

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-0528

www.osagebeach.org

Tentative Agenda
REGULAR MEETING
April 4, 2019 – 6:00 P.M.
CITY HALL

******* Note: Make sure 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. Agendas and packets are available on the back table and on the City's website at www.osagebeach.org.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

PROCLAMATION - National Public Safety Telecommunications Week April 14 - 20, 2019	Page 1
PROCLAMATION - Local Government Week April 14 - 20, 2019	Page 3

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 Regular Board Meeting of March 7, 2019 & March 21, 2019 | Page 5 |
| ➤ Bills List | Page 11 |
| ➤ New Liquor License – MaMa Cita's – 939 Chefs St, Osage Beach MO – Mex 939, LLC | Page 24 |

OLD BUSINESS

A. BILL NO. 19-11

Page 25

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-002 With Vance Brothers, Inc For Osage Beach Parkway East Microsurfacing.
Second Reading

March 21, 2019

B. BILL NO. 19-12

Page 32

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-008 With Corrective Asphalt Materials, LLC For 2019 Reclamite And CRF Sealcoat Project.

Second Reading

NEW BUSINESS:

A. BILL NO. 19-13

Page 40

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Expenditure Of Funds To Support The CANAM Police And Fire Games Planning Committee's Event Support Request

First Reading

B. BILL NO. 19-14

Page 58

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Expenditure Of Funds For Advertising To Support The Benne Media Aquapalooza 2019 Event Support Request

First Reading

C. BILL NO. 19-15

Page 69

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property To The Ledges Condo Association And Authorizing The Mayor Of The City Of Osage Beach To Sign And Execute A Quitclaim Deed As Described In Section 2.

First Reading

D. BILL NO. 19-16

Page 77

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property To Camden County Library District And Authorizing The Mayor Of The City Of Osage Beach To Sign And Execute A Quitclaim Deed As Described In Section 2.

First Reading

E. BILL NO. 19-17

Page 85

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Sale Of Property To Charles Johnson And Authorizing The Mayor Of The City Of Osage Beach To Sign And Execute A Quitclaim Deed As Described In Section 2.

First Reading

F. BILL NO. 19-18

Page 93

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute A Contract With AT&T For Dedicated Internet Service At All City Locations

First Reading

G. BILL NO. 19-19

Page 125

An Ordinance Of The City Of Osage Beach, Missouri Amending The Human Resources System (Personnel) Rules And Regulations Chapter Section: 125.160 Separation From Service With A Repeal And Replace Of Item B.

First Reading

March 21, 2019

H. BILL NO. 19-20

Page 131

An Ordinance Of The City Of Osage Beach, Missouri, Dealing The Regulation Of Fireworks Within The City By Repealing Sections 210.2210, 210.2202, 201.2230, 201.2240, 210.2250, 201.2260, 210.2270, 210.2280, And 210.2290 Of The Osage Beach Code Of Ordinances And Enacting In Lieu Thereof Nine New Sections Permitting The Use And Sale Of Fireworks Within City At Certain Times And Places
First Reading

DISCUSSION

- ✓ Osage Beach Parkway Sidewalk Phase 5
- ✓ Street Lights on Columbia Avenue

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Page 155

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's office forty-eight hours in advance of the meeting at the above telephone number.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Jeana Woods, City AdministratorDate Submitted: 03/26/19**Agenda Item Title:**

Authorizing the Mayor to proclaim the week of April 14 through April 20, 2019 as National Public Safety Telecommunications Week.

Presented by: *(Name/Title)* Mayor John Olivarri**Requested Action:**
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☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☒
☐
☐

Proclamation

Public Hearing

Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

This is the last Board Meeting before National Public Safety Telecommunications Week

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY ____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Proclamation

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

N/A



PROCLAMATION

National Public Safety Telecommunications Week

Whereas, emergencies can occur at anytime that require police, fire or emergency medical services; and

Whereas, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

Whereas, the safety of our police officers and firefighters is dependant upon the quality and accuracy of information obtained from citizens who telephone the Osage Beach 911 communications center; and

Whereas, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

Whereas, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

Whereas, Public Safety Telecommunicators of the Osage Beach Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and

Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW, THEREFORE, I, John Olivarri, Mayor of the City of Osage Beach, Missouri, do hereby proclaim the week of April 14 through April 20, 2019 as

National Public Safety Telecommunications Week

in Osage Beach, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the official seal of the City of Osage Beach, Missouri, to be affixed this 4th day of April 2019.

Attest:

John Olivarri, Mayor

Tara Berreth, City Clerk

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Jeana Woods, City AdministratorDate Submitted: 03/26/19**Agenda Item Title:**

Authorizing the Mayor to proclaim the week of April 14 through April 20, 2019 as Local Government Week.

Presented by: *(Name/Title)* Mayor John Olivarri**Requested Action:**
☐
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☒
☐
☐

Proclamation

Public Hearing

Other (Describe)

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

In accordance with section 110.040, the Mayor shall have the power to issue proclamations, call mass meetings and regular and special elections in such a manner as this Code or other ordinance or State law may provide.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

This is the last Board Meeting before Local Government Week

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY ____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Proclamation

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

N/A



Proclamation

Local Government Week April 14 - 20, 2019

WHEREAS, local governments in Missouri make important decisions that affect the lives of all Missourians, and

WHEREAS, local governments are the level of government closest to the people, and

WHEREAS, local governments include board of aldermen, city councils, county commissions, school boards among others, and

WHEREAS, local governments are the ultimate expression of grassroots democracy, and

WHEREAS, local governments play an essential role in the quality of life in Missouri communities,

NOW, THEREFORE, I, John Olivarri, Mayor do hereby name April 14 - 20, 2019

LOCAL GOVERNMENT WEEK

in Osage Beach and urge all Missourians to join me in recognizing local governments as they serve their communities.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 4th day of April 2019.

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

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

March 7, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, March 7, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Jeff Bethurem, and Alderman Greg Massey. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

None

CITIZENS' COMMUNICATIONS

No one was present who wished to speak during this portion of the meeting.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda which included the Minutes Regular Board Meeting February 21, 2019 and the Bills list. The motion was seconded by Alderman Rucker. The motion was voted on and unanimously passed on a voice vote.

OLD BUSINESS

A. Bill 19-05

An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor to Execute Construction Contract OB19-003 With Vance Brothers, Inc For Slurry Seal 2019

This project is to Slurry Seal various City Streets. Bids were opened on February 8, 2019. There were two bidders. Vance Brothers is the low bidder with a bid amount of \$187,013.36.

Mayor Olivarri presented the second reading of Bill No. 19-05 by title only. It was noted that Bill 19-05 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-05 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-05 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Bethurem. "Nays" – 0. Bill 19-05 was passed and approved as Ordinance 19.05.

B. Bill 19-06

An Ordinance Of The City of Osage Beach, Missouri, Authorizing the Expenditure of Funds For Private Security To Support The 2019 Lake Of The Ozarks Mardi Gras Pub Crawl

Enclosed is Lake Area Chamber's Pub Crawl Event Support Form submitted to me. The request is for \$2,500.00 for the 2019 event which will be held Saturday, February 16, 2019 (prior to the date the Board will consider approval). The Lake Area Chamber was aware at the time of submitting the application that this request would be considered by the Board after the event took place but was not aware until recently that the City had such funding available. At the February 21, 2019 Board of Alderman meeting the Board reduced the amount to \$1,500.00

Mayor Olivarri presented the second reading of Bill No. 19-06 by title only. It was noted that Bill 19-06 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-06 with the expenditure of \$1,500.00. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final

reading of Bill 19-06 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem and Alderman Massey. “Nays” – 0. Bill 19-06 was passed and approved as Ordinance 19.06.

C. Discussion – Vision and Strategic Planning; Discuss Draft 2 Items

Alderman Ross made a motion to pass the Vision and Strategic Planning as presented. The motion was seconded by Alderman Bethurum. Motion passes 5 aye (Marose, Walker, Ross, Bethurem and Massey) 1 nay. (Alderman Rucker)

NEW BUSINESS:

A. CITIZEN ACADEMY GRADUATION PRESENTATION

City Administrator Jeana Woods presented Graham Burnley, Cathy Becker, Tyler Becker, Don Campbell, Reuben Perdue certificates for completing a 6-week Citizen Academy. Not present: Cory Booth & Randy Gross.

B. PUBLIC HEARING - That the real estate, described as follows, 1.1 acres zoned C-1 (General Commercial) requested to zone as C-1 (General Commercial) with an E-2 (Entertainment Overlay) revision to allow the existing facility to be developed as a fine dining restaurant with outdoor food service and dining on the deck/patio facility.

Shaun Hill – Owner – Explained the use for the property to be a fine dining restaurant with outdoor food service and dining on the deck/patio facility.

John Hibdon – Neighbor – Has a very good feeling about this project.

C. BILL NO. 19-07

An Ordinance of The City of Osage Beach, Missouri, Adopting an Amendment to the Zoning Map of the City of Osage Beach, Missouri by Rezoning 1.1 Acres as Described in Rezoning Case NO. 401.

The applicant is the owner of the 1.1-acre parcel in question. The applicants are requesting the ability to remodel a portion of the existing facility into a fine dining restaurant with outdoor food service and dining on a deck/ patio facility. Currently the existing structure has sat empty for some time. It was the location of the Osage Hotel many years ago and is a structure that holds some historical significance to the area. The applicants are also remodeling the upper level into nightly rental units and adding other improvements to the property as accessory to that use.

Background music played through a central speaker system will be allowed for the outdoor dining area. It is limited to a sound level that does not impact the adjacent properties. This means that the adjacent properties cannot hear the music at any level. Live bands, disc jockeys, or Karaoke systems on the outdoor dining facility are prohibited.

Parking and dock facilities will be vacated within 30 minutes of the restaurant closing. This does not include vehicles owned by guests staying in the rental facilities or their boats that will be docked in an area specified by the owners. Employees will be allowed to remain until their job requirements are completed.

Alderman Rucker made a motion to approve the first reading of Bill 19.07 as presented. The motion was seconded by Alderman Ross. Motion passes unanimously.

D. BILL NO. 19-08

An Ordinance of The City of Osage Beach, Missouri, Approving the Final Plat of the Villas at Grand Glaize, 21st Amended, a Subdivision in Osage Beach, Camden County, Missouri

Alderman Bethurum made a motion to approve the first reading of Bill 19.08 as presented. The motion was seconded by Alderman Marose. Motion passes unanimously.

Mayor Olivarri presented the second reading of Bill No. 19-08 by title only. It was noted that Bill 19-08 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-08 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-08 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-08 was passed and approved as Ordinance 19.08.

E. BILL NO. 19-09

An Ordinance of The City of Osage Beach, Missouri, Authorizing the Mayor To Execute Contract OB19-004 with Flynn Company Drilling, INC. for the Bluff Drive Water Well Repair.

This project is to repair Bluff Drive Well. We have an unknown issue with the well. We bid the project out for the contractor to troubleshoot the problem and repair what is wrong. We may not utilize all of the bid items due to the unknown issues. Bids were opened on February 25, 2019. There were four bidders. Flynn Drilling Co., Inc. is the low bidder with a bid amount of \$29,070.

Alderman Ross made a motion to approve the first reading of Bill 19.09 as presented. The motion was seconded by Alderman Marose. Motion passes unanimously.

Mayor Olivarri presented the second reading of Bill No. 19-09 by title only. It was noted that Bill 19-09 has been available for public review.

Alderman Ross made a motion to approve the second reading of Bill 19-09 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-09 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-09 was passed and approved as Ordinance 19.09.

F. BILL NO. 19-10

An Ordinance of The City Of Osage Beach, Missouri, Authorizing The Mayor To Modify The Service Agreement With Tyler Technologies For The New Executime Payroll Management System And Approving The Purchase, Installation, And Support For The Project

Due to our unique IT infrastructure (Virtual Desktop Environment and Juniper switches) additional time had to be spent on implementation and setup in order to ensure that the time clocks, VPN interface, and Incode server are all properly connected. We also spent extra time with Tyler Tech researching additional pay codes necessary to track additional hours worked for management. For the purpose of this project, professional services dollars are used for end user/supervisor training, supervisor user training, and time spent by Tyler Tech personal assisting with implementation and setup of the web portal, time clocks and the VPN interface. The original estimate for professional services was 40 hours or \$5000.00. Tyler Tech's attached quote calls for an additional 32 hours at \$4,000.00 This will allow us to complete the training with no further setbacks and meet the go live date listed in the attached time line.

Alderman Ross expressed concern in the manor in which Tyler Technology handled the contract for Executime. Stating that this is not the first-time having difficulties with Tyler Technology.

Alderman Rucker made a motion to approve the first reading of Bill 19.10 as presented. The motion was seconded by Alderman Ross. Motion passes unanimously.

Mayor Olivarri presented the second reading of Bill No. 19-10 by title only. It was noted that Bill 19-10 has been available for public review.

Alderman Massey made a motion to approve the second reading of Bill 19-10 as presented. The motion was seconded by Alderman Marose. The following roll call vote was taken to approve the second and final reading of Bill 19-10 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose and Alderman Walker. “Nays” – 0. Bill 19-10 was passed and approved as Ordinance 19.10.

G. MOTION TO APPROVE STAFF TO WORK ON WREN LANE FOR THE OSAGE BEACH SPECIAL ROAD DISTRICT

Alderman Ross made a motion to Approve Staff to Work on Wren Lane for the Osage Beach Special Road District. The motion was seconded by Alderman Walker. Motion passes unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMAN

Alderman Bethurum – None

Alderman Rucker – Update on Mace Road, liquidated damages.

Public Works Director Edelman – Just waiting on warmer weather. Gathering some documentation and then will discuss with City Administrator Woods and City Attorney Rucker.

Alderman Ross – Congratulations to the Citizens Academy Members. Great work from Public Works on the last snow storm.

Alderman Walker – Great job Public Works

Alderman Marose – Glad to see the Citizens Academy went so well.

Alderman Massey – Estimated start date for Beach Drive. Public Works Director Edelman hoping to start September and be done my October 2019.

STAFF COMMUNICATIONS

Chief Davis – Raised roughly \$170K for Special Olympics

Parks Director Vanderroot – Saturday is the Youth Baseball signup.

Public Works Director Edelman – Removing trees on the Key Largo Interchange

Airport Director Dinsdale – The new Airport Carports are being installed on Wednesday.

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 7:05p.m.

I, Tara Berreth, 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 March 21, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

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

March 21, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, March 7, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Richard Ross, Alderman Jeff Bethurem, and Alderman Greg Massey. Tara Berreth, City Clerk, was present and performed the duties of that office. Absent: Alderman Kevin Rucker

MAYOR'S COMMUNICATIONS

Mayor Olivarri read a Proclamation Child Abuse Prevention Month April 2019. Congratulated City Administrator Jeana Woods on receiving her ICMA Manager status.

CITIZENS' COMMUNICATIONS

No one was present who wished to speak during this portion of the meeting.

APPROVAL OF CONSENT AGENDA

Tabled Minutes of Regular Board Meeting of March 7, 2019.

Alderman Ross made a motion to approve the Bills List as presented. The motion was seconded by Alderman Marose. The motion was voted on and unanimously passed on by voice vote.

OLD BUSINESS

A. BILL NO. 19-07

An Ordinance of The City of Osage Beach, Missouri, Adopting an Amendment to the zoning Map of the City of Osage Beach, Missouri by Rezoning 1.1 Acres as Described in Rezoning Case NO. 401. *Second Reading*

Mayor Olivarri presented the second reading of Bill No. 19-07 by title only. It was noted that Bill 19-07 has been available for public review.

Alderman Bethurem made a motion to approve the second reading of Bill 19-07 as presented. The motion was seconded by Alderman Massey. The following roll call vote was taken to approve the second and final reading of Bill 19-07 and to pass same into ordinance: "Ayes", Alderman Walker, Alderman Ross, Alderman Bethurem, Alderman Massey and Alderman Marose. "Nays" – 0. Bill 19-07 was passed and approved as Ordinance 19.07.

NEW BUSINESS:

A. BILL NO. 19-11

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-002 With Vance Brothers, Inc For Osage Beach Parkway East Microsurfacing. *First Reading*

This project is to Microsurface Osage Beach Parkway East of the Grand Glaize Bridge. We opened bids on February 8, 2019. We had 2 bidders. Vance Brothers is the low bidder with a bid amount of \$454,595.64.

Alderman Bethurem made a motion to approve the first reading of Bill No. 19-11 as presented. The motion was seconded by Alderman Ross. Motion passes unanimously.

B. BILL NO. 19-12

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-008 With Corrective Asphalt Materials, LLC For 2019 Reclamite And CRF Sealcoat Project. *First Reading*

This project is to sealcoat various streets throughout the City as described in the Description of Work enclosed. We received one bid. The low bidder is Corrective Asphalt Materials with a bid of \$110,113.54. In the line item 20-00-764206 Seal, this is one of three projects budgeted. This project was budgeted at \$108,760. Budget Amendments are brought before the Board following project completion, if necessary.

Alderman Bethurem made a motion to approve the first reading of Bill No. 19-12 as presented. The motion was seconded by Alderman Walker. Motion passes unanimously.

MOTION TO APPROVE:

Motion to approve the purchase of 62 Dell Wyse Terminal 5070 PCoIP thin clients from Infinitech Consulting, LLC using the Midwest Higher Education Compact State Bid in the amount of \$26,846.00.

Alderman Bethurem made a motion to approve the purchase of 62 Dell Wyse Terminal 5070 PCoIP thin clients from Infinitech Consulting, LLC using the Midwest Higher Education Compact State Bid in the amount of \$26,846.00. The motion was seconded by Alderman Marose. Motion passes unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Bethurem – None

Alderman Ross – Appreciate the updates streetlights

Alderman Walker – None

Alderman Marose – Handed a Synopsis of Fireworks Ordinance for surrounding municipalities.

Alderman Massey – None

STAFF COMMUNICATIONS

City Administrator Woods – Police Assessment has been completed and awaiting the results.

City Attorney Rucker – The Dinklee Lawsuit has been settled and dismissed.

City Clerk Berreth – Working on getting a Medical Marijuana Calendar of up coming meeting will be sent out as soon as finalized.

Police Chief Davis – MILO simulator training has been going on all week.

Public Works Edleman – SAMS lift station is down and getting a new biofilter.

Parks Director Vanderroot – Concrete has been poured for the Batting Cage. Old pavilion has been tore down.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:05p.m.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on April 4, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
April 4, 2019**

Bills Paid Prior to Board Meeting	122,796.04
Payroll Paid Prior to Board Meeting	126,198.20
SRF Transfer Prior to Board Meeting	245,346.35
TIF Transfer Dierbergs	82,225.45
TIF Transfer Prewitt's Pt	638,296.35
Bills Pending Board Approval	127,092.25
Total Expenses	<u>1,341,954.64</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	FEB CVC COLLECTIONS		572.27
			Case #31550944		138.46
			Cse #16CMDR00112		173.08
		MO DEPT OF REVENUE	BOOKS/MISC SALES TAX		2.04
			State Withholding		3,025.00
			FEB PEACE OFFICER TRAINING		79.00
		MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE	Fed WH		9,305.99
			FICA		6,679.90
			Medicare		1,562.25
		ICMA	Loan Repayment		315.59
			Loan Repayment		245.55
			Loan Repayment		182.93
			Loan Repayment		233.04
			Loan Repayment		139.35
			Loan Repayment		69.75
			Retirement 457 &		866.83
			Retirement 457		1,150.00
			Loan Repayments		148.12
			Loan Repayments		620.02
			Loan Repayments		147.42
			Loan Repayments		144.72
			Loan Repayments		241.19
			Loan Repayments		209.74
			Loan Repayments		43.41
			Loan Repayments		74.15
			Loan Repayments		134.00
			Retirement Roth IRA %		164.31
			Retirement Roth IRA		380.00
		CITIZENS AGAINST DOMESTIC VIOLENCE HSA BANK	FEB CADV COLLECTIONS		158.00
			HSA Contribution		135.00
		SHERIFFS RETIREMENT SYSTEM	HSA Family/Dep. Contributi		1,942.66
			FEB COLLECTIONS		216.50
		ONE TIME VENDOR CHRISTOPHER ZILZ BUTLER, CHRIS	Bond Refund:180096671-01		150.00
			CHRISTOPHER ZILZ:12U BB RE		70.00
			BUTLER, CHRIS:10U BB REFUN		30.00
			TOTAL:		29,750.27
Mayor & Board	General Fund	BANKCARD SERV 0857 INTERNAL REVENUE SERVICE	PAPERDIRECT-STATIONRY/ENVE		62.94
			FICA		168.43
			Medicare		39.42
		BANKCARD SERV 9239	MML CONF LODGING-R.ROSS		114.49
			MML CONF LODGING-P.MAROSE		114.49
			HOTEL REBATE		9.16
		ICMA	Retirement 401		163.00
			TOTAL:		653.61
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20
			Medicare		1.45
			TOTAL:		7.65
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA		496.93
			Medicare		116.22
		LAKE AREA CHAMBER OF COMMERCE	M.WELTY & J.WOODS		30.00
		ICMA	Retirement 401		497.85
		HSA BANK	HSA Family/Dep. Contributi		225.00
			TOTAL:		1,366.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT
City Clerk	General Fund	BANKCARD SERV 0857	XSTAMPER N14 CUSTOM STAMP		40.50
			FICA		249.21
		INTERNAL REVENUE SERVICE	Medicare		58.28
			Retirement 401		216.02
			HSA Contribution		75.00
			HSA Family/Dep. Contributi		75.00
			Medical Reimbursement		83.33
			TOTAL:		797.34
		ICMA			
City Treasurer	General Fund	MOGFOA	CPFO CONFERENCE -A.WHITE		145.00
			FICA		571.74
		INTERNAL REVENUE SERVICE	Medicare		133.71
			Retirement 401		563.65
			HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
			TOTAL:		1,601.60
		ICMA			
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA		80.32
			Medicare		18.78
		ICMA	Retirement 401		82.75
			HSA Family/Dep. Contributi		75.00
		HSA BANK	TOTAL:		256.85
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA		331.14
			Medicare		77.44
		ICMA	Retirement 401		323.99
			HSA Family/Dep. Contributi		75.00
		HSA BANK	TOTAL:		807.57
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA		401.34
			Medicare		93.86
		ICMA	Retirement 401		382.49
			BLDG DEPT FUEL		121.60
		WEX INC	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
		HSA BANK	TOTAL:		1,186.79
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 2/13-3/14/19		22.93
			CITY HALL 2/13-3/14/19		3,277.87
		INTERNAL REVENUE SERVICE	FICA		53.94
			Medicare		12.62
		LOWE'S	SHELVES,TAPE GUN,BRACKETS,		53.34
			CH ELEVATOR LIGHTS		113.72
			LIGHT BAR, CAULK, LIGHT BU		38.14
			TREADMILL REPAIR PARTS		409.20
		BANKCARD SERV 7663	TOTAL:		3,981.76
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA		320.95
			Medicare		75.06
		ICMA	Retirement 401		256.30
			CONCRETE FRAMING BOARDS		70.70
		LOWE'S	CONCRETE FRAMING BOARDS		31.77
			LIQUID NAILS GLUE		2.40
			BIT HOLDER & BITS		13.27
			REPLACEMENT DRILL BITS		4.73
			STORAGE SOLUTIONS		284.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT
			SPRAY PAINT & COTTON RAGS		26.80
			PARK IT SUPPLIES		13.84
			STORAGE RAIL & HOOKS		28.40
			BOSCH MASONRY DRILL BIT		3.69
			STORAGE RAIL & HOOKS		18.94
			SPRAY PAINT & SUPPLIES		72.20
			BRACKET, TAPE, SHELF KIT		40.98
			RETURN SPRAY PAINT		25.05-
		BANKCARD SERV 7663	NRPA MBRSH - M.VANDEVOORT		99.00
		MODOR: DIV OF ALCOHOL & TOBACCO CONTRO	PARK LIQUOR LICENSE RENEWA		50.00
		WEX INC	PARK DEPT FUEL		140.77
		AMEREN MISSOURI	LOWER DIAMND LIGHTS 2/6-3/		11.81
			HWY 42 BALL PK LTS 2/6-3/7		14.78
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		150.00
			TOTAL:		1,742.89
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA		139.68
			Medicare		32.67
		ICMA	Retirement 401		141.19
		BANKCARD SERV 7663	WOODS - CHILI/SOUP COOKOFF		29.77
		BANKCARD SERV 0833	BAYMONT INN-H.COLLINS		47.97
		HSA BANK	HSA Family/Dep. Contributi		75.00
			TOTAL:		466.28
Overhead	General Fund	AT & T/CITY HALL	CITY PHONE SERV 3/5-4/4/19		812.62
		WEX INC	CITY HALL GPS		350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL		226.42
			TOTAL:		1,389.04
Police	General Fund	ROBINETT, TRACY	MILEAGE REIMB 1/12-1/18/18		13.08
		INTERNAL REVENUE SERVICE	FICA		2,726.86
			Medicare		637.73
		LEYVA, PETER	MEALS-HONOR GUARD TRAINING		200.00
		ICMA	Retirement 401		2,530.54
		CHAPMAN, JAMES	MEAL REIMB ACTV SHOOTR-CHA		7.00
		FORD, SAM	REIMB CANINE ASSOC MEMBRSH		30.00
		BANKCARD SERV 0833	FBI-LEEDA MBRSH-T.TAYLOR		50.00
			COMFORT INN-LETI TRNG-G.KI		88.56
			IA INV WEBINAR- T.DAVIS		99.00
			2019 IAPE MBRSH- G.KING		50.00
			KWIK KAR WASH CLUB -T.DAVI		29.00
			HOTEL REBATE		3.54-
		GORSLINE, TOM	MEALS-MO CIT		70.00
		WEX INC	POLICE DEPT FUEL		2,936.61
			POLICE DEPT CAR WASHES		86.24
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE		202.87
		HSA BANK	HSA Contribution		150.00
			HSA Family/Dep. Contributi		1,125.00
			TOTAL:		11,028.95
911 Center	General Fund	AT & T/CITY HALL	CITY PHONE SERV 3/5-4/4/19		285.00
		INTERNAL REVENUE SERVICE	FICA		699.98
			Medicare		163.71
		ICMA	Retirement 401		621.26
		BANKCARD SERV 0833	MPSC CONF - L.MCDONALD		249.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT
			MPSC CONF - K.ASANTE		249.00
			MPSC CONF - W.FOSTER		249.00
			MPSC CONF - C. ENGLOT		125.00
			MPSC CONF - J. FRYER		125.00
			MPSC CONF - A.MACORMIC		125.00
			MPSC CONF - H. COLLINS		125.00
			AMAZON-WIRELESS MOUSE X6		107.34
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		375.00
			TOTAL:		3,574.29
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA		177.23
			Medicare		41.44
		ICMA	Retirement 401		160.51
		HSA BANK	HSA Family/Dep. Contributi		75.00
			TOTAL:		454.18
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA		255.95
			Medicare		59.86
		ICMA	Retirement 401		253.32
		AT&T INTERNET/IP SERVICES	SPAM FILTER 3/5-4/4/19		128.97
		CONVERGEONE INC	TIME ISSUE W/OBDA01		612.50
		HSA BANK	HSA Family/Dep. Contributi		150.00
			TOTAL:		1,460.60
Economic Development	General Fund	LAKE AREA CHAMBER OF COMMERCE	EVENT SUPPORT- LOTO PUB CR		1,500.00
		BANKCARD SERV 9239	DOMINOS PIZZA-CITIZENS ACA		75.44
			MEALS- LOREDC MEETING		14.66
			TOTAL:		1,590.10
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding		276.25
		INTERNAL REVENUE SERVICE	Fed WH		911.12
			FICA		884.93
			Medicare		206.96
		ICMA	Retirement 457 &		338.49
			Retirement 457		163.21
			Loan Repayments		44.36
			Loan Repayments		33.64
			Retirement Roth IRA		65.80
		HSA BANK	HSA Contribution		33.50
			HSA Family/Dep. Contributi		316.15
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13
			TOTAL:		3,350.54
Transportation	Transportation	MIDWEST ECONO SALES	WASTE OIL FURNACE INSTALL		12,576.10
		INTERNAL REVENUE SERVICE	FICA		884.89
			Medicare		206.97
		ICMA	Retirement 401		856.34
		LOWE'S	ELECTRIC BOX CVR-LIGHT BLD		2.85
			PARTS FOR LIGHT BUILDING		194.42
		BANKCARD SERV 9759	APWA-2019 NPWW POSTER		21.95
		LEIGH III, AUDREY W	MILEAGE REIMB 12/14-12/20/		10.80
		WEX INC	ENG -TRANS FUEL		16.46
			TRANS DEPT FUEL		2,579.26
			TRANS GPS		316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION		75.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT
		AMEREN MISSOURI	792 PASSOVER ST LTS 2/13-3		69.08
			872 PASSOVER ST LTS 2/13-3		81.36
			KK DR LTG 2/1-3/4/19		114.33
			MACE RD RNDABT LTS 2/19-3/		26.31
			680 PASSOVER LT CNTL 2/13-		54.08
			MAINT SALT BLDG 2/7-3/10/1		18.01
			STREET LIGHTS 2/1-3/1/19		3,813.91
			CUST OWNED ST LTS 2/1-3/1/		1,385.32
		HSA BANK	HSA Contribution		50.25
			HSA Family/Dep. Contributi		399.75
		LONG IV, ROBERT W	MILEAGE REIMB 3/9/19		25.52
			TOTAL:		23,780.18
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX		2,833.93
			State Withholding		312.17
		INTERNAL REVENUE SERVICE	Fed WH		867.89
			FICA		750.47
			Medicare		175.51
		ICMA	Retirement 457 &		54.87
			Retirement 457		126.46
			Loan Repayments		44.36
			Loan Repayments		16.08
			Loan Repayments		24.02
			Loan Repayments		52.79
			Loan Repayments		9.88
			Loan Repayments		36.15
			Retirement Roth IRA		64.35
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		69.96
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		76.13
			TOTAL:		5,523.27
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA		750.49
			Medicare		175.54
		ICMA	Retirement 401		728.66
		LOWE'S	LG METER JACK STANDS		81.66
			POLY TUBING		21.36
			LG METER FLOOR JACKS		77.36
		MO DEPT OF NATURAL RESOURCES	WW TREATMENT EXAM- C.DUNCA		45.00
		WEX INC	ENG -WATER FUEL		16.46
			WATER DEPT FUEL		650.40
			WATER GPS		141.75
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER		75.47
		AMEREN MISSOURI	LK RD 54-59 WELL 2/13-3/14		287.52
			BLUFF RD TOWER 2/7-3/10/19		206.89
			COLLEGE WELL 2/6-3/7/19		1,863.67
			COLUMBIA WELL 2/13-3/14/19		1,212.47
			COLUMBIA TOWER 2/13-3/14/1		194.24
		HSA BANK	HSA Contribution		49.88
			HSA Family/Dep. Contributi		324.00
		CARLSON, CHAD	MILEAGE REIMB 3/13-3/20/19		34.80
			TOTAL:		6,937.62
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906		136.15
		MO DEPT OF REVENUE	State Withholding		511.58
		INTERNAL REVENUE SERVICE	Fed WH		1,554.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT
			FICA		1,060.16
			Medicare		247.94
		ICMA	Retirement 457 &		61.75
			Retirement 457		253.52
			Loan Repayments		45.71
			Loan Repayments		21.24
			Loan Repayments		104.27
			Retirement Roth IRA		84.85
		HSA BANK	HSA Contribution		8.25
			HSA Family/Dep. Contributi		206.48
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931		78.43
			TOTAL:		4,374.58
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA		1,060.18
			Medicare		247.90
		ICMA	Retirement 401		1,014.00
		LOWE'S	25FT TAPE MEASURE		24.66
			LWN FERT,PUSH FTNG,FLX PIP		48.62
		EARP, NATHAN	MILEAGE REIMB 3/6-3/13/19		125.28
		DUNCAN, CHRIS	MILEAGE REIMB 2/27-3/6/19		146.16
		WEX INC	ENG -SEWER FUEL		16.46
			SEWER DEPT FUEL		806.54
			SEWER GPS		216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER		75.47
		AMEREN MISSOURI	CLEARWOOD LN 2/4-3/5/19		12.69
			CMPGRND LN GRINDER ST 2/7-		13.95
			4631 WINDSOR DR 2/13-3/14		11.88
			PREWITTS PT 2/6-3/7/19		44.81
			PA HE TSI 2/7-3/10/19		12.13
			GRINDER PUMPS & LIFT STATI		4,111.55
			PONDEROSA 54-29 2/13-3/14		11.48
			1089 OB RD LFT ST 2/13-3/1		11.24
			5707 OB PKWY 2/13-3/14		12.44
		HSA BANK	HSA Contribution		87.37
			HSA Family/Dep. Contributi		476.25
		LIEDEL JR., BRIAN	MILEAGE REIMB 10/10-10/17/		29.43
			MILEAGE REIMB. 3/13-3/20/1		156.60
			TOTAL:		8,773.59
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding		300.00
		INTERNAL REVENUE SERVICE	Fed WH		897.41
			FICA		811.89
			Medicare		189.88
		ICMA	Loan Repayment		57.01
			Retirement 457 &		61.45
			Retirement 457		15.00
			Loan Repayments		122.24
		HSA BANK	HSA Family/Dep. Contributi		125.00
			TOTAL:		2,579.88
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA		811.89
			Medicare		189.88
		ICMA	Retirement 401		546.60
		WEX INC	AMB FUEL		176.50
		HSA BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT
				TOTAL:	1,949.87
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX		267.29
			State Withholding		51.80
		INTERNAL REVENUE SERVICE	Fed WH		172.62
			FICA		273.31
			Medicare		63.91
		ICMA	Retirement 457		89.00
			Loan Repayments		44.51
				TOTAL:	962.44
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LCF RD WELL 2/8-3/8/1		11.24
			KAISER TERMNL BLDG 2/8-3/8		286.88
			LCF HANGER 2 2/8-3/8/19		18.90
			LCF NEW AP HANGAR 2/8-3/8/		122.50
		INTERNAL REVENUE SERVICE	FICA		273.31
			Medicare		63.91
		ICMA	Retirement 401		250.39
		WEX INC	LCF FUEL		59.52
			LCF GPS		50.00
		HSA BANK	HSA Contribution		37.50
			HSA Family/Dep. Contributi		120.00
				TOTAL:	1,294.15
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX		11.70
			State Withholding		42.20
		INTERNAL REVENUE SERVICE	Fed WH		136.90
			FICA		186.02
			Medicare		43.51
		ICMA	Retirement 457		30.00
				TOTAL:	450.33
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA		186.02
			Medicare		43.51
		ICMA	Retirement 401		182.46
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 3/16-4/15/19		86.83
		WEX INC	GG GPS		25.00
		HSA BANK	HSA Family/Dep. Contributi		180.00
				TOTAL:	703.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT
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===== FUND TOTALS =====

10	General Fund	62,115.77
20	Transportation	27,130.72
30	Water Fund	12,460.89
35	Sewer Fund	13,148.17
40	Ambulance Fund	4,529.75
45	Lee C. Fine Airport Fund	2,256.59
47	Grand Glaize Airport Fund	1,154.15

GRAND TOTAL:		122,796.04
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TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	20	AMOUNT
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS FOR DAN MILLS		50.00
		STAPLES BUSINESS ADVANTAGE	REFUND - STAPLE REMOVER		<u>2.08</u>
			TOTAL:		47.92
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	ANNUAL SUBSCRIPTION 4/19-4		<u>190.01</u>
			TOTAL:		190.01
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	AVERY LABELS		<u>57.00</u>
			TOTAL:		57.00
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES		<u>336.60</u>
			TOTAL:		336.60
Building Inspection	General Fund	AMAZON CAPITAL SERVICES INC	RETRACTABLE KEY/ID CARD HO		<u>38.22</u>
			TOTAL:		38.22
Building Maintenance	General Fund	EZARDS	SPEED SQUARE		11.99
			C-FLUX, SOLDER ROSIN		12.58
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES-BARRETH & CAMPBE		22.94
		SURECUT LAWN CARE LLC	TREE REMOVAL		500.00
		CROWN LINEN SERVICE INC	CH FLOOR MATS		<u>58.44</u>
			TOTAL:		605.95
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	FIELD TURF MAINTENANCE		758.05
			TURF MAINTENANCE PLAN		305.71
		SOUTHWEST STONE SUPPLY INC	LANDSCAPE MATERIALS		<u>135.20</u>
			TOTAL:		1,198.96
Human Resources	General Fund	LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING		93.00
		ELITE PROMOTIONS	SERVICE AWARD PINS		480.81
		PERSONNEL EVALUATION INC	PRE-EMPLOYMENT TESTING		<u>140.00</u>
			TOTAL:		713.81
Overhead	General Fund	IMAGE QUEST	COPIER MAINT- NETWRK SCN I		45.00
		WILLIAMS KEEPERS LLC	2018 AUDIT BILLING #3		18,500.00
		LOCKTON COMPANIES LLC	PUBLIC OFFICIAL BOND		290.00
		STAPLES BUSINESS ADVANTAGE	REFUND - COPY PAPER		58.04
			COPY PAPER		116.08
		MITEL CLOUD SERVICES INC	PHONE SERV 4/1-4/30		<u>2,046.13</u>
			TOTAL:		20,939.17
Police	General Fund	LEON UNIFORM CO INC	UNIFORM-T. TAYLOR		66.00
		CENTRAL COMMUNICATIONS	PTRL CAR RADIO HAND MIC SP		136.00
		DALE A DISTLER DBA	REPAIR-MIC CHARGER WIRE PD		25.00
		HEDRICK MOTIV WERKS LLC	BRK PADS/ROTORS, INSPECT-P		211.26
		STAPLES BUSINESS ADVANTAGE	ENVELOPES,DVD-R,LABELS		6.06
			ENVELOPES,DVD-R,LABELS		62.58
			WALL CALENDAR, PENS		33.91
		LINDSAY FORD INC	TRANS CHK & FILL FOR PD18		<u>133.54</u>
			TOTAL:		674.35
911 Center	General Fund	MITEL CLOUD SERVICES INC	PHONE SERV 4/1-4/30		<u>238.32</u>
			TOTAL:		238.32
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME ADV. SCHEDULING		<u>375.00</u>
			TOTAL:		375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	21	AMOUNT
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	MAINT. ON WHELEN WARNING S		595.00
			TOTAL:		595.00
Economic Development	General Fund	HY-VEE FOOD & DRUG STORES INC	FOOD FOR CITIZENS ACADEMY		41.97
		METRO MARKETING INC	4" X 5" DISPLAY AD		494.00
		GREGORY WOOD DBA MISSOURI LIFE INC	ADVERTISING MAR/APR 2019		566.50
			TOTAL:		1,102.47
Transportation	Transportation	EZARDS	CONNECT 90-LIGHT BUILDING		1.99
			PART TO SHARPEN CHAINS		11.94
		RP LUMBER INC	CONCRETE FOR SIGNS ON PASS		3.99
		FASTENAL CO	SAFETY GLASSES & BREAK CLE		13.10
			NUTS & BOLTS		392.36
			10 PC HSS DR&EXT SET		62.19
			PARTS FOR STREET SIGNS		21.27
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS		41.51
			TRANS DEPT FLOOR MATS		4.97
		GB MAINTENANCE SUPPLY	TOILET PAPER & CUPS		40.25
		ALLEN SURVEYING INC	DRAFT/DESC FOR ROWAN RD		340.00
		ECONO SIGNS & BARRICADE LLC	STREET SIGN PARTS		304.62
			STREET SIGNS-ALONA & LAKER		81.06
		KNAPHEIDE TRUCK INC	ALUM SIDE ARM-TRUCK 66		150.00
			PARTS TO FIX TRUCK 57		71.00
		O'REILLY AUTOMOTIVE STORES INC	OIL & FILTER - TRUCK 61		40.15
			MINI BULB-VAN		5.62
		LAKE SUN LEADER 81525 & 1586450	BID-DOROTHY LANE RECONSTRU		184.50
		CONSOLIDATED ELECTRICAL DISTR, INC	GROUND ROD-HOLIDAY LIGHT B		14.57
			PARTS-OIL FURN FOR STREET		34.58
			PARTS-OIL FURN FOR STREET		64.39
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL		11.68
		CAMDEN COUNTY RECORDER OF DEEDS	ROWAN RD EASEMENTS		4.00
		KIMBALL MIDWEST	4.5X1/16X7/8 ENDURA-M,BIT&		79.85
		BARTLETT & WEST INC	MACE RD PHASE 2 1/26-2/22/		6,390.00
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CHAINSAW BLADES & SAFETY C		46.66
			CHAINSAW BLADES & SAFETY C		88.00
			TOTAL:		8,504.25
Water	Water Fund	EZARDS	MUD,PIPE THREAD, SEAL TAPE		34.29
			LIGHT CONTROL-WELL HOUSE		26.34
			LIGHT CONTROL-WELL HOUSE		47.96
			LIGHT CONTROL-WELL HOUSE		8.99
		FASTENAL CO	TAPPING SUPPLIES		13.50
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS		28.60
			WATER DEPT FLOOR MATS		4.96
		GB MAINTENANCE SUPPLY	TOILET PAPER & CUPS		40.24
		MO ONE CALL SYSTEM INC	LOCATES		42.90
		O'REILLY AUTOMOTIVE STORES INC	SEMI-MET PAD & GREASE-TRK		107.13
			OIL, FILTER,WHEEL NUT-TRK		55.91
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL		11.66
		CORE & MAIN LP	GASKET		2.50
		SIDENER ENVIRONMENTAL SERVICES INC	CHEMICAL PUMPS		995.93
		KIMBALL MIDWEST	4.5X1/16X7/8 ENDURA-M,BIT&		94.80
		DELTA GASES, INC	LOW FUMING BRONZE FC 1/8		9.25
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CHAINSAW BLADES & SAFETY C		46.66
			TOTAL:		1,571.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	22	AMOUNT
Sewer	Sewer Fund	FASTENAL CO	SLEDGE HAMMER		40.88
			BOLTS FOR 30-06 CHECK VALV		83.73
			SAWZALL BLADES		120.82
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS		41.51
			SEWER DEPT FLOOR MATS		4.97
			TOILET PAPER & CUPS		40.25
		GB MAINTENANCE SUPPLY	LOCATES		42.90
		MO ONE CALL SYSTEM INC	ODOR CONTROL		750.00
		EWT HOLDINGS III CORP	ODOR CONTROL		1,025.00
			CARBON CANISTER-42 CAMPGRO		1,446.00
		MUNICIPAL EQUIPMENT CO	PLUMBING & ELECTRICAL PART		8,693.38
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL		11.66
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	FEB MONTHLY FLOWS		39,591.02
		BUTLER SUPPLY CO	DIN RAIL - STATION ACCESSO		21.64
		CAMDEN COUNTY RECORDER OF DEEDS	EMAILED EASEMENT		4.00
		CORE & MAIN LP	PLUMBING PARTS		478.21
			FIREHOSE 20' REPLACEMENT P		79.85
		KIMBALL MIDWEST	4.5X1/16X7/8 ENDURA-M,BIT&		94.80
		AMAZON CAPITAL SERVICES INC	HI-VIS HOODIE-C.HANKS		28.56
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CHAINSAB BLADES & SAFETY C		46.66
			TOTAL:		52,645.84
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		30.58
		HEDRICK MOTIV WERKS LLC	SWAP TIRES ON MEDIC8		20.00
		DOUGLAS G WILSON DO PC	APR MEDICAL DIRECTOR SERVI		1,000.00
			TOTAL:		1,050.58
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	FILE FOLDERS, COFFEE CREAM		30.04
			CONDENSATE PUMP TERMINAL B		55.86
			4" X 5" DISPLAY AD		248.00
			LCF JET FUEL		19,959.70
		O'REILLY AUTOMOTIVE STORES INC	LCF AV GAS		10,356.78
			TOW RING & PINTLE HOOK		154.55
			REFUND - CC THERMAL ROLLS		7.46
		STAPLES BUSINESS ADVANTAGE	TOTAL:		30,797.47
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	5/8" DRILL BIT FOR GG		18.99
			SECURITY LIGHT TIMER FOR G		59.99
			3/4" SEAL KNOCKOUT		0.79
		METRO MARKETING INC	4" X 5" DISPLAY AD		248.00
		NAEGLER OIL CO	GG AV GAS		5,180.10
		O'REILLY AUTOMOTIVE STORES INC	HEX NUT,THRD LOCK FOR TRCT		17.28
		STAPLES BUSINESS ADVANTAGE	REFUND - TONER		107.99
			REFUND - CC THERMAL ROLLS		7.45
			TOTAL:		5,409.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	23	AMOUNT
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===== FUND TOTALS =====

10	General Fund	27,112.78
20	Transportation	8,504.25
30	Water Fund	1,571.62
35	Sewer Fund	52,645.84
40	Ambulance Fund	1,050.58
45	Lee C. Fine Airport Fund	30,797.47
47	Grand Glaize Airport Fund	5,409.71

GRAND TOTAL:		127,092.25
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TOTAL PAGES: 4

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



Planning Dept: _____
 Sewer Dept: 24
 License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 3/25/19 Date Application Received: 3/27/19
 Name of Establishment: MAMA CITA'S
 Mailing Address: 939 Chefs St
 Applicant Name: Mex 939, LLC
 (As it is to appear on license. If corporation, name of corporation and managing officer)

- ☒ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ☒	250.00 187.50	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ☒	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

* If applying for a Caterer or a Picnic license, describe the event in detail and provide the name, location, time and date of the event.

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 03/21/19**Agenda Item Title:**

Bill 19-11 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to execute contract OB19-002 with Vance Brothers Inc. for Osage Beach Parkway East Microsurfacing.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director**Requested Action:**☐**Motion to Approve**☐**First Reading of Bill #** _____☒**Second Reading of Bill #** 19-11☐**Resolution #** _____☐**Proclamation**☐**Public Hearing**☐**Other (Describe)** _____**Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)***

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☐ **NO** ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-764206-Budget \$647,734 and 20-00-764208-Budget\$55,046**FY** 19 **Budgeted Amount:** \$ 702,780.00**Expenditures to Date** 03/26/19: (\$ 459.00)**Available:** \$ 702,321.00**Requested Amount:** \$ 454,595.64**Attachments: YES** ☒ **NO** ☐

If yes, list attachments:

Bill 19-11, Contract, Bid Tab, City of Lake Ozark's Resolution

Department Comments and Recommendation:

This project is to Microsurface Osage Beach Parkway East of the Grand Glaize Bridge. We opened bids on February 8, 2019. We had 2 bidders. Vance Brothers is the low bidder with a bid amount of \$454,595.64. This project will be coded in two parts - Seal and Road Striping.

20-00-764206 Seal - \$384,587.27 (Bid items 1, 2, 12 and Additive Bid items No 1 and 2)

This project is one of three Seal projects budgeted in 20-00-764206

20-00-764208 Road Striping - \$70,008.37 (Budgeted at \$55,046)

In the budget, we initially only budgeted for the City portion of the Seal in 20-00-764206 in the amount of \$285,637 (city's cost portion \$287,812.90). The agreement in this requests outlines the City expending the entire project amount in which we will be reimbursed for the additive bid items No. 1 and 2 from the other entities. Therefore, additional revenue will be coded along with the additional expenditures (\$166,782.74). Budget Amendments are brought before the Board following project completion.

The project will cover portions of Osage Beach Parkway that is in Lake Ozark and the City of Lake Ozark and Osage Beach Special District has agreed to cover that portion of the cost the total amount is \$166,782.74 (Additive Bid Items No. 1 & 2). MODOT has work that they will be doing on their portion of Osage Beach Parkway and they will do their portion road with the other work under a separate contract.

We have done work with Vance Brothers in the past with good results.

The Public Works Department believes this price to be good based upon the prices that MoDOT is seeing in the Central District.

As shown in the contract agreement, this work must be completed by June 15, 2019.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on March 21, 2019.

Per City Code 110.230, Bill 19-11 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 19-11

ORDINANCE NO. 19.11

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-002 WITH VANCE BROTHERS, INC FOR OSAGE BEACH PARKWAY EAST MICROSURFACING

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 Construction Contract OB19-002 with Vance Brothers, INC for Osage Beach Parkway East Microsurfacing, under substantially the same terms as set forth in the draft contract attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed four hundred fifty-four thousand, five hundred ninety-five dollars and sixty-four cents (\$454,595.64)

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: March 21, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.11 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.11.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

OSAGE BEACH PKWY EAST MICROSURFACING

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Vance Brothers, Inc.** a Missouri Corporation of Kansas City Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement;

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

OSAGE BEACH PKWY EAST MICROSURFACING

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Four hundred fifty-four thousand, five hundred ninety-five dollars and sixty-four cents (\$454,595.64)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work by June 15, 2019.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11

OSAGE BEACH PKWY EAST MICROSURFACING

of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____ of Vance
Brothers Inc., and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board
of directors, and said _____ acknowledged said instrument to be the free act and deed of said
corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

Bid Tabualtion

City of Osage Beach

OB19-002 Osage Beach Pkwy East Micro-Surfacing

Bids 02/08/2019

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	Engineer Estimate		Vance Brothers		Microsurfacing Contractors, LLC	
				UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
1	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 14,452.00	\$ 14,452.00	\$ 52,000.00	\$ 52,000.00
2	Micro-Surfacing Type 2 Grade A (Sections 1-3)	73,737	SY	\$ 2.60	\$ 191,716.20	\$ 2.69	\$ 198,352.53	\$ 3.87	\$ 285,362.19
3	4-Inch White Marking Paint	10,201	LF	\$ 0.50	\$ 5,100.50	\$ 0.85	\$ 8,670.85	\$ 0.45	\$ 4,590.45
4	4-Inch Yellow Marking Paint	24,902	LF	\$ 0.50	\$ 12,451.00	\$ 0.85	\$ 21,166.70	\$ 0.45	\$ 11,205.90
5	12-Inch Yellow Marking Paint	42	LF	\$ 6.00	\$ 252.00	\$ 19.08	\$ 801.36	\$ 5.00	\$ 210.00
6	24-Inch White Marking Paint	383	LF	\$ 9.75	\$ 3,734.25	\$ 31.80	\$ 12,179.40	\$ 8.00	\$ 3,064.00
7	6-Inch White Marking Paint Crosswalk	460	LF	\$ 3.25	\$ 1,495.00	\$ 12.72	\$ 5,851.20	\$ 3.00	\$ 1,380.00
8	12-Inch White Marking Paint Crosswalk (Barry Prewitt Intersection)	292	LF	\$ 12.00	\$ 3,504.00	\$ 19.08	\$ 5,571.36	\$ 5.00	\$ 1,460.00
9	Painted Directional Arrows (Left/ Right/Straight/Combination)	62	EA	\$ 260.00	\$ 16,120.00	\$ 238.50	\$ 14,787.00	\$ 100.00	\$ 6,200.00
10	White Pavement Marking Word "ONLY"	2	EA	\$ 375.00	\$ 750.00	\$ 424.00	\$ 848.00	\$ 150.00	\$ 300.00
11	White Pavement Marking Yield Triangles	5	EA	\$ 15.00	\$ 75.00	\$ 26.50	\$ 132.50	\$ 25.00	\$ 125.00
12	Force Account	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL BASE BID		\$	250,197.95	\$	287,812.90	\$	370,897.54

Additive Bid Item No.1

From City Limits to Business 54 Signal

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
13	Micro-Surfacing Type 2 Grade A	20,481	SY	\$ 2.60	\$ 53,250.60	\$ 2.69	\$ 55,093.89	\$ 4.19	\$ 85,815.39
14	4-Inch White Marking Paint	7,145	LF	\$ 0.50	\$ 3,572.50	\$ 0.85	\$ 6,073.25	\$ 0.45	\$ 3,215.25
15	4-Inch Yellow Marking Paint	4,206	LF	\$ 0.50	\$ 2,103.00	\$ 0.85	\$ 3,575.10	\$ 0.45	\$ 1,892.70
16	24-Inch White Marking Paint	82	LF	\$ 9.75	\$ 799.50	\$ 31.80	\$ 2,607.60	\$ 8.00	\$ 656.00
17	Painted Directional Arrows (Left/ Right/Straight/Combination)	8	EA	\$ 260.00	\$ 2,080.00	\$ 238.50	\$ 1,908.00	\$ 100.00	\$ 800.00
18	White Pavement Marking Word "ONLY"	2	EA	\$ 375.00	\$ 750.00	\$ 424.00	\$ 848.00	\$ 150.00	\$ 300.00
19	Painted Lane Drop Arrow	1	EA	\$ 375.00	\$ 375.00	\$ 530.00	\$ 530.00	\$ 300.00	\$ 300.00
	TOTAL BID FOR ADDITIVE NO.1			\$	62,930.60	\$	70,635.84	\$	92,979.34

Additive Bid Item No.2

Buisness 54 Signal to Maint. Ends

ITEM UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
20	Micro-Surfacing Type 2 Grade A	24,440	SY	\$ 2.60	\$ 63,544.00	\$ 2.69	\$ 65,743.60	\$ 4.11	\$ 100,448.40
21	4-Inch White Marking Paint	7,406	LF	\$ 0.50	\$ 3,703.00	\$ 0.85	\$ 6,295.10	\$ 0.45	\$ 3,332.70
22	4-Inch Yellow Marking Paint	5,080	LF	\$ 0.50	\$ 2,540.00	\$ 0.85	\$ 4,318.00	\$ 0.45	\$ 2,286.00
23	24-Inch White Marking Paint	36	LF	\$ 9.75	\$ 351.00	\$ 31.80	\$ 1,144.80	\$ 8.00	\$ 288.00
24	24-Inch White Marking Paint Chevrons	368	LF	\$ 12.00	\$ 4,416.00	\$ 31.80	\$ 11,702.40	\$ 8.00	\$ 2,944.00
25	Painted Directional Arrows (Left/ Right/Straight/Combination)	15	EA	\$ 260.00	\$ 3,900.00	\$ 238.50	\$ 3,577.50	\$ 100.00	\$ 1,500.00
26	White Pavement Marking Word "ONLY"	7	EA	\$ 375.00	\$ 2,625.00	\$ 424.00	\$ 2,968.00	\$ 150.00	\$ 1,050.00
27	White Pavement Marking Yield Triangles	15	EA	\$ 15.00	\$ 225.00	\$ 26.50	\$ 397.50	\$ 25.00	\$ 375.00
	TOTAL BID FOR ADDITIVE NO.2			\$	81,304.00	\$	96,146.90	\$	112,224.10

COPY

CITY OF LAKE OZARK
A Missouri Municipality of the 4th Class

Resolution No. 2019R-02

**RESOLUTION APPROVING EXPENDITURE OF FUNDS FOR MICRO PAVING
OF THAT PART OF ROADWAY CONNECTED TO OSAGE BEACH PARKWAY
LOCATED IN AND MAINTAINED BY THE CITY OF LAKE OZARK**

WHEREAS, the City maintains a system of infrastructure for public use and commerce; and

WHEREAS, a portion of this infrastructure is that part of roadway connected to Osage Beach Parkway located in and maintained by Lake Ozark from the City Limits adjoining Osage Beach, Missouri to northwest of Bagnell Dam Blvd. where the Missouri Department of Transportation commences maintenance; and

WHEREAS, the Osage Beach Special Road District has agreed to pay \$100,000.00 of the cost of micro paving the City's portion of roadway connected to Osage Beach Parkway located in and maintained by the City of Lake Ozark ; and

WHEREAS, this project that will enhance and extend the life of the existing road; and

WHEREAS, the remaining cost to the City of Lake Ozark for this project is \$66,782.74.

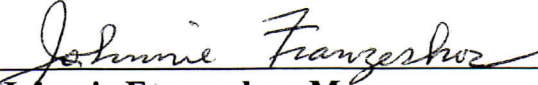
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF LAKE OZARK, MISSOURI, AS FOLLOWS:

The Board of Alderman of the City of Lake Ozark, Missouri hereby approves and authorizes the expenditure of \$66,782.74 of existing transportation funds budgeted for this fiscal year in combination with such additional funds as are necessary from the City's transportation reserves for micro paving the City's portion of roadway connected to Osage Beach Parkway located in and maintained by the City of Lake Ozark.

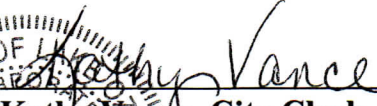
THIS RESOLUTION is hereby adopted by the City of Lake Ozark, Missouri on this 26th day of February 2019.

APPROVE:

ATTEST:


Johnnie Franzekos, Mayor




Kathy Vance, City Clerk

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Nicholas Edelman, Public Works DirectorDate Submitted: 03/21/19**Agenda Item Title:**

Bill 19-12 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to execute contract OB19-008 with Corrective Asphalt Materials, LLC for 2019 Reclamite and CRF Sealcoat Projects.

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director**Requested Action:**☐
☐
☒
☐**Motion to Approve****First Reading of Bill #** _____**Second Reading of Bill #** 19-12**Resolution #** _____☐
☐
☐**Proclamation****Public Hearing****Other (Describe)** _____**Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)***

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 20-00-764206/Seal**FY** 19 **Budgeted Amount:** \$ 647,734.00**Expenditures to Date** 03/26/19: (\$ 459.00)**Available:** \$ 647,275.00**Requested Amount:** \$ 110,113.54**Attachments:** YES ☒ NO ☐

If yes, list attachments:

Bill 19-12, Contract, Bid Tab, Description of Work

Department Comments and Recommendation:

This project is to sealcoat various streets throughout the City as described in the Description of Work enclosed. We received one bid. The low bidder is Corrective Asphalt Materials with a bid of \$110,113.54. In the line item 20-00-764206 Seal, this is one of three projects budgeted. This project was budgeted at \$108,760. Budget Amendments are brought before the Board following project completion, if necessary.

We are using Reclamite and CRF on this project. We used Reclamite on Passover between Osage Beach Parkway and Lands End, a portion of Nichols Road, and Barry Prewitt Memorial Drive. We also had a test strip done on the new portion of Armory. We had good results with this project. We used CRF on Redbud road and Passover Road.

We have worked with Corrective Asphalt Materials with good results.

This work will be done in the Spring of 2019.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on March 21, 2019.

Per City Code 110.230, Bill 19-12 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 19-12

ORDINANCE NO. 19.12

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT OB19-008 WITH CORRECTIVE ASPHALT MATERIALS, LLC FOR 2019 RECLAMITE AND CRF SEALCOAT PROJECT.

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 Construction Contract OB19-008 with Corrective Asphalt Materials, LLC for 2019 Reclamite and CRF Sealcoat Project, under substantially the same terms as set forth in the draft contract attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract shall not exceed one hundred ten thousand, thirteen hundred dollars and 54/100 dollars (\$110,113.54)

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: March 21, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.12 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.12.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2019, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Corrective Asphalt Materials, LLC** a **Limited Liability Company** of **South Roxana, Illinois** qualified to do business in the State of Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such notice, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said notice;

WHEREAS, the Owner, in the manner prescribed by law, has notice publicly opened, examined and canvassed the bids submitted in response to the published notice therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Notice to Bidders, Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

2019 RECLAMITE AND CRF SEALCOAT

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One hundred ten thousand, one hundred thirteen dollars and fifty-four cents (\$110,113.54)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Forty-five (45) 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.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____

COUNTY OF _____

On This _____ day of _____, 2019, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____
_____ of _____

Corrective Asphalt Materials, LLC and acknowledged to me that he/she executed said instrument in behalf of said limited liability company and acknowledged to me that he/she executed the same for the purposes therein stated.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION

City of Osage Beach, MO

2019 Reclamite and CRF

Osage Beach Project # OB19-008

3/11/2019

Bids			Engineer Estimate		Corrective Asphalt Materials LLC	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Reclamite	55,949 SY	\$0.93	\$ 52,032.57	\$0.94	\$ 52,592.06
2	CRF	39,789 SY	\$1.30	\$ 51,725.70	\$1.32	\$ 52,521.48
3	Force Account	1 LS	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00
Total Bid			\$108,758.27		\$110,113.54	

DESCRIPTION OF WORK

This project consists of sealing the following roads:

2019 Reclamite

Roadway	Roadway Length (ft)	Average Roadway Width (ft)	Cul de sac Area (SY)	Total Area (S.Y.)
Meadow Lane	733	20		1,629
Bentwood Drive	275	20		612
Aspen Ct	229	20		509
Azalea Ct.	329	20		731
Three Seasons Road	5565	22		13,603
Nichols Road	7732	22		18,900
Sycamore Valley Drive	2783	24		7,507
(West of Case)				
Case Road	1328	24		3,575
(MoDOT built portion)				
Coral Lane	330	20	237	971
Hatchery Road	1500	20		3,333
Inlet Lane	596	20		1,525
Stewart Drive	1071	20	673	3,053
Total Square Yardage				55,949

2019 CRF

Roadway	Roadway Length (ft)	Average Roadway Width (ft)	Cul de sac Area (SY)	Total Area (S.Y.)
Burton Duenke Ln	2130	24		5,693
El Terra	1902	24		5,095
Fire Station Rd	935	28		3,175
Sycamore Valley	2975	24		8,502
(East of Case Rd)				
Case Road and Lois Lane	2424	20		5,388
(Curb and Gutter)				
Zebra Road	2495	24		6,750
Cove Road	2333	20		5,186
Total				39,789

The city reserves the right to add or delete portions of the work to meet budgetary requirements.

All work shall be performed under a single contract.

END

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Jeana Woods/City AdministratorDate Submitted: 03/26/19**Agenda Item Title:**

Bill 19-13 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Expenditure of Funds to support the 2020 Lake of the Ozarks CanAm Police Fire Games Event Support Request of \$5,000.

Presented by: *(Name/Title)* Jeana Woods/City Administrator**Requested Action:**☐

Motion to Approve

☒First Reading of Bill # 19-13☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.300 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 10-21-754250 Community Promotions & ProgramsFY 19 Budgeted Amount: \$ 70,000.00Expenditures to Date 03/26/19: (\$ 6,134.97)Available: \$ 63,865.03Requested Amount: \$ 5,000.00Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-13; Request for Event Support Application; Can Am Games Partnership Package

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-13 is in correct form as per City Attorney.

In the Economic Development Department, within account 10-21-754250 Community Promotions, \$10,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted and Board approval is required.

To date the following activity has occurred:

FY2019 Budget for Event Support	\$10,000
3-7-19 Pub Crawl Bill 19.06 (Requested \$2,500/Approved \$1,500)	(\$ 1,500)
Remaining Available Balance	\$ 8,500

*Aquapalooza Event Request 04.04.2019-Bill 19.14 (approval TBD) (\$5,000)

The Lake of the Ozarks CanAm Police and Fire Games application is enclosed. The request is being made for \$5,000 event support-monetary amount and up to \$5,000 in facility rental fees for events held at Osage Beach facilities, for a total event support of \$10,000 from the City of Osage Beach. The event planning is extensive and actual games will take place in 2020. The City was a supporter by way of monetary support as well as in-kind for the 2018 games.

BILL NO. 19-13

ORDINANCE NO. 19.13

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS TO SUPPORT THE CANAM POLICE AND FIRE GAMES PLANNING COMMITTEE'S EVENT SUPPORT REQUEST

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

Section 1. That the expenditure of funds in an amount not to exceed five thousand dollars (\$5,000.00) event support-monetary amount and up to \$5,000 in facility rental fees for events held at Osage Beach facilities, for a total event support of \$10,000 from the City of Osage Beach.

is hereby authorized to participate in the Can-Am Police and Fire Games event from June 15 to June 21, 2020.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance.

Section 3. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.13 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 his signature.

Tara Berreth, City Clerk

Date

Approved as to form:

Bill No. 19-13
Page 2

Ordinance No. 19.13

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.13.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.300

**\$5000cash/\$5000 inkind trade for usage of
City of OB facilities during the Games**

2/15/19

Requested Amount: _____ Date of Request: _____

Organization Information:

Organization Name: Lake of the Ozarks CanAm Police Fire Games

Address: PO Box 912, Osage Beach, MO 65065

Phone # _____ Fax # _____

Contact Name: Michelle Cook

Phone # (cell) 573-280-5866 (Other) _____

Is the organization a not-for-profit? ☒ YES ☐ NO

If yes, is it a registered 501(c)3 or other designation? ☒ YES ☐ NO (If yes, attach IRS classification)

If yes, is the organization a local not-for-profit or national not-for-profit organization? local

Your organization's activities focus on: (check all that apply)

- ☐ Families and Youth
- ☐ Health & Human Services
- ☐ Education, Job Development, Housing or other similar community focus
- ☒ Tourism
- ☐ Arts & Cultural Activities
- ☐ Environmental & Preservation
- ☐ Other: Also health and physical fitness

Event Information:

Event Name: 2020 Lake of the Ozarks CanAm Police Fire Games

Event Dates: June 15 - 21, 2020

Event Location: multiple locations through out the Lake Area

Description of event: International Olympic style event in which first responders from around the world compete in a variety of events over the week's long competition. Along with promoting physical fitness and camaraderie amongst first responders, it also promotes LOTO on a National stage. Events are scheduled throughout the Lake Area so many areas will see activity. In 2018 attendees came from 7 countries and 29 US states, with the average group having 3-4 people in it and staying 4.7 according to online survey. Feedback from 2018 participants was that they were looking forward to coming back in 2020.

How will the proceeds of this event be used? Any proceeds above and beyond the cost of actually executing the event will be donated to Special Olympics MO. From the 2018 Can Am Police Fire Games, the committee was able to donate \$10,000 to SOMO.

How will the City be recognized through this event? Sponsorship levels are included outlining sponsor recognition

Is the event open to the public? ☒ YES ☐ NO If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? ☐ YES ☒ NO

If yes, explain: _____

Total budget for the event: Expenses are currently estimated at \$242,740 for venues, supplies, etc

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? _____

How many years has this event been held? Since 1977, 2nd time at Lake of the Ozarks

Estimated attendance this year? _____ Last year's attendance, if applicable? 320 competitors + families
500 competitors + families

Applicant:

Application Completed By: Michelle Cook

Contact Phone/Cell: 573-280-5866

Michelle Cook

Sponsorship Coordinator 2/27/19

Signature

Print Name

Title

Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

(2020) CAN-AM POLICE-FIRE GAMES

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	Updated 2/13/19		
REVENUE			
		BUDGET	ACTUAL
Sponsorship			
Event		\$ 75,000.00	\$ 5,300.00
Vendors		\$ -	\$ -
City/County/Province		\$ 5,000.00	\$ -
State Funding		\$ -	\$ -
Sponsorship in Kind			\$ -
In Kind		\$ 100,000.00	\$ -
Fundraising		\$ 90,000.00	\$ 514.00
Socials		\$ -	\$ 502.38
Raffles			
Lottery Tree		\$ -	\$ 224.45
MU Tickets			\$ 5.00
Golf Tournament		\$ -	\$ -
Grants		\$ -	\$ -
Donations		\$ 5,000.00	\$ -
Refunds/Rebates		\$ -	\$ -
Registration Fees			\$ -
Initial		\$ 50,000.00	\$ -
Additional Sports		\$ 4,000.00	\$ -
Event Fees (golf, etc)		\$ -	\$ -
Social		\$ -	\$ -
Team Fee		\$ -	\$ -
Waive Registration Fee		\$ -	\$ -
Withdraw Fee		\$ -	\$ -
Merchandise			\$ -
Clothing		\$ 5,000.00	\$ 60.27
Other		\$ -	\$ -
Coins		\$ -	\$ 10.00
Opening Ceremonies		\$ -	\$ -
			\$ -
Vendors			\$ -
Booth fee		\$ 1,000.00	\$ -
Interest/Bank		\$ -	\$ -
Miscellaneous			\$ -
Room Rebates		\$ -	\$ -
Program Ad Sales		\$ 500.00	\$ -
Concessions		\$ 500.00	\$ -
Guns & Hoses Lounge		\$ 1,000.00	\$ -
Special Events		\$ 1,500.00	\$ -
Other		\$ 5,000.00	\$ -
GRAND TOTAL REVENUE		\$ 343,500.00	\$ 6,616.10

Expenses			
Administrative			
Personnel		\$ -	\$ -
Rent		\$ -	\$ -
Office Equipment		\$ 500.00	\$ -
Office Supplies		\$ 500.00	\$ -
Communications		\$ -	\$ -
Postage		\$ 500.00	\$ -
Travel		\$ -	\$ -
Accounting Fees		\$ 300.00	\$ 300.00
Legal Fees		\$ -	\$ -
Insurance		\$ 10,000.00	\$ -
Bank Fees		\$ 100.00	\$ -
Credit Card Fees		\$ -	\$ -
Miscll. Fees		\$ -	\$ -
Vehicle Expense		\$ 1,200.00	\$ -
Security		\$ -	\$ -
Furniture		\$ -	\$ -
Equipment Rental		\$ -	\$ -
Registration			
Results Room		\$ -	\$ -
Conference Rooms		\$ -	\$ -
Signage (other than Sports)		\$ 500.00	\$ -
Other		\$ -	\$ -
Opening Ceremony			
Venue		\$ 500.00	\$ -
Entertainment		\$ 10,000.00	\$ -
Awards/Gift		\$ -	\$ -
Catering		\$ -	\$ -
Supplies		\$ -	\$ -
Printing		\$ -	\$ -
Directional Signage		\$ 400.00	\$ -
Marketing/Promotion			
Advertisements (Online)		\$ 15,000.00	\$ -
Signage (4 Boards I44/70)		\$ -	\$ -
TV/Radio		\$ -	\$ -
Travel		\$ 10,000.00	\$ -
Booth Rental		\$ 5,000.00	\$ 550.00
Printing			
Brochures		\$ 2,500.00	\$ -
General		\$ -	\$ -
Program		\$ 3,500.00	\$ -
Calendars		\$ -	\$ -
Postage			
Brochures		\$ -	\$ -
General		\$ 500.00	\$ -
Promo Merchandise		\$ 500.00	\$ 100.00
Pins		\$ -	\$ -
Hospitality		\$ -	\$ -

Federation Incentives		\$ -	\$ 48
Sales Fee		\$ 10,000.00	\$ 350.00
Web Site		\$ 1,000.00	\$ -
Fundraising			
Socials		\$ -	\$ 25.00
Raffles		\$ -	\$ 100.00
Operations Center			
Communications		\$ 1,000.00	\$ -
Office Equipment		\$ -	\$ -
Miscellaneous		\$ -	\$ -
Transportation			
Rentals		\$ -	\$ -
Buses		\$ -	\$ -
Other		\$ -	\$ -
Participant Costs			
T-Shirts		\$ 6,000.00	\$ -
Refunds		\$ -	\$ -
Medical, Etc.		\$ -	\$ -
Medals		\$ 6,000.00	\$ -
I.D. Badges		\$ 2,500.00	\$ -
Medical/Ambulance		\$ 5,000.00	\$ -
Merchandise			
Clothing		\$ -	\$ 49.18
Other		\$ -	\$ -
Challenge Coin		\$ -	\$ -
Miscellaneous			
Bib Numbers		\$ 200.00	\$ -
Special Events		\$ 6,000.00	\$ -
		\$ -	\$ -
Volunteer Expenses			
Misc.		\$ 5,000.00	\$ -
T-Shirts		\$ 4,000.00	\$ -
Food		\$ 2,500.00	\$ -
Charitable Donations		\$ -	\$ -
Planning Meeting		\$ 3,000.00	\$ 163.42
Can-Am Federation			
Reg. Fees		\$ 51,000.00	\$ -
Additional Sport Fee		\$ 2,000.00	\$ -
Profit Split		\$ 8,000.00	\$ -
Travel Reimbursement		\$ 30,000.00	\$ -
Lodging		\$ -	\$ -
TOTAL		\$ 204,700.00	\$ -
Sports/Events - Total*		\$ 38,040.00	\$ -
GRAND TOTAL EXPENSES		\$ 242,740.00	\$ 1,637.60
REVENUE VS EXPENSES		\$ 100,760.00	\$ 4,978.50



June 15—June 21, 2020
www.lakeozarkcanamgames.com

About Can-Am Games



Mission

The Can-Am Police Fire Games started as the Northwest Police-Fire Games in 1977 when officials from two state police and fire games (Washington and Oregon) and a police-fire sports group from Western Canada formed an organization that conducted a multi-sport event for police officers and firefighters on an annual basis. This continued until 1996. Through aggressive marketing and tremendous interest from the law enforcement and firefighting industry, the event grew so large that cities large enough to host the event were limited in northwest US and Western Canada. The group renamed itself the Can-Am Police Fire Games to better represent our athletes demographically.

Board of Directors:

Chair: Chief Jeff Dorhauer,
Osage Beach Fire Protection

Treasurer: Chief Todd Davis,
Osage Beach Police Dept.

Secretary: Rebecca Rupard,
Tri-County Lodging Association

Director: Mark Musso,
Special Olympics Missouri

Director: Lagina Fitzpatrick,
Tri-County Lodging Association

Host: Lake of the Ozarks

Host city selections are made through a bid process up to five years in advance of a planned Games. This allows a future host the opportunity to experience at least two Games in order to prepare for their own. The size of the Games are only limited by a community's efforts to market them with the help of the Can-Am Police Fire Games Federation. The Lake of the Ozarks is the first destination to be selected to host back to back games.

Our charity partner:

**Special
Olympics
Missouri**



Participating Agencies

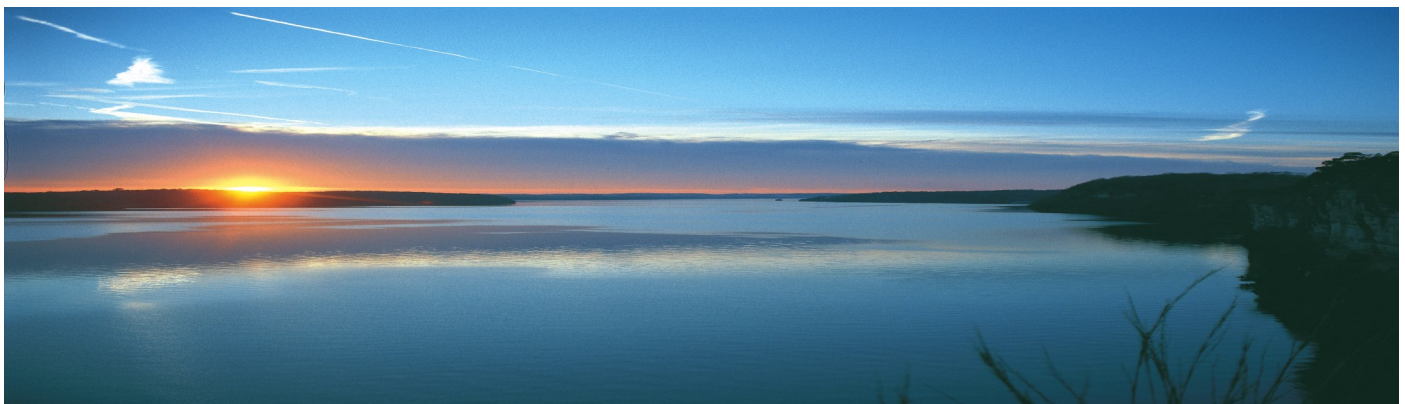
Osage Beach Fire Protection Dist.
 Osage Beach Police Department
 Tri-County Lodging Association
 Camden County Sheriff's Office
 City of Osage Beach
 Emergency Preparedness Resource
 Special Olympics Missouri
 Sunrise Beach Fire Protection Dist.
 Lake Ozark Fire District
 Osage Beach 911
 Camden County 911
 Dept. of Public Safety

Participating Agencies

Lake Regional Health Systems
 Mid-County Fire Protection Dist.
 Gravois Fire Protection Dist.
 Camdenton Police Department
 MO Department of Corrections
 Miller County Sheriff's Dept.
 Jefferson City Corrections
 Missouri State Highway Patrol
 Lake of the Ozarks CVB
 Tan-Tar-A Resort (Host Hotel)
 City of Camdenton
 Camdenton Chamber
 Facelift Marketing
 Lake of the Ozarks Chamber

Why are the Can-Am Games so special:

- More than 500-1,000 participants; their families bringing unlimited exposure to the Lake Area
- Promoting physical fitness and camaraderie among emergency and protective services personnel and their agencies
- Promoting Missouri's beautiful Lake of the Ozarks
- Net proceeds benefit Special Olympics Missouri



What is the event?

- ♦ The 2020 games will offer over 40 events from Track and Field, Toughest Competitor Alive, Toughest Firefighter Alive to Trap Shooting
- ♦ Hundreds of participants and their families/friends
- ♦ Media partners will bring coverage and promotion



Who is eligible to participate?

- ♦ Police
- ♦ Protective Services
- ♦ Fire
- ♦ Corrections
- ♦ Emergency personnel
- ♦ Homeland Security
- ♦ Border Patrol
- ♦ Spouses are also eligible as well as children over 18 and their spouses

We are seeking partners to invest in this event to change our community. We know it will bring business to the area through hundreds of new guests during our peak summer months. This means business to your business. We also are proud to show our support for law enforcement and safety personnel because they make such a difference in the lives of our communities every day.

Please join us in supporting the 2020 Can-Am Games.

Michelle Cook | 573-280-5866 | michelle@faceliftMO.com



2020 Can–Am Police–Fire Games Sponsorship Levels

Title Sponsor - \$25,000

- Exclusive right to title sponsor designation
- Rights to use 2020 Lake of the Ozarks Can-Am Police–Fire Games logo and name in relevant communications material with board approval
- On–site signage at 100% of venues-minimum of 25 locations
- Logo on 2020 Lake of the Ozarks Can–Am Games website
- Media exposure with 2020 Games media partner(s), television, radio and print
- Two-page color ad in the 2020 Lake of the Ozarks Can-Am Games Program-minimum of 3,000 printed
- Logo on event materials distributed to promote event
- Banner ad on Lake of the Ozarks Can–Am Games website
- Logo on competitor’s tee-shirt - minimum of 500
- Logo in each edition of the 2020 Lake of the Ozarks Can-Am Games e-newsletter
- Hospitality Suite the week of the games at the host hotel
- One table at vendor event
- Key volunteer placement for employees
- Award medals for chosen sport

Corporate Sponsor - \$15,000

- Affiliation with 2 premiere events
- Logo on Games promotional banner
- On–site signage at 50% of venues-minimum of 12 locations
- Logo on 2020 Lake of the Ozarks Can-Am Games website
- Full page color ad in 2020 Lake of the Ozarks Can–Am Games Program-minimum of 3,000 printed
- Logo in each edition of the 2020 Lake of the Ozarks Can-Am Games e-newsletter
- Logo on competitor’s tee-shirt—minimum of 500
- One table at vendor event
- Key volunteer placement for employees
- Award medals for chosen sport



2020 Can–Am Police–Fire Games Sponsorship Levels Continued

Gold Sponsor - \$10,000

Affiliation with one major event or one social event

On–site signage at 25% of the venues-minimum of 6 locations

Logo on 2020 Lake of the Ozarks Can–Am Games website

1/2 page color ad in 2020 Lake of the Ozarks Can–Am Games program- minimum of 3,000 printed

Logo in each edition of the 2020 Lake of the Ozarks Can-Am Games e-newsletter

Logo on competitor’s tee-shirt—minimum of 500

Logo on 2020 Lake of the Ozarks Can–Am Games promotional banner

One table at vendor event

Silver - \$5,000

Signage at 15% of the venues-minimum of 3 locations

1/4 page color ad in 2020 Lake of the Ozarks Can–Am games program- minimum of 3,000 printed

Name on competitor’s tee-shirt—minimum of 500

Name on 2020 Lake of the Ozarks Can–Am Games website

Name on 2020 Lake of the Ozarks Can–Am Games promotional banner

Logo in each edition of the 2020 Lake of the Ozarks Can-Am Games e-newsletter

One table at vendor event

Bronze - \$2,500

Signage at 10% of the venues-minimum of 2 locations

1/8 page color ad in the 2020 Lake of the Ozarks Can–Am games program- minimum of 3,000 printed

Name on competitor’s tee-shirt—minimum of 500

Name on 2020 Lake of the Ozarks Can-Am Games website

Recognition in 2020 Lake of the Ozarks Can–Am Games e-newsletter



2020 Can–Am Police–Fire Games Sponsorship Levels Continued

Fan of the Games - \$1,000

Signage at 10% of the venues-minimum of 2 locations

Listing in the 2020 Lake of the Ozarks Can–Am Games program - minimum of 3,000 printed

Listing on the 2020 Lake of the Ozarks Can-Am Games website

Recognition in 2020 Lake of the Ozarks Can–Am Games e-newsletter

Friends of the Games - \$500

Listing in the 2020 Lake of the Ozarks Can–Am Games program - minimum of 3,000 printed

Listing on the 2020 Lake of the Ozarks Can-Am Games website

Recognition in 2020 Lake of the Ozarks Can–Am Games e-newsletter

Supporter of the Games—\$100

Listing in the 2020 Lake of the Ozarks Can–Am Games program - minimum of 3,000 printed

Listing on the 2020 Lake of the Ozarks Can-Am Games website

Opportunities: Partnerships sold on a first come first served basis.

2020 sponsors can lock in their rate with signed commitment form.

Benefits	\$25,000 Title Sponsor	\$15,000 Corporate Sponsor	\$10,000 Gold Sponsor	\$5,000 Silver Sponsor	\$2,500 Bronze Sponsor
Recognition	✓ Exclusivity ✓ Hospitality Suite week of games Host Hotel	✓ Affiliation with 2 premiere events	✓ Affiliation with one major event or one social event		
Logo and name usage	✓ Usage of Can-Am name and logo in communications material with board approval ✓ Logo on 2020 Can-Am Games website & banner ad Event materials Banner E-newsletter	✓ Logo on: Website Banner E-newsletter	✓ Logo on: Website Banner E-newsletter	✓ Name on: Website Banner - Logo on: E-newsletter	✓ Name on: Website - Recognition in: E-newsletter
On Site Signage	✓ -100% of venues; minimum of 25 locations	✓ - 50% of venues; minimum of 12 locations	✓ - 25% of venues; minimum of 6 locations	✓ - 15% of venues; minimum of 3 locations	✓ - 10% of venues; minimum of 2 locations
Publicity	✓ Exposure with 2020 media partners: TV, Radio & Print ✓ Two-page color ad ✓	✓ Full page color ad ✓	✓ 1/2 page color ad ✓	✓ 1/4 page color ad ✓ Name only	✓ 1/8 page color ad ✓ Name only
Media					
Games program (3,000 printed)					
Logo on participating competitors shirts					
Involvement					
One Table in vendor area	✓	✓	✓	✓	Fan of the Games = \$1,000 Friends of the Games = \$500 Supporter of the Games = \$100
Key volunteer placement	✓	✓			
Award medals for chosen sport	✓	✓			



2020 Sponsor Commitment Form

☐ Yes, we want to be a partner of the 2020 Lake of the Ozarks Can-Am Police-Fire Games as a sponsor.

Company _____

Contact Name _____

Contact Email _____

Contact Address _____

Contact Phone _____

- ☐ Title Sponsor @ \$25,000
- ☐ Corporate Sponsor @ \$15,000
- ☐ Gold Sponsor @ \$10,000
- ☐ Silver Sponsor @ \$5,000
- ☐ Bronze Sponsor @ \$2,500
- ☐ Fan of the Games @ \$1,000
- ☐ Friends of the Games @ \$500
- ☐ Supporter of the Games @ \$100

☐ Please invoice us for \$ _____ at the above address.

☐ Please contact me to make other arrangements.

Yes, I'd like to lock in my rate for 2020 Games.

Upon receipt of this form, Michelle Cook will be in contact to discuss details of your partnership including logo, ad specifics, and other details associated with your commitment. In the meantime, should you have questions or need additional information, please feel free to contact her at 573-280-5866 or at michelle@faceliftMO.com



Authorized signature: _____

Date: _____

Please email completed form to: Michelle Cook @ michelle@faceliftMO.com. For more information, please call: 573-280-5866

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 04/04/19

Originator: *(Name/Title)* Jeana Woods, City Administrator

Date Submitted: 03/26/19

Agenda Item Title:

Bill 19-14 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Expenditure of Funds for Advertising to Support The Benne Media Aquapalooza 2019 Event Support Request.

Presented by: *(Name/Title)* Jeana Woods, City Administrator

Requested Action:

- ☐ Motion to Approve
- ☒ First Reading of Bill # 19-14
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.300 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: 10-21-754250 Community Promotions & Programs

FY 19 Budgeted Amount: \$ 70,000.00

Expenditures to Date 03/26/19: (\$ 6,134.97)

Available: \$ 63,865.03

Requested Amount: \$ 5,000.00

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-14; Request For Event Support Application; Ad Calendar

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-14 is in correct form as per City Attorney.

n the Economic Development Department, within account 10-21-754250 Community Promotions, \$10,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted and Board approval is required.

To date the following activity has occurred:

FFY2019 Budget for Event Support	\$10,000
3-7-19 Pub Crawl Bill 19.06 (Requested \$2,500/Approved \$1,500)	(\$ 1,500)
Remaining Available Balance	\$ 8,500

*CanAm Monetary Event Request 04.04.2019-Bill 19.13 (approval TBD) (\$ 5,000)

The 2019 Aquapalooza Event Support Application is enclosed. The request is for \$5,000 support for the upcoming event to be held in July.

BILL NO. 19-14

ORDINANCE NO. 19.14

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR ADVERTISING TO SUPPORT THE BENNE MEDIA AQUAPALOOZA 2019 EVENT SUPPORT REQUEST

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

Section 1. That the expenditure of funds for advertising in an amount of five thousand dollars (\$5,000.00) is hereby authorized for the Benne Media Aquapalooza to be held on July 20, 2019.

Section 2. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.14 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:

Bill No. 19-14
Page 2

Ordinance No. 19.14

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.14.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



City of Osage Beach
REQUEST FOR EVENT SUPPORT
Exhibit A to City Code Section 110.300

Requested Amount: \$5000 = silver Date of Request: 3/4/19

Organization Information:

Organization Name: Benne Media
Address: 160 Highway 42 - Kaiser, MO. 65047
Phone # 573-348-1958 Fax # 573-348-1923
Contact Name: Greg Sullens
Phone # (cell) 573-200-1154 (Other) _____

Is the organization a not-for-profit? ☐ YES ☒ NO

If yes, is it a registered 501(c)3 or other designation? ☐ YES ☐ NO (If yes, attach IRS classification)

If yes, is the organization a local not-for-profit or national not-for-profit organization? _____

Your organization's activities focus on: (check all that apply)

- ☒ Families and Youth
- ☐ Health & Human Services
- ☐ Education, Job Development, Housing or other similar community focus
- ☒ Tourism
- ☒ Arts & Cultural Activities
- ☐ Environmental & Preservation
- ☐ Other: _____

Event Information:

Event Name: Aquapalooza
Event Dates: July 20th
Event Location: 19 mile marker - Dog Days Boardwalk
Description of event: Boating - Rafting - Swimming - Free Concert

How will the proceeds of this event be used? Pay for outside marketing
Bands - Staging - Insurance

How will the City be recognized through this event? Print - Radio - On Stage -
Website as Sponsor

Is the event open to the public? ☒ YES ☐ NO If no, explain: _____

Is there an entry fee or requirement to purchase a ticket, etc.? ☐ YES ☒ NO

If yes, explain: _____

Total budget for the event: \$47,000

(Attach details of your budget-include all sources of funding and expenses.)

In the case of a budget shortfall, how will the loss be covered? Radio Station absorb

How many years has this event been held? 12 years

Estimated attendance this year? 12,000 Last year's attendance, if applicable? 10 to 12,000

Applicant:

Application Completed By: Greg Sullens G.S.M. Benne Media

Contact Phone/Cell: 573-348-1958

Greg Sullens GSM. 3/4/19

Signature

Print Name

Title

Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

AQUAPALOOZA LAKE OF THE OZARKS 2019 BUDGETED EXPENSES

ENTERTAINMENT EXPENSE:

Stage	\$13,000.00
Bands	\$9,000.00
Production	\$1,000.00
Band Travel, Lodging	\$700.00

STAGE, PRODUCTION, BANDS	\$23,700.00
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ADVERTISING EXPENSE:*(Provided/Managed By)*

Print		\$5,000.00	LO Profile/Lake Media One
Direct Mail		\$3,000.00	Marine Dealers
Web Advertising	in-kind	\$3,000.00	TCLA
Radio	our own	\$23,000.00	Benne Media
Television		\$4,000.00	KRCG TV13
Billboards		\$2,000.00	Lamar Outdoor
Email		\$0.00	
Social Media (Facebook/Twitter)		\$0.00	\$40,000.00

INSURANCE	\$2,400.00
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Printing Aquapalooza guide	our own	\$3,900.00
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SOUVENIR GIVEAWAYS	Beach Balls/Can w	\$3,000.00 A-Speicality	\$3,000.00
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Minus in kind and Benne Media marketing	-\$26,000.00
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TOTAL EXPENSES**\$47,000.00****Sponsor, Booth & Print Income**

Aqua Guide Sales	\$12,500.00	
Booth Sales 6 @ \$500	\$3,000.00	
Steves Pest Control	\$5,000.00	
Elite Roofing	\$5,000.00	
LOMDA	\$5,000.00	
Southwest Stone Supply	\$2,500.00	
Grein Team Realty	\$2,500.00	
Tri-County Lodging	\$5,000.00	
YC Power Sports	\$5,000.00	
Econo Lift	\$5,000.00	
City of Osage Beach	\$5,000.00	\$55,500.00

<u>Net Profit</u>	\$8,500.00
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September 2018 City of Osage Beach

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	5 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	6 KLOZ 5x KQUL 5x KTKS 5x Movie Night	7 KLOZ 5x KQUL 5x KTKS 5x	8
9	10	11	12 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	13 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	14 KLOZ 5x KQUL 5x KTKS 5x Garage sale	15 KLOZ 5x KQUL 5x KTKS 5x
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	City Wide Garage Sale Total of 10 ads per-station = 30 Non-for-profit match = 30 Movie Night Total of 27 ads per-station = 30 Non-for-profit match = 30					

342 ads 2018 per station
 1026 ads total @ a value
 \$13,697

October 2018 City of Osage Beach

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit
7 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	8 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	9 KLOZ 5x KQUL 5x KTKS 5x Match non-for-profit	10 KLOZ 5x KQUL 5x KTKS 5x Fall Fest	11 KLOZ 5x KQUL 5x KTKS 5x	12 KLOZ 5x KQUL 5x KTKS 5x	13 KLOZ 5x KQUL 5x KTKS 5x
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Fall Festival

Total of 20 ads per-station = 60

Non-for-profit match = 60

November 2018 City of Osage Beach

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	21 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	22 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	23 KLOZ 3x KQUL 3x KTKS 3x	24 KLOZ 3x KQUL 3x KTKS 3x
25 KLOZ 3x KQUL 3x KTKS 3x	26	27	28 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	29 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	30 KLOZ 3x KQUL 3x KTKS 3x	
Lights in the Park display						

December 2018 City of Osage Beach

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 KLOZ 3x KQUL 3x KTKS 3x
2	3	4	5 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	6 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	7 KLOZ 3x KQUL 3x KTKS 3x	8 KLOZ 3x KQUL 3x KTKS 3x
9	10	11	12 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	13 KLOZ 3x KQUL 3x KTKS 3x Match non-for-profit	14 KLOZ 3x KQUL 3x KTKS 3x	15 KLOZ 3x KQUL 3x KTKS 3x
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	Lights in the Park display Total of 27 ads per-station = 81 Non-for-profit match = 81				

City of Osage Beach

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Agenda Item Summary

Date of Board of Aldermen Meeting: 04/04/19

Originator: *(Name/Title)* Mike Welty/Assistant City Administrator

Date Submitted: 03/22/19

Agenda Item Title:

Bill 19-15 - An Ordinance of the City of Osage Beach, Missouri, authorizing the sale of property to the Ledges Condo Association and authorizing the Mayor to sign and execute a Quick Claim Deed.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator

Requested Action:

☐	Motion to Approve
☒	First Reading of Bill # <u>19-15</u>
☐	Second Reading of Bill # _____
☐	Resolution # _____

☐	Proclamation
☐	Public Hearing
☐	Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ NO ☐

If yes, explain:

We would like to get the Quick Claim Deeds signed as soon as possible so that the buyers can record these deeds with the County and take possession of the property they purchased.

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-15; Quick Claim Deed; Bid Opening

Department Comments and Recommendation:

The bid opening for this piece of property was on 03/14/2019. One bid was received.

Ledges Drive building and property:

Winning bidder = Ledges Condo Association

Bid amount = \$2,000.00 To be deposited in Sale of Used Equipment (30-00-600000)

Assistant City Administrator Recommends Approval.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-15 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-15

ORDINANCE NO. 19.15

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE SALE OF PROPERTY TO THE LEDGES CONDO ASSOCIATION AND AUTHORIZING THE MAYOR OF THE CITY OF OSAGE BEACH TO SIGN AND EXECUTE A QUITCLAIM DEED AS DESCRIBED IN SECTION 2.

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

Section 1. That the sale of property located on Ledges Drive to include the property and one (1) building to the Ledges Condo Association for two thousand dollars (\$2,000) described in Section 2 is hereby authorized.

Section 2. The Mayor of the City of Osage Beach, Missouri, is hereby authorized and directed to sign a Quitclaim Deed for the sale of property located on Ledges Drive to include the property and one (1) building to the Ledges Condo Association for two thousand dollars (\$2,000) described as follows:

“Well Tract” as shown on the Plat of the Ledges Condominium on the Beach Subdivision, Sixth Addition, filed of record at Plat Book 51, pages 16A, 16B and 16C, Camden County Recorder’s Office. (Shown on the plat as “NOT IN SUBDIVISION”)

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.15 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Bill No. 19-15
Page 2

Ordinance No. 19.15

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.15.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

STATE OF MISSOURI)

Bill No. 19-15
Page 3

Ordinance No. 19.15

COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared _____, to me know to be the person described in and who executed the foregoing instrument, as Mayor of the City of Osage Beach, and that seal affixed to the foregoing instrument is the seal of the City of Osage Beach and this instrument was signed and the seal affixed by the authority of its Board of Aldermen, and said _____ acknowledge said instrument to be the free act and deed of the city of Osage Beach.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year last written above.

My term of office as Notary Public will expire _____.

Notary Public

Quitclaim Deed

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

“Well Tract” as shown on the Plat of the Ledges Condominium on the Beach Subdivision, Sixth Addition, filed of record at Plat Book 51, pages 16A, 16B and 16C, Camden County Recorder’s Office. (Shown on the plat as “NOT IN SUBDIVISION”

Subject to all restrictions, reservations, conditions, exceptions, and easements of record and to any roadways or powerlines whether of record or not.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____

John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

BID OPENING**SURPLUS PROPERTIES**

3/14/2019

10:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by Assistant City Administrator Mike Welty.

Bidder Name	Amount of Bid
Ledges Drive	
Ledges Condo's	\$2,000.00
Osage Beach Road	
Camden County Library District	\$1,101.00
Port Lane	
Surdyke's Port 20	\$1,000.00
Charles Johnson	\$5,175.00

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Mike Welty/Assistant City AdministratorDate Submitted: 03/22/19**Agenda Item Title:**

Bill 19-16 - An Ordinance of the City of Osage Beach, Missouri, authorizing the sale of property to the Camden County Library District and authorizing the Mayor to sign and execute a Quick Claim Deed.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator**Requested Action:**☐**Motion to Approve**☒**First Reading of Bill #** 19-16☐**Second Reading of Bill #** _____☐**Resolution #** _____☐**Proclamation**☐**Public Hearing**☐**Other (Describe)** _____**Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)***

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ **NO** ☐**If yes, explain:**

We would like to get the Quick Claim Deeds signed as soon as possible so that the buyers can record these deeds with the County and take possession of the property they purchased.

Fiscal Impact:**Not Applicable** ☒**Budgeted Item: YES** ☒ **NO** ☐**If no, provide funding source:** _____**Budget Line Item/Title:** _____**FY**____**Budgeted Amount:** \$ _____**Expenditures to Date**_____**:** (\$ _____)**Available:** \$ _____ **0.00****Requested Amount:** \$ _____**Attachments: YES** ☒ **NO** ☐**If yes, list attachments:**

Bill 19-16; Quick Claim Deed; Bid Opening

Department Comments and Recommendation:

The bid opening for this piece of property was on 03/14/2019. One bid was received.

Osage Beach Road property:

Winning bidder = Camden County Library District

Bid Amount = \$1,101.00 To be deposited in Sale of Used Equipment (10-00-600000)

Assistant City Administrator Recommends Approval

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-16 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-16

ORDINANCE NO. 19.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE SALE OF PROPERTY TO CAMDEN COUNTY LIBRARY DISTRICT AND AUTHORIZING THE MAYOR OF THE CITY OF OSAGE BEACH TO SIGN AND EXECUTE A QUITCLAIM DEED AS DESCRIBED IN SECTION 2.

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

Section 1. That the sale of property located on Osage Beach Road to include one (1) parcel of property to the Camden County Library District for one thousand one hundred and one dollars (\$1,101) described in Section 2 is hereby authorized.

Section 2. The Mayor of the City of Osage Beach, Missouri, is hereby authorized and directed to sign a Quitclaim Deed for the sale of property located on Osage Beach Road to include one (1) parcel of property to the Camden County Library District for one thousand one hundred and one dollars (\$1,101) described as follows:

All of Lot 27 in Block 15 of OSAGE BEACH, a subdivision in Camden County Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.16 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Bill No. 19-16
Page 2

Ordinance No. 19.16

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.16.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Bill No. 19-16
Page 3

Ordinance No. 19.16

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared _____, to me know to be the person described in and who executed the foregoing instrument, as Mayor of the City of Osage Beach, and that seal affixed to the foregoing instrument is the seal of the City of Osage Beach and this instrument was signed and the seal affixed by the authority of its Board of Aldermen, and said _____ acknowledge said instrument to be the free act and deed of the city of Osage Beach.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year last written above.

My term of office as Notary Public will expire _____.

Notary Public

Quitclaim Deed

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

All of Lot 27 in Block 15 of OSAGE BEACH, a subdivision in Camden County Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____

John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

BID OPENING**SURPLUS PROPERTIES**

3/14/2019

10:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by Assistant City Administrator Mike Welty.

Bidder Name	Amount of Bid
Ledges Drive	
Ledges Condo's	\$2,000.00
Osage Beach Road	
Camden County Library District	\$1,101.00
Port Lane	
Surdyke's Port 20	\$1,000.00
Charles Johnson	\$5,175.00

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Mike Welty/Assistant City AdministratorDate Submitted: 03/22/19**Agenda Item Title:**

Bill 19-17 - An Ordinance of the City of Osage Beach, Missouri, authorizing the sale of property to Charles Johnson and authorizing the Mayor to sign and execute a Quick Claim Deed.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator**Requested Action:**☐

Motion to Approve

☒First Reading of Bill # 19-17☐

Second Reading of Bill # _____

☐

Resolution # _____

☐

Proclamation

☐

Public Hearing

☐

Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ NO ☐**If yes, explain:**

We would like to get the Quick Claim Deeds signed as soon as possible so that the buyers can record these deeds with the County and take possession of the property they purchased.

Fiscal Impact:Not Applicable ☐Budgeted Item: YES ☐ NO ☒

If no, provide funding source: _____

Budget Line Item/Title: _____

FY ____ Budgeted Amount: \$ _____

Expenditures to Date ____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐**If yes, list attachments:**

Bill 19-15; Quick Claim Deed; Bid Opening

Department Comments and Recommendation:

The bid opening for this piece of property was on 03/14/2019. Two bids were received.

Port Lane property:

Winning bidder = Charles Johnson

Bid amount = \$5,175.00 To be deposited in Sale of Used Equipment (30-00-600000)

Assistant City Administrator Recommends Approval

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-15 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-17

ORDINANCE NO. 19.17

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE SALE OF PROPERTY TO CHARLES JOHNSON AND AUTHORIZING THE MAYOR OF THE CITY OF OSAGE BEACH TO SIGN AND EXECUTE A QUITCLAIM DEED AS DESCRIBED IN SECTION 2.

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

Section 1. That the sale of property located on Port Lane to include one (1) parcel of property to Charles Johnson for five thousand one hundred seventy-five dollars (\$5,175) described in Section 2 is hereby authorized.

Section 2. The Mayor of the City of Osage Beach, Missouri, is hereby authorized and directed to sign a Quitclaim Deed for the sale of property located on Port Lane to include one (1) parcel of property to Charles Johnson for five thousand one hundred seventy-five dollars (\$5,175) described as follows:

A tract of land in Government Lot 3 in Section 3, and a part of the Northwest quarter of the Northeast quarter of Section 10, all in Township 39 North, Range 16 West, and being a part of a tract as described in Book 225, page 815, Camden County, Missouri, more particularly described as follows: Beginning at the Southwest corner of the Northwest quarter of the Northeast quarter of Section 10, thence North along the West line of the Northwest quarter of the Northeast quarter 570.6 feet; thence East 29.6 feet; thence North 42 degrees 28 minutes East 610.5 feet to the centerline of road, said point being the point of beginning of said tract as described in Book 225, page 815, thence along said centerline and the Southwesterly line of said tract the following courses: thence North 10 degrees 57 minutes 47 seconds West 165.58 feet; thence North 53 degrees 58 minutes 40 seconds West 280.96 feet to the true point of beginning; thence continuing along said centerline North 53 degrees 58 minutes 40 seconds West 66.2 feet to the Northwesterly corner of said tract; thence leave said centerline North 73 degrees 30 minutes 00 seconds East, along the Northerly line of said tract 75.64 feet thence leaving said northerly line South 53 degrees 58 minutes 40 seconds East 20.14 feet; thence South 36 degrees 01 minutes 20 seconds West, 60.0 feet to the true point of beginning. Subject to right of way of said road. Subject to existing roads. Subject to all restrictions, reservations, conditions and easements of record and to all existing roads and power lines whether or record or not.

Section 3. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.17 was duly passed on _____, by the Board of Aldermen

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Page 2

Ordinance No. 19.17

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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.17.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

Bill No. 19-17
Page 3

Ordinance No. 19.17

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared _____, to me know to be the person described in and who executed the foregoing instrument, as Mayor of the City of Osage Beach, and that seal affixed to the foregoing instrument is the seal of the City of Osage Beach and this instrument was signed and the seal affixed by the authority of its Board of Aldermen, and said _____ acknowledge said instrument to be the free act and deed of the city of Osage Beach.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year last written above.

My term of office as Notary Public will expire _____.

Notary Public

QUITCLAIM DEED

This indenture, made on the _____ day of _____, 2019, by and between **City of Osage Beach**, of the County of Camden, State of Missouri, parties of the first part, and _____, of the State of _____, party of the second part. (Mailing address of said party of the first part is: **(1000 City Parkway, Osage Beach, MO, 65065)**)

Witnesseth, that the said party of the first part, in the consideration of the sum of ten and no/100 dollars, and other valuable considerations, to them paid by the said party of the second part, and the receipt of which is hereby acknowledged, do by these presents, REMISE, RELEASE and FOREVER QUIT CLAIM, unto the said party of the second part, its successors, heirs and assigns, the following described real estate, lying, being and situated in the county of Camden and State of Missouri, to-wit:

A tract of land in Government Lot 3 in Section 3, and a part of the Northwest quarter of the Northeast quarter of Section 10, all in Township 39 North, Range 16 West, and being a part of a tract as described in Book 225, page 815, Camden County, Missouri, more particularly described as follows: Beginning at the Southwest corner of the Northwest quarter of the Northeast quarter of Section 10, thence North along the West line of the Northwest quarter of the Northeast quarter 570.6 feet; thence East 29.6 feet; thence North 42 degrees 28 minutes East 610.5 feet to the centerline of road, said point being the point of beginning of said tract as described in Book 225, page 815, thence along said centerline and the Southwesterly line of said tract the following courses: thence North 10 degrees 57 minutes 47 seconds West 165.58 feet; thence North 53 degrees 58 minutes 40 seconds West 280.96 feet to the true point of beginning; thence continuing along said centerline North 53 degrees 58 minutes 40 seconds West 66.2 feet to the Northwesterly corner of said tract; thence leave said centerline North 73 degrees 30 minutes 00 seconds East, along the Northerly line of said tract 75.64 feet thence leaving said northerly line South 53 degrees 58 minutes 40 seconds East 20.14 feet; thence South 36 degrees 01 minutes 20 seconds West, 60.0 feet to the true point of beginning. Subject to right of way of said road. Subject to existing roads. Subject to all restrictions, reservations, conditions and easements of record and to all existing roads and power lines whether or record or not.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its heirs and assigns forever; so that neither the said party of the first part nor its heirs or assigns, nor any other person or persons, for whom or in whose name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part

thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed as of the day and year first above written.

Signed and executed this _____ day of _____, 2019.

X _____
John Olivarri, Mayor

ATTEST:

City Clerk
(SEAL)

STATE OF _____

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared John Olivarri, personally known to me to be the Mayor of Osage Beach whose name is subscribed to the foregoing instrument and acknowledged to me that he is the Mayor of Osage Beach and acknowledged that he executed the same as his free act and deed.

Given under my hand and seal of office this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

BID OPENING**SURPLUS PROPERTIES**

3/14/2019

10:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by Assistant City Administrator Mike Welty.

Bidder Name	Amount of Bid
Ledges Drive	
Ledges Condo's	\$2,000.00
Osage Beach Road	
Camden County Library District	\$1,101.00
Port Lane	
Surdyke's Port 20	\$1,000.00
Charles Johnson	\$5,175.00

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Mike Welty/Assistant City AdministratorDate Submitted: 03/22/19

Agenda Item Title:

Bill 19-18 - An Ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute new contracts with AT&T for dedicated internet service at all City locations.

Presented by: *(Name/Title)* Mike Welty/Assistant City Administrator

Requested Action:☐
☒
☐
☐**Motion to Approve****First Reading of Bill #** 19-18**Second Reading of Bill #** _____**Resolution #** _____☐
☐
☐**Proclamation****Public Hearing****Other (Describe)** _____**Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)***

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ☒ **NO** ☐**If yes, explain:**

This upgrade must be scheduled months in advance.

Fiscal Impact:**Not Applicable** ☐**Budgeted Item: YES** ☒ **NO** ☐**If no, provide funding source:** _____**Budget Line Item/Title:** 10-19-753010 Internet Connections

FY <u>19</u> Budgeted Amount:	\$ <u>73,420.00</u>
Expenditures to Date <u>03/22/19</u> :	(\$ <u>15,895.45</u>)
Available:	\$ <u>57,524.55</u>
Requested Amount:	\$ <u>41,505.04</u>

Attachments: YES ☒ **NO** ☐**If yes, list attachments:**

Bill 19-18; AT&T Contracts; Speed & Cost Upgrade Worksheet

Department Comments and Recommendation:

The City's AT&T dedicated Internet Contract expires in September 2019. New contracts for all City Locations are attached (City Hall, Parks, Public Works, and both Airports).

The City's dedicated Internet service is still operating with the original switching infrastructure that was installed when this building was built and is due for an upgrade. These new contracts call for AT&T to upgrade our existing infrastructure and upgrade our upload and download speeds for all locations. These are two year contracts and call for a estimate price increase of \$125.00 per month beginning August, 2019.

Due to the upgrade, I estimate that our AT&T dedicated Internet Service will be over budget by \$322.00:

2019 Budget: \$54,800.00 (12 months old rates)

2019 Estimated Actual Cost: \$55,122.00 (7 months old rates, 5 months new rates)

The requested amount above in the Fiscal Impact Section represents the remaining due monthly April - December 2019.

It should be noted, this estimate is contingent on scheduling this upgrade for August 2019 and Federal Regulatory fee changes, which vary slightly month to month.

Assistant City Administrator recommends approval.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-18 is in correct form as per City Attorney.

I concur with the Assistant City Administrator's recommendation.

BILL NO. 19-18

ORDINANCE NO. 19.18

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH AT&T FOR DEDICATED INTERNET SERVICE AT ALL CITY LOCATIONS

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 AT&T for dedicated internet service at all City locations, substantially under the terms set forth in the attached contract (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. 19.18 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain

Absent:

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

Date_____
Tara Berreth City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.18.

Date_____
John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



AT&T DEDICATED INTERNET PRICING SCHEDULE

Customer	AT&T
CITY OF OSAGE Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Mike Welty Title: Other Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US Telephone: 5733483151 Fax: 5733483151 Email: mwelty@osagebeach.org	Name: ORDRELDRO PRATT Street Address: 311 S AKARD ST City: DALLAS State/Province: TX Zip Code: 75202 Country: US Telephone: 2147601376 Fax: Email: op7047@us.att.com Sales/Branch Manager: Isaiah Bzoscie SCVP Name: Xavier Williams Sales Strata: Federal Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information

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AT&T DEDICATED INTERNET PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	\$250*	Longer of 12 Months or until the end of Pricing Schedule Term

†Applies to AT&T Collaborate only.

*This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	\$1,500.00	\$1,500.00**	\$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only

AT&T and Customer Confidential Information

Page 2 of 7



AT&T DEDICATED INTERNET PRICING SCHEDULE

Table 2: On-Site Installation
Discount: 100%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	\$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	\$400.00	\$421.00	\$635.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$400.00	\$421.00	\$635.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$400.00	\$421.00	\$635.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$400.00	\$421.00	\$635.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$604.00	\$651.00	\$1280.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	\$28.10
Discount:				64%	64%	64%

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	\$30.69
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	\$29.97
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	\$26.99
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	\$24.55

AT&T and Customer Confidential Information

Page 3 of 7


**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	\$23.97
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	\$23.38
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	\$22.74
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	\$21.71
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	\$20.86
Discount:					64%	64%	64%

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	\$20,103.65	NA	\$39,766.00	\$49,999.00	\$2.00
30 Gbps	40 Gbps	\$20,103.65	NA	\$49,237.00	\$67,242.00	\$2.00
40 Gbps	40 Gbps	\$20,103.65	NA	\$62,871.00	\$84,485.00	\$2.00
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	\$1.35
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	\$1.35
Discount:				64%	64%	64%

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees

The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825.00
15.01 - 20.0 Mbps	\$1,325.00
45.01 – 155 Mbps	\$5,000.00
200 - 250 Mbps	\$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	\$1,000.00
--	------------

*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Moving Fee (during hours)	\$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500.00 per location

Section IV: AT&T Business in a Box®

AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	\$260.00
Delete Service	\$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100%

Class of Service Undiscounted Monthly Service Fee	\$225*
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*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security

No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	\$30.00
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Section VI: AT&T Wi-Fi Enterprise

No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	\$30.00
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Section VII: AT&T Distributed Denial of Service – Reactive Service

No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	\$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	\$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges

No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	\$497.00

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet

No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	\$198.00
AT&T Premises-Based Firewall - Small Business - Standard	\$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee

No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	\$22.00
Enhanced Voice Feature Bundle	\$5.00
Unified Communication Bundle	\$8.00
Shared Workspace Bundle	\$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	\$518.00
Auto Attendant	\$19.00
Receptionist Web Console	\$26.00
Pre-alerting Announcement	\$8.00
Contact Center Agent with Web Clients*	\$49.00
Contact Center Supervisor with Web Clients*	\$64.00
*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.	

Table 2: AT&T Collaborate Equipment Fee

No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	\$195.00
Adtran NetVanta 1234 24-port	\$345.00
Adtran NetVanta 1238P 48-port	\$943.00
Polycom SoundStation IP 6000	\$669.00
Polycom SoundStation IP 7000	\$942.00
Polycom VVX 300	\$136.00
Polycom VVX 301	\$136.00
Polycom VVX 310	\$143.00
Polycom VVX 311	\$143.00
Polycom VVX 400	\$188.00
Polycom VVX 401	\$188.00
Polycom VVX 410	\$195.00
Polycom VVX 411	\$195.00
Polycom VVX 500	\$266.00
Polycom VVX 501	\$266.00

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Polycom VVX 600	\$331.00
Polycom VVX 601	\$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	\$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	\$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	\$1,040.00
Yealink-W56P (Cordless)	\$130.00
Yealink-W56H (Cordless)	\$84.00
Yealink-T40P (Entry level)	\$97.00
Yealink-T46G (Mid-level)	\$182.00
Yealink EXP40 (Expansion accessory)	\$110.00

Table 3: AT&T Collaborate Installation Fee

No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	\$151.00



AT&T DEDICATED INTERNET PRICING SCHEDULE

Customer	AT&T
CITY OF OSAGE BEACH Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Mike Welty Title: Other Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US Telephone: 5733483151 Fax: 5733483151 Email: mwelty@osagebeach.org	Name: ORDRELDRO PRATT Street Address: 311 S AKARD ST City: DALLAS State/Province: TX Zip Code: 75202 Country: US Telephone: 2147601376 Fax: Email: op7047@us.att.com Sales/Branch Manager: Isaiah Bzoscie SCVP Name: Xavier Williams Sales Strata: Federal Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

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AT&T DEDICATED INTERNET PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	\$250*	Longer of 12 Months or until the end of Pricing Schedule Term

†Applies to AT&T Collaborate only.

*This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	\$1,500.00	\$1,500.00**	\$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only

AT&T and Customer Confidential Information

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AT&T DEDICATED INTERNET
PRICING SCHEDULE

Table 2: On-Site Installation

Discount: 100%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	\$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	\$400.00	\$421.00	\$635.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$400.00	\$421.00	\$635.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$400.00	\$421.00	\$635.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$400.00	\$421.00	\$635.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$604.00	\$651.00	\$1280.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	\$28.10
Discount:				68%	68%	68%

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	\$30.69
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	\$29.97
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	\$26.99
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	\$24.55

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AT&T DEDICATED INTERNET
PRICING SCHEDULE

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	\$23.97
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	\$23.38
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	\$22.74
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	\$21.71
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	\$20.86
Discount:					68%	68%	68%

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	\$20,103.65	NA	\$39,766.00	\$49,999.00	\$2.00
30 Gbps	40 Gbps	\$20,103.65	NA	\$49,237.00	\$67,242.00	\$2.00
40 Gbps	40 Gbps	\$20,103.65	NA	\$62,871.00	\$84,485.00	\$2.00
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	\$1.35
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	\$1.35
Discount:				68%	68%	68%

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees

The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825.00
15.01 - 20.0 Mbps	\$1,325.00
45.01 – 155 Mbps	\$5,000.00
200 - 250 Mbps	\$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	\$1,000.00
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*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees

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**AT&T DEDICATED INTERNET
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Moving Fee (during hours)	\$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500.00 per location

Section IV: AT&T Business in a Box®

AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	\$260.00
Delete Service	\$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100%

Class of Service Undiscounted Monthly Service Fee	\$225*
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*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security

No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	\$30.00
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Section VI: AT&T Wi-Fi Enterprise

No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	\$30.00
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Section VII: AT&T Distributed Denial of Service – Reactive Service

No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	\$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	\$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges

No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	\$497.00

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet

No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	\$198.00
AT&T Premises-Based Firewall - Small Business - Standard	\$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee

No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	\$22.00
Enhanced Voice Feature Bundle	\$5.00
Unified Communication Bundle	\$8.00
Shared Workspace Bundle	\$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	\$518.00
Auto Attendant	\$19.00
Receptionist Web Console	\$26.00
Pre-alerting Announcement	\$8.00
Contact Center Agent with Web Clients*	\$49.00
Contact Center Supervisor with Web Clients*	\$64.00
*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.	

Table 2: AT&T Collaborate Equipment Fee

No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	\$195.00
Adtran NetVanta 1234 24-port	\$345.00
Adtran NetVanta 1238P 48-port	\$943.00
Polycom SoundStation IP 6000	\$669.00
Polycom SoundStation IP 7000	\$942.00
Polycom VVX 300	\$136.00
Polycom VVX 301	\$136.00
Polycom VVX 310	\$143.00
Polycom VVX 311	\$143.00
Polycom VVX 400	\$188.00
Polycom VVX 401	\$188.00
Polycom VVX 410	\$195.00
Polycom VVX 411	\$195.00
Polycom VVX 500	\$266.00
Polycom VVX 501	\$266.00

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Polycom VVX 600	\$331.00
Polycom VVX 601	\$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	\$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	\$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	\$1,040.00
Yealink-W56P (Cordless)	\$130.00
Yealink-W56H (Cordless)	\$84.00
Yealink-T40P (Entry level)	\$97.00
Yealink-T46G (Mid-level)	\$182.00
Yealink EXP40 (Expansion accessory)	\$110.00

Table 3: AT&T Collaborate Installation Fee

No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	\$151.00



**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Customer	AT&T
CITY OF OSAGE BEACH Street Address: 5757 CHAPEL DR City: OSAGE BEACH State/Province: MO Zip Code: 65065-3049 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Mike Welty Title: Other Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US Telephone: 5373483151 Fax: 5373483151 Email: mwelty@osagebeach.org	Name: ORDRELDRO PRATT Street Address: 311 S AKARD ST City: DALLAS State/Province: TX Zip Code: 75202 Country: US Telephone: 2147601376 Fax: Email: op7047@us.att.com Sales/Branch Manager: Isaiah Bzoscie SCVP Name: Xavier Williams Sales Strata: Federal Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information



AT&T DEDICATED INTERNET PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	\$250*	Longer of 12 Months or until the end of Pricing Schedule Term

†Applies to AT&T Collaborate only.

*This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	\$1,500.00	\$1,500.00**	\$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only

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AT&T DEDICATED INTERNET
PRICING SCHEDULE

Table 2: On-Site Installation

Discount: 100%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	\$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	\$400.00	\$421.00	\$635.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$400.00	\$421.00	\$635.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$400.00	\$421.00	\$635.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$400.00	\$421.00	\$635.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$604.00	\$651.00	\$1280.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	\$28.10
Discount:				40%	40%	40%

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	\$30.69
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	\$29.97
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	\$26.99
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	\$24.55

AT&T and Customer Confidential Information



AT&T DEDICATED INTERNET
PRICING SCHEDULE

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	\$23.97
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	\$23.38
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	\$22.74
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	\$21.71
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	\$20.86
Discount:					40%	40%	40%

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	\$20,103.65	NA	\$39,766.00	\$49,999.00	\$2.00
30 Gbps	40 Gbps	\$20,103.65	NA	\$49,237.00	\$67,242.00	\$2.00
40 Gbps	40 Gbps	\$20,103.65	NA	\$62,871.00	\$84,485.00	\$2.00
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	\$1.35
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	\$1.35
Discount:				40%	40%	40%

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees

The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825.00
15.01 - 20.0 Mbps	\$1,325.00
45.01 – 155 Mbps	\$5,000.00
200 - 250 Mbps	\$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	\$1,000.00
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*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Moving Fee (during hours)	\$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500.00 per location

Section IV: AT&T Business in a Box®

AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	\$260.00
Delete Service	\$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100%

Class of Service Undiscounted Monthly Service Fee	\$225*
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*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security

No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	\$30.00
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Section VI: AT&T Wi-Fi Enterprise

No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	\$30.00
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Section VII: AT&T Distributed Denial of Service – Reactive Service

No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	\$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	\$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges

No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	\$497.00

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet

No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	\$198.00
AT&T Premises-Based Firewall - Small Business - Standard	\$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee

No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	\$22.00
Enhanced Voice Feature Bundle	\$5.00
Unified Communication Bundle	\$8.00
Shared Workspace Bundle	\$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	\$518.00
Auto Attendant	\$19.00
Receptionist Web Console	\$26.00
Pre-alerting Announcement	\$8.00
Contact Center Agent with Web Clients*	\$49.00
Contact Center Supervisor with Web Clients*	\$64.00
*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.	

Table 2: AT&T Collaborate Equipment Fee

No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	\$195.00
Adtran NetVanta 1234 24-port	\$345.00
Adtran NetVanta 1238P 48-port	\$943.00
Polycom SoundStation IP 6000	\$669.00
Polycom SoundStation IP 7000	\$942.00
Polycom VVX 300	\$136.00
Polycom VVX 301	\$136.00
Polycom VVX 310	\$143.00
Polycom VVX 311	\$143.00
Polycom VVX 400	\$188.00
Polycom VVX 401	\$188.00
Polycom VVX 410	\$195.00
Polycom VVX 411	\$195.00
Polycom VVX 500	\$266.00
Polycom VVX 501	\$266.00

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Polycom VVX 600	\$331.00
Polycom VVX 601	\$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	\$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	\$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	\$1,040.00
Yealink-W56P (Cordless)	\$130.00
Yealink-W56H (Cordless)	\$84.00
Yealink-T40P (Entry level)	\$97.00
Yealink-T46G (Mid-level)	\$182.00
Yealink EXP40 (Expansion accessory)	\$110.00

Table 3: AT&T Collaborate Installation Fee

No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	\$151.00



**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Customer	AT&T
CITY OF OSAGE BEACH Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Mike Welty Title: Other Street Address: 1000 CITY PKWY City: OSAGE BEACH State/Province: MO Zip Code: 65065-3058 Country: US Telephone: 5733483151 Fax: 5733483151 Email: mwelty@osagebeach.org	Name: ORDRELDRO PRATT Street Address: 311 S AKARD ST City: DALLAS State/Province: TX Zip Code: 75202 Country: US Telephone: 2147601376 Fax: Email: op7047@us.att.com Sales/Branch Manager: Isaiah Bzoscie SCVP Name: Xavier Williams Sales Strata: Federal Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information



AT&T DEDICATED INTERNET PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet(ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS (see ADI Express)
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Cloud Web Security Service	http://serviceguidenew.att.com/sg_flashPlayerPage/cwss
AT&T Business Wi-Fi (fka AT&T Wi-Fi – Enterprise)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS
AT&T Distributed Denial of Service	http://serviceguidenew.att.com/sg_flashPlayerPage/SNG
AT&T Premises Based Firewall Service	http://serviceguidenew.att.com/sg_flashPlayerPage/MSS
AT&T Collaborate™	http://serviceguidenew.att.com/sg_flashPlayerPage/COLLAB

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
Per site†	\$250*	Longer of 12 Months or until the end of Pricing Schedule Term

†Applies to AT&T Collaborate only.

*This charge applies in lieu of the applicable percentage set forth for termination charges in the Master Agreement.

4. GRANDFATHERING AND WITHDRAWAL

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

5. RATES

Section I: AT&T Dedicated Internet

Table 1: ADI Self – Installation

Discount: 100%

ADI Speed	Undiscounted ADI	Undiscounted ADI w/ Managed Router	Undiscounted ADI w/ Virtual Router
Ethernet	\$1,500.00	\$1,500.00**	\$0.00

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only

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AT&T DEDICATED INTERNET
PRICING SCHEDULE

Table 2: On-Site Installation

Discount: 100%

ADI Speed	Undiscounted ADI w/ Managed Router Only
Ethernet	\$1,500.00

Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (2 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the Network on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Mbps	\$400.00	\$421.00	\$635.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$400.00	\$421.00	\$635.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$400.00	\$421.00	\$635.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$400.00	\$421.00	\$635.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$604.00	\$651.00	\$1280.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,100.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,100.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,100.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,300.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	\$28.10
Discount:				69%	69%	69%

Table 4: Flexible Bandwidth Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	\$30.69
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	\$29.97
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	\$26.99
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	\$24.55

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AT&T DEDICATED INTERNET
PRICING SCHEDULE

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	\$23.97
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	\$23.38
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	\$22.74
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	\$21.71
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	\$20.86
Discount:					69%	69%	69%

Table 5: Flat Rate and Flexible Bandwidth Billing Option – Ethernet (20 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary for ADI ports/access ordered with or without the ADI on Demand option.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	
20 Gbps	40 Gbps	\$20,103.65	NA	\$39,766.00	\$49,999.00	\$2.00
30 Gbps	40 Gbps	\$20,103.65	NA	\$49,237.00	\$67,242.00	\$2.00
40 Gbps	40 Gbps	\$20,103.65	NA	\$62,871.00	\$84,485.00	\$2.00
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	\$1.35
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	\$1.35
Discount:				69%	69%	69%

Table 6: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Fees

The Class of Service option is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Speed	Undiscounted ADI w/ or w/o Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825.00
15.01 - 20.0 Mbps	\$1,325.00
45.01 – 155 Mbps	\$5,000.00
200 - 250 Mbps	\$5,400.00

*Applies to ADI Express Only and Charges waived for Sites with AT&T BVoIP Service

Table 7: Class Of Service Option - Installation Fees

Discount: 100%

Class of Service Undiscounted Installation Fee*	\$1,000.00
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*Charges waived for Sites with AT&T BVoIP Service

Section III: Additional Service Fees

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Moving Fee (during hours)	\$1,000 per location
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500.00 per location

Section IV: AT&T Business in a Box®

AT&T Business in a Box® is not available for ADI ports/access ordered with the ADI on Demand option.

Discount: 100%

Option	Undiscounted Monthly Fee*
Base Unit NextGen	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

* Pricing also applies to Service locations in Alaska

Discount: 0%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Service Charge List Price*
Move, Addition, Change to Service	\$260.00
Delete Service	\$500.00

* Pricing also applies to Service locations in Alaska

Class Of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100%

Class of Service Undiscounted Monthly Service Fee	\$225*
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*Pricing also applies to Service locations in Alaska

Section V: AT&T Cloud Web Security

No discounts apply

AT&T Cloud Web Security Service per port (10 users) Rate	\$30.00
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Section VI: AT&T Wi-Fi Enterprise

No discounts apply

AT&T Business Wi-Fi (ABW) per AP per month Rate	\$30.00
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Section VII: AT&T Distributed Denial of Service – Reactive Service

No discounts apply

Service Component (Service Level)	Monthly Recurring Charge Per Circuit
Reactive service supporting from 10Mbps up to but not including 100Mbps circuit	\$98.00
Reactive service supporting from 100Mbps up to 1Gbps circuit	\$301.00

Section VIII: AT&T Distributed Denial of Service – Mitigation Usage Charges

No discounts apply

Service Component	Usage Charge per Occurrence
Mitigation	\$497.00

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Section IX: AT&T Premises Based Firewall Service – Small Business – Fortinet

No discounts apply

Service Component	Monthly Recurring Charge Per Seat
AT&T Premises-Based Firewall - Small Business - Essential	\$198.00
AT&T Premises-Based Firewall - Small Business - Standard	\$330.00

Section X: AT&T Collaborate

Table 1: AT&T Collaborate System License Fee

No Discounts apply

AT&T Collaborate Feature Name	Monthly Recurring Charge
	Per Seat
Basic Voice Seat	\$22.00
Enhanced Voice Feature Bundle	\$5.00
Unified Communication Bundle	\$8.00
Shared Workspace Bundle	\$8.00
	Per Unit
Contact Center Bundle (2 Supervisors and 10 Agents)	\$518.00
Auto Attendant	\$19.00
Receptionist Web Console	\$26.00
Pre-alerting Announcement	\$8.00
Contact Center Agent with Web Clients*	\$49.00
Contact Center Supervisor with Web Clients*	\$64.00
*Contact Center Agent with Web Clients and Contact Center Supervisor with Web Clients are add-on features. Customer must purchase Contact Center Bundle to purchase these features.	

Table 2: AT&T Collaborate Equipment Fee

No discounts apply

Type of Equipment	Non-Recurring Charges Per Device
EdgeMarc 3700 Intelligent Edge	\$195.00
Adtran NetVanta 1234 24-port	\$345.00
Adtran NetVanta 1238P 48-port	\$943.00
Polycom SoundStation IP 6000	\$669.00
Polycom SoundStation IP 7000	\$942.00
Polycom VVX 300	\$136.00
Polycom VVX 301	\$136.00
Polycom VVX 310	\$143.00
Polycom VVX 311	\$143.00
Polycom VVX 400	\$188.00
Polycom VVX 401	\$188.00
Polycom VVX 410	\$195.00
Polycom VVX 411	\$195.00
Polycom VVX 500	\$266.00
Polycom VVX 501	\$266.00

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Polycom VVX 600	\$331.00
Polycom VVX 601	\$331.00
Polycom VVX Camera. For use with the VVX 500 and VVX 600	\$143.00
Polycom VVX Color Exp Module for VVX 300, 310, 400, 410, 500 and 600	\$253.50
Polycom RealPresence Trio 8800 IP conf. phone w built-in Wi-Fi	\$1,040.00
Yealink-W56P (Cordless)	\$130.00
Yealink-W56H (Cordless)	\$84.00
Yealink-T40P (Entry level)	\$97.00
Yealink-T46G (Mid-level)	\$182.00
Yealink EXP40 (Expansion accessory)	\$110.00

Table 3: AT&T Collaborate Installation Fee

No discounts apply

Non-Recurring Billing Element	Non-Recurring Charge Per Device
Equipment Installation and Shipping	\$151.00

Internet Upgrade Speed and Rate Change

ADDRESS	CURRENT SPEED	CURRENT RATE	NEW SPEED	NEW RATE
1000 City Parkway	100M	\$1,665.25	250M	1,706.00
1111 Lee C Fine Rd	50M	\$1,220.00	150M	1,238.00
957 Airport Rd	10M	\$717.00	20M	770.00
950 Hatchery Rd	10M	\$817.55	50M	820.00
TOTALS		\$4,419.80		\$4,534.00
				\$115.00

Agenda Item SummaryDate of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Jeana Woods/City AdministratorDate Submitted: 03/26/19

Agenda Item Title:

Bill 19-19 - An ordinance of the City of Osage Beach, Missouri amending the Human Resources System (Personnel) Rules and Regulations Chapter 125 Section 125.160 Separation from Service.

Presented by: *(Name/Title)* Jeana Woods/City Administrator

Requested Action:

- ☐ Motion to Approve
- ☒ First Reading of Bill # 19-19
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action: YES ☐ NO ☒

If yes, explain: _____

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY _____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-19, Section 125.160 Ordinance Change Details

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-19 is in correct form as per City Attorney.

During the FY2018 budget preparation, discussion took place on expanding/re-creating our policy(ies) regarding reduction in force to properly accommodate permanent personnel work and/or hour changes due to necessity. The changes proposed to Chapter 125, Section 125.160 outlines details on how we would appropriately reduce our work force and/or hours in the event the necessity arises due to budgetary needs, program reduction, re-organization, changes in needs or technology, or other business needs of the City.

A new Section 125.160.B. is being requested to replace the existing section b, that was not sufficient. The new section details were created based on best practices recommended by various legal, HR, and City Management sources, internal as well as external sources were used. It is also aligned with other aspects of the entire Chapter 125, HR (Personnel) Rules and Regulations. I am confident this gives us the appropriate guidelines and the framework needed should the City be faced with such decisions.

I recommend approval.

BILL NO. 19-19

ORDINANCE NO. 19.19

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI AMENDING THE HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS CHAPTER 125 SECTION: 125.160 SEPARATION FROM SERVICE WITH A REPEAL AND REPLACE OF ITEM B.

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

Section 1. That Section 125.160. Separation From Service, Item B is a repeal and replace to read as follows:

B. *Reduction in Force and/or Hours.* Under certain circumstances, it may be necessary to eliminate employee positions or reduce hours due to budgetary needs, program reductions, re-organization, changes in needs or technology, or other business needs. The City Administrator may, after appropriate work analysis and assessment, eliminate position(s) through a reduction in force or institute a reduction in hours of a position(s) due to necessity. Reduction in force may impact any employee and terminations/layoffs of employment may be a result of the decision.

1. *Reduction in Force.* A reduction in force (RIF) is defined as a separation from employment due to the elimination of a position within a unit or department with the expectation that said position(s) are to be eliminated.
 - a. Employee(s) affected may be offered a transfer to an open position, upon meeting the qualifications and job requirements of said position offered, to prevent or postpone a termination.
 - b. Selection of employee(s) to be laid off shall be based on the needs of the city, job function, and performance.
 - c. Notification of the reduction in force and stated layoffs to the employee(s) shall be written and given as far in advance as practical and in no case less than sixty (60) calendar days of the effective date.
 - d. Employees eligible for re-hire shall be placed on the Employment List for up to eighteen (18) months and shall have priority hiring status. Employees shall be recalled in order as they were placed on the Employment List and per job qualifications.
 - e. Employees reinstated within eighteen (18) months following the notification of said layoff may retain any unused or unpaid benefits accumulated prior to being laid off and waiting periods regarding insurance and retirement benefits, if any, per compliance with contractual agreement and laws at that time. The employment date will be reinstated to the original hire date. No leave benefits or time in grade accrues while in the laid off status, but vacation and personal accrual rates will be assigned accordingly.
 - f. *Severance Pay and Agreement.* Eligible employees shall receive severance pay based on years of service upon signing a separation agreement within an applicable timeframe which shall include the provision for separation, required release of claims, and applicable terms and conditions.
 - i. Severance pay for employees who are terminated due to a reduction in force shall be paid equivalent to one (1) week of every year of service, not to exceed twelve (12) weeks but no less than two (2) weeks.
 - ii. Additionally, employees shall receive compensation for their accrued vacation hours and comp time hours (non-exempt). In addition, seventy-

five (75%) percent of accrued personal hours shall be converted to 401A retirement dollars.

iii. Severance pay shall be paid out in installments every two weeks.

2. *Reduction in Hours.* A reduction in hours is defined as the reduction in the number of hours worked per week for any position within a unit or department with the expectation that the said reduction is not temporary in nature.
 - a. Employee(s) whose hours are reduced due to a reduction of hours to no less than eighty (80%) percent their regular hours works per week shall retain the benefits for which they were entitled to prior to the reduction of hours.
3. *Exclusions.* Term limited positions where the duration of the position is defined at the time of hire does not apply as outlined in this section, 125.160.B.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.19 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.19.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

Chapter 125. Human Resources System (Personnel)

Rules and Regulations

Section 125.160. Separation From Service.

A. *Termination.* All non-probationary employees in the classified service may be terminated for cause at any time by the City Administrator. An employee who has been terminated shall be furnished a written statement of the reasons for such action and shall be entitled to a hearing if he/she so requests, as provided in these rules.

B. *Lay Off.* ~~The City Administrator may lay off an employee in the classified service because of material change in duties or organization or shortage of work or funds. The employee shall be placed on an appropriate re-employment list as provided by these rules.~~

Reduction in Force and/or Hours. Under certain circumstances, it may be necessary to eliminate employee positions or reduce hours due to budgetary needs, program reductions, re-organization, changes in needs or technology, or other business needs. The City Administrator may, after appropriate work analysis and assessment, eliminate position(s) through a reduction in force or institute a reduction in hours of a position(s) due to necessity. Reduction in force may impact any employee and terminations/layoffs of employment may be a result of the decision.

1. *Reduction in Force.* A reduction in force (RIF) is defined as a separation from employment due to the elimination of a position within a unit or department with the expectation that said position(s) are to be eliminated.

- a. Employee(s) affected may be offered a transfer to an open position, upon meeting the qualifications and job requirements of said position offered, to prevent or postpone a termination.
- b. Selection of employee(s) to be laid off shall be based on the needs of the city, job function, and performance.
- c. Notification of the reduction in force and stated layoffs to the employee(s) shall be written and given as far in advance as practical and in no case less than sixty (60) calendar days of the effective date.
- d. Employees eligible for re-hire shall be placed on the Employment List for up to eighteen (18) months and shall have priority hiring status. Employees shall be recalled in order as they were placed on the Employment List and per job qualifications.
- e. Employees reinstated within eighteen (18) months following the notification of said layoff may retain any unused or unpaid benefits accumulated prior to being laid off and waiting periods regarding insurance and retirement benefits, if any, per compliance with contractual agreement and laws at that time. The employment date will be reinstated to the original hire date. No leave benefits or time in grade accrues while in the laid off status, but vacation and personal accrual rates will be assigned accordingly.
- f. *Severance Pay and Agreement.* Eligible employees shall receive severance pay based on years of service upon signing a separation agreement within an applicable timeframe which shall include the provision for separation, required release of claims, and applicable terms and conditions.

- i. Severance pay for employees who are terminated due to a reduction in force shall be paid equivalent to one (1) week of every year of service, not to exceed twelve (12) weeks but no less than two (2) weeks.
 - ii. Additionally, employees shall receive compensation for their accrued vacation hours and comp time hours (non-exempt). In addition, seventy-five (75%) percent of accrued personal hours shall be converted to 401A retirement dollars.
 - iii. Severance pay shall be paid out in installments every two weeks.
- 2. *Reduction in Hours.* A reduction in hours is defined as the reduction in the number of hours worked per week for any position within a unit or department with the expectation that the said reduction is not temporary in nature.
 - a. Employee(s) whose hours are reduced due to a reduction of hours to no less than eighty (80%) percent their regular hours works per week shall retain the benefits for which they were entitled to prior to the reduction of hours.
- 3. *Exclusions.* Term limited positions where the duration of the position is defined at the time of hire does not apply as outlined in this section, 125.160.B.

C. *Resignation.*

- 1. An employee wishing to leave the classified service in good standing shall file with the City Administrator through his/her department manager a written resignation stating the effective date, at least two (2) weeks before leaving the service, unless such time limit is waived by the City Administrator. Failure to give notice as required by this Section shall be cause for denying future employment by the City.
- 2. If the employee provides two (2) weeks' notice and the City chooses not to use the services of the employee for those two (2) weeks, the employee shall receive compensation for that two (2) week period as per their normal work schedule.

City of Osage Beach**Agenda Item Summary**Date of Board of Aldermen Meeting: 04/04/19Originator: *(Name/Title)* Richard Ross/AldermanDate Submitted: 03/26/19**Agenda Item Title:**

Bill 19-20 An ordinance of the City of Osage Beach, Missouri, dealing with the regulation of fireworks within the city by repealing sections of the Osage Beach Code of Ordinances and enacting in lieu thereof nine new sections permitting the use and sale of fireworks within city at certain times and places.

Presented by: *(Name/Title)* Richard Ross/Alderman**Requested Action:**

- ☐ Motion to Approve
- ☒ First Reading of Bill # 19-20
- ☐ Second Reading of Bill # _____
- ☐ Resolution # _____

- ☐ Proclamation
- ☐ Public Hearing
- ☐ Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:Not Applicable ☒Budgeted Item: YES ☐ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY ____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Bill 19-20, Information Packet by Alderman Marose.

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

This draft ordinance was recently presented and staff is still formulating comments and suggestions which will be presented at the meeting.

BILL NO. 19-20

ORDINANCE NO. 19.20

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, DEALING WITH THE REGULATION OF FIREWORKS WITHIN THE CITY BY REPEALING SECTIONS 210.2210, 210.2202, 201.2230, 201.2240, 210.2250, 201.2260, 210.2270, 210.2280, AND 210.2290 OF THE OSAGE BEACH CODE OF ORDINANCES AND ENACTING IN LIEU THEREOF NINE NEW SECTIONS PERMITTING THE USE AND SALE OF FIREWORKS WITHIN CITY AT CERTAIN TIMES AND PLACES

WHEREAS, fireworks displays are in integral part of the celebration of the 4th of July and regulating the possession and use of fireworks within the city is in the best interest of the citizens of Osage Beach; and,

WHEREAS, the Board of Aldermen hereby finds in certain instances fireworks may be displayed and enjoyed with reasonable safety precautions; and,

WHEREAS, the Board of Aldermen conclude that in certain limited circumstances fireworks displays should be permitted within the city:

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

Section 1 That Sections 210.2210, 210.2202, 201.2230, 201.2240, 210.2250, 201.2260, 210.2270, and 210.2280 of the Osage Beach Code of Ordinances be and are hereby repealed.

Section 2 That new Sections 210.2210, 210.2202, 210.2230, 210.2240, 210.2250, 210.2260, 210.2270, and 210.2280 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Section 210.2210 Definitions

The following words, terms, and phrases, when used in this chapter, shall have the meanings as described to them in this section, except where the context clearly indicates a different meaning:

Common fireworks means the articles of fireworks which are classified as common fireworks under Class C explosives in RSMo 320.106(2) or as defined as common fireworks by the regulations of the United States Department of Transportation for the transportation of explosive and other dangerous articles.

Explosive composition means a chemical or mixture of chemicals that produces an audible effect by deflagration or detonation when ignited.

Fireworks means a combustible or explosive composition or any substance or combination of substances or articles prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration, or detonation.

Fireworks stand means a temporary structure used exclusively for the sale of fireworks and related items.

Permissible fireworks means those fireworks permissible for sale to and use by the general public and described in this chapter as:

1. Common fireworks;
2. Novelties without explosive composition or pyrotechnic composition;
3. Trick noisemakers without explosive composition or pyrotechnic composition.

Pyrotechnic composition means a mixture of chemicals that produces a visible or audible effect by combustion rather than deflagration or detonation. 'Pyrotechnic compositions' will not explode upon ignition unless severely confined.

Sky lanterns (also known as Kongming lanterns) means any device which floats in the air while containing a live flame or source of ignition including those constructed from oiled rice paper on a bamboo frame containing a small candle or fuel cell composed of a waxy flammable material or other flammable fuel cell. When lit the flame heats the air inside the lantern causing the lantern to rise into the air.

Special fireworks means all articles of fireworks that are classified as special fireworks under Class B explosives in the regulations.

Section 210.2220 General Restrictions.

Except as provided in this chapter, it shall be unlawful for any person:

1. To possess for sale within the city, sell or offer for sale at retail, or use within the city any fireworks other than permissible fireworks;
2. To sell fireworks to anyone under eighteen (18) years of age.
3. Under eighteen (18) years of age to sell fireworks or work in a facility where fireworks are stored, sold, or offered for sale unless supervised by an adult;
4. To use, ignite, or set off any fireworks inside of any building, enclosure, business, inhabitable structure, motor vehicle, or trailer.
5. The manufacture of fireworks is prohibited within the City.

Section 210.2230 Public Sale of Fireworks -License Required.

Each dealer in fireworks, at wholesale or retail, shall:

1. obtain all permits required by the United States and the State of Missouri, Osage Beach Fire Protection District, and provide proof thereof as a basis for any license issued under this chapter.
2. before selling any article of fireworks, shall obtain from the city clerk a license for five hundred dollars (\$500.00) to sell fireworks for each location at which fireworks are to be offered for sale. Each license shall bear the date of expiration on the face

thereof, shall designate the location for which it is granted, shall be issued to a specific individual, shall not be transferable, and shall only be issued after inspection and approval of the premises by the Osage Fire Protection District. Each license to sell fireworks shall be for the period from June 20 through July 10, for each year. Licenses shall be good for one year only. A new license shall be required each year. Any fireworks seller dealer in fireworks holding a permit under this section shall be subject to inspection by the Osage Fire Protection District, and in the event the Osage Fire Protection District finds any violation of any requirement of this chapter the permit shall be revoked. No license shall be issued for sale at any location zoned R-1a, R-1b, R-2, R-3 under the zoning code.

4. No article of common fireworks shall be sold or offered for sale at retail unless it shall:
 - a. comply with Sections 320.106 through 320.161 of the revised statutes of Missouri; and,
 - b. be a common firework and certified as a 'I.C.C. Class C common fireworks: and,
 - c. contain a label to identify it as an "I.C.C. Class C common firework" of such imprinting and of sufficient size and so positioned as to be readily recognized.

Section 210.2240 Applicable National Fire Prevention Association Codes

1. The city hereby adopts the following requirements for fireworks as published by the National Fire Protection Association International:
 - a. NFPA 1123 Code for Fireworks Display 2014 Edition' (or most current edition),
 - b. NFPA 1124 Code for the Manufacture, Transportation, and Storage of Fireworks and Pyrotechnic Articles 2017 Edition' (or most current edition),
 - c. NFPA 1126 Standard for the Use of Pyrotechnics before a Proximate Audience 2016 Edition' (or most current edition),
 - d. Three copies of each of the above referenced codes shall be on file in the office of the city clerk and available for public inspection whenever city hall is open.

Section 210.2250 Permit for Public Display of Fireworks

A permit may be obtained from the City for the for the purpose of organized public fireworks exhibitions when the applicant has met the requirement of this chapter and provided that the permit holder complies with the following requirement:

1. Each application for a public display permit shall specify the date, time, location, property owner, and responsible party conducting the display.
2. No permit shall be issued for any display earlier in the day than 6:00 P.M. or later in the day than 10:00 P.M.
3. Permit holders must comply with the Fireworks Regulations of the Department of Public Safety of the State of Missouri;
4. Permit holders must comply with the Federal Explosives Law and Regulations of the Bureau of Alcohol, Tobacco and Firearms of the United States Department of the Treasury;
5. Permit Holders must obtain a permit from the Osage Beach Fire Protection District
6. Applications for permits shall be made in writing at least seven (7) working days in advance of the date of the display or discharge of fireworks and shall be accompanied by an application fee of twenty-five dollars (\$25.00). The sale, possession, use and distribution of fireworks for such display shall be lawful under the terms and conditions approved with the permit and for that purpose only. A permit granted hereunder shall not be transferable, nor shall any such permit be extended beyond the dates set out therein.
7. Applications for display of fireworks shall be approved by the Chief of Police and issued by the City Clerk. Applicants must first obtain a permit from either the State Fire Marshal or the Osage Beach Fire Protection District and provide a copy of said permit with the application.
8. The permit applicant under this section shall provide proof satisfactory to the City of financial ability to pay all damages which may be caused either to a person or persons or to property by reason of the permitted display arising from the acts of the permittee, the permittee's agent, employees, contractors or subcontractors. Proof of financial responsibility shall be satisfied by furnishing a bond or liability insurance policy covering any of the aforesaid damages in the amount of not less than one million dollars (\$1,000,000.00) and in such a form as determined by the City Administrator to be adequate in each case to indemnify the City.
9. Permit holders must comply with all provisions of this Code.
10. If after the issuance of the permit under this section there occurs a violation of any requirement of this Chapter, the Chief of Police may revoke the permit.

Section 210.2260 Prohibited Uses and Safety Requirements.

- A. No fireworks may be sold at retail without a retail license. The license must be on display at the location where the retail sale takes place.
- B. No fireworks may be sold at any location where paints, oils, or varnishes are manufactured or kept for use or sale nor where resin, turpentine, gasoline, or other similar inflammable substances or any substance which may generate inflammable vapors is used, stored, or offered for sale or where the fire inspector shall determine that any condition exists which makes the storage or sale of fireworks at such location unusually hazardous.
- C. No fireworks shall be stored, kept, sold, or discharged within one hundred (100) feet of any gasoline pump, gasoline, filling station, gasoline bulk station, or any building in which gasoline or volatile liquids are sold in quantities in excess of one (1) gallon.
- D. Each licensee shall keep and maintain at least two, ten pounds each, A.B.C. dry chemical fire extinguishers with a 2-A rating or over and one two and one-half gallon water class A fire extinguisher, mounted in plain view, per location.
- E. No person may smoke or carry a lighted pipe, cigar, cigarette, or tobacco in any form is prohibited in all places where fireworks are sold or displayed within fifty (50) feet thereof. No holder of a permit for sale of fireworks shall suffer or permit the presence of any open flame, lighted cigars, cigarettes, or pipes on the premises where fireworks are offered for sale
- F. No fireworks shall be discharged within three hundred (300) feet of any fireworks retail sales location.
- G. It shall be unlawful to offer for sale or to sell any fireworks to any intoxicated person.
- H. No fireworks may be kept, stored, displayed or offered for sale in any location where fireworks are exposed to direct sunlight or where the sun may shine through glass on the fireworks displayed.
- I. No person shall ignite or discharge any fireworks within or throw the same from a building structure or motor vehicle.
- J. No person shall place or throw any ignited article of fireworks into or at any building, structure, or motor vehicle or at or near any person or group of people.
- J. No person shall set off, fire, or cause to explode any fireworks upon the private property of any third person without the express consent of such person. No person shall throw, toss or launch any fireworks upon any public or private property without the express consent of such property owner.
- K. No fireworks shall be offered for sale or sold at any location other than a licensed firework stand or within an approved permanent commercial building pursuant to the permit therefore.
- L. No fireworks shall be sold or discharged on the real property of any church or school unless such person shall first obtain the consent in writing of the school or the church or place of worship.
- M. It shall be unlawful to discharge fireworks on or from the roof of any building or from the inside of any building.

O. No fireworks may be discharged on or from any city street, sidewalk, or right-of-way.

Section 210.2270 Limitations and Prohibition of Sale and Use.

- A. No fireworks may be sold except between the hours of 8:00 a.m. and 11:00 p.m. each day during the period from June 20th through July 10th of each year.
- B. No person shall discharge, ignite, or explode any article of fireworks except between the hours of 10:00 a.m. and midnight during the period from June 20th through July 10th.
- C. No person under the age of eighteen (18) years of age shall possess, discharge, ignite, or explode any article of fireworks within the city unless under the direct visual supervision of a parent or guardian.
- D. No person shall sell transfer to or offer to sell any firework to any person under the age of eighteen (18) years of age.
- E. No person under the age of eighteen (18) years of age shall purchase or attempt to purchase any of the fireworks described in this chapter or present or offer to any person purported proof of age which is false, fraudulent, or not actually his or her own for the purpose of purchasing any such fireworks.
- F. No person shall discharge, ignite, or explode any article of fireworks upon any city property or in any municipal park in the city at any time unless such person has received a public display permit as provided in this chapter together with the specific written authorization from the mayor and board of aldermen.
- H. The possession, transportation, launch or use of any sky lanterns is prohibited.
- I. The police chief, or the officer in charge when the chief is not on duty may, in the interest of public safety, may issue an order prohibiting discharge of fireworks as described in this section within the city limits or a certain section of the city. During the time set forth in such order, it shall be unlawful for any person to discharge fireworks in the area designated in the order.

Section 210.2280 Exclusions.

Nothing in this chapter shall be construed as applying to toy paper caps containing not more than an average of twenty-five hundredths (0.25) of a grain of explosive composition per cap and packed in conformance with the regulations or as prohibiting the storage of fireworks for public display for which a permit has been issued. Nothing in this chapter shall be construed as applying to the manufacture, storage, sale, or use of signals necessary for the safe operation of railroads or other classes of public transportation or of illuminating devices for photographic use nor as applying to the military or naval forces of the United States or of this state or to peace officers nor as prohibiting the sale or use of blank cartridges for ceremonial, theatrical, or athletic events.

Section 210.2290 Penalties.

- A. Any individual cited for possessing, discharging, or shooting fireworks in violation of this chapter shall be subject to immediate confiscation of any prohibited fireworks and, upon conviction, to a fine of not less than twenty-five dollars (\$25.00) and not more than five hundred dollars (\$500.00). Each such unlawful act shall constitute a separate offense.

- B. Any individual cited for selling or offering for sale fireworks in violation of this chapter shall be subject to immediate confiscation of any prohibited fireworks and, upon conviction, to a fine of not less than one hundred fifty dollars (\$150.00) dollars and not more than five hundred dollars (\$500.00). Each such unlawful act shall constitute a separate offense.
- C. Any violation of any of the provisions of this chapter shall also cause an immediate and automatic revocation of all licenses or permits issued pursuant to this chapter and the violator shall be prohibited from selling fireworks within the city for a period of two years.

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: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.19.20. 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 his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.20 . .

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

SYNOPSIS
FIREWORKS ORDINANCES

1. Lake Ozark - Not allowed within the City Limits
2. Linn Creek - Residents allowed 7/3 - 7/4
3. Eldon - Residents allowed 7/3 - 7/4
4. Sunrise Beach - Not allowed within the City Limits
5. Lebanon - Not allowed within the City Limits
6. Springfield - Not allowed within the City Limits but allowed in Greene County
7. Jefferson City - Not allowed within the City Limits

(St. Louis and St. Charles Counties have time restrictions 7/2-7/5)

Chapter 240 Regulation of Explosives

Section 240.010 Sale and Use of Fireworks Prohibited — Misdemeanor.

[CC 1984 §66.010]

No person within the City of Camdenton shall sell, offer or expose for sale, discharge, use or explode any fireworks, blank cartridge, toy pistol, cannon or device in which explosives are used, fire crackers, torpedoes, roman candles, pyrotechnic display devices or bombs.

Section 240.020 Exceptions — Permit for.

[CC 1984 §66.020]

Nothing herein contained shall be construed to prohibit the sale to or use by persons holding permits therefor as herein provided of the articles herein prohibited, or to prohibit the sale or use of sparklers or colored flares, or the sale of blank cartridges for theatrical purposes, signal purposes in athletic or sports events, aerial bombs for meetings or for use by the police, militia or army; nor sale at wholesale within the City, provided same are shipped and delivered out of the City. Civic or public organization, fair associations or officials in charge of public parks may purchase and use the articles mentioned for pyrotechnical displays on permits issued by the Mayor, stating the time and place thereof, when the Mayor is satisfied the public safety will not be endangered thereby.

Section 240.030 (Reserved) ^[1]

[1] *Editor's Note — Ord. no. 2008-04 §1, adopted April 6, 2004, repealed section 240.030 "discharge of weapons" and set out new provisions in ch. 222. Former section 240.030 derived from CC 1984 §66.030. At the editor's discretion, this section has been reserved for the city's future use.*

ORIGINAL

CITY OF LAKE OZARK, MISSOURI

BILL NO.: 2010-51ORDINANCE NO.: 2010-51

AN ORDINANCE OF THE CITY OF LAKE OZARK, MISSOURI AMENDING § 205.200 OF THE MUNICIPAL CODE OF THE CITY OF LAKE OZARK IN ITS ENTIRETY WITH RESPECT TO THE USE OF FIREWORKS IN THE CITY OF LAKE OZARK.

WHEREAS, § 205.200 of the Municipal Code of the City of Lake Ozark, Missouri regulates the use of fireworks within the corporate limits of the City of Lake Ozark; and,

WHEREAS, the Board of Aldermen of the City of Lake Ozark has determined that it would be in the best interests of the City of Lake Ozark and the public to amend § 205.200 in its entirety regarding the use of fireworks in the City of Lake Ozark.

NOW, THEREFORE, BE IT ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF LAKE OZARK, MISSOURI THAT § 205.200 OF THE MUNICIPAL CODE OF THE CITY OF LAKE OZARK BE AMENDED IN ITS ENTIRETY TO HEREAFTER READ AS FOLLOWS:

§ 205.200 : FIREWORKS - USE PROHIBITED – PENALTY

- A. *Use of Fireworks.* It shall be unlawful for any person to shoot off, discharge, fire or explode any firecrackers or any form of fireworks whatsoever in the City of lake Ozark, Missouri, provided that it shall be lawful for any person or group of persons or any organization to put on any display of fireworks under the supervision of the Chief of Police or any person he may designate after having first obtained the consent in writing of the City. Any request for display of fireworks shall be made by Special Event Permit Application in accordance with Chapter 612 of the Municipal Code of the City of Lake Ozark.
- B. *Violation.* Any person or organization who shall violate the terms of this Section shall be deemed guilty of a misdemeanor.

First Reading: October 26, 2010

Second Reading: October 26, 2010

DULY READ AND APPROVED THIS 26 DAY OF October 2010.

Section 215.2640 Permits Issued.

The Mayor is hereby authorized to issue permits in writing to civic or public organizations, fair or other associations or clubs or the officials of such for pyrotechnical displays, provided the Mayor is satisfied that the public safety will not be endangered by such display. The application for such permit shall be made in writing and shall specify the time, place and the type of display contemplated; and the Mayor shall have the power to impose such restrictions or regulations as he/she may deem necessary to promote the public safety and shall specify in the permit the time, place and any regulations or restrictions that may be imposed by him/her.

Section 215.2650 Residential Displays.

Citizens residing within the corporate limits of the City of Eldon, Missouri, may have small displays at their residence limited to non-aerial displays with no sound report such as sparklers, fountains, snakes, etc. These displays will be permitted on July 3 and July 4 only.

 § 92.04 RESIDENTIAL DISPLAYS.

Citizens residing within the corporate limits of the city may have small displays at their residence limited to non-aerial displays with no sound report such as sparklers, fountains, snakes, and the like. These displays will be permitted on July 3 and July 4 only.

Fireworks may be a traditional part of Fourth of July festivities, but city residents can't sell or discharge them within city limits, Jefferson City police and fire officials said.

Fire and police officials will be enforcing city ordinances that outlaw the use of fireworks these next couple of weeks. Authorities said the best way to enjoy the holiday is to attend the Fourth of July Salute to America activities downtown the evening of July 3 and all day July 4, as well as the fireworks show that evening.

Sky lanterns are also illegal to release inside the city limits, fire officials said, because a lit, airborne lantern can travel more than a mile in distance. Wind can affect the lantern, blowing the sides, forcing the hot air out and sending the lantern back to the ground which could potentially cause a fire.

The Cole County Commission passed a measure in 2008 in response to complaints about fireworks being shot off around neighborhoods and disturbing residents. The ordinance bans fireworks from being discharged 11 p.m.-9 a.m. in unincorporated parts of the county.

An exception is offered for the Fourth of July when fireworks will be allowed 9 a.m. the Fourth to 1 a.m. July 5. On New Year's Eve, fireworks can be discharged 9 a.m. Dec. 31 to 1 a.m. Jan. 1.

The ordinance is complaint-driven and authorizes sheriff's deputies to cite violators, something commissioners said gave the ordinance more significance.

Violation of the ordinance is a class B misdemeanor, which makes the maximum penalty up to six months in jail and/or up to a \$500 fine.

Related Articles

- Tuesday fire destroys Cole County home
- Benefit dinner planned Sunday for fire victim
- 13-year-old girl dies in Maries County fire
- Fire contained to dorm room at Lincoln University
- Weekend fire destroys Cole County home

City of Sunrise Beach Village

Search Results for: fireworks

Ordinance 274 Burn Ordinance

AN ORDINANCE REGULATING BURNING; PROHIBITING THE USE OR POSSESSION OF FIREWORKS; GRANTING AUTHORITY TO RESTRICT BURNING AND/OR DECLARING A FIRE EMERGENCY; PROVIDING A VALIDITY CLAUSE; AND DECLARING OFFENSES A MISDEMEANOR PUNISHABLE UPON CONVICTION BY A FINE OF NOT MORE THAN TWO THOUSAND DOLLARS. Ord 274 Burn Ordinance 091124

City Inspector / April 13, 2016 / City Ordinances

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DIVISION 3. - FIREWORKS^[9]

Sec. 14-141. - Use prohibited.

No person, jurisdiction, fair association, amusement park or other organization shall light, fire, shoot, throw, cast, possess or use within the City of Lebanon, Missouri, any firecracker, rocket, torpedo, squib, cap, cartridge, candle, sparkler, dynamite, or other combustible fireworks or firecrackers or explosive device of any kind with the exception of properly permitted, supervised displays conducted in conformance with [section 14-143](#).

(Ord. No. 3222, § 1, 5-27-86; Ord. No. 4946, § 1, 3-26-12)

Sec. 14-142. - Sale and display prohibited.

No person, firm or corporation shall exhibit, display, sell, offer for sale, or have in his or its possession with intent to give away or sell within the City of Lebanon, Missouri, any firecracker, rocket, torpedo, squib, cap, cartridge, candle, sparkler, dynamite, or other combustible fireworks or firecrackers or explosive device of any kind.

(Ord. No. 3222, § 2, 5-27-86)

Sec. 14-143. - Exception for certain supervised displays.

The prohibition of this division against the use, sale or display of fireworks shall not apply to the sale, storage, or use of fireworks in any display or demonstration of fireworks if conducted under supervision by the fire chief or his designee after application shall be made to and a permit is approved by a simple majority of the council and issued by the City of Lebanon, Missouri, for such display or demonstration. No permit shall be issued for any display or demonstration at any residence, private home, or a zoning classification of Residential within the city.

- (1) Any person, jurisdiction, fair association, amusement park or other organization discharging fireworks for public display within the city limits shall obtain a city permit. Applications for permits shall be made on a form provided by the city at least twenty-one (21) business days in advance of the date of display.
- (2) Any permit authorized by the council shall be valid only for one occasion and after the date and time set for such display or demonstration, the permit shall expire. No permit granted under this section shall be transferable. Any fireworks that remain unfired after the display is concluded shall be immediately disposed of by the permittee's competent operator in a way safe for the particular types of fireworks remaining.
- (3) Every such permittee shall furnish a bond or certificate of insurance in the amount of one million dollars (\$1,000,000.00) or an alternate amount deemed adequate by the fire chief for the payment of all damages which may be caused either to persons or to property by any reason of the permitted display, and arising from any acts of the permittee or his agents, employer, or subcontractors.
- (4) The fire chief or his designee shall have the authority to establish standards and requirements for any public display including limitations as to location, number of supervisors, restriction against those observing and those participating in the shooting of fireworks, distances of the shooting from those observing, and other appropriate safety precautions.

(Ord. No. 3222, § 3, 5-27-86; Ord. No. 4946, § 2, 3-26-12)

Sec. 14-144. - Penalties.

Any person, firm or corporation violating the provisions of this division, upon conviction thereof, shall be fined not exceeding five hundred dollars (\$500.00) for each offense.

(Ord. No. 3222, § 4, 5-27-86)

Secs. 14-145—14-150. - Reserved.

The issue: Fireworks are legal in Greene County, but not in Springfield. Not only is it illegal to set off fireworks in city limits, it's also illegal to possess them. Officials say these rules are designed to keep residents safe

The following is a list of fireworks guidelines for several municipalities compiled by the Franklin County Sheriff's Office.

- County — In unincorporated Franklin County there are no restrictions on fireworks use.
- St Clair — Fireworks can be discharged within St. Clair city limits July 4-5, from 10 a.m. to 10 p.m. Large cannon size fireworks are prohibited.
- Union — Fireworks can be discharged within Union city limits July 4, from 10 a.m. to 10 p.m.
- Gerald — No fireworks will be discharged within the city of Gerald except for the following dates: July 4 to July 10. Fireworks may be discharged July 4 from 8 a.m. to 11 p.m., and 8 a.m. until 9 p.m. on Friday, Saturday and Sunday.

Prohibited

- New Haven — No fireworks are allowed at any time.
- Pacific — No fireworks are allowed at any time.
- Sullivan — No fireworks are allowed at any time. A public fireworks show will be held July 4 at dark at the fairgrounds.
- Washington — No fireworks are allowed at any time. A public fireworks show will be held July 4 at 9:30 p.m. at the fairgrounds.

Safety

A hallmark of the Fourth of July, fireworks are a beautiful spectacle to behold, but if you want to set them off in your own backyard rather than going to one of the local fireworks shows, there are some things you should know. First, cities and counties in the St. Louis metro area have different rules and regulations. Currently, personal fireworks displays are prohibited in St. Louis City and St. Louis County. If you live in unincorporated St. Charles, Franklin, or Jefferson counties, the use and sale of personal fireworks are allowed, but check with your city first.

Most cities in St. Charles county prohibit the sale and use of fireworks, including Wentzville, St. Peters, O'Fallon and Lake Saint Louis, even though fireworks are allowed in unincorporated areas. Also, check your city and county's rules and regulations. In unincorporated St. Charles county, fireworks can only be set off between 10 a.m. and 11 p.m. from July 2 to July 5 by people who are over 15 or who are supervised by an adult. No pinwheels, fire balloons, roman candles, or toy pistols can be set off. Violation of the ordinance can lead to a fine of up to \$500.

If you can use personal fireworks, you should also know about the state's fireworks regulations. In Missouri, it is illegal to

- Set off fireworks within 600 feet of any church, hospital, mental health facility or school or within 100 feet of where fireworks are stored or sold;
- Ignite fireworks within 300 feet of any gas station or where gas is permanently stored;
- Throw fireworks from or into a motorized vehicle including watercraft or at or near any person.

Hopefully you weren't planning on throwing fireworks at anyone, but even if you're planning a small display in your backyard, fireworks safety should be a priority. In 2008, U.S. emergency rooms treated 7,000 firework injuries, and seven deaths were reported. Most injuries involved eyes or hands and fingers, and burns accounted for 56 percent of the injuries. The National Council on Fireworks Safety recommends the following:

- Only use fireworks outdoors;
- Be sure to have a water supply nearby;
- Wear safety glasses;
- Read the instructions on the fireworks carefully and follow the directions;
- Avoid alcohol;
- Don't try to relight a dud firework;
- Soak spent fireworks with water before placing them in the trash;
- Don't use homemade fireworks or illegal explosives.

For more information on fireworks safety, [click here](#).

Take Care STL

If residents live in areas where fireworks are allowed, officials stress the use of caution and offer these safety tips:

- Light one firework at a time and quickly move away.
- Have a bucket of water and/or a water hose nearby.
- A responsible adult should supervise all fireworks activities.
- Read your fireworks labels before lighting them.
- Use fireworks outdoors in a clear area — away from buildings and cars. Never light fireworks indoors.
- Never throw or point fireworks at people or pets.

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/04/19

Originator: *(Name/Title)* Nicholas Edelman, Public Works Director

Date Submitted: 03/25/19

Agenda Item Title:

Discussion - Osage Beach Parkway Sidewalks Phase 5, AEOB18-011

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director

Requested Action:

☐
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☐
☐
☒

Proclamation

Public Hearing

Other (Describe)

Discussion

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

N/A

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☐ NO ☒

If yes, list attachments:

Department Comments and Recommendation:

This is the sidewalk project that we talked about at the February 7, Board of Aldermen Meeting that we didn't get the TAP grant for. The Osage Beach Special Road District talked about this at their February Meeting. They would like to proceed with their \$300,000 that they have committed to this project. They would like to install the sidewalk from a location near Stonecrest Mall to a location near Dumar Plaza. They would pay for 100 % of the construction costs.

The Public Works Department has contacted our consultant who is working on this project. It is possible to split this project up with minimal additional costs since they have stopped working on this until the TAP grant and Board of Aldermen decisions were made.

We could be ready to go out for bids with this project this summer.

City Administrator Comments and Recommendation:

The objective of this discussion is for the Board to discuss their agreement or disagreement of moving forward with bidding a revised project with contract for the portion of the sidewalk that will only be funded by the OBSRD, as outlined above. Staff time for this revision to move forward could be up to a total of 40 hours.

Agenda Item Summary

Date of Board of Aldermen Meeting: 04/04/19

Originator: *(Name/Title)* Nicholas Edelman, Public Works Director

Date Submitted: 03/25/19

Agenda Item Title:

Discussion - Columbia Avenue Street Lights

Presented by: *(Name/Title)* Nicholas Edelman, Public Works Director

Requested Action:

☐
☐
☐
☐

Motion to Approve

First Reading of Bill # _____

Second Reading of Bill # _____

Resolution # _____

☐
☐
☒

Proclamation

Public Hearing

Other (Describe)

Discussion

Ordinance Reference for Action: *(i.e. RSMo Section, Ordinance # & Title)*

N/A

Deadline for Action: YES ☐ NO ☒

If yes, explain:

Fiscal Impact:

Not Applicable ☒

Budgeted Item: YES ☒ NO ☐

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES ☒ NO ☐

If yes, list attachments:

Columbia Ave Street Light Map

Department Comments and Recommendation:

The Public Works Department has been looking into installing lights on Columbia Avenue. Alderman Ross had a few citizens ask him to look into it, and the Public Works Department had conversation with Columbia College about it also. We contacted Ameren Missouri to give us pricing for standard lights on Columbia Avenue. Recently potential development items have come up and staff was wondering if the City wanted to go in a different direction. Below are two options that we would like you to consider.

1) Standard lights on Ameren Poles - This option cost \$7,122.93. The lights are on wooden poles. There are only 4 light fixtures and the decorative effects are not there. We could give Ameren Missouri the go ahead and they could install them soon. Layout is attached.

2) Washington Post Top lights similar to Nichols Road - This option is estimated to cost \$200,000. This includes approximately 25 light fixtures. We could install banners on these lights. Columbia College is interested in this concept if we go this route. They are a more decorative pole. It is estimated that this design would not start until 2020 if it is budgeted. We would utilize outside engineering services for this.

The benefits to planning a more robust lighting scheme in option #2 include aesthetics, better lighting, and with current and future development in the area, this options aligns with what the city has done on other collectors streets like Nichols and Passover Rd. Option #2 adds more of the 'complete street' concept where as option #1 is basic lighting at minimum.

City Administrator Comments and Recommendation:

I concur with the Public Works Director's comments.

