

\_\_\_\_\_  
Date

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

Approved as to form:

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

2014 SLURRY SEAL

**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. N.A. Dated \_\_\_\_\_  
No. \_\_\_\_\_ 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.

2014 SLURRY SEAL CONTRACT SCHEDULE					
Item	Estimated Quantity	Unit	Description	Unit Price	Price
1 02740	75,826	SY	Slurry Seal Coat	\$ <u>2.23</u>	\$ <u>169,091.98</u>
2 02334	3	CREW DAYS	Crack Sealing	\$ <u>5,280.00</u>	\$ <u>15,840.00</u>
3 01800	1	LS	Force Account Work	Contingent Sum	\$ <u>5,000</u>
<b>TOTAL BID</b>					\$ <u>189,931.98</u>

**TOTAL BID IN WRITING:** One hundred eighty nine thousand Nine hundred thirty one dollars and Ninety Eight cents.

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof, that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at K.C. MO, this 20<sup>th</sup> day of March, 2014.

LICENSE or CERTIFICATE NUMBER, if applicable \_\_\_\_\_

**FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:**

**IF AN INDIVIDUAL:** \_\_\_\_\_  
Signature and Title

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

Doing Business As \_\_\_\_\_  
Name of Firm

Business Address of Bidder: \_\_\_\_\_  
\_\_\_\_\_

Telephone No. \_\_\_\_\_

2014 SLURRY SEAL

IF A PARTNERSHIP:

.....

\_\_\_\_\_

Name of Partnership

\_\_\_\_\_

Member of Firm (Signature)

\_\_\_\_\_

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

.....

\_\_\_\_\_

Vance Brothers Inc.

Name of Corporation

By  \_\_\_\_\_

*Jeff Vance*

Signature & Title

\_\_\_\_\_

Jeff Vance

Typed or Printed Name

ATTEST:

\_\_\_\_\_

*Julie Paradise*

Secretary or Assistant Secretary Signature

\_\_\_\_\_

Julie Paradise

Typed or Printed Name



Business Address of Bidder:

\_\_\_\_\_

5201 Brighton

\_\_\_\_\_

Kansas City MO 64130

\_\_\_\_\_

Telephone No. \_\_\_\_\_

816-923-4325

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

\_\_\_\_\_

Missouri

Name and Address of its: President

\_\_\_\_\_

Tim Vance

\_\_\_\_\_

5201 Brighton KC, MO. 64130

Secretary

\_\_\_\_\_

Robert Vance

\_\_\_\_\_

5201 Brighton KC, MO 64130

**Submission Date:** April 11, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bill 14-23 - To allow the City Administrator to sign the Cost Apportionment Agreement with Steve Kahrs for the cost share to slurry seal the Lift Station Access Road which is also the driveway serving 1095 Normandy Road.

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

Citizens of Osage Beach and City Staff

**Why is Board Action Required?**

Board approval required for ordinances

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

A motion to approve first and second readings of Bill 14-23.

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

This document needs to be executed as soon as possible to allow for the 2014 Slurry Seal project to proceed

**Budget Line / Source of Funds**

20-00-764206 – Seal \$213,536

**Comments and Recommendation of Department:**

This agreement is for the cost share to slurry seal the Lift Station Access Road which is also the driveway serving 1095 Normandy Road. Steve Kahrs has agreed to split the cost

to slurry seal the driveway. The cost to slurry seal 1,463.30 SY is \$3,263.16. Steve Kahrs has agreed to pay 50% of that amount (\$1,631.58).

The Public Works Department recommends approval. A first and second reading is requested.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.

BILL NO. 14-23

ORDINANCE NO. 14.23

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A COST APPORTIONMENT AGREEMENT WITH STEVE KAHRS FOR THE SLURRY SEAL OF LIFT STATION ACCESS ROAD

WHEREAS, the City of Osage Beach proposes to slurry seal the Lift Station Access Road, in Camden County;

WHEREAS, Public Works Director advises that the City has caused damages to this Lift Station Access Road; and

WHEREAS, the City and Steve Kahrs desire to enter into an agreement for the cost share of slurry sealing the Lift Station Access Road as shown on a plan marked Exhibit A.

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 City Administrator to execute on behalf of the City an agreement with Steve Kahrs substantially under the terms set forth in the attached contract.

Section 2. 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 3. 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. 14.23 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. 14.23.

\_\_\_\_\_  
Date

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

ATTEST:

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

## COST APPORTIONMENT AGREEMENT

This Agreement is entered into by the City of Osage Beach (hereinafter referred to as the "City"), and Steven A. Kahrs Revocable Living Trust U/A December 18, 2006 (hereinafter referred to as "Kahrs").

WITNESSETH:

WHEREAS, Kahrs owns the driveway serving 1095 Normandy Road, Osage Beach, Missouri in Camden County. Said driveway also serves as access to Lift Station 53-1 (hereinafter referred to as the "Lift Station Access Road").

WHEREAS, the parties desire to slurry seal the Lift Station Access Road.

WHEREAS, the City and Kahrs have agreed that each will pay one half of the cost to slurry seal the Lift Station Access Road as their fair share of this project.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

1. PURPOSE: The purpose of this Agreement is to coordinate participation by Kahrs in the cost of the City's public improvement project designated as Project No. OB14-005 entitled 2014 Slurry Seal. A portion of the public improvement project will involve slurry sealing the Lift Station Access Road.
2. LOCATION: The Lift Station Access Road serves 1095 Normandy Road, Osage Beach, Missouri in Camden County. The general location of the Lift Station Access Road is shown on "Exhibit A" attached hereto and made a part hereof.
3. USE OF RIGHT-OF-WAY: Kahrs grants to the City the right to use the Lift Station Access Road and perform maintenance on said Lift Station Access Road.
4. CITY REPRESENTATIVE: The City's Public Works Department is designated as the City's representative for the purpose of administering the provisions of this Agreement. The City's representative may designate by written notice other persons having the authority to act on behalf of the City in furtherance of the performance of this Agreement.
5. PROJECT RESPONSIBILITIES: With regard to project responsibilities under this Agreement, the parties agree to contribute as follows:
  - a. The City will be responsible for the preparation of detailed project drawings and project specifications. This includes design, letting of project, and inspection of project. The plans have been prepared in accordance with and conform to the City's requirements.
  - b. No additional right-of-way will be required for the project.

- c. The City will be responsible for letting the work for the herein improvement, which includes advertising the project for bids and awarding the construction contract. The City has solicited bids for the improvement in accordance with plans developed by the City, or as the plans may from time to time be modified in order to carry out the work as contemplated.
  - d. The City will be responsible for the administration of the construction contract and inspection of the project work. The project shall be constructed in accordance with and conform to the City's requirements.
6. PAYMENT RESPONSIBILITIES: With regard to payment responsibilities under this Agreement, the parties agree to contribute as follows:
- a. The currently estimated cost of the project is Three Thousand Two Hundred Sixty Three and 16/100 Dollars (\$3,263.16). The total project cost includes preliminary engineering, project construction, and work inspection.
  - b. The City will pay an estimated contribution of One Thousand Six Hundred Thirty One and 58/100 Dollars (\$1,631.58) toward the actual project costs. The City will be responsible for all overruns and will retain all underruns associated with the project cost.
  - c. Kahrs shall remit to the City a check in the amount of One Thousand Six Hundred Thirty One and 58/100 Dollars (\$1,631.58), no less than five (5) days prior to the issuance of the Notice to Proceed. If Kahrs fails to make this deposit, the City is under no obligation to continue with the project.
7. AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of Kahrs and the City.
8. ASSIGNMENT: Kahrs shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the City.
9. LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. Kahrs shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.
10. CANCELLATION: The City may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing Kahrs with written notice of cancellation.
11. VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Camden County, Missouri.
12. SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and Kahrs.

- 13. AUTHORITY TO EXECUTE: The City and Kahrs warrant that they are acting officially and properly and have been duly authorized, directed and empowered to execute this Agreement.
- 14. SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
- 15. ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.
- 16. NO ADVERSE INFERENCE: This Agreement shall not be constructed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.
- 17. VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats of coercion.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by Kahrs this \_\_\_\_ day of \_\_\_\_\_, 2014.

**STEVEN A. KAHR'S REVOCABLE LIVING TRUST U/A DECEMBER 18, 2006**

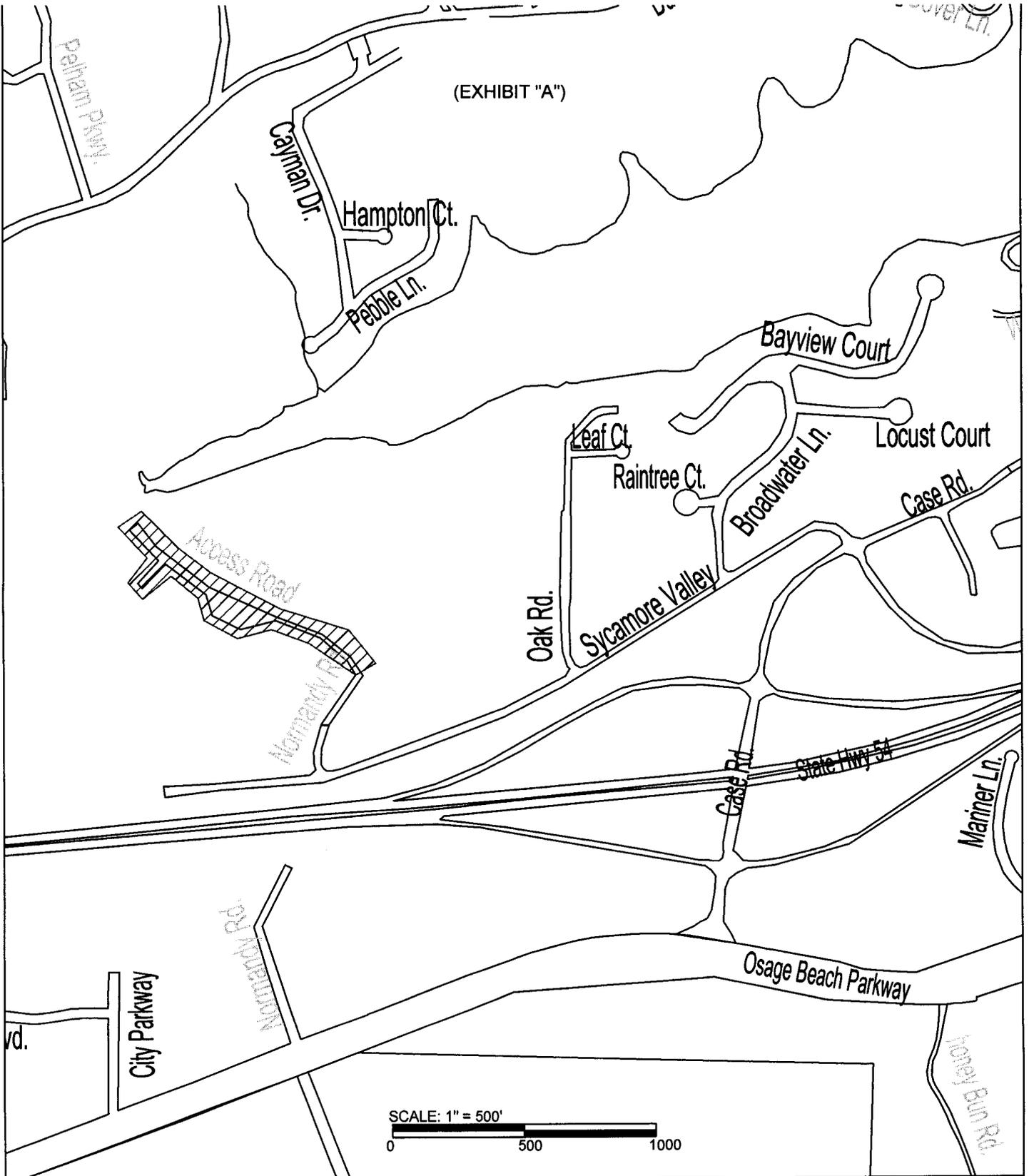
By: \_\_\_\_\_  
Steve Kahrs

Executed by the City this \_\_\_\_ day of \_\_\_\_\_, 2014.

**CITY OF OSAGE BEACH**

By: \_\_\_\_\_  
Nancy Viselli, City Administrator

(EXHIBIT "A")



Date	MARCH, 2014
Drawn By	SLB
Design By	SLB
Checked	LRS

**2014 SLURRY SEAL PROJECT  
LIFT STATION ACCESS ROAD**

City of Osage Beach  
City Engineer: Nicholas L. Edelman, P.E.  
Phone: (573) 302-2000 Fax: (573) 302-2039

Project #	OB14-005
Drawing #	4



**Submission Date:** April 9, 2014  
**Submitted By:** City Administrator  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Presentation to the Board by Jim Divincen, Tri County Lodging Association (TCLA) Administrator, regarding digital billboards.

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

City of Osage Beach, visitors, residents and staff.

**Why is Board Action Required?**

TCLA is seeking financial participation by the City for this program.

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

TCLA would like a motion from the Board to authorize a financial contribution.

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

Yes, their grant must be submitted by May 1, 2014.

**Budget Line / Source of Funds**

This is not a budgeted item; therefore, if the Board desires to participate, additional funds would have to be allocated to Economic Development/Community Promotions, line item 10-21-754250.

**City Administrator Comments and Recommendation:**

At Mr. Divincen's request, I have added this item to our agenda, and have attached information provided by TCLA that will be presented for discussion at the April 17<sup>th</sup> Board Meeting. If you have any questions prior to the meeting, please contact Jim Divincen at 348-0111 or by e-mail at [jim@funlake.com](mailto:jim@funlake.com).

**Nancy Viselli**

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**From:** Jim Divincen <jim@funlake.com>  
**Sent:** Thursday, April 03, 2014 9:40 AM  
**To:** Nancy Viselli; John Olivarri  
**Cc:** Info@harbourridgeinn.com; fdehner@dhmhotels.com; dchininis@4seasonsresort.com  
**Subject:** TCLA Promotional Items

Good Morning Nancy and John!

TCLA is applying for \$255,000 in matching funds with the Division of Tourism for Fiscal Year 2015, July 1, 2014 through June 30, 2015, totaling a \$510,000 total advertising buy. Part of that buy includes some new media products for us. TCLA is purchasing a digital billboard, with the highest number of impressions in the Kansas City Area at 421,657 impressions per week, located approximately 6 miles south of downtown, right reading to I-35 Southbound traffic just before 635, that provides 1,426 guaranteed 8 second spots per day at a rate of \$5,000 per month. We're planning to run the months of July and August 2014, and May and June 2015 for a total buy at \$20,000 of which ½ will be funded by the Division of Tourism. Part of the application with the Division of Tourism asks about partnerships with other local entities. TCLA will receive more points with more financial partners. We would like to offer the City of Osage Beach to participate with us on this digital billboard buy. If the City could contribute \$1,000 with matching funds from the State that would represent \$2,000 of the total \$20,000 buy and the City would receive 1/10<sup>th</sup> of the guaranteed spots per day or a 143 eight second spots per day. If the City of Osage Beach could contribute \$2,000 towards this buy, the City would receive 285 spots per day. Is there an opportunity that I could make a presentation to the full Board regarding this potential partnership? We're on a short turnaround as the applications are due 5/1/14. Please let me know if this is something the City would consider? Thanks so much! Best, Jim Divincen

Jim Divincen, Administrator  
Lake of the Ozarks  
Tri-County Lodging Association  
PO Box 1299  
Osage Beach, MO 65065  
(573) 348-0111  
[jim@funlake.com](mailto:jim@funlake.com)



**Division of Tourism**  
**Promote Missouri Fund Program**  
 301 W. High Street, Room 290  
 Jefferson City, MO 65102  
 573-751-4133, Fax 573-522-6804

## FY2015 Marketing Matching Grant Application

1. Check to indicate the manner in which this application will be submitted:

Standard Method     Electronic Method

### DMO INFORMATION: (Only certified DMOs may participate in the MMG program)

2. DMO Name: <b>Lake of the Ozarks Tri-County Lodging Association</b>		
3. Mailing Address: <b>P.O. Box 1299</b>		
4. City, State, Zip: <b>Osage Beach, MO 65065</b>		
5. Phone#: <b>(537) 348-0111</b>	6. FAX #: <b>(573) 348-4292</b>	
7. County: <b>Camden</b>	8. E-Mail Address: <b><u>Rebecca@funlake.com</u></b>	
9. State Senator & District # <b>Senator Dan Brown - 16</b>	10. State Representative & District #: <b>Rep. Rocky Miller - 124</b>	11. Federal ID #: <b>43-1653957</b>
12. Name of DMO's President/CEO: <b>Sue Westenhaver, Chairwoman, TCLA</b>		
13. Name of Bank: <b>Central Bank Lake of the Ozarks</b>		14. MO Corporate Charter #: <b>N000027093</b>
15. Project Director: <b>Rebecca Green</b>	16. Title: <b>Public Relations Manager</b>	

17. Briefly describe the area marketed by the applicant DMO. List attractions and activities in the area that would be of interest to a tourist. Include major attractions, fairs & festivals, events, etc. Limit response to space provided (600 characters). The area marketed is Central Missouri's Lake of the Ozarks. Attractions include the 92 miles long and 1,150 miles of shoreline Lake of the Ozarks, Missouri's largest Premium Outlet Mall, 14 Championship Golf Courses, Missouri's largest State Park, Ha Ha Tonka State Park, more than 200 restaurants, 35 Marinas, 4 Show Caves, Big Surf Waterpark, Timber Falls Indoor Waterpark, 7 Mini Golf Courses, 6 Go-Cart Tracks, Historic Willmore Lodge and Museums, over 265 Accommodation Facilities, Horseback Riding, Mountain Biking, 22 Hiking Trails, outstanding Fishing and Hunting, three Full Service Spas, two 150 passenger Excursion Yachts, all types of Watercraft rentals, Parasailing, Scenic Airplane and Helicopter Rides, the Main Street Music Hall and six Wineries. The Lake hosts over 50 events and festivals throughout the year including, but not limited to, the Lake of the Ozarks Shootout, the Lake of the Ozarks BikeFest, AquaPalooza, the Lake of the Ozarks Air Show, The Spring and Fall Big Bass Bash, the Magic Dragon Car Show, Hot Summer Nights Car Shows, The Mardi-Gras Pub Crawl, The Great Lake of the Ozarks Gospel Sing, The Dogwood Festival, Spring and Fall Harbor Hops, Firework Displays on Memorial Day, Fourth of July and Labor Day holidays, The Olde Tyme Apple Festival, The Turkey Festival, Laurie Enchanted Village of Lights, The Osage Beach Fall Festival, Liquidforce BroStock Wakeboard Championship, The Oma And Noma Heritage Festival, Lake of the Ozarks Eagle Days, FLW Fishing Tournaments, High School and College Bass Fishing Tournaments, The Great Bagnell Dam Duck Drop, The Crappie Masters Fishing Tournament, The Bonk Hard Chill, The Ozark Gravel Road Expedition, The Polar Bear Plunge, the Lake Expo Products and Services Show, the Buddy Bass Fishing Tournaments, The Winter Bass Challenge Fishing Tournaments, The Patriot Guard Motorcycle Rally, The Lake of the Ozarks Invitational Offshore Super Series Boat Race, the Westside St. Pats Day Parade on the Water, The Bridal Stroll, the April and Fall In-Water Boat Show, the Bresticle Festival, the Canine Cannonball, the Bass Pro Crappie Masters Fishing Tournament, the Mid Missouri Wine & Brew Festival, the Laurie Hillbilly Fair, Christmas on the Square in Camdenton and the Liverpool Legends Concert.

### PROJECT INFORMATION:

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18. Project Name: **Lake of the Ozarks Extend the Season and In Season Advertising Campaign**

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19. Names of individuals responsible for the execution and successful completion of project: **Rebecca Green, Judith Kaplan with Hoffman/Lewis Ad Agency, Chris Clark and Scott Gladden with the Lake of the Ozarks CVB.**

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20. Indicate the total funds requested from the Promote Missouri Fund with this application (see instructions). **\$255,000.00**

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21. Specify the percent of the media included in this project that targets an in-state audience \_\_\_\_%, and the percentage that targets an out-of-state audience (see instructions). \_\_\_\_%.

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**22. REVIEW CRITERIA:**

Provide the information requested in review standard A through C on this form only. **ADDITIONAL PAGES WILL NOT BE ACCEPTED.** *(The space provided will expand to the maximum characters allowed for each standard).*

**A. Goals & Objectives.** What are the primary goals and objectives of this project? *(Limited to 2,500 characters)*

**B. Partnerships.** Describe the DMO's marketing arrangements throughout the county that make this project a countywide marketing initiative. *(Limited to 2,500 characters)*

**C. Media Detail (Itemized budget grid).** Utilizing the FY2015 Itemized Budget Grid form, provide a line-item breakdown of the media budget amounts submitted on the Project Budget.

The Budget Grid may be saved in a separate document from the body of the application, but submitted together either via mail or e-mail.

**Do not use budget grids from previous program years.**

1. "Get up baby, get up" ah... the sounds you hear at the ballpark....and, the sounds you hear when one of your love ones gets up on water skis for the first time at Central Missouri's beautiful Lake of the Ozarks. Relax...unwind...and create some lifelong memories with your family this season. Visit FUNLAKE.COM or call 800-FUN-Lake for a free Lake of the Ozarks Vacation guide to start planning your getaway today. That's FUNLAKE.COM. Produced in cooperation with the Missouri Division of Tourism."
2. "You deserve it. It's your turn to relax and unwind at Central Missouri's beautiful Lake of the Ozarks. The Lake of the Ozarks is known for outstanding water activities, scenic beauty, and the best resort destination in the State to just relax... and unwind. Make plans today to create some wonderful memories at the Lake of the Ozarks. Visit Funlake.com or call 800-FUNLAKE to start planning your vacation today. That's FUNLAKE.COM. Produced in cooperation with the Missouri Division of Tourism."
3. "There's a long drive, way back, but it's not to center field, it's right down the fairway at one of the 15 Championship Golf Courses at Central Missouri's beautiful Lake of the Ozarks. You deserve a break, so make plans now to relax...., and unwind.... at the Lake of the Ozarks, and don't forget to bring your clubs. Visit Funlake.com or call 800-FUNLAKE to start planning your vacation today. That's FUNLAKE.COM. Produced in cooperation with the Missouri Division of Tourism."

<b>Cardinals Baseball Radio Buy</b>	<b>Number of Spots</b>	<b>Total Monthly Buy</b>
<b><u>2014</u></b>	<b><u>Per Game</u></b>	
<b><u>JUNE</u></b>		
1	1	
3	1	
4	1	
5	1	
13	1	
17	1	
19	1	
21	1	
24	1	
28	1	
<b>Total Spots for June, 2014</b>	<b>10</b>	<b>\$ 4,500.00</b>
<b><u>JULY</u></b>		
4	2	
5	2	
6	2	
7	2	
8	2	
9	2	
10	2	
11	2	
12	2	
13	2	
18	2	
19	2	
20	2	
22	2	
23	2	
25	3	
26	3	
27	3	
<b>Total Spots for July, 2014</b>	<b>39</b>	<b>\$ 17,550.00</b>
<b><u>AUGUST</u></b>		
1	1	
2	1	
3	1	
5	1	
6	1	
7	1	
8	1	
9	1	
10	1	
11	1	
12	1	
13	1	

14	1	
15	1	
16	1	
17	1	
18	1	
19	1	
20	1	
22	1	
23	1	
24	1	
25	1	
26	1	
29	1	
30	1	
31	1	
<b>Total Spots for August, 2014</b>	<b>27</b>	<b>\$ 12,150.00</b>
<b>TOTAL BUY FOR 2014</b>	<b>76</b>	<b>\$ 34,200.00</b>
<b>Committed Buy for 2015</b>		
<b>May, 2015 Games TBD</b>	<b>25</b>	<b>\$ 11,250.00</b>
<b>June, 2015 Games TBD</b>	<b>44</b>	<b>\$ 19,886.00</b>
<b>Total Spots for 2015</b>	<b>69</b>	<b>\$ 31,136.00</b>
<b>Total Contracted Buy Plus:</b>		<b>\$ 65,336.00</b>
<b>Pre-Game Video Board</b>		
<b>All 2015 Spring Training Games</b>		
<b>1 Pre-Game Interview 14 &amp; 15</b>		

Dated: 3-26-14	Actual F-14	F-15 Funding %	F-15 Funding
<b>INCOME:</b>			
4000-Cam Small	\$ 355,009.21	0.282668	372659.00
4001-Cam Medium	\$ 427,876.46	0.334460	440939.00
4002-Cam Large	\$ 428,284.19	0.256560	338239.00
4003-Miller Small	\$ 29,792.81	0.023514	31000.00
4004-Miller Medium	\$ 122,470.65	0.071877	94760.00
4006-Morgan Small	\$ 43,503.68	0.030921	40765.00
<b>Total Income</b>	<b>\$ 1,406,937.00</b>	<b>100.000%</b>	<b>1318362.00</b>
	<b>Actual F-14</b>	<b>Proposed F-2015</b>	
<b>A. MAGAZINES</b>			
A.01 AAA Tourbook	\$2,250	2,348	
A.02 AAA Home & Away	\$4,500	0	
A.03 AAA Living (IL/IA/NE)	\$6,829	5,981	
<b>A.04 AAA MW Traveler (In-State) Increase \$9164</b>	<b>\$5,061</b>	<b>9,644</b>	
A.05 Better Homes & Garden	\$10,000	15,885	
A.06 Family Circle	\$7,300	7,882	
A.07 Good Housekeeping (Central Region)	\$3,500	5,222	
A.08 Ladies Home Journal	\$5,800	6,094	
A.09 Midwest Living	\$16,800	6,250	
A.10 People	\$5,300	10,820	
A.12 RV Travel Guide & Campground Directory	\$1,900	2,125	
A.14 Rural Missouri	\$4,400	0	
A.15 <i>Heartland Outdoors-Non Coop</i>	\$2,400	2400	
<b>Total A. Magazines</b>	<b>\$76,040</b>	<b>74651</b>	
			72,251
<b>B. NEWSPAPERS</b>			
B.01 Valassis FSI	\$3,700	3,851	
B.02 MO Fall/Winter Insert-Madden	\$2,339	2,355	
B.03 MO Spring/Summer Insert-Madden	\$10,309	7,309	
B.04 <i>Official MO Vac Planner-Non Coop</i>	\$15,810	15,810	
<b>Total B. Newspapers</b>	<b>\$32,158</b>	<b>29325</b>	
			13,515
<b>C. INTERNET - TELEVISION - RADIO - FACE BOOK</b>			
<b>C.02 Google SEM(increase to \$170,000 TL Buy)</b>	<b>\$90,000</b>	<b>85,000</b>	
C.03 KRCG Rod's Big Ole Fish	\$11,700	12000	
C.04 KPOW FM/KDRO AM Sedalia/KC Radio	\$3,000	\$3,000	
<b>C.07 Cardinal's Baseball (Coop) TL \$60,836</b>		<b>\$30,418</b>	
C.05 ESPN 1510 AM Outdoor Guys (KC Market)	\$2,400	\$2,400	
C.06 Sponsored FaceBook Posts @ \$100 each	\$0	\$2,000	
<b>C.07 KC Digital BB I-35 \$5k/Mo Jul/Aug/Ma/June</b>		<b>\$10,000</b>	
<b>Total C. Internet/Television/Radio/BB/FB</b>	<b>\$107,100</b>	<b>144,818</b>	
<b>D. SPECIAL EVENTS</b>			
D.02 Big Bass Bash	\$6,500	7,500	
D.03 Lake Chamber Car Show	\$100	100	
D.04 Lake Shootout	\$2,500	2000	
D.05 FLW Bass Tournamanet	\$2,000	2000	
D.06 BikeFest-Purchase Bike @ Cost for drawing	\$10,000	11,000	

D.07 Special Events Reserve	\$12,000	20,668	
D.08 Lake Holiday Lights	\$5,000	2500	
D.09 Hot Summer Nights	\$2,500	2500	
D.10 Liverpool Legends F12<\$6,568>	0	0	
D.11 Toyota BassMaster Tournament	\$1,000	1000	
D.15 Licking Summer Camps	\$2,000	2000	
D.16 Camdenton Air Show	\$7,000	2,500	
D.18 Charger Boat Owners Tournament	\$600	1,000	
D.20 H.S. Bass Fishing Tournament	\$500	500	
D.23 LOTO Golf Trail Week	\$5,000	0	
D.24 Aquapalooza	\$2,000	2000	
D.25 Waverunner Rodeo	\$1,000	1000	
D.29 Eagle Days	\$500	500	
D.31 Lake of the Ozarks Gospel Sing	\$100	100	
D.32 Just Play Hard Shootout	\$2,000	2000	
D.33 KC BBQ Weekend	\$3,000	0	
D.34 BASS Carhartt College Series Tourn.	\$4,000	3000	
D.35 Can-Am Games 2018 Event Rights Fee	\$25,000	0	
D.36 Rowdy Run 11-3-13	\$2,500	2000	
D.37 Red Dirt Music Festival	\$0	0	
D.38 ATA Tackwondo Reg Championship	\$3,000	0	
D.39 Country Club Blues Bash 13	\$0	0	
D.40 Local 148 Fishing Tournament 9-20-14	\$0	3,000	
D.41 Orienteering Event10/18/14@1/23/14 Mtg		250	
<b>Total D. Special Events</b>	<b>\$99,800</b>	<b>69118</b>	
<b>E. PUBLIC RELATIONS</b>			
E.1 Beenders Marketing	\$75,000	100000	
E.2 Internal Public Relations	\$4,400	4000	
E.3 Outdoor Writer - J. Neporadny	\$4,200	4200	
E.4 Administrator PR/Travel	\$5,900	5,500	
E.5 Member Educational Seminars	\$500	500	
<b>Total E. Public Relations</b>	<b>\$90,000</b>	<b>114200</b>	
<b>F. FULFILLMENT</b>			
F.01 Sport & Travel Shows	\$17,000	22,000	
F.02 Postage	\$80,000	70,000	
F.03 Truck & Delivery Expenses	\$5,150	5100	
F.04 Vacation Guide Labels	\$600	400	
<b>Total F. Fulfillment</b>	<b>\$102,750</b>	<b>97500</b>	
<b>G. GROUP SALES</b>			
G.01 Trade Booth Panels/Brochures	\$1,500	1000	
G.02 Conferences (16 total Conferences)	\$33,500	27,500	
G.03 Travel	\$5,900	5000	
G.04 MSAE FunFest Sponsorship	\$3,000	3000	
G.05 Logoed Promotional Give-a-ways	\$5,000	5000	
G.06 Midwest Meetings Magazine	\$600	1100	
G.07 Missouri Music Educators	\$12,700	\$12,700	
G.08 Missouri School Boards	\$20,000	20000	
G.09 Defenders LE Mc Rally	0	0	
G.10 Group Transportation	\$7,100	6000	

G.11 MO Meetings & Events Magazine	\$13,000	13000	
G.12 MO Special Ed. Administrators	\$2,500	2500	
G.13 MO Assn. School Business Officials	\$5,000	5,000	
G.14 Direct Mail Piece	\$1,500	1500	
G.15 Dues & Readerboards	\$6,100	6100	
G.16 New Group Business Incentive	\$5,000	3000	
G.17 Sponsorships/Convention Staff	\$2,300	2800	
G.18 Meals & Entertainment	\$2,500	2000	
G.19 Postage/Supplies/Telephone	\$3,100	2700	
G.20 Constant Contact/InfoTrac	\$3,100	3200	
G.21 Seminars/Training	\$1,500	1500	
G. 22 Can/Am Expenses (York, PA)	\$5,000	2,500	
G. 23 Crappie USA	\$3,250	3250	
G.24 New Sales Position Office Equipment	\$3,400	500	
<b>G.25 Group Sales Bid Fees</b>	<b>\$0</b>	<b>\$20,000</b>	
<b>Total G. Group Sales</b>	<b>\$146,550</b>	<b>150850</b>	
<b>H. OPERATIONAL EXPENSES</b>			
H.1 Joint Operational Expenses	\$263,500	268,500	
H.2 Liability & Officers Insurance	\$3,400	3400	
H.3 TCLA Telephone & Fax	\$3,000	3200	
<b>Total H. Operational Expenses</b>	<b>\$269,900</b>	<b>275100</b>	
<b>I. PROFESSIONAL SERVICES</b>			
I.1 Legal Expenses	\$5,000	2,500	
I.2 Accounting/Auditing Expenses	\$30,000	30,600	
I.3 Research	\$7,400	12400	
<b>Total I. Professional Expenses</b>	<b>\$42,400</b>	<b>45500</b>	
<b>K. Legislative</b>			
K.1 Lobbyist	\$24,000	24000	
K.2 Legislative Ice Cream Social	\$3,800	3800	
K.3 Chamber Meet Your Legislators	\$325	300	
K.4 MO Hotel & Lodging Association	\$4,200	4,200	
<b>Total K. Legislative</b>	<b>\$32,325</b>	<b>32300</b>	
<b>L. PAYROLL/BENEFITS</b>			
L.1 Payroll/Payroll Taxes/Simple Plan	\$246,400	288,000	
L.2 Group Health Insurance	\$9,000	11500	
L.3 New Group Sales Position	\$41,600	0	
<b>Total L. Payroll/Benefits</b>	<b>\$297,000</b>	<b>299,500</b>	
<b>M. FUNLAKE.COM PROMOTION</b>			
M.01 On-Line VG	\$0	6,500	
M.02 Search Engine Mkt-Div of Tourism	\$18,000	18000	
M.04 Charter On-Line Server	\$1,200	1850	
M.05 Verio Web Bandwidth	\$3,700	3400	
M.06 Domain Names	\$1,900	1900	
M.07 Misc Website Expense	\$1,000	3100	
M.09 Survey Monkey	\$300	300	
M.10 Website Redo	\$37,000	0	
M.10 Website Redo Phase 1 & 2 additional	\$13,425	0	

<b>Totál M. Funlake.com Promotion</b>	<b>\$76,525</b>	<b>35050</b>	
<b>N. GENERAL RESERVE(Added \$70K 5-23-13)</b>	<b>\$475</b>	<b>5000</b>	
Started at \$3,000			
5/23/13 Added \$70,000 from F-13			
5/23/13 Rod's Big Ole Fish added <\$5,850> "C-3"			
5/23/13 Group Sales Position			
6/27/2013 Can Am site visit <\$5,000> G-22			
6/27/13 Crappie USA <\$3,250> G-23			
6/27/13 Steady Rain Addtl <\$13,425> M-10			
<b>O. Jack Rabbit 10-24-13</b>	<b>\$29,114</b>	<b>\$22,250</b>	
<b>P. TRAVEL CONFERENCES</b>	<b>\$4,800</b>	<b>3200</b>	
<b>TOTAL EXPENSE</b>	<b>\$1,406,937</b>	<b>\$1,398,362</b>	
% Difference 2014 compared to 2015		<b>\$8,575</b>	
<b>Business District Appropriation</b>	<b>\$ 1,406,937.00</b>		
Difference	\$0.00	<b>0.6095%</b>	

-\$80,000.00

<b>REVISED 3/27/14</b>	<b>Difference</b>
<b>\$395,272.46</b>	<b>\$22,613.46</b>
<b>\$467,695.78</b>	<b>\$26,756.78</b>
<b>\$358,763.80</b>	<b>\$20,524.80</b>
<b>\$32,881.12</b>	<b>\$1,881.12</b>
<b>\$100,510.17</b>	<b>\$5,750.17</b>
<b>\$43,238.68</b>	<b>\$2,473.68</b>
<b>\$1,398,362.00</b>	<b>\$80,000.00</b>

REVISED 3-26-14

TCLA FISCAL 2015 MEDIA PLAN (IN-STATE/OUT-STATE %)

MAGAZINES	Total Amount \$	IN-STATE	OUT-STATE	IN-STATE \$	OUT-STATE \$
AAA Tourbook (AR-KS-MO-OK)	\$4,695	0.02	0.98	93.90	4,601.10
AAA Home & Away					
AAA Living	11,962	0.00	1.00		11962
AAA Midwest Traveler(Increase to 1/3 pg, 4-c @ \$4,822 X 4 insert)	19,288	0.79	0.21	15,237.52	4,050.48
Better Homes & Gardens	31770	0.11	0.89	3,494.70	28,275.30
Family Circle	15764	0.11	0.89	1,734.04	14,029.96
Good Housekeeping	10443	0.12	0.88	1,253.16	9,189.84
Ladies' Home Journal	12188	0.11	0.89	1,340.68	10,847.32
Midwest Living - Summer Getaways	10320	0.09	0.91	928.80	9,391.20
Midwest Living (MO co-op)	0	0.09	0.91	0.00	0.00
Midwest Living - Best of the Midwest	2179	0.09	0.91	196.11	1,982.89
People	21640	0.00	1.00		21,640.00
Rural Missouri	0				
RV Travel Guide & Campground Directory	4250	0.07	0.93	297.50	3,952.50
Heartland Outdoors-Non Coop					
Cardinal Baseball Network-Radio	60,836	0.30	0.70	18,250.80	42,585.20
Kansas City Digital Billboard Buy - I-35 Rt.&SB Read, 421,657 impr	20,000	1.00	-	20,000.00	0
Total Magazines:	\$225,335			62,827.21	162,507.79
				27.88%	72.12%
NEWSPAPERS					
Valassis FSI - "America's Best Vacations" Missouri section	7702	0.06	0.94	462.12	7,239.88
Missouri Fall/Winter Nsp Insert	4709	0.40	0.60	1,883.60	2,825.40
Missouri Spring/Summer Nsp Insert 1/2 Page	14618	0.23	0.77	3,362.14	11,255.86
Missouri Fall/Winter Nsp Insert (Golf Council)	0	0.40	0.60	0.00	0.00
Missouri Spring/Summer Nsp Insert (Golf Council)	0	0.23	0.77	0.00	0.00
Official MO Vac Planner-Non Co-op (Produce/Place Direct Madden)	0				
Total Newspapers:	27029			5,707.86	21,321.14
TOTAL MAGAZINES, NEWSPAPER, RADIO & BILLBOARD	\$252,364			68,535.07	183,828.93
TCLA SEM	170,000	0	100	0.00	170,000.00
TOTAL TCLA PRINT AND SEM	\$422,364			68,535.07	353,828.93
				16.23%	83.77%
TOTAL GOLF COUNCIL	\$87,636			36,717.00	50919.00
TOTAL GOLF COUNCIL AND TCLA F-15 DESTINATION APP	\$510,000.00			105,252.07	404,747.93
OVERALL PROJECT IN-STATE VS OUT-STATE PERCENTAGE				20.64%	79.36%

GOLF COUNCIL REQUEST FOR COOP DESTINATION APP:									
Spring/Summer Insert	5455	0.23	0.77	1255.00	4200.00				
Fall/Winter Insert	2633	0.4	0.6	1053	1580				
Golf Chicago Magazine	6,250	0	100	0	6,250				
Iowa Golf Magazine	3,375	0	100	0	3,375				
Tee Times Magazine	4,000	0.59	0.41	2360	1640				
Oklahoma Golfer Magazine	2,850	0	100	0	2,850				
Billboards I-70 (2) & US 54 (1)		0	0		0				
Billboards Des Moines IA (2)		0	0		0				
TV Commercials (Des Moines) 30 sec spots	9,050	0	1	0	9,050				
TV Commercials (St. Louis) 30 sec spots	9,050	0.73	0.27	6,607	2,443				
TV Commercials (Kansas City) 30 sec spots	9,050	0.59	0.41	5,340	3,711				
St. Louis Post Dispatch Spring Golf Insert	2,200	0.73	0.27	1606	594				
K.C. Star Spring Golf Insert	2,600	0.59	0.41	1534	1066				
DBQ Magazine Dubuque, IA	2,160	0	100		2,160				
Social Media Ads		0	100	0	0				
WHB 810 Sports Radio KC		0.59	0.41	0	0				
In-State Billboards	16,963	1.00	0	16,963	0				
Golf Council SEM	12,000	0.00	1	0	12,000				
<b>TOTAL GOLF COUNCIL REQUEST</b>	<b>87,636.00</b>			<b>36717.00</b>	<b>50919.00</b>				
<b>GOLF COUNCIL IN-STATE VERSUS OUT-STATE PERCENTAGE</b>				<b>41.90%</b>	<b>58.10%</b>				

\$0.00

DATED: 3-26-14

**Jim Divincen**

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**From:** David Halpin <dhalpin@lamar.com>  
**Sent:** Tuesday, April 01, 2014 3:48 PM  
**To:** Jim Divincen  
**Subject:** Re: Lamar: Pricing, Tri County Lodging Association (Lake of the Ozarks)  
**Attachments:** 6093.pdf; AutoScale-Bulletin.jpg

Hi Jim,

Thanks for the call today. Digital panel 6093 will be perfect for your campaign. I have attached a map and photo sheet for your reference. I know we were talking about 8 weeks in July and August of 2014, and 8 weeks in May and June of 2015. Cost per 4-week cycle runs \$5000 this year, and we will hold the rates the same for you next year. Total cost of the campaign will be \$20K. We may have an issue with a week or two this July due to availability, depending on how quickly we can get this locked down, but we will work with you to make sure you get your complete time up on the board, whether that be moving a week to the back end, or heaving up at certain times. The great part about the digitals is their flexibility to change your message often and at no cost. I have included the creative template. If you want to have your designer start working on artwork in this template, they can simple email us jpegs and we'll get them scheduled to the board. Please let me know if you have any questions, and I'll be here to help. Thanks,

Dave Halpin  
 Sales Manager-Lamar KC  
 816-924-5900

On Tue, Mar 25, 2014 at 3:46 PM, David Halpin <dhalpin@lamar.com> wrote:

Hi Jim,

You can give me a call anytime, and I can help you figure out the Overland Park area. Unfortunately, there are very strong restrictions in this area, and it tends to be our highest demand area in the KC metro due to the affluent households. The digital boards I sent earlier area actually the best ways to target these affluent Johnson County, Kansas suburbs, but I do have a few bulletins on I-35 as well. Rates would be very comparable. Let me know if you have any questions, and I am be happy to help. Thanks,

Dave Halpin  
 Sales Manager-Lamar KC  
 816-924-5900

On Tue, Mar 25, 2014 at 3:42 PM, John McWhirter <jmcwhirter@lamar.com> wrote:

Jim,

Sorry I am just getting back to you but the best way to discuss static / traditional billboard avails and rates will be calling each of the following directly:

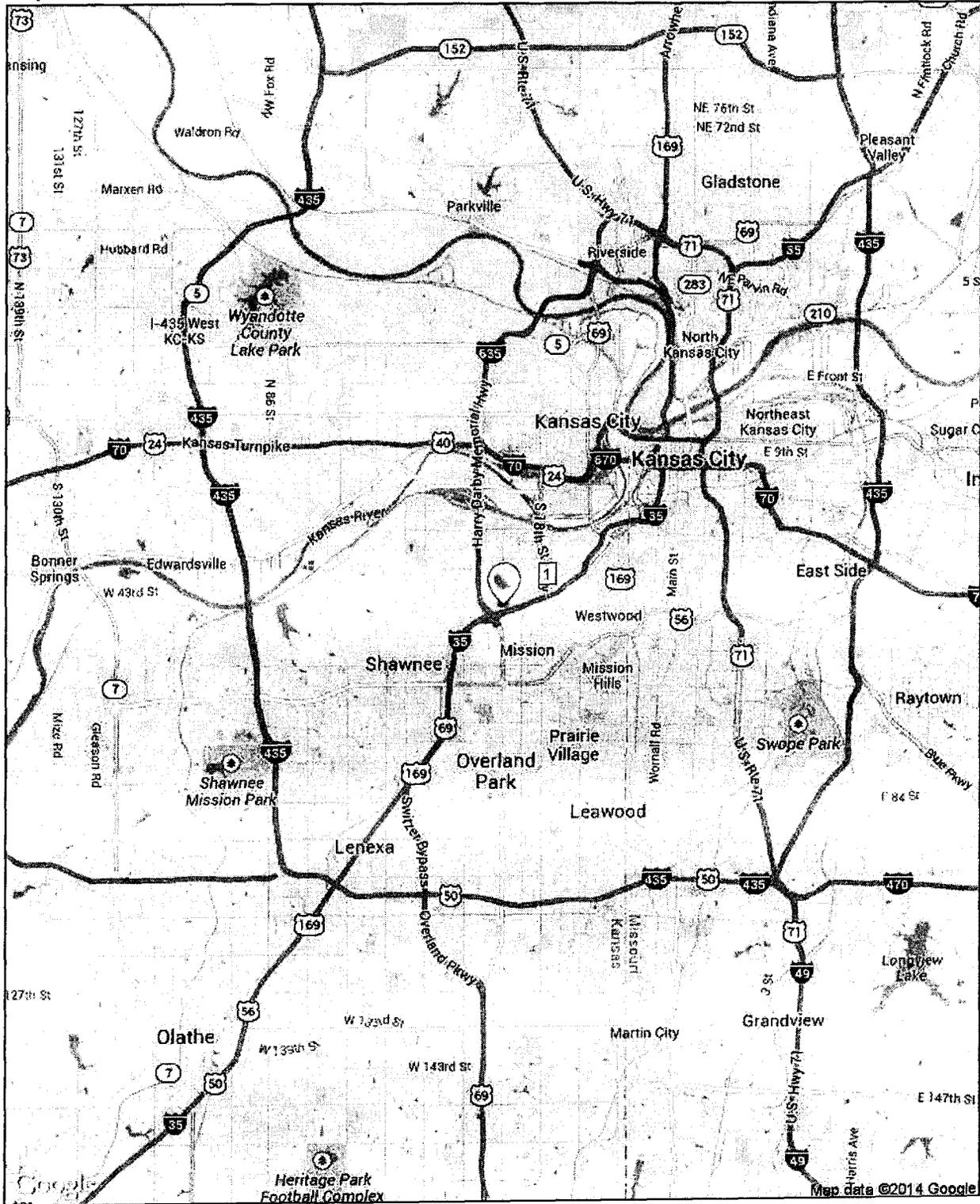
Please understand they can give you general ideas but until they have a \$ figure and a start date it's hard to be very specific.

Lamar Kansas City:  
 Dave Halpin: Sales Manager / 1-877-550-3172

# LAMAR

Digital panel 6093

Map #1



**Digital panel 6093**

Map Icon	Label	Panel#	TAB ID	Media/Style	Facing	H x W	*Weekly Impressions	Illum.
	1	6093	14911064	Permanent Bulletin / Digital	North East	14' 0" x 48' 0"	421657	YES

Location: W/S I-35 .2MI N/O I-635 FN

Current Advertiser: Digital

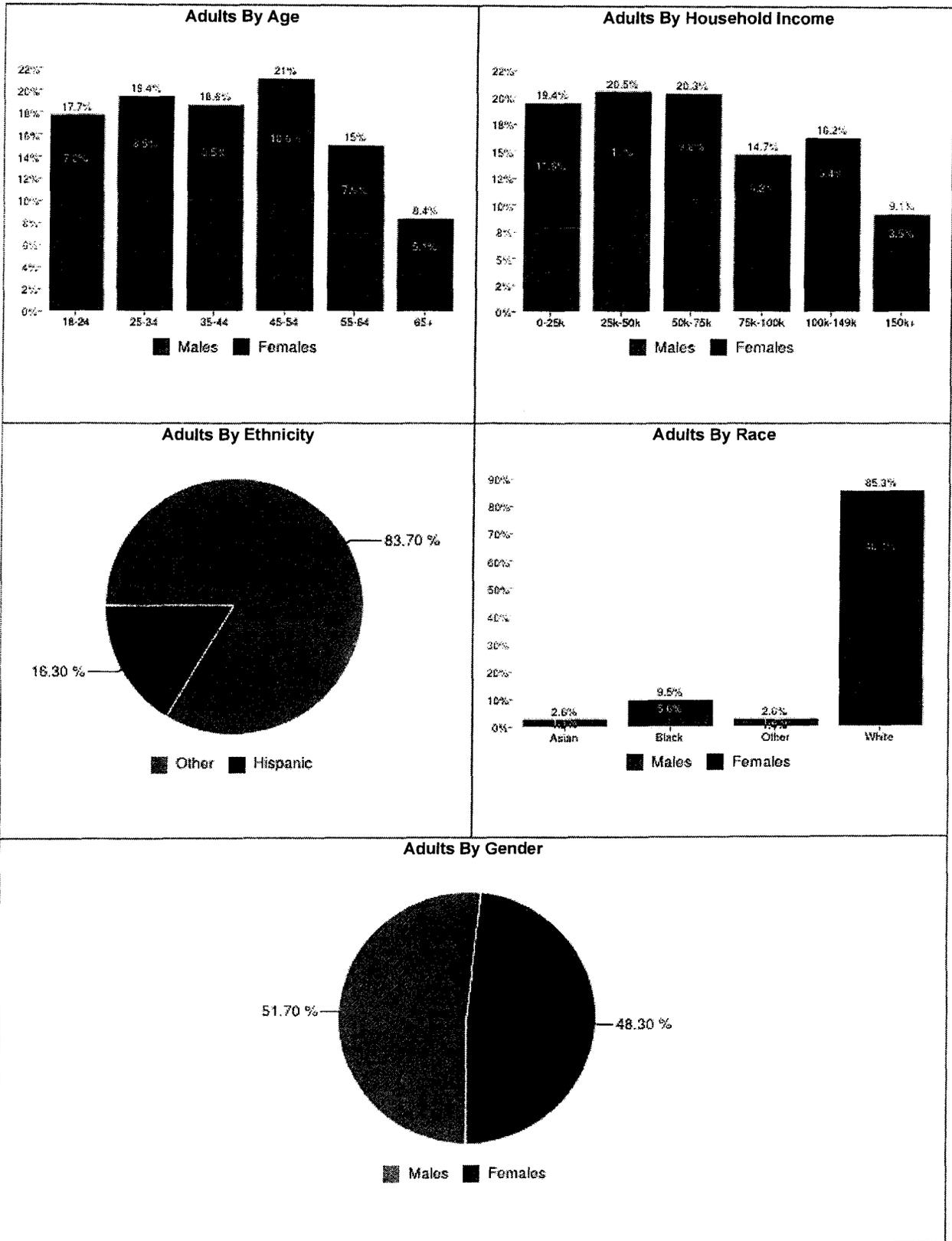
Rate: \$5000

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**Total Weekly Impressions: 421657**



Digital panel 6093



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

**Submission Date:** April 10, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

SCADA upgrades with Systems Manufacturing, Inc.

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

Citizens, visitors, staff

**Why is Board Action Required?**

Contract over \$5,000

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

Motion to enter an agreement with Systems Manufacturing Inc.

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

The SCADA system currently has issues that we would like to correct.

**Budget Line / Source of Funds**

30-00-773222 - \$47,000  
 35-00-773222 - \$47,000

**Comments and Recommendation of Department:**

The City's current SCADA (Supervisory Control and Data Acquisition) system is utilized for remote monitoring and control of the City's water and sewer system. It uses radio transmitters and receivers along with PLC's (Programmable Logic Controller) to send level data along various alarms to the Public Works Department Building. The current system is in need of substantial upgrades and improvements to improve the reliability of

communication and data acquisition. The new improvements include installation of a new wireless backbone at Swiss Village and Bluff water tower sites. This will improve the reliability of the data and a stronger signal. Along with the new wireless backbone, the PLC's and radios will be installed at Columbia College tower, Sands, Rockway, KK Equalization Basin, 53-1, and KK 4-9 Lift Stations. This is the first phase of this project. If this is approved, we would like to upgrade other lift station sites in the future. This project will provide the backbone to allow the other upgrades.

The current system is maintained by System Manufacturing, Inc. Staff recommends the improvements be made and enter into an agreement with System Manufacturing, Inc in the amount of \$92,583.

The account breakdown is as follows:

30-00-773222 - \$46,291.50

35-00-773222 - \$46,291.50

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.

**Submission Date:** April 9, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Award bid for Service Crane for Sewer Truck

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

Citizens, visitors, staff

**Why is Board Action Required?**

Board action required for purchases over \$5,000

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

Motion to purchase crane from Knapheide Truck Equipment

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

As soon as possible.

**Budget Line / Source of Funds**

35-00-774265 - \$44,000

This account is used for the purchase of vehicles.

**Comments and Recommendation of Department:**

This purchase is for a new service crane for the new sewer truck. The budgeted amount is \$44,000. The sewer truck was purchased at the March 20, 2014 Board of Aldermen Meeting. The purchase was for \$33,337. This left \$10,663 for the crane. There was only one bidder for the crane. It was Knapheide Truck Equipment from Jefferson City. We

bid this project with two options. One was a Steller Telescopic Crane and the other was an Auto Crane. We would like to purchase the Steller Crane in the amount of \$10,420. We do not need the battery at the crane. The Public Works Department recommends purchasing this crane from Knapheide in the amount of \$10,420.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.



**Submission Date:** April 10, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bid Award - Electrical parts for Sewer Department

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

Citizens, visitors, staff

**Why is Board Action Required?**

Capital Purchase over \$5,000

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

Motion to reject all bids.

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

As soon as possible.

**Budget Line / Source of Funds**

35-00-743300

**Comments and Recommendation of Department:**

Bids were advertised for miscellaneous electrical components and two bids were received. Neither bidder bid the entire parts list because either they don't supply those items or didn't have an equal. Also, the two bidders combined could not supply the entire parts list. Because of this, it is recommended to reject all bids.

Also, some vendors didn't bid this because they couldn't supply the entire package. The department will be separating some of the bid items into multiple bids and will request new bids in the near future.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.

**Submission Date:** April 10, 2014  
**Submitted By:** Public Works Director  
**Board Meeting Date:** April 17, 2014

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

**Description of Item:**

Bid Award - Generator Maintenance

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

Citizens, visitors, staff

**Why is Board Action Required?**

Contract over \$5,000

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

Motion to reject all bids.

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

As soon as possible.

**Budget Line / Source of Funds**

35-00-743300

**Comments and Recommendation of Department:**

Bids were advertised for the maintenance of the City's generators. The City currently has 10 generators. The bid specifications requested that all fluids be changed and that replacement of air filters be included in the bid along with other items. The one bid that was received did not include cooling fluid and air filters in their bid and had it as an extra cost. Due to this bid qualification, it is recommended to reject all bids and re-bid.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Public Works Director.