

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 573/302-2039
www.osagebeach.org

TENTATIVE AGENDA **AMENDED**

REGULAR MEETING

November 21, 2019 - 6:00 PM
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

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 Board of Aldermen meeting November 7, 2019

► Bills List November 21, 2019

UNFINISHED BUSINESS

A. Bill 19-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports in an amount not to exceed \$900,000 per year. *Second Reading*

B. Bill 19-72 - An ordinance of the City of Osage Beach, Missouri, amending Section 600.120.E.5, the requirement for background checks when renewing a liquor license to require a permanent release to allow the Police Chief or his designee to access such information. *Second Reading*

C. Bill 19-73 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 7, 2020 in the City of Osage Beach *Second Reading*

D. Bill 19-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 1 for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$15,000. *Second Reading.*

E. Bill 19-76 - An ordinance of the City of Osage Beach, Missouri, amending Chapters 405 and 705 of the Code of Ordinances of the City of Osage Beach by deleting BOCA (Building Officials and Code Administrators) from Section 405.020, Section 405.430, Section 705.010, Section 705.220 and Section 705.530 and enacting in lieu thereof a new Section 405.020, a new Section 405.430, Section 705.010, Section 705.220 and Section 705.530 *Second Reading*

F. Bill 19-77 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Daktronics, Inc. for removal of old electronic message center and purchase and installation of Galaxy Outdoor Electronic Message Center - GT6 Series - 10mm via BuyBoard Contract #512-16 in an amount not to exceed \$31,039.00. *Second Reading*

NEW BUSINESS

A. Bill 19-80 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for an Emergency HVAC system. *First Reading.*

B. Bill 19-81 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for a police assessment of the Osage Beach Police Department. *First Reading.*

C. Bill 19-82 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for Executime Payroll Management System. *First Reading.*

D. Bill 19-83 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. *First Reading.*

E. Bill 19-84 - An ordinance appointing to Board of Directors of the Osage Beach Commons Community Improvement District, Keving Rucker President of the Board of Aldermen, Timothy Lowe, an Owner's Representative, and Sam Adler an Owner's Representative. *First and Second Reading*

F. Discussion - Investment Policy

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.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
November 7, 2019

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

MAYOR'S COMMUNICATIONS

Welcome Judge Pro Tem Gary Smith. Congratulations to Judge Washburn has retired after 29+ years with the City. Elks Lodge Parade will by on Saturday, the 9 on Osage Beach Parkway.

CITIZENS' COMMUNICATIONS

NONE

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda (Minutes-October 24, 2019, Bills List – November 7, 2019 and New Liquor License – Smoker Friendly). This motion was seconded by Alderman Marose. Motion passes voice vote unanimously.

UNFINISHED BUSINESS

Bill 19-71 - An ordinance of the City of Osage Beach, Missouri, relating to meetings records and votes, creating a standard for confidential information that directly complies with Missouri law at Section 610.021 of the Revised Statutes of Missouri by establishing a new section 117.020 B of the Code of Ordinances *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-71 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-71 and to pass same into ordinance: “Ayes”, Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross. “Nays” – 0. Bill 19-71 was passed and approved as Ordinance 19.71.

NEW BUSINESS

Bill 19-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports in an amount not to exceed \$900,000 per year. *First Reading*

This contract will replace our current contract with Naegler Oil Co. The city has been doing business with Naegler for 19 years with excellent results. On top of competitive pricing Naegler also gives us the opportunity to split loads fuel with other airports they serve, which gives us great flexibility in our purchasing ability. The City will also receive CO-OP rebates from Phillips 66 that can be used for advertising, uniforms and fuel testing equipment.

Alderman Ross made a motion to approve the first reading of Bill 19-55. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Bill 19-72 - An ordinance of the City of Osage Beach, Missouri, amending Section 600.120.E.5, the requirement for background checks when renewing a liquor license to require a permanent release to allow the Police Chief or his designee to access such information. *First Reading*

This Ordinance was created to address the Board's concern about the burden imposed on existing liquor license holders providing background checks when applying for license renewals.

Alderman Ross made a motion to approve the first reading of Bill 19-72. This motion was seconded by Alderman Walker. Motion passes unanimously with a voice vote.

Bill 19-73 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 7, 2020 in the City of Osage Beach *First Reading*

This bill proposes to establish election dates for the 2020 Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election.

Alderman Marose made a motion to approve the first reading of Bill 19-73. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Bill 19-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 1 for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$15,000. *First Reading.*

This contract modification addresses the City's utilities that need to be relocated for the Mace Road Phase 2 project. This will modify the plans to include the relocation of utilities and allow them to be included in the bidding documents for the contractor on the project. Having negotiated this contract modification with Bartlett & West, Inc. This contract modification is not to exceed the amount of \$15,000.00. The original Mace Rd Phase 2 Design contract was awarded in 2/15/18 for \$213,000. This modification will bring the new contract with Bartlett & West for the Mace Rd Phase 2 Design to \$228,000.

Alderman Rucker made a motion to approve the first reading of Bill 19-74. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Bill 19-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a professional services agreement with LOR Engineering, LLC, dba Cochran to provide Civil Engineering Services in an amount not to exceed \$45,000. *First and Second Reading.*

The City needs a City Engineer Services during the transition of hiring a full time City Engineer. An RFQ was published and the process closed recently. The selection panel, based on their review and scoring, has selected LOR Engineering, LLC, dba Cochran, as the top firm for said services. The contract represents for the most part a time and expense contract basis, only paying for services utilized, and will be effective upon approval by the Board of Aldermen. This service is only needed in the interim of hiring a full time City Engineer.

This request includes a request to approve and contract with Cochran for Engineering Services in an amount not to exceed \$45,000 in total. Estimated costs for the remainder of FY2019 is \$9,900 with the remaining not to exceed amount to be spent in FY2020.

Alderman Massey made a motion to approve the first reading of Bill 19-75. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 19-75 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-75 and to pass same into ordinance: "Ayes", Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Becker. "Nays" – 0. Bill 19-75 was passed and approved as Ordinance 19.75.

Bill 19-76 - An ordinance of the City of Osage Beach, Missouri, amending Chapters 405 and 705 of the Code of Ordinances of the City of Osage Beach by deleting BOCA (Building Officials and Code Administrators) from Section 405.020, Section 405.430, Section 705.010, Section 705.220 and Section 705.530 and enacting in lieu thereof a new Section 405.020, a new Section 405.430, Section 705.010, Section 705.220 and Section 705.530
First Reading

Clarification / Correction to adopted ordinances.

Current sections of the Osage Beach Municipal Code make reference to the "BOCA" codes. Building Officials and Code Administrators (BOCA) was one of the original model code organizations absorbed into what is now the International Code Council (ICC). All building codes adopted and enforced by the City of Osage Beach are part of the ICC model code group. Thus, The "BOCA" reference is outdated and these changes remove references thereto and replace with appropriate model code references.

Alderman Rucker made a motion to approve the first reading of Bill 19-76. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote.

Bill 19-77 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Daktronics, Inc. for removal of old electronic message center and purchase and installation of Galaxy Outdoor Electronic Message Center - GT6 Series - 10mm via BuyBoard Contract #512-16 in an amount not to exceed \$31,039.00. *First Reading*

The current message center is outdated, software is no longer supported and advanced technology, message clarity and options are available to improve this form of public communications and outreach. Budget estimate was \$30,000.00. Actual contract amount is \$31,039; \$1039.00 over the estimate. Savings have been and will be realized in this account to cover this overage. The quote and contract are provided by Daktronics through BuyBoard cooperative bidding process via BuyBoard Contract #512-16. City of Osage Beach Building Department has purchasing and maintenance experience with Daktronics and has experienced favorable services in the past.

Alderman Ross made a motion to approve the first reading of Bill 19-77. This motion was seconded by Alderman Walker. Motion passes unanimously with a voice vote.

Bill 19-78 - An ordinance of the City of Osage Beach, Missouri, authorization the Mayor to execute a contract modification OB19-010 with Heggemann, Inc for the Swiss Village Well No.3 in the amount of \$4,537.50. *First and Second Reading.*

Heggemann was awarded the construction contract #OB19-010 for the Swiss Village Well Number 3 on July 18, 2019 by the Board of Aldermen for the contract amount of not to exceed \$553,292. There was not a force account included in this contract; therefore, this modification is needed due to the additional surface casing needed due to actual drilling depths to solid rock. This is the first modification to this contract. With this modification, the contract

OB19-010 will be not to exceed \$557,829.50. A first and second is needed because construction is underway. Engineering staff has reviewed and prepared the necessary modification.

Alderman Rucker made a motion to approve the first reading of Bill 19-78. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 19-78 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 19-78 and to pass same into ordinance: “Ayes” Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker. “Nays” – 0. Bill 19-78 was passed and approved as Ordinance 19.78.

Bill 19-79 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract #OB19-009 Quails Nest Sidewalk Improvements with Concrete Solution, LLC in an amount not to exceed \$40,260.00. *First and Second Reading*

This project was budgeted and will be coded to 20-00-773211 Hwy 54 (OB Parkway) Sidewalk Improvements. This line item originally included a larger sidewalk project on the east side of town that has been delayed due to grants funds not available. Bids were opened on Monday, November 4, with four bidders. Concrete Solutions, LLC, was the selected bid by staff at \$40,260. A first and second reading is being requested to complete the project by year-end. If both readings are approved, it is estimated that work will begin by the first week of December and conclude before the holiday/last week in December.

Alderman Rucker made a motion to approve the first reading of Bill 19-79. This motion was seconded by Alderman Ross. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 19-79 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-79 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey. “Nays” – 0. Bill 19-79 was passed and approved as Ordinance 19.79.

Discussion - Holiday Light Fixtures on OB Parkway

Several years ago, when we started the Holiday Light Park in the Osage Beach City Park many holiday light fixtures were purchased for the park as well as for the Osage Beach Parkway. On the parkway, businesses would commit to placing the fixtures on their lots along the highway and provide the electricity, the City would maintain them through the holiday season as well as install and uninstall. Over the years less and less businesses are showing interest and when they do, many of the fixtures aren't lit up consistently. Maintaining the fixtures, taking them up and down, takes time and manpower for the transportation department. Because of decreased interest, staff would like to move the fixtures to the park to expand the Holiday Light Park.

The Board instructed City Administrator to start the process and see what the interest is. If business owners are interested, then the Board will go from there. But deliver to those that are interested and then will re-evaluate later.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Thanked the Mayor for all his time and efforts on the Soccer Complex. Thank you as well to Alderman Ross for his time as well. Thanked the staff for preparing the first round of the Budget. Would like to know what and how tracks the grants.

Alderman Ross – Congratulations to the Transportation Department on the way they handled the water break a few weeks ago.

Alderman Marose – Echoed Aldermen Rucker

STAFF COMMUNICATIONS

City Administrator Woods – LT. O'Day is in the process of looking into more payment options for the new 911 consoles. The Board will get the 2nd Draft Budget in the week or so.

City Attorney Rucker – Judge Washburn has retired, and Gary Smith has been sworn in as the New Judge Pro Tem. Judge Smith is looking to change the upcoming court dates to the 2nd and 4th Thursday, due to scheduling conflicts with the Camden County Court being the 1st and 3rd Thursdays of the month.

Kim Ingham – PW is still continuing projects.

Airports Ty Dinsdale – a big thank you to Rob Long with the Streets Department for this help at the airport.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:15p.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 November 7, 2019 and approved on November 21, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
November 21, 2019**

Bills Paid Prior to Board Meeting	\$	113,048.77
Payroll Paid Prior to Board Meeting	\$	117,267.02
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
TIF Transfer Prewitt's Pt		
Bills Pending Board Approval	\$	96,568.70
Total Expenses	\$	326,884.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case ID41477632	207.69
		MO DEPT OF REVENUE	State Withholding	3,334.00
			Fed WH	10,341.19
		INTERNAL REVENUE SERVICE	FICA	6,846.01
			Medicare	1,601.11
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	80.59
			Retirement 457 &	1,299.22
			Retirement 457	1,145.00
			Loan Repayments	106.92
			Loan Repayments	549.35
			Loan Repayments	577.14
			Loan Repayments	231.28
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	325.00
		HSA BANK	HSA Contribution	50.00
		ONE TIME VENDOR BOONE COUNTY CIRCUIT C	HSA Family/Dep. Contributi	1,540.16
			BOONE CO: OTHER AGENCY CSH	250.00
			TOTAL:	30,633.07
Mayor & Board	General Fund	OLIVARRI, JOHN	MILEAGE REIMB - BOA	83.52
			MLG FOR CAMD RETRMNT,VET C	71.67
			TOTAL:	155.19
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	510.47
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401	513.83
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONES	88.76
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,543.09
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	230.98
			Medicare	54.02
		ICMA	Retirement 401%	38.13
			Retirement 401	228.83
		HSA BANK	HSA Contribution	37.50
			TOTAL:	589.46
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	568.93
			Medicare	133.05
		ICMA	Retirement 401%	93.63
			Retirement 401	1,305.20
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,325.81
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	82.05
			Medicare	19.19
			ICMA Retirement 401%	14.33
			Retirement 401	86.01
			HSA BANK HSA Family/Dep. Contributi	71.99
			TOTAL:	273.57
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	339.76
			Medicare	79.46
			ICMA Retirement 401%	55.47
			Retirement 401	332.85
			HSA BANK HSA Family/Dep. Contributi	75.00
			TOTAL:	882.54
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	431.15
			Medicare	100.83
			ICMA Retirement 401%	54.81
			Retirement 401	427.52
			AT&T MOBILITY-CELLS BLDG DEPT CELL PHONE	133.14
			HSA BANK HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
			PHELPS, JULIA K MILEAGE REIMB- MACA FALL C	17.40
			TOTAL:	1,389.85
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	147.13
			INTERNAL REVENUE SERVICE FICA	53.94
			Medicare	12.62
			SHANNON D PAINTER dba B & H CLEANING S SEPT JANITORIAL SERVICES	1,470.00
			TOTAL:	1,683.69
Parks	General Fund	WALMART COMMUNITY/GEGRB	LAMINATING SHEETS	11.64
			FISHING DERBY PRIZES	175.45
			NIGHTCRAWLERS - FISH. DERB	7.06
			LETTUCE FOR CONCESSIONS	2.97
			PARK TRASH SERVICE	14.88
		ALLIED SERVICES LLC	INTERNAL REVENUE SERVICE FICA	405.22
			Medicare	94.76
			ICMA Retirement 401%	31.54
		AT&T MOBILITY-CELLS	Retirement 401	275.92
			PARKS DEPT CELL PHONES	44.38
			VANDEVOORT, MATT MEAL REIMB - NIMS TRAINING	80.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,331.32
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	143.23
			Medicare	33.50
			ICMA Retirement 401%	24.17
			Retirement 401	145.03
			HSA BANK HSA Family/Dep. Contributi	75.00
			TOTAL:	420.93
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	61.30
			TOTAL:	61.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	General Fund	WALMART COMMUNITY/GEGRB	KEY FOB LIGHT - PD 31	1.74
			PRISONER MEALS	12.48
			HALLOWEEN CANDY - PD/AMB	156.32
			HEADLIGHT - PD 16	12.88
		INTERNAL REVENUE SERVICE	FICA	2,958.66
			Medicare	691.97
		ICMA	Retirement 401%	361.46
			Retirement 401	2,798.07
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	396.29
			HSA Contribution	150.00
		HSA BANK	HSA Family/Dep. Contributi	1,350.00
			Medical Reimbursement	166.67
		BELL, ASHLEY	MEAL REIMB - IAFE TRNG COU	80.00
			TOTAL:	9,136.54
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 10/23-11/22/	1,130.02
			FICA	777.27
			Medicare	181.78
		ICMA	Retirement 401%	89.63
			Retirement 401	606.71
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	99.98
			COMM CABLE	33.30
		AT&T MOBILITY-CELLS	911 DEPT CELL PHONES	44.38
			V-VAAS MON. FEE 12/3/18-1/	3,525.00
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 8/3-9/2	3,525.00
			HSA Contribution	75.00
		HSA BANK	HSA Family/Dep. Contributi	153.01
			TOTAL:	10,241.08
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	201.31
			Medicare	47.09
			Retirement 401%	33.29
		ICMA	Retirement 401	199.71
			HSA Family/Dep. Contributi	112.50
		HSA BANK	TOTAL:	593.90
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	143.04
			Medicare	33.45
			Retirement 401%	23.61
		ICMA	Retirement 401	141.68
			PARKS INTERNET 9/19-10/18/	882.26
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 9/19-10	2,414.49
			LCF INTERNET 9/11-10/10/19	1,253.44
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.97
			PD FN LAPTOPS 9/24-10/23	630.42
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	130.00
			HSA Family/Dep. Contributi	75.00
		HSA BANK	TOTAL:	6,007.36
Economic Development	General Fund	WALMART COMMUNITY/GEGRB	FALL FEST PRIZES	79.14
			MILEAGE REIMB - LOCLG ANN	27.84
		OLIVARRI, JOHN	TOTAL:	106.98
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	191.63
			Fed WH	698.74
		INTERNAL REVENUE SERVICE	FICA	766.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	179.36
		ICMA	Retirement 457 &	469.00
			Retirement 457	78.17
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
		HSA BANK	HSA Contribution	40.10
			HSA Family/Dep. Contributi	<u>294.81</u>
			TOTAL:	2,801.60
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	766.85
			Medicare	179.37
		O'REILLY AUTOMOTIVE STORES INC	TAIL LAMP - TK 55	22.49
			CONDUIT, WIRE - TK 63	14.48
			PULLER KIT	53.99
			BULB FOR KUBOTA	5.23
		ICMA	Retirement 401%	82.57
			Retirement 401	748.79
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	268.51
		AMEREN MISSOURI	KK DR PALISADES LTG 10/1-1	114.45
			STREET LIGHTS 10/1-11/1/19	3,842.09
			CUST OWNED ST LTS 10/1-11/	1,372.61
		HSA BANK	HSA Contribution	87.75
			HSA Family/Dep. Contributi	350.25
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	<u>287.78</u>
			TOTAL:	8,236.96
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	198.49
		INTERNAL REVENUE SERVICE	Fed WH	567.54
			FICA	484.22
			Medicare	113.24
		ICMA	Retirement 457 &	128.66
			Retirement 457	41.91
			Loan Repayments	97.99
			Loan Repayments	33.63
			Retirement Roth IRA	47.85
		HSA BANK	HSA Contribution	4.95
			HSA Family/Dep. Contributi	36.30
		ONE TIME VENDOR SCHIERDING, MELISSA	02-2280-02	59.12
		FOWLER, WALLY	03-3550-00	18.10
		SUMMERS, RONALD	03-4350-04	102.52
		LANGENHAN, JOHN	05-2050-02	51.25
		DIAZ, ANGELICA D	06-0610-02	19.92
		C & C LAKE DEVELOPER	07-1820-00	<u>21.25</u>
			TOTAL:	2,026.94
Water	Water Fund	WALMART COMMUNITY/GEGRB	BASTER,MEAS CUP- WATER TOO	8.35
		ALLIED SERVICES LLC	WATER TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	484.23
			Medicare	113.24
		O'REILLY AUTOMOTIVE STORES INC	11PC SKT SET - TK 52	24.99
		ICMA	Retirement 401%	73.74
			Retirement 401	480.70
		BRENNTAG MID SOUTH INC	CHLORINE	842.50
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	186.03
		AMEREN MISSOURI	LK RD 54-59 WELL #2 9/26-1	97.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWISS VLG WELL 9/26-10/27/	2,504.79
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	199.50
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	287.78
			TOTAL:	5,393.36
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	372.88
		INTERNAL REVENUE SERVICE	Fed WH	1,194.33
			FICA	821.98
			Medicare	192.23
		ICMA	Retirement 457 &	47.23
			Retirement 457	241.91
			Loan Repayments	21.24
			Loan Repayments	104.27
			Retirement Roth IRA	67.85
		HSA BANK	HSA Contribution	29.95
			HSA Family/Dep. Contributi	136.80
			TOTAL:	3,686.20
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	39.75
		INTERNAL REVENUE SERVICE	FICA	821.97
			Medicare	192.22
		ICMA	Retirement 401%	114.66
			Retirement 401	818.93
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	227.27
		EARP, NATHAN	MILEAGE REIMB 10/23-10/30/	125.28
		STARK, CHAD	MILEAGE REIMB 10/23-10/30/	19.72
		AMEREN MISSOURI	CLEARWOOD LN S/L 10/2-10/3	13.03
			5676 ROCKWOOD CT 9/23-10/2	11.24
			GRINDER PUMPS & LIFT STATI	4,566.36
			GRINDER PUMPS & LIFT STATI	6,710.81
			5874 HWY 54 9/26-10/27/19	13.12
			1075 RUNABOUT RD 9/25-10/2	16.08
			1004 ZEBRA RD 10/2-10/31/1	12.01
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	500.25
		LIEDEL JR., BRIAN	MILEAGE REIMB 10/30-11/6/1	93.96
		WALKER, DUSTIN	MILEAGE REIMB 10/16-10/23/	8.70
		SHANNON D PAINTER dba B & H CLEANING S	SEPT JANITORIAL SERVICES	287.77
			TOTAL:	14,643.01
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	354.00
		INTERNAL REVENUE SERVICE	Fed WH	899.64
			FICA	675.96
			Medicare	158.09
		ICMA	Loan Repayment	70.64
			Retirement 457 &	215.88
			Loan Repayments	122.24
		HSA BANK	HSA Family/Dep. Contributi	10.00
			TOTAL:	2,506.45
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	675.96
			Medicare	158.09
		ICMA	Retirement 401%	84.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	507.37
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	33.30
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 9/24-10/23	86.46
			AMB DEPT CELL PHONES	44.38
		HSA BANK	HSA Family/Dep. Contributi	150.00
		DOUGLAS G WILSON DO PC	OCT MEDICAL DIRECTOR SERVI	1,000.00
			TOTAL:	2,740.12
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	57.20
		INTERNAL REVENUE SERVICE	Fed WH	182.74
			FICA	288.49
			Medicare	67.46
		ICMA	Retirment 457 &	9.53
			Retirement 457	89.00
			Loan Repayments	64.83
		ONE TIME VENDOR SHOOK, JOHN	LC-630	225.00
			TOTAL:	984.25
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	COFFEE, CREAMER, FILTERS	24.47
			ICE TO RESELL	23.68
		ALLIED SERVICES LLC	LCF TRASH SERVICE	36.48
		AMEREN MISSOURI	LCF RUNWAY LTS 9/29-10/28/	33.61
			LCF AP FIREHOUSE 9/27-10/2	32.66
		INTERNAL REVENUE SERVICE	FICA	288.49
			Medicare	67.46
		ICMA	Retirement 401%	33.74
			Retirement 401	259.82
		DISH NETWORK	SERVICE 10/29-11/28/19	81.54
		AT&T MOBILITY-CELLS	LCF CELL PHONE	22.19
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			TOTAL:	1,061.64
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	54.80
		INTERNAL REVENUE SERVICE	Fed WH	151.99
			FICA	190.60
			Medicare	44.59
		ICMA	Retirment 457 &	9.86
			Retirement 457	30.00
			TOTAL:	481.84
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERVICE 9/23-10/23/19	73.90
		WALMART COMMUNITY/GEGRB	COFFEE, CREAMER, FILTERS	24.47
		ALLIED SERVICES LLC	GG TRASH SERVICE	36.47
		AMEREN MISSOURI	GG AP HANGAR 9/26-10/27/19	36.48
			AP RD TBLC EXT D 9/26-10/2	189.96
			GG AP SHOP 9/26-10/27/19	28.04
			957 AIRPORT RD 9/26-10/27/	11.56
			GG AP TBLC EXT D 9/26-10/2	27.46
			GG HANG E8 TBLC EXT 9/26-1	18.28
			GG AP SLEEPY 9/26-10/27/19	21.32
		INTERNAL REVENUE SERVICE	FICA	190.60
			Medicare	44.59
		ICMA	Retirement 401%	18.66
			Retirement 401	186.74
		AT&T MOBILITY-CELLS	GG CELL PHONE	22.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	180.00
			TOTAL:	1,110.72

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

10	General Fund	67,375.68
20	Transportation	11,038.56
30	Water Fund	7,420.30
35	Sewer Fund	18,329.21
40	Ambulance Fund	5,246.57
45	Lee C. Fine Airport Fund	2,045.89
47	Grand Glaize Airport Fund	1,592.56

GRAND TOTAL: 113,048.77

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Building Inspection	General Fund	FASTENAL CO	SAFETY SHIRTS, HOODIES	56.80
		CONSOLIDATED ELECTRICAL DISTR, INC	AFCI/GFCI OUTLET TESTER	41.99
		INTERNATIONAL CODE COUNCIL INC	IRC BOOKS	<u>401.37</u>
			TOTAL:	500.16
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		BUTLER SUPPLY CO	LED BALLASTS	303.25
		CONTROLLED HEATING & COOLING	HVAC EXHAUST FAN MAINT/REP	1,475.85
		SURECUT LAWN CARE LLC	OCT GROUNDS MAINTENANCE	2,266.43
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS, TOILET TISSU	212.01
		CROWN LINEN SERVICE INC	CH FLOOR MATS	42.22
		AMAZON CAPITAL SERVICES INC	SAFETY BOOTS - D.DAMRON	130.99
			CIRCUIT BREAKER FINDER	74.96
		GEO SERVICES LLC	HEAT PUMP - CITY ADMIN OFF	5,500.00
		WILL WEST MUSIC, INC dba WILL WEST MUS	BRD ROOM SOUND IMPROVEMENT	<u>4,850.89</u>
			TOTAL:	14,895.11
Parks	General Fund	EZARDS	HARDWARE - PEANICK PRK BEN	18.99
		O'REILLY AUTOMOTIVE STORES INC	HITCH PIN	5.99
		LONGFELLOW'S GARDEN CENTER INC	MAPLE TREES	510.00
		BHATTI LLC dba AUNTIE ANNE'S	CONCESSION PRETZELS 9/14-9	90.00
			MONTHLY RENTAL CASE - SEPT	20.00
			CONCESSION PRETZELS 10/12/	30.00
			MONTHLY RENTAL CASE - OCT	20.00
		DUGAN PAINTS, INC	CITY PARK BLDG PAINT	91.48
			PEANICK PARK BLEACHERS-FLD	<u>49.18</u>
			TOTAL:	835.64
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	DOT PHYSICAL	70.00
			PRE EMPLOYMENT SCREEN	40.00
		LAKE REGIONAL PHARMACY	FLU SHOTS	1,190.00
		STAPLES BUSINESS ADVANTAGE	TONER, PENS, NOTEPADS	97.83
		STROKE DETECTION PLUS	STROKE SCREENINGS-HEALTH F	4,560.00
		NEW SPRING WELLNESS CENTER	HEALTH FAIR B12 INJECTIONS	<u>1,200.00</u>
			TOTAL:	7,157.83
Overhead	General Fund	STAPLES BUSINESS ADVANTAGE	COPY PAPER	123.76
		MO DEPT OF LABOR & IND RELATIONS	2019 3RD QTR UNEMPLOYMENT	75.70
		AMAZON CAPITAL SERVICES INC	POSTAGE MACHINE INK CARTRI	<u>29.95</u>
			TOTAL:	229.41
Police	General Fund	GULF STATES DISTRIBUTING INC	AMMUNITION	2,805.00
		MO POLICE CHIEFS ASSC	MEMBRSHIP RENEW M.ODAY 11/	75.00
		LEON UNIFORM CO INC	NAMEPLATES- HALL, BROWN	29.00
			UNIFORM PANTS- LEEPER	138.00
		BIG O TIRES AND SERVICE CENTERS	TIRES, ALIGNMENT - PD17	748.24
			TIRES, ALIGNMENT- PD27	541.52
			TIRES,ALIGNMMENT - PD18	702.76
		HEDRICK MOTIV WERKS LLC	OIL CHANGE,TIRE ROTATE- DE	32.50
			BRAKE PADS - DET3	123.11
			OIL CHNG,TIRE ROTATE,BELT-	97.09
			BATTERY CHK/REPAIR - PD33	26.00
		CREATIVE SERVICES OF NEW ENGLAND	JR OFFICER BADGE STICKERS	306.95
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	57.60
			CALENDAR, APPT BOOK, TAB R	90.67
		AMTEC LESS LETHAL, INC dba ALS/PACEM D	TOP COP OC SPRAY	490.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONE TIME VENDOR ANCHOR TACTICAL SUPPLY	ANCHOR TACTICAL:HOLSTER-BR	99.95
			TOTAL:	6,363.39
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	WIRELESS KEYBOARD	72.70
			TOTAL:	72.70
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	PRINTER - FINANCE DEPT	1,048.90
			TOTAL:	1,048.90
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL - STORM SIREN	225.00
			TOTAL:	225.00
Economic Development	General Fund	VACATION NEWS	OCT CALENDAR BILLING	160.00
			TOTAL:	160.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL FOR SHOP	192.28
		EZARDS	POLE SAW	30.24
		MARK'S MOBILE GLASS, INC	WINDSHLD REPAIR-CITIZEN VE	40.00
		PURCELL TIRE & RUBBER CO	TIRE REPAIR - TRAILER	51.20
		MEEKS BUILDING CENTER	MATERIALS - CURB ON COVE R	16.99
			MATERIALS FOR CURB - COVE	47.91
		FASTENAL CO	SAFETY SHIRTS, HOODIES	396.24
			EXT. SPRING FOR KUBOTA TRA	2.45
			3/8" LUG FOR SWEEPER	2.63
			GLOVES	6.52
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	26.61
			TRANS DEPT FLOOR MATS	14.84
			TRANS DEPT UNIFORMS	26.62
			TRANS DEPT FLOOR MATS	14.84
		GB MAINTENANCE SUPPLY	PAPER TOWELS, TRASH LINERS	14.73
		O'REILLY AUTOMOTIVE STORES INC	HOSE, ANTIFRZE-09 CARAVAN	99.68
			A/F TESTER	5.98
			TOW ADAPTER - T10 TRAILER	5.99
			WIPER BLADE - JOHN DEERE T	3.82
		CROWN POWER & EQUIPMENT	ARROW BRACKETS-CASE BACKHO	375.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRE FOR STREET SWEEPER	272.30
		KEY EQUIPMENT & SUPPLY CO	LEAF VAC HOSES	1,799.88
		MAGRUDER LIMESTONE CO INC	GRAVEL- HILLSIDE	140.57
			GRAVEL- SHOP	40.01
		KOVIK & SON TREE SERVICE LLC	TREE REMOVAL- MACE RD	2,300.00
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE - ZEBRA TO COVE R	506.00
		CAPITAL PAVING & CONSTRUCTION LLC	WOODLAND SHORES OVERLAY	7,988.20
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 9/10-10/10/	515.90
		TRACKER SOFTWARE CORPORATION dba PUBWO	GIS MGMT SOFTWARE - 2ND PY	4,066.70
			TOTAL:	19,004.13
Water	Water Fund	CAPITAL MATERIALS LLC	GRAVEL - SWISS VILLAGE RD	456.57
		EZARDS	TAPE, PIPE THRD, WR BRUSH-TK	20.72
			WATER HOSE ADAPTERS	13.18
		FASTENAL CO	SAFETY SHIRTS, HOODIES	295.15
			COLD WEATHER GLOVES	12.33
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	39.92
			WATER DEPT FLOOR MATS	14.84
			WATER DEPT UNIFORMS	39.92
			WATER DEPT FLOOR MATS	14.84
		GB MAINTENANCE SUPPLY	PAPER TOWELS, TRASH LINERS	14.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOEHRI, GEORGE	NOV INS PREMIUM	50.20
		MO ONE CALL SYSTEM INC	LOCATES	63.60
		CORE & MAIN LP	8" MEGALUGS & GASKETS	551.14
			VALVE BOX ADAPTER	37.10
			PRESSURE REGULATORS	657.57
			REGULATORS	620.00
			GASKET, TAIL PIECE FOR 2" R	181.14
			HYDRANT ADAPTER	27.00
			GASKETS FOR 1.5" METER REP	62.50
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHNG, TIRE ROTATE - TK	71.90
		CORROSION TECHNOLOGIES INC	CALIBRATION ON AIR METERS	125.00
		TRACKER SOFTWARE CORPORATION dba PUBWO	GIS MGMT SOFTWARE - 2ND PY	4,066.71
			TOTAL:	7,436.05
Sewer	Sewer Fund	EZARDS	PARTS FOR PRESS. WASHER WAN	13.94
			COPPER FOR PUMP REBUILD	7.59
		RP LUMBER INC	RETURN-DWN SPT CONN ROCKWO	14.95
			MATERIALS FOR METER REPLCM	94.31
		FASTENAL CO	SAFETY SHIRTS, HOODIES	639.93
			SELF TAPPING SCREWS	13.00
			SLIDE RAIL BRACKET BOLTS	1.51
			DRILL BITS, SELF TAPPERS, BA	35.38
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	53.22
			SEWER DEPT FLOOR MATS	14.84
			SEWER DEPT UNIFORMS	53.21
			SEWER DEPT FLOOR MATS	14.84
		GB MAINTENANCE SUPPLY	PAPER TOWELS, TRASH LINERS	14.72
		MO ONE CALL SYSTEM INC	LOCATES	63.60
		TALLMAN COMPANY	RECTORSEAL - HUFF PUFF	66.78
		MUNICIPAL EQUIPMENT CO	STOCK RELAYS	171.95
			IMPELLERS- NEW PUMPS @ TTA	1,297.14
		O'REILLY AUTOMOTIVE STORES INC	BRAKE HONE FOR BOBCAT MINI	16.99
			ABRASIVE FOR SAND BLASTER	672.08
			OIL, AIR FRESHENER	73.48
			ABSORBANT	33.98
		CONSOLIDATED ELECTRICAL DISTR, INC	CONTACTORS-ADD A PHASE STA	261.75
		CORE & MAIN LP	GLOVES	30.30
			VALVE BOX ADAPTER	37.10
		CORROSION TECHNOLOGIES INC	CALIBRATION ON AIR METERS	125.00
		CHASE CO INC	EXCAVATOR RENTAL	460.00
			HYDRO EXCAVATOR RENTAL	460.00
		HARRY COOPER SUPPLY CO	PARTS-GRNDR STATIONS REPLU	1,296.04
		HARVEY L. ZIMMERMAN dba COUNTY LINE MA	3 CYLINDER REBUILDS	195.00
			CYLINDER WELD	30.00
		TRACKER SOFTWARE CORPORATION dba PUBWO	GIS MGMT SOFTWARE - 2ND PY	4,066.71
			TOTAL:	10,299.44
Ambulance	Ambulance Fund	HAWKEN PAINT & BODY INC dba	ACCIDENT REPAIR - MEDIC 8	2,338.27
		STRYKER SALES CORP	LARYNGOSCOPES, BLADES	337.84
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	898.55
			TOTAL:	3,574.66
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	19,159.43
			LCF EQUIP CHRNG & SATELLITE	46.00
		LAKELAND OIL CO LLC	AIRCRAFT OIL	64.10
		STAPLES PROMOTIONAL PRODUCTS BIN# 1500	AIRPORT SHIRTS/HOODIES	245.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 11/1/19-1/31/	2,700.00
			TOTAL:	22,215.12
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRGE & SATELLITE	46.00
		LAKELAND OIL CO LLC	AIRCRAFT OIL	32.00
		STAPLES PROMOTIONAL PRODUCTS BIN# 1500	AIRPORT SHIRTS/HOODIES	104.66
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE - GG AIRPORT	668.25
			CONCRETE - GG AIRPORT	789.75
			CONCRETE - GG AIRPORT	486.00
			CONCRETE - GG AIRPORT	424.50
			TOTAL:	2,551.16

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

10	General Fund	31,488.14
20	Transportation	19,004.13
30	Water Fund	7,436.05
35	Sewer Fund	10,299.44
40	Ambulance Fund	3,574.66
45	Lee C. Fine Airport Fund	22,215.12
47	Grand Glaize Airport Fund	2,551.16

GRAND TOTAL:		96,568.70

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Ty Dinsdale, Airport Manager
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports in an amount not to exceed \$900,000 per year. *Second Reading*

Requested Action:

Second Reading of Bill #19-55

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes, FY2020 pending.

Budget Line Item/Title:

FY19	\$
Budgeted Amount:	
Expenditures to Date (MM/DD/YY):	(\$)
Available:	\$
Requested Amount:	\$

Department Comments and Recommendation:

This contract will replace our current contract with Naegler Oil Co. We have been doing business with Naegler for 19 years with excellent results. On top of competitive

pricing Naegler also gives us the opportunity to split loads fuel with other airports they serve, which gives us great flexibility in our purchasing ability. We also receive CO-OP rebates from Phillips 66 that can be used for advertising, uniforms and fuel testing equipment

City Attorney Comments:

Per City Code 110.230, Bill 19-55 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

This item was brought before the Board of Aldermen on October 24, 2019, at which time modifications were requested to include the markups within the contract as submitted by Naegler during the bidding process. The attached contract represents those changes.

If approved, this contract will commence on January 1, 2020. The FY2020 Budget will include expenditure estimates for the fuel as well as the corresponding revenue estimates for the resale of this fuel purchased.

The following expenditure accounts are included in the FY2020 budget for said fuel purchases,

*LCF = 45-00-762500 - Aviation Fuel/Resell

*LCF = 45-00-762550 - JetA Fuel/Resell

*GG = 47-00-762500 - Aviation Fuel/Resell

*GG = 47-00-762550 - JetA Fuel/Resell

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A FUEL PURCHASE AGREEMENT WITH NAELGER OIL COMPANY INC FOR THE PURCHASE OF AVIATION FUEL FOR LEE C. FINE AND GRAND GLAIZE AIRPORTS IN AN AMOUNT NOT TO EXCEED \$900,000 PER YEAR.

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 commencing on January 1, 2020 under substantially the same term as set forth in the draft contract attached hereto as ("Exhibit A").

Section 2. Total expenditures or liabilities authorized under this contract shall not exceed Nine Hundred Thousand Dollars (\$900,000) per year. This agreement may be renewed on an annual basis by the City Administrator for up to (5) years.

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

Section 4. This Ordinance shall be in full force and effect from and after January 1, 2020, upon approval of the Mayor.

FIRST READ TIME: November 7, 2019 SECOND READ TIME:

I hereby certify that the above Ordinance No. 19.55 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.55.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT FOR PURCHASE OF FUEL FOR
THE CITY OF OSAGE BEACH AIRPORT

Whereas, the City of Osage Beach, Missouri (hereafter "City") desires to purchase fuels for the use and resale at the Lee C. Fine and Grand Glaize Airports;
and

Whereas, Naegler Oil Co. Inc. (hereafter "Naegler") is a Missouri corporation who distributes fuel products; and

Whereas, the City desires to purchase fuel from Naegler and Naegler desires to supply fuel products to the City and the parties desire this agreement to commence on January 1, 2020:

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. Naegler shall supply fuel to City in the types and quantities as requested by the City. Delivery shall be made in a timely manner, as close as possible to the time(s) as requested by City. Markup shall conform to the schedule and terms on the Bid sheet attached hereto as Exhibit "A".
2. City shall notify Naegler of requests for fuel products and shall attempt to give Naegler timely notification of such requests.
3. Naegler shall invoice City showing the date of delivery, amounts of fuel delivered, types of fuel delivered, cost per gallon and total cost of fuel, state fuel tax added (where applicable), and federal fuel tax added. Naegler shall show delivery costs which are added to deliveries.
4. City shall remit payment to Naegler monthly upon receipt of a fuel invoice where practical.
5. Naegler shall process credit cards through Phillips on the City's behalf for purchases made by City's customers at the City's airport.
6. Naegler shall provide City a statement of credit cards processed on a monthly basis, no later than the 10th of the month for the prior month. Such statement shall indicate the gross amounts of credit cards processed, the fees charged by Phillips for the processing of such cards and the net amount of cards to be paid from Naegler to

City. Naegler shall also include, with such statement, full payment to the city in the amount of the net credit cards for the prior month. Upon request, Naegler shall provide a daily breakdown of credit cards processed on behalf of the city.

7. The term of this contract is one year beginning January 1, 2020. The parties agree that the City, acting through the City Administrator may execute a renewal of this contract for up to five additional years in which the budget contains sufficient funds for the costs to be incurred, for the expenditures not to exceed Nine Hundred Thousand Dollars (\$900,000.00) per year. This agreement may be terminated by either party upon written notice at least 90 days in advance of such termination.

ATTEST:

City of Osage Beach, Missouri

Clerk

Dated: _____

Mayor

Naegler Oil Company, Inc.

Dated: _____

William Joseph Naegler Jr.

President

Exhibit A

Vender	AVGas Markup	AVGas Freight	AVGas Total Markup Per Gallon	Jet A Markup	Jet A Freight	"Prist" Additive (anti icing)	Jet A Total Markup	Loading Terminal Location	Branded CC Fee %	Visa Fee %	Mastercard Fee %
Shell Aviation New Bern, NC	0.07	0.2676	0.3376	0.05	0.109	0.0125	0.1715	Tyler, TX Memphis, TN	Shell 1.85	2.375	2.375
Naegler Oil Springfield, MO	0.06	0.115	0.175	0.06	0.0945	Included	0.1545	Mt Vernon, MO Kansas City, KS	Phillips 66 No Charge	2.15	2.15
Avfuel Corp Ann Arbor, MI	0.05	0.32838	0.37838	0.05	0.1036	0.01381	0.16741	Tulsa, OK Tyler, TX Kansas City, KS	N/A	2.18	2.18

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: November 15, 2019

Agenda Item:

Bill 19-72 - An ordinance of the City of Osage Beach, Missouri, amending Section 600.120.E.5, the requirement for background checks when renewing a liquor license to require a permanent release to allow the Police Chief or his designee to access such information. *Second Reading*

Requested Action:

Second Reading of Bill #19-72

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - The ordinance is drafted to take effect January 1, 2020 for liquor license renewals in 2020.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This Ordinance was created to address the Board's concern about the burden imposed on existing liquor license holders providing background checks when applying for license renewals.

This bill is within the Board of Aldermen's authority to regulate liquor sales within the City limits, and is ready for the Board's consideration and decision.

City Attorney Comments:

Per City Code 110.230, Bill 19-72 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 600.120 E. 5 THE REQUIREMENT FOR A BACKGROUND CHECKS WHEN RENEWING A LIQUOR LICENSE TO REQUIRE A PERMANENT RELEASE TO ALLOW THE POLICE CHIEF OR HIS DESIGNEE TO ACCESS SUCH INFORMATION.

WHEREAS, the Board of Aldermen understands the responsibility of the City to properly manage the sale of intoxicating liquor within the City and the responsibility to provide a secure and welcoming environment for businesses within the City and the need to properly balance both responsibilities; and,

WHEREAS, the Board of Aldermen believes that a system for liquor license renewal background checks as set forth below is in the best interest of the City;

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

Section 1. That Section 600.120 E 5 of Osage Beach Code of Ordinances be and is hereby repealed.

Section 2. That a new Section 600.120 E 5 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

600.120 E 5 Renewal Application, Release of Background Check

Upon the first application for renewal of any liquor license, which application is made after January 1, 2020, the applicant shall submit either:

a) a criminal record check dated within six (6) months preceding the date of the renewal application for each individual owner, or partner if a partnership or if an LLC, all members of an LLC must submit such a criminal record check. If applicant is a corporation, the following individuals must submit a criminal record check; the managing officer, each officer and director and all shareholder(s) who own ten percent (10%) or more of the stock of the business. The record check must be issued by the Missouri Criminal Records Division of the Missouri Department of Public Safety or its successors;

or,

b). a valid notarized Waiver and Release, in a form prepared by the Liquor Control Board, which form is acceptable to the Missouri Criminal Records Division of the Missouri Department of Public Safety, or its successors, which Waiver and Release authorizes the Police Chief or his designee to obtain a criminal records check and all such other information as may be available through the Missouri MULES system. The applicant shall submit a new notarized release within

30 days of a request by the Police Chief when the release on file is no longer sufficient for the purposes state above.

c.) Any holder of a liquor license shall report any change of fact in their license application or Waiver and Release within 10 days to the Liquor Control Board and submit such new Waiver and Release forms as such change may make necessary for the purposes stated in subpart b above.

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 Ordinance 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 not suit, prosecution, proceedings, 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 be in full force and effect from and after January 1, 2020, upon approval of the Mayor.

READ FIRST TIME: November 7, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.72 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.72.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-73 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 7, 2020 in the City of Osage Beach *Second Reading*

Requested Action:

Second Reading of Bill #19-73

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This bill proposes to establish election dates for the 2020 Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval of Bill 19-73.

City Attorney Comments:

Per City Code 110.230, Bill 19-73 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

I concur with the department's recommendation.

AN ORDINANCE AUTHORIZING AND ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 7, 2020 IN THE CITY OF OSAGE BEACH, MISSOURI

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 7th day of April 2020 for the following offices:

<u>OFFICE</u>	<u>TERM</u>
Alderman from Ward I	Two Year Term
Alderman from Ward II	Two Year Term
Alderman from Ward III	Two Year Term

Section 2. That the dates for filing for the above offices shall commence on December 17, 2019. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 17, 2019 and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, January 21, 2020. City Hall will be closed on December 24, December 25, 2019 and January 1, 2020, therefore, no filings will be accepted on those dates.

Section 3. Section 105.030 of the Osage Beach Municipal Code is hereby reaffirmed as follows:

a. Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the seventeenth (17th) Tuesday prior to, nor later than 5:00 P.M. on the twenty first (21st) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.

b. For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. 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 5. This Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: November 7, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.73 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.73.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: November 15, 2019

Agenda Item:

Bill 19-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 1 for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$15,000. *Second Reading.*

Requested Action:

Second Reading of Bill #19-74

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773100 Engineering

FY19 Budgeted Amount:	\$ 284,076
Expenditures to Date (10/25/19):	(\$ 62,776)
Available:	\$ 221,300
Requested Amount:	\$ 15,000

Department Comments and Recommendation:

This contract modification addresses the City's utilities that need to be relocated for the Mace Road Phase 2 project. This will modify the plans to include the relocation of

utilities and allow them to be included in the bidding documents for the contractor on the project.

We have negotiated this contract modification with Bartlett & West, Inc. This contract modification is not to exceed the amount of \$15,000.00. The original Mace Rd Phase 2 Design contract was awarded in 2/15/18 for \$213,000. This modification will bring the new contract with Bartlett & West for the Mace Rd Phase 2 Design to \$228,000.

City Attorney Comments:

Per City Code 110.230, Bill 19-74 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACT AEOB18-005 WITH BARTLETT & WEST, INC. FOR THE MACE ROAD PHASE 2 IMPROVEMENTS IN THE AMOUNT OF \$15,000.00.

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 Bartlett & West, Inc. substantially the same under the terms set forth in the form attached hereto as ("Exhibit A").

Total expenditures or liability authorized under this contract in the amount of Fifteen Thousand Dollars (\$15,000.00).

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 on and after date of passage and approval by the Mayor.

READ FIRST TIME: November 7, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.74 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.74.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

BARTLETT & WEST, INC.
AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NO. 1

WHEREAS, the City of Osage Beach Missouri (CLIENT) and Bartlett & West, Inc (CONSULTANT) have entered into an Agreement dated March 6th, 2018, hereinafter referred to as the “Original Agreement,” for the performance of professional services on Mace Road Improvements.

The CLIENT and CONSULTANT desire to amend said Original Agreement to facilitate performance of additional services. These services are generally described as follows:

Modifying the utility relocation plans to allow them to be included in the bidding documents for the contractor on the project.

WHEREAS, CLIENT requires certain professional services in connection with the Project (the Services); and,

WHEREAS, CONSULTANT is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in the Original Agreement, CLIENT and CONSULTANT agree to amend the Original Agreement as follows:

1. SCOPE OF WORK: The CONSULTANT shall perform services defined in this section consistent with the CLIENT’S desire to complete the project defined above. The services noted below shall be completed in addition to those services included in the original scope of work.
 1. Data Collection and Survey
 - 1.1 Coordinate with City on existing pipe material and sizes, construction service interruption timeframes and existing sanitary lift station storage capacity.
 - 1.2 Review City specifications for sanitary and waterline construction. City to provide their water and sewer technical specifications.
 - 1.3 No additional services are included in this scope of services.
 2. Preliminary Plans
 - 2.1 No additional services are included in this scope of services.
 3. Utility Relocation
 - 3.1 No additional services are included in this scope of services.
 4. Final Plans

4.1 Develop final plans based on review comments from City staff regarding preliminary plans. Final plans to consist of:

- 4.1.1 General Notes/Standard Details
- 4.1.2 Waterline Plan/Profile Sheets (assumes 5 sheets)
- 4.1.3 Sanitary Force Main Plan/Profile Sheets (assumes 2 sheets)
- 4.1.4 No additional plans are included in this scope of services.

4.2 Compute final quantities, develop bid form and prepare Engineer's Estimate for project.

4.3 Develop any project specific technical specifications (JSPs) to be utilized along with MoDOT Standard Specifications for the project. The City will provide specific details for some items (storm inlets, etc.). The City to provide complete front end documents to be combined with the JSPs.

4.4 Make final changes to plans, technical special provisions, bid form and Engineer's Estimate based on City staff comments. Sign and Seal.

5. Project Management and Coordination

5.1 No additional meetings are included in this scope of services.

5.2 QA/QC

5.2.1 Perform reviews of utility relocation plans on the project for quality assurance purposes.

5.3 Administration and Coordination:

5.3.1 Perform duties necessary for administration of project contract and subconsultant contracts. Prepare and administer project expenses and invoicing to City.

5.3.2 General communication with City. This includes email updates, phone conversations, and general correspondence approximately twice a month during the course of the project.

6. Bidding Phase Services

6.1 No additional meetings are included in this scope of services.

7. Construction Phase Services

7.1 No additional services are included in this scope of services.

8. Additional Services

8.1 No additional services are included in this scope

2. FEE AND PAYMENT PROVISIONS: For the services covered by this Amendment, the CLIENT agrees to pay the CONSULTANT as follows:

The City will pay a Lump Sum fee of \$15,000.00 for the services noted in this supplemental to the original contract. The total contract amount will be adjusted to \$228,000.00.

3. SCHEDULE:

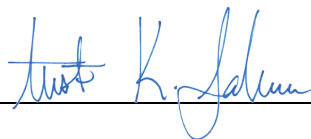
No change to the schedule from the original agreement shall be made.

Except as provided in this or previous Amendments, all other terms and conditions of the Original Agreement shall remain in full force and effect. In the event of any conflict between the terms and conditions of the Original Agreement and the terms and conditions of this or previous Amendments, the Original Agreement shall control unless otherwise stated.

IN WITNESS WHEREOF, the parties hereto agree to modify the above-referenced Agreement as set forth in this Amendment, effective this 15th day of October, 2019.

CLIENT:
CITY OF OSAGE BEACH, MO

CONSULTANT:
BARTLETT & WEST, INC.

_____

By (print name):_____

By (print name): Austin Johnson

Title:_____

Title: Project Manager I

Date Signed:_____

Date Signed: 10/15/2019

PROJECT FEE ESTIMATING SHEET

Design Phase Services - Mace Road Intersection and Roadway Improvements - Phase 2
Osage Beach, Camden County, Missouri

										Total		\$ 15,089.00	
Tasks	Staff Hours							Labor Costs	Other Direct Costs		Total Fee	Subtotal Fee	
	Eng. IX	Eng. VII	Eng. IV	Eng. Tech IV	Surv. VII	Surv. Tech IV	Admin. II		Item	Cost			
	\$190.00	\$165.00	\$130.00	\$105.00	\$135.00	\$85.00	\$74.00						
TOTALS	2	12	46	57	0	0	2	\$14,473.00		\$616.00	\$15,089.00		
1. Data Collection and Survey													\$945.00
1.1	Coordinate with City on existing pipe material and sizes, construction service interruption timeframes and existing sanitary lift station storage capacity			2					\$260.00		\$260.00		
1.2	Review City specifications for sanitary and waterline construction. City to provide their water and sewer technical specifications.		1	4					\$685.00		\$685.00		
1.3	No additional services are included in this scope of services.								\$0.00		\$0.00		
2. Preliminary Plans													\$0.00
2.1	No additional services are included in this scope of services.								\$0.00		\$0.00		
3. Utility Relocation													\$0.00
3.1	No additional services are included in this scope of services.								\$0.00		\$0.00		
4. Final Plans													\$12,996.00
4.1	Develop final plans based on review comments from City staff regarding preliminary plans. Final plans to consist of:												
4.1.1	General Notes/Standard Details		1	2	1				\$530.00	CAD, Prints	\$24.00	\$554.00	
4.1.2	Waterline Plan/Profile Sheets (assumes 5 sheets)		2	12	24				\$4,410.00	CAD, Prints	\$220.00	\$4,630.00	
4.1.3	Sanitary Force Main Plan/Profile Sheets (assumes 2 sheets)		2	8	16				\$3,050.00	CAD, Prints	\$150.00	\$3,200.00	
4.1.4	No additional plans are included in this scope of services.								\$0.00		\$0.00		
4.2	Compute final quantities, develop bid form and prepare Engineer's Estimate for project.			4	2				\$730.00	Prints	\$50.00	\$780.00	
4.3	Develop any project specific technical specifications (JSPs) to be utilized along with MoDOT Standard Specifications for the project. The City will provide specific details for some items (storm inlets, etc.). The City to provide complete front end documents to be combined with the JSPs.		2	4	2				\$1,060.00	Prints	\$20.00	\$1,080.00	
4.4	Make final changes to plans, technical special provisions, bid form and Engineer's Estimate based on City staff comments. Sign and Seal.		2	8	12				\$2,630.00	CAD, Prints	\$122.00	\$2,752.00	
5. Project Management and Coordination													\$1,148.00
5.1	No additional meetings are included in this scope of services.								\$0.00		\$0.00		
5.2	QA/QC								\$0.00		\$0.00		
5.2.1	Perform reviews of utility relocation plans on the project for quality assurance purposes.	2							\$380.00	Prints	\$20.00	\$400.00	
5.3	Administration and Coordination:										\$0.00		
5.3.1	Perform duties necessary for administration of project contract and subconsultant contracts. Prepare and administer project expenses and invoicing to City.		2				2		\$478.00	Prints	\$10.00	\$488.00	
5.3.2	General communication with City. This includes email updates, phone conversations, and general correspondence approximately twice a month during the course of the project.			2					\$260.00		\$260.00		
6. Bidding Phase Services													\$0.00
6.1	No additional meetings are included in this scope of services.								\$0.00		\$0.00		
7. Construction Phase Services													\$0.00
7.1	No additional services are included in this scope of services.								\$0.00		\$0.00		
8. Additional Services													\$0.00
8.1	No additional services are included in this scope of services.								\$0.00		\$0.00		

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-76 - An ordinance of the City of Osage Beach, Missouri, amending Chapters 405 and 705 of the Code of Ordinances of the City of Osage Beach by deleting BOCA (Building Officials and Code Administrators) from Section 405.020, Section 405.430, Section 705.010, Section 705.220 and Section 705.530 and enacting in lieu thereof a new Section 405.020, a new Section 405.430, Section 705.010, Section 705.220 and Section 705.530 *Second Reading*

Requested Action:

Second Reading of Bill #19-76

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Clarification / Correction to adopted ordinances.

Current sections of the Osage Beach Municipal Code make reference to the "BOCA" codes. Building Officials and Code Administrators (BOCA) was one of the original model code organizations absorbed into what is now the International Code Council (ICC). All building codes adopted and enforced by the City of Osage Beach are part of the ICC model code group. Thus, The "BOCA" reference is outdated and these changes remove references thereto and replace with appropriate model code references. Building Department recommends approval and adoption of this ordinance.

City Attorney Comments:

Per City Code 110.230, Bill 19-76 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

I concur with department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTERS 405 AND 705 OF THE CODE OF ORDINANCES OF THE CITY OF OSAGE BEACH BY DELETING BOCA (BUILDING OFFICIALS AND CODE ADMINISTRATORS) SECTION 405.020, SECTION 405.430, SECTION 705.010, SECTION 705.220 AND SECTION 705.530 AND ENACTING IN LIEU THEREOF A NEW SECTION 405.020, A NEW SECTION 405.430, SECTION 705.010, SECTION 705.220 AND SECTION 705.530

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

Section 1. That Section 705.010 Definitions of Chapter 705. Article I – Waterworks is hereby repealed, and a new Section 705.010 Definitions of Chapter 705. Article I – Waterworks is hereby enacted to read as follows:

Section 705.010 Definitions

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPLICANT

Any person, persons, firm, corporation, partnership, agency or institution applying for connection to the public water system.

ASTM

American Society for Testing and Materials.

AWWA

American Water Works Association.

BOCA

~~Building Officials and Code Administrators (BOCA) National Building Code.~~

BUILDING SERVICE LINE

Extension of the water supply line from the water service connection to the building.

BUILDING WATER PIPING

Water piping within a building.

CORPORATION TAP

A type of tap that is made directly into a water main.

CUSTOMER

Any person who receives water from a public water system.

FLUORIDE

A naturally occurring element that is introduced into the City's public water system that promotes optimal dental health.

INSPECTION

A review of the work performed by others and conducted by the Building Official or his/her designee to ensure compliance with the City and other applicable codes.

IPC

International Plumbing Code.

MDNR

Missouri Department of Natural Resources.

MULTI-COMMERCIAL

A building designed for or occupied exclusively by two (2) or more commercial entities (i.e., office, retail, professional) not individually metered.

MULTI-FAMILY/MULTI-RESIDENTIAL

A building designed for or occupied exclusively by two (2) or more families, not individually metered.

POTABLE WATER

Water available for human consumption free from impurities in amounts sufficient to cause disease or harmful physiological effects.

PRIVATE POTABLE WATER SYSTEM

A water system, other than the City's public water system, which provides potable water.

PROPERTY OWNER

Any person, persons, developer, business, partnership, corporation, holding company, agency or institution in whose name the lot, parcel or business is legally titled and recorded.

PUBLIC WATER SYSTEM

A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days per calendar year. Such system includes any collection, treatment, storage or distribution facilities used in connection with such system.

REVENUE

That portion of the total customer charge collected, which is designated for operation and maintenance, including replacement purposes, and shall be deposited in a separate fund.

SERVICE MAIN

The water service line from the water main to the customer's property line including the meter box, water meter and shut-off valve at the meter set.

TAP FEE

A one-time fee paid for each water service connection.

WATER

Water pumped from various pumping stations, wells or towers to customers.

WATER FLUORIDATION

The process of adjusting the fluoride content of fluoride-deficient water in the community's water supply to the recommended level for the prevention of tooth decay. Acceptable level ranges are from seven-tenths (.7) to one and two-tenths (1.2) parts fluoride to one million (1,000,000) parts water.

WATER IMPACT FEE

A one-time developmental charge for connecting to the City water system.

WATER MAIN

A distribution main owned and operated by the City designed to transport potable water from source to customers.

WATER METER

A mechanical device or devices used to measure and record the quantity of water used by the customer.

WATER PERMIT

A written document issued by the Building Official or his/her designee authorizing work to be performed.

WATER PURVEYOR

A supplier furnishing potable water to customers through a distribution system.

WATER SERVICE CONNECTION

The connection of the service line to the water main. The connection includes the meter setup, water tap or tee ("T"), and the shut-off valve.

Section 2. That Section 705.220 Conformance To Applicable Codes Chapter 705. Article III – Water Service Connection To City Water System is hereby repealed, and a new Section 7005.220 Conformance To Applicable Codes Chapter 705. Article III – Water Service Connection To City Water System is hereby enacted to read as follows:

705.220 Conformance To Applicable Codes

The connection of a building service line into the water system shall conform to the requirements of the Plumbing Code, the City's design and construction manual or other applicable requirements or procedures of the City, as set forth in applicable specifications of the AWWA, ~~BOCA~~, and MDNR. The connections shall be made watertight and verified by proper testing. Any deviation from the prescribed procedures and materials must be approved in writing by the Building Official or his/her designee before installation.

Section 3. That Section 705.530 Article To Be Consistent With Plumbing Code and Building Codes Chapter 705. Article V – Cross-Connections and Backflow Control Program is hereby repealed, and a new Section 705.530 Article To Be Consistent With Plumbing Code and Building Codes Chapter 705. Article V – Cross-Connections and Backflow Control Program is hereby enacted to read as follows:

Section 705.530 Article To Be Consistent With Plumbing Code and Building Codes.

This Article is intended to be consistent with the provisions of the International Plumbing Code and ~~BOCA National Building Codes~~ as adopted by the City and referenced in the City's Code of Ordinances. In the event that any conflict is determined to exist between the provisions of this Article and these Codes, the more stringent provision providing the most protection for backflow prevention shall apply.

Section 4. That Section 405.020 Definitions Chapter 405 Article I In General is hereby repealed, and a new Section 405.020 Definitions Chapter 405 Article I In General is hereby enacted to read as follows:

Section 405.020 Definitions.

- A. For the purposes of this Chapter words used in the present tense shall include the future tenses; words in the singular number include the plural and words in the plural number include the singular, except where the natural construction of the writing indicates otherwise. The word "*shall*" be mandatory and not directory.
- B. For the purpose of this Chapter, certain terms and words are to be used and interpreted as defined below:

ACCESSORY BUILDING OR USE

A subordinate building or a portion of the main building located on the same lot with the main building, the use of which is incidental to that of the dominant use of the main building or land. An accessory use is one which is incidental to the main use of the premises.

ADULT BOOKSTORE

An establishment having in excess of ten percent (10%) of its stock, as determined by value or volume, whichever is greater, in trade, books, photographs, magazines, films for sale or viewing on the premises by use of motion picture devices, or other coin-operated means, or other periodicals which are distinguished or characterized by their principal emphasis on matters depicting, describing or relating to specified sexual activities as said terms are defined herein.

ADULT ENTERTAINMENT ESTABLISHMENTS

Any of the establishment's businesses, buildings, structures, or facilities defined in this Chapter, which comply with the definitions for:

1. Adult entertainment facility;
2. Bathhouse;
3. Modeling studio; or
4. Adult bookstore.

ADULT ENTERTAINMENT FACILITY

Any building, structure or facility which contains or is used entirely or partially for commercial entertainment, including theaters used for presenting live presentations, video tapes or films predominately distinguished or characterized by their principal emphasis on matters depicting, describing, or relating to specified sexual activities, as said term is defined herein, and erotic dance facilities (regardless of whether the theater or facility provides a live presentation, video tape or film presentation), where the patrons either:

1. Engage in personal contact with, or allow personal contact by employees, devices or equipment, or by personnel provided by the establishment which appeals to the prurient interest of the patrons; or
2. Observe any live presentation, video tape or film presentation of persons wholly or partially nude with their genitals or pubic region exposed or covered only with transparent or opaque covering, or in the case of female persons with the areola and nipple of the breast exposed or covered only with transparent or opaque covering or to observe specified sexual activities as said term is defined herein.

ALLEY

A public way which affords only a secondary means of access to property abutting thereon, or which is less than twenty (20) feet wide.

ANTENNA

Any structure or device used in sending and receiving electromagnetic waves or similar forms of wireless communications.

ANTENNA HEIGHT

The vertical distance measured from the base of the antenna mount at grade to the highest point of the antenna.

APARTMENT

A room or suite of rooms used as the dwelling of a family, including bath and culinary accommodations, located in a building in which there are three (3) or more such rooms or suits.

APARTMENT HOUSE

See *"Dwelling, Multiple"*.

BAR

An establishment serving intoxicating liquors for consumption on the premises. The term "*bar*" shall include taverns, discotheques, nightclubs, private liquor clubs and saloons, but shall not include a restaurant. A "*bar*" shall include any establishment, whether or not there is a restaurant or similar facility on the premises, in which at least twenty-five percent (25%) of the gross income is derived from the sale of intoxicating liquors on the premises. For purposes of this definition, an "*intoxicating liquor*" means an intoxicating liquor as defined in Section 311.020, RSMo., as amended. A "*bar*" may include a "*restaurant bar*" as defined in Section 311.097, RSMo., if the establishment meets the thresholds set forth in this definition.

BASEMENT

A story having part but not more than one-half ($\frac{1}{2}$) of its height above grade.

BATHHOUSE

An establishment or business which provides the services of baths of all kinds, including all forms and methods of hydrotherapy, unless operated or supervised by a medical or chiropractic practitioner or professional physical therapist licensed by the State of Missouri.

BED AND BREAKFAST

A family home, occupied as a permanent dwelling by the proprietor, in which lodging and meals are provided for time-limited durations to not more than five (5) groups of patrons in a twenty-four (24) hour period.

BOARDING HOUSE

A building other than a hotel where, for compensation and by arrangement, lodging and meals are provided for three (3) or more persons.

BUILDING

Any structure designed or built for the support, enclosure, shelter or protection of persons, animals, chattels or property of any kind.

BUILDING, HEIGHT OF

The vertical distances from the grade to the highest point of the coping of the flat roof or to the deck line of a mansard roof, or to the mean height level between eaves and ridge for gable, hip and gambrel roofs.

CELL SITE

A tract, parcel of land, or location that contains wireless communication facilities consisting of the antennae, support structure and related equipment.

CELLAR

A story having more than one-half ($\frac{1}{2}$) of its height below grade. A cellar is not included in computing the number of stories for the purpose of height measurement.

CHILD DAY CARE FACILITY

A commercial or non-commercial facility for childcare during any part of a twenty-four (24) hour day.

CLINIC, MEDICAL

An establishment where patients, who are not lodged overnight, are admitted for examination and treatment by a group of physicians or dentists practicing medicine together.

COLLOCATION

Locating more than one (1) antenna or set of antennae on the same antenna mount.

COMMUNICATION TOWER

A land or water-based tower including television; AM/FM radio; two-way radio; cellular phone; microwave; and similar transmission structures used for wireless communications.

CONDOMINIUM

A legal arrangement in which a dwelling unit in an apartment building is individually owned but to which the common areas are owned, controlled and maintained through an organization controlled by the individual owners.

DAY CARE CENTER

A facility, other than the provider's permanent residence, where child day care is provided.

DISTRICT

A section or sections of the City for which the zoning regulations governing the use of buildings and premises, the height of buildings, the size of yards, and the intensity of use are uniform.

DOCKOMINIUM

A legal arrangement or agreement between persons in which boat slips in a boat docking building or complex are sold and individually owned. Common areas and other amenities are owned, controlled, and maintained through an organization comprised of the individual owners.

DWELLING

Any building or portion thereof which is designed for or used exclusively for residential purposes.

DWELLING, MULTIPLE

A building designed for or occupied exclusively by more than two (2) families.

DWELLING, SINGLE-FAMILY

A building designed for or occupied by one (1) family.

DWELLING, TWO-FAMILY

A building designed for or occupied exclusively by two (2) families.

ELEMENTARY SCHOOL

A school for the first four (4) to six (6) grades and includes kindergarten.
[Ord. No. 19.37, 6-20-2019]

FAA

Abbreviation for the Federal Aviation Administration.

FCC

Abbreviation for the Federal Communications Commission.

FAMILY

An individual or two (2) or more persons occupying a premise and living as a single housekeeping

unit, whether or not related to each other by birth or marriage, as distinguished from a group occupying a boarding house, lodging house or hotel as herein defined.

FAMILY DAY CARE

A permanent single-family residence occupied by a childcare provider in which care is given to no more than ten (10) children.

FILLING STATION OR SERVICE STATION

Any building, structure or land used for the dispensing, sale or offering for sale at retail of any automobile fuels, oils or accessories, including lubrication of automobiles and replacement or installation of minor parts and accessories but not including major repair work such as motor replacement, body and fender repair or spray painting.

FRONTAGE

All the property on one side of a street between two (2) intersecting streets (crossing or terminating), measured along the line of the street, or if the street is dead ended, then all of the property abutting on one side between an intersecting street and the dead end of the street.

GARAGE, PRIVATE

An accessory building designed or used for the storage of not more than four (4) motor-driven vehicles owned and used by the occupants of the building to which it is accessory. Not more than one (1) of the vehicles may be a commercial vehicle of not more than two (2) tons capacity.

GARAGE, PUBLIC

A building or portion thereof other than a private or storage garage, designed or used for equipping, servicing, repairing, hiring, selling or storing motor-driven vehicles.

GARAGE, STORAGE OR PARKING

A building or portion thereof designed or used exclusively for term storage by prearrangement of motor-driven vehicles, as distinguished from daily storage furnished transients, and within which motor fuels and oils may be sold, but no motor-driven vehicles are equipped, repaired, hired or sold.

GARDEN APARTMENT

Adjoining apartments to which the first (1st) floor units have individual fenced yards.

GRADE

[Ord. No. 13.57 §5, 9-19-2013]

1. For buildings having walls adjoining one (1) street only, the elevation of the sidewalk at the center of the wall adjoining the street.
2. For buildings having walls adjoining more than one (1) street, the average of the elevation of the sidewalks at the corners of all walls adjoining the streets.
3. For buildings having no wall adjoining the street, the average level of the finished surface of the ground adjacent to the exterior walls of the building.

Any wall approximately parallel to and not more than five (5) feet from a street line shall be considered as adjoining the street. Where no sidewalk exists, the grad shall be established by the Public Works Director.

GROUP HOME

Any home in which eight (8) or fewer unrelated mentally or physically handicapped persons reside and may include two (2) additional persons acting as houseparent's or guardians who need not be related to each other or to any of the mentally or physically handicapped persons residing in the home.

GUYED TOWER

A communication tower that is supported, in whole or in part, by guy wires and ground anchors.

HIGH RISE APARTMENT

Generally, an apartment type building of more than six (6) stories where elevators are the normal form of transit to the individual units.

HOME OCCUPATION

A lawful activity commonly carried on within a dwelling by a member or members of the family who occupy the dwelling where the occupation is secondary to the use of the dwelling for living purposes and the residential character of the dwelling is maintained. *Note:* See Section 405.435.

HOTEL

A building in which lodging or boarding and lodging are provided and offered to the public for compensation and in which ingress and egress to and from all rooms is made through an inside lobby or office supervised by a person in charge at all hours. As such, it is open to the public as opposed to a boarding house, a lodging house, or an apartment, which are herein separately defined.

INSTITUTION

A business occupied by a nonprofit corporation or a nonprofit establishment for public use.

LAKE USE ZONE

The property lying within one hundred (100) yards of the shoreline with property lines extended lakeward from land as defined by AmerenUE.

LANDSCAPING

Lawns, trees, shrubs, hedges, blooming plants, living ground cover and similar vegetative material.

LAUNDROMAT

A business that provides home-type washing, drying or ironing machines for hire to be used by customer on the premises.

LOADING SPACE

A space within the main building or on the same lot, providing for the standing, loading, or unloading of trucks, having a minimum dimension of twelve (12) by forty (40) feet and a vertical clearance of at least fourteen (14) feet.

LODGING HOUSE

A building other than a hotel where lodging only is provided for three (3) or more but not more than twenty (20) persons.

LOT

A parcel of land occupied or intended for occupancy by a use permitted in this Chapter, including one

(1) main building together with its accessory buildings, the open spaces and parking spaces required by this Chapter, and having its principal frontage upon a street or upon an officially approved place.

LOT, CORNER

A lot abutting upon two (2) or more streets at their intersection.

LOT, DOUBLE FRONTAGE

A lot having a frontage on two (2) non-intersecting streets as distinguished from a corner lot.

LOT LINE

A line of record bounding a lot that divides one (1) lot from another lot or from a public or private street or place.

LOT OF RECORD

A lot which is part of a subdivision, the map of which has been recorded in the office of the Recorder of Deeds of the County or a parcel of land, the deed of which was recorded in the office of the Recorder of Deeds prior to the effective date of this Chapter.

MANUFACTURED HOME

A dwelling unit fabricated in an off-site manufacturing facility for installation or assembly at the building site, and bearing the Seal of the State of Missouri Public Service Commission, U.S. Department of Housing and Urban Development, or its agent, which certifies that said dwelling was constructed in compliance with the Federal Manufactured Housing Construction and Safety Standards (24 CFR 3280). A "*manufactured home*" shall not be considered a mobile home when the running gear is removed and the home is cited in conformance with the architectural design standards of Section 405.140(F).

MARINA

A facility for the storing, servicing, fueling, berthing, and securing of boats and that may include eating, sleeping, and retail facilities for owners, crews, and guests.

MASSAGE THERAPY ESTABLISHMENT

Any place of business in which massage therapy is practiced.

MEDICAL MARIJUANA CULTIVATION FACILITY

A facility licensed by the State of Missouri to acquire, cultivate, process, store, transport and sell marijuana to a medical marijuana dispensary facility, medical marijuana testing facility or to a medical marijuana-infused products manufacturing facility.

[Ord. No. 19.37, 6-20-2019]

MEDICAL MARIJUANA DISPENSARY FACILITY

A facility licensed by the State of Missouri to acquire, store, sell, transport and deliver marijuana, marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this Section to a qualifying patient, a primary caregiver, another medical marijuana dispensary facility, a medical marijuana testing facility or a medical marijuana-infused products manufacturing facility.

[Ord. No. 19.37, 6-20-2019]

MEDICAL MARIJUANA TESTING FACILITY

A facility certified by the State of Missouri to acquire, test, certify and transport marijuana.

[Ord. No. 19.37, 6-20-2019]

MEDICAL MARIJUANA-INFUSED PRODUCTS MANUFACTURING FACILITY

A facility licensed by the State of Missouri to acquire, store, manufacture, transport and sell marijuana-infused products to a medical marijuana dispensary facility, a medical marijuana testing facility, or to another medical marijuana-infused products manufacturing facility.

[Ord. No. 19.37, 6-20-2019]

MOBILE HOME

A transportable, factory-built home, designed to be used as a year-round residential dwelling and built prior to enactment of the Federal Manufactured Housing Construction and Safety Standards Act of 1974, which became effective June 16, 1976.

MOBILE HOME PARK

Any parcel of land consisting of three (3) or more acres upon which two (2) or more mobile homes, occupied for dwelling or sleeping purposes are located, regardless of whether or not a charge is made for such accommodation. A *"mobile home space"* means the area within a mobile home district designed for the accommodation of one (1) mobile home.

MODELING STUDIO

An establishment or business which provides for a fee or compensation the services of modeling on premises for the purpose of reproducing the human body wholly or partially in the nude by means of photography, painting, sketching, drawing or otherwise. This does not apply to public or private schools wherever persons are enrolled in a class.

MODULAR HOME

A factory built transportable structure which bears the Seal of the State of Missouri Public Service Commission ~~or is built to the BOCA Basic Building Code~~ as adopted by the City of Osage Beach, and does not have its own running gear and is designed and regulated as a typical site built home.

MONOPOLE

A self-supporting communication tower or sign constructed with a single pole.

MOTOR COURT OR MOTEL

A building or group of buildings used primarily for the temporary residence of motorists or travelers, for compensation, as such it is open to the public.

MOTOR HOME

1. A vehicular, portable structure built on a chassis and designed for temporary occupancy for travel, recreational, or vacation use; and when factory-equipped for the road.
2. A structure designed to be mounted on a truck chassis for use as a temporary dwelling for travel, recreation, and vacation.
3. A portable, temporary dwelling to be used for travel, recreational, and vacation purposes, constructed as an integral part of a self-propelling vehicle.
4. A canvas, folding structure, mounted on wheels and designed for travel, recreational, and vacation use.

NON-CONFORMANCE

A condition of a structure or land which does not conform to the regulations of the district in which it is situated. This may include but is not limited to failure to conform to use, height, area, coverage or off-street parking requirements.

NON-CONFORMING USE

A structure or land occupied by a use that does not conform to the regulations of the district in which it is located.

NURSING HOMES

A home for the aged or infirm in which three (3) or more persons not of the immediate family are received, kept and provided with food, or shelter and care, for compensation, but not including hospitals, clinics, or similar institutions devoted primarily to the diagnosis, treatment or care of the sick or injured.

OFFICE BUILDING

A building composed of offices sharing common walls and corridors.

OPEN SPACE

This is the area within a planned unit development zone or a planned unit development overlay zone, which is not occupied by buildings, structures, rights-of-way, or parking areas, and for which ownership and maintenance provisions are provided for through some type of community/neighborhood association.

OUTDOOR DINING AREA

An unenclosed area located adjacent to a restaurant structure for the purpose of the service and consumption of food and beverages.

OUTDOOR ENTERTAINMENT

Activities which take place outside of the permanent enclosed structure which involve the patrons and/or the establishment's participation in activities or services offered by the establishment, such as dining, dancing, consumption of intoxicating liquors or noise producing activities. For purposes of this definition, patios, decks, porches, courtyards, piazzas, squares, terraces or yards are considered outside the permanent enclosed structure.

PARKING AREA

An open, unoccupied space used or required for use for parking of vehicles exclusively and in which no gasoline or vehicular accessories are sold or no other business is conducted and no fees are charged.

PARKING LOT

An open surfaced area used exclusively for the temporary storage of motor vehicles and within which motor fuels and oils may be sold and fees charged, but no vehicles may be equipped, repaired, rented or sold.

PARKING SPACE

A surfaced area, enclosed in the main building or in an accessory building, or unenclosed, exclusive of

driveways, permanently reserved for the temporary storage of one (1) automobile and connected with a street or alley by a surfaced driveway which affords a factory ingress and egress for automobiles.

PLACE

An open unoccupied space or a public or private thoroughfare other than a street or as permanently reserved as the principal means access to abutting property.

PLANNED PUBLIC STREET

A roadway plan which has been studied and adopted by the City as an integral part of the Comprehensive Plan, or separate Major Thoroughfare Plan, Urban Development Plan, the general or detailed location of the street must be illustrated on the official map(s) of Osage Beach.

PLANNING COMMISSION

The official planning and zoning body of the City.

PRESCHOOL, NURSERY SCHOOL OR KINDERGARTEN CENTER

A facility where educational services are provided for children not otherwise a part of a school system. For purposes of this definition, such educational services and facilities shall be considered as a day care center.

PROFESSIONAL BUILDING

An office building generally housing doctors, lawyers or other licensed professional practitioners.

PUBLIC SEWER SYSTEM

A system of storage facilities, distribution and service mains, and other related equipment providing for the production and distribution of sewage which are owned and operated by the City of Osage Beach.

PUBLIC WATER SYSTEM

A system of storage facilities, distribution and service mains, and other related equipment providing for the production and distribution of potable water which are owned and operated by the City of Osage Beach.

REGIONAL SHOPPING CENTER

A commercial or retail development that has a minimum development area of fifty (50) acres, a minimum six hundred (600) feet of road frontage, and at least two (2) tenant spaces of fifty thousand (50,000) square feet or larger.

RELIGIOUS INSTITUTION

A building used for religious activities, particularly for religious worship services.

[Ord. No. 19.37, 6-20-2019]

RESTAURANT

A building or structure in which at least seventy-five percent (75%) of gross income is derived from food prepared and served for consumption on the premises. Typical uses include buffets; cafes; cafeterias; caterers; theaters; fast food restaurants; food bars; frozen custard, ice cream and yogurt stores; luncheonettes; pizza parlors and pizzerias; sandwich bars; and snack shops. A "restaurant" may include a "restaurant bar" as defined in Section 311.097, RSMo., if the establishment meets the

thresholds set forth in this definition.

SECONDARY SCHOOL

A school that is intermediate in level between elementary school and college and that usually offers general, technical, vocational, or college-preparatory curricula.

[Ord. No. 19.37, 6-20-2019]

SEXUAL CONDUCT

Shall have the same meaning as defined in Section 210.430.

SPECIFIED SEXUAL ACTIVITIES

1. Sexual conduct, being acts of, or simulated acts of, masturbation, homosexuality, sexual intercourse or physical contact with a person's genitals, pubic area, buttocks, or, if such a person be a female, her breasts;
2. Sexual excitement, being the condition of human male or female genitals when in a state of sexual stimulation or arousal; or
3. Sadomasochistic abuse, being flagellation or torture by or upon a person or the condition of being fettered, bound or otherwise physically restrained.

STORY

That portion of a building other than the cellar included between the surface of any floor and the surface of the floor next above it, or if there be no floor above it, then the space between the floor and the ceiling next above it.

STORY, HALF

A partial story under a gable, hip or gambrel roof, the wall plates of which on at least two (2) opposite exterior walls are not more than three (3) feet above the floor of such story, except that any partial story used for residence purposes other than for a janitor or caretaker or his/her family or by a family occupying the floor immediately below it, shall be deemed a full story.

STREET

A public or private thoroughfare which affords the principal means of access to abutting property.

STREET LINE

A dividing line between a lot, tract or parcel of land and a contiguous street.

STRUCTURAL ALTERATION

Any change in the supporting members of a building, such as bearing walls, or partitions, columns, beams or girders, or any substantial change in the roof or in the exterior walls excepting such repair or replacement as may be required for safety of the building, but not including openings in bearing walls as permitted by existing ordinances.

STRUCTURE

A combination of materials to form a construction for use occupancy or ornamentation whether installed on, above or below the surface of land or water.

TOURIST HOME

A building other than a hotel where lodging is provided and offered to the public for compensation for not more than twenty (20) individuals and open to transient guests, with which there is used only one (1) sign not more than two (2) square feet in area.

TOURIST OR TRAILER CAMP

An area where one (1) or more tents or auto trailers can be or are intended to be parked, designed or intended to be parked, designed or intended to be used as temporary living facilities for one (1) or more families and intended primarily for automobile transients.

TOWNHOUSE

One (1) in a row of houses usually connected by common sidewalls designed exclusively for residential occupancy.

TRAILER

A vehicle, other than a motor vehicle, designed or intended for use for dwelling purposes, whether or not such vehicle is attached to or resting on the ground or something having a location on the ground.

TRANSITIONAL HOUSING FACILITY

Any facility used to house individuals who are subject to provisions of probation and/or parole or those who are in rehabilitation for substance abuse. This includes facilities that house those who are either of minor or adult status as defined by law.

YARD

An open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, except as otherwise provided herein. In measuring a yard for the purpose of determining the width of a side yard, the depth of a front yard or the depth of the rear yard, the minimum horizontal distance between the lot line and the main building shall be used.

YARD, FRONT

A yard extending across the front of a lot and being the minimum horizontal distance between the street or place line and the main building or any projections thereof other than the projections of the usual uncovered steps, uncovered balconies, or uncovered porch. On corner lots, the front yard shall be considered as being parallel to the street upon which the lot has its least dimension.

YARD, REAR

A yard extending across the rear of a lot and being the required minimum horizontal distance between the rear lot line and the rear of the main building or any projections thereof other than the projections of uncovered steps, unenclosed balconies or unenclosed porches. On all lots, the rear yard shall be in the rear of the front yard.

YARD, SIDE

A yard between the main building and one side line of the lot, and extending from the required front yard to the required rear yard, and being the minimum horizontal distance between a side lot line and the side of the main building or any projections thereof.

ZONING MAP

The Official Zoning Map of the City, such map being located in the office of the City Clerk.

Section 5. That Section 405.430 Minimum Dimensional Requirements Chapter 405 Article VI

Additional Zoning District Regulations is hereby repealed, and new Section 405.430 Minimum Dimensional Requirements Chapter 405 Article VI Additional Zoning District Regulations is hereby enacted to read as follows:

Section 405.430 Minimum Dimensional Requirements.

- A. The minimum required lot area, lot widths and yard dimensions in each district shall be in accordance with the following tabulation:

District	Front Yard	Side Yard	Rear Yard	Minimum Lot Per Family	Minimum Lot Width	Minimum Lot Size
"A-1"	25 Feet	10 feet	25 feet	3 acres	N/A	3 acres
"R-1a"	See Setback requirement below	10 feet	50/30/20 **	10,000 sq. ft	50 feet	10,000 sq. ft
"R-1b"		10 feet	40/20**	6,500 sq. ft	50 feet	N/A
"R-2"		5 feet	30 feet	3,250 sq. ft	50 feet	6,500 sq. ft
"R-3"		5 feet	30 feet	2,500 sq. ft	50 feet	7,500 sq. ft
"C-1a"		10 feet	10 feet	N/A	N/A	N/A
"C-1b"		10 feet	10 feet	2,500 sq. ft	N/A	N/A
"C-1c"		10 feet	*	2,500 sq. ft	N/A	N/A
"C-1"		*	*	2,500 sq. ft	N/A	
"C-2"		*	20 feet			
"I-1"		*	N/A			
"I-2"		*	N/A			
"M"		5 feet	10 feet	3,500 sq. ft	40 feet	
"PUD-1"	See Setback requirement in Subsection (C)	*	*	N/A	N/A	N/A
"PUD-2"		*	*	N/A	N/A	N/A

*	As provided by BOCA 2012 International Building Code Regulations
**	Less rear yard setback is required for "R-1a" and "R-1b" Districts when sewage is treated by a State approved treatment plant off-site. Thirty (30) foot rear setback is required for "R-1a" Districts when lots are contiguous to the Lake of the Ozarks. This Section does not include steps, patios or decks built above the sixty hundred sixty (660) foot contour line on lots contiguous to the Lake of the Ozarks.

- B. The minimum dimensional requirements for the "M" Mobile Home District shall be in accordance with the design standards set forth in Article III, Section 405.250 of this Chapter.

C. *Opaque Fences, Walls, Etc. — Height Limits.* Whenever any new commercial or industrial building or parking lot or parking area is established so as to abut the side or rear line of a lot in a residential district, an opaque fence, wall or real line of a hedge at a height to be determined by the Planning Commission, but in no case less than five (5) feet in height, shall be constructed and maintained in good condition.

D. *Setback Requirements.*

1. Minimum yard requirements shall be measured from property lines except as provided for below.

2. The minimum front yard setback in all zoning districts is twenty-five (25) feet as measured from the property line. As provided for below, front yard setback requirements may be greater or lesser depending upon the classification and location of abutting streets.

3. *Arterial streets (KK, Route D, Highway 42, Highway 54).* No building or structure may be permitted closer than seventy-five (75) feet from the right-of-way centerline.

4. *Collector streets (State designated lake roads).* No building or structure may be permitted closer than fifty-five (55) feet from the pavement centerline.

5. *Local streets.* No building or structure may be permitted closer than forty-five (45) feet from the pavement centerline except on corner lots platted prior to May 10, 1984, where a local street adjoins the lot on two (2) sides. For these lots the secondary frontage shall be considered a side yard of one-half (½) the required front yard or twelve and one-half (12½) feet for a typical twenty-five (25) feet front yard setback.

6. Accessory structures without living quarters in rear yards within "R" and "M" Zones may be placed within five (5) feet of side and rear property lines provided that the total floor area of the accessory structure covers twenty-five percent (25%) or less of the rear yard. Accessory structures in rear yards adjacent to a street must adhere to the setback requirements for the main dwelling.

E. *Schools.* Schools in all permitted zoning districts require a minimum lot size of two (2) acres with a minimum front yard lot width of one hundred fifty (150) feet to insure adequate space for the safety, health and welfare of the students.

Section 6. Severability.

The chapter, 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 or any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or section 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 7. 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 express 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 8. Effective Date.

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: November 7, 2019 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.76 was duly passed on _____, 2019, 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 Rucker, City Attorney

I hereby approve Ordinance No. 19.76

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-77 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Daktronics, Inc. for removal of old electronic message center and purchase and installation of Galaxy Outdoor Electronic Message Center - GT6 Series - 10mm via BuyBoard Contract #512-16 in an amount not to exceed \$31,039.00. *Second Reading*

Requested Action:

Second Reading of Bill #19-77

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes

Budget Line Item/Title: 10 09-774256 Building Improvements

FY19 Budgeted Amount:	\$112,200.00
Expenditures to Date (10/30/19):	(\$ 9,113.00)
Available:	\$103,087
Requested Amount:	\$31,039.00

Department Comments and Recommendation:

The current message center is outdated, software is no longer supported and advanced technology, message clarity and options are available to improve this form

of public communications and outreach. Budget estimate was \$30,000.00. Actual contract amount is \$31,039; \$1039.00 over the estimate. Savings have been and will be realized in this account to cover this overage. This quote and contract is provided by Daktronics through BuyBoard cooperative bidding process via BuyBoard Contract #512-16. City of Osage Beach Building Department has purchasing and maintenance experience with Daktronics and has experienced favorable services in the past. Building Official recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-77 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 7, 2019.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DAKTRONICS, INC FOR THE REMOVAL OF OLD ELECTRONIC MESSAGE CENTER AND PURCHASE AND INSTALLATION OF GALAXY OUTDOOR ELECTRONIC MESSAGE CENTER.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Daktronics, LLC for the removal of the old electronic message center and purchase and installation of Galaxy Outdoor Electronic Message Center - GT6 Series - 10mm via BuyBoard contract #512-16 in the amount of \$31,039.00 (Exhibit "A")

Section 2. Total expenditures or liability authorized under the contract shall not exceed Thirty-One Thousand, Thirty-Nine Dollars for FY2019 (\$31,039.00).

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

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

READ FIRST TIME: November 7, 2019 READ SECOND TIME: _

I hereby certify that the above Ordinance No. 19.77 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:

Date

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.77.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

DAKTRONICS QUOTE # 631491-4-0

Alternate Equipment: 1

Item No.	Model	Description	Qty	Price
1	GT6-108X144-10-RGB-2V	Galaxy® Outdoor Electronic Message Center - GT6 Series - 10mm RGB; 2V Interconnect Cable Length Is 20 Feet Matrix: 108 lines by 144 columns Line Spacing: 10mm LED Color: RGB- 281 Trillion Colors Face Configuration: 2V - two one sided displays - same content View Angle: 140 degrees Horizontal x 70 degrees Cabinet Dimensions: Vertical Max Power: 4' 2" H X 5' 1" W X 0' 7" D (Approx. Dimensions) Weight: 1230 watts/display Unpackaged 185 lbs per display; Packaged 270 lbs per display	1	\$28,319.00
	Daktronics Verizon Modem, 4G, Ethernet	Daktronics Verizon 4G Cellular Modem Only - Requires Daktronics Verizon Cellular Data Plan	1	
	Galaxy® External Temperature Sensor	External Temperature Sensor with 25 ft. Quick Connect Cable	1	
	System Startup	Final Commissioning of Equipment	1	
2	FREIGHT	Shipping to site via LTL (enclosed trailer). Usually unloads at a dock, forklift or pallet jack may be required.	1	\$390.00
3	Physical Installation	See attachment A.	1	\$2,330.00
Services				
4	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	
	Venus® Control Suite - Prime Playlist Package, Cloud Based	Secure, web-based software that enables display management anytime, anywhere via internet connection. ADMINISTRATORS OF ACCOUNT REQUIRED AT TIME OF ORDER. Terms of Use: http://www.daktronics.com/TermsConditions/DD2688225	1	
	Venus® Control Suite -Prime Playlist Web Seminar - Single User	Customized Venus® training in a live, web-based, conference call format using the customer's phone & computer. (English only.)	1	
	Daktronics Verizon Lifetime 4G Cellular Data Plan for VCS, Up to 100,000 Pixels	Daktronics Verizon Lifetime 4G Cellular Data Plan Per Modem, for Venus Control Suite on Displays Up to 100,000 pixels. Excludes streaming data feeds.	1	

Total Price Excluding Applicable Tax:	\$31,039.00
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Please reference listed sales literature: DD1628383 for G5C5-W, DD2688225 for Venus® Control Suite - Prime Playlist Package, Cloud Based, DD3148704 for GS6-60X100-15.85-RGB-2V, DD3512730 for Daktronics Verizon Modem, 4G, Ethernet, DD4008961 for GT6-108X144-10-RGB-2V

Please reference listed shop drawings: DWG-03111332 for GS6-60X100-15.85-RGB-2V, DWG-04021643 for GT6-108X144-10-RGB-2V

Options

Please contact your sales representative for additional information

GT6 RGB Spare Parts - One Module Package	Includes One (1) Module and Sata Cable	1	\$1,170.00
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DAKTRONICS QUOTE # 631491-4-0

Leasing Program

If your purchase exceeds \$25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

\$50,000 in total equipment cost = \$10,700 per year

\$100,000 in total equipment cost = \$21,199 per year

\$250,000 in total equipment cost = \$52,899 per year

**Payments based on 5 year/annual payment in advance structure. Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- | | |
|--|------------------------------|
| - Power | - Hoist |
| - Engineering Certification | - Labor to Pull Signal Cable |
| - Applicable Permits | - Taxes |
| - Electrical Switch Gear or Distribution Equipment | - Front End Equipment |

Unless expressly stated otherwise in this Quote # 631491-4 Rev 0 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to Daktronics' graphic file standards, at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

Meghan Potthoff

Amanda Kampmann

Meghan Potthoff

PHONE:

FAX:

EMAIL: Meghan.Potthoff@daktronics.com

Amanda Kampmann

PHONE: 605-692-0200

FAX:

EMAIL: Amanda.Kampmann@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

SL-02374 Standard Warranty and Limitation of Seller's Liability (www.daktronics.com/terms_conditions/SL-02374.pdf)

SL-02375 Standard Terms and Conditions of Sale (www.daktronics.com/terms_conditions/SL-02375.pdf)

SL-07862 Software License Agreement (www.daktronics.com/terms_conditions/SL-07862.pdf)

Additional Links:

Wireless Service Addendum (www.daktronics.com/TermsConditions/DD3956286)

Acceptance:

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this quote and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersedes any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

Customer Signature

Date

Print Name

Title

Purchase Order Information:

CITY OF OSAGE BEACH

PO# _____

PO Date _____

Purchaser hereby confirms that the equipment is to be delivered to, and may be installed by Purchaser or Daktronics (as indicated elsewhere herein) at the address indicated on page one (1) of the agreement unless otherwise specified below:

☐ Same as Bill to
Ship To:
Company _____
Contact Person _____
Address _____
City _____
State _____ Zip _____
Telephone _____
Fax _____
Email _____

☐ Same as Ship to
Installation Location (End User):
*Company _____
Contact Person _____
Address _____
*City _____
*State _____ *Zip _____
Telephone _____
Fax _____
Email _____
*Required Information

BILL TO (if different from quoted address):
Company _____
Contact Person _____
Address _____
City _____
State _____ Zip _____
Telephone _____
Fax _____
Email _____

DAKTRONICS QUOTE # 631491-4-0 MAIN

ATTACHMENT A

Outdoor

Responsible Party		Description
Daktronics	Customer	
	✓	1. Provide payment and performance Bond.
	✓	2. Secure necessary sign permits.
	✓	3. Secure necessary construction permits.
	✓	4. Provide existing utility drawings.
✓		5. Removal of existing equipment.
✓		6. Disposal of existing equipment.
✓		7. Generate and issue standard product attachment drawings.
✓		8. Generate and issue standard product electrical and signal drawings.
	✓	9. Provide approval of all engineering drawings, electrical drawings, shop drawings, and equipment locations.
	✓	10. Customer is responsible to ensure the existing structure is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
	✓	11. Unobstructed access to equipment and control room installation site until display is 100%. Installation equipment (cranes, lifts, trucks, etc.) are expected to have access directly to the structure location. No crane picks over 10' distance from structure are included.
	✓	12. Mark location of the new Equipment as delineated in the quote.
	✓	13. Provide all landscape protection, track, sidewalk, path, site restoration, and/or sprinkler system repair work.
✓		14. Site clean-up after Daktronics work.
✓		15. Crating and shipping of all equipment to facility via common or independent carrier.
✓		16. Accept, lift, unload, and inspect all message center equipment and control equipment from carrier.
	✓	17. Provide storage of message center equipment and control equipment in a safe, dry, and secure location until installation.
✓		18. Provide Equipment attachment hardware.
✓		19. Install Equipment attachment hardware.
✓		20. Lift and mount Equipment listed in this quotation.
✓		21. Reconnect existing 120V power to new message centers.
✓		22. Installation of temperature sensor.
✓		23. Installation of Daktronics provided wireless receiver hardware at the equipment location.
✓		24. Unpack, set-up, hook-up, and testing of control system.
✓	✓	25. Provide personnel for maintenance and operator training.
✓		26. Perform maintenance training during installation.
✓		27. Perform operator training.

DAKTRONICS QUOTE # 631491-4-0 MAIN

✓		28. Perform final systems testing and commissioning.
	✓	29. Final acceptance, per DF-1252.
✓	✓	30. Walk-thru inspection at Substantial Completion and identification of punchlist items
✓		31. Completion of punch list items.
✓		32. Provide and install necessary cladding to fill any voids from previous message centers.

NOTE: All change order work performed by Daktronics or Daktronics subcontractor will be performed at cost plus 20% overhead and profit.

DAKTRONICS QUOTE # 631491-4-0 ALT 1

ATTACHMENT A

Outdoor

Responsible Party		Description
Daktronics	Customer	
	✓	1. Provide payment and performance Bond.
	✓	2. Secure necessary sign permits.
	✓	3. Secure necessary construction permits.
	✓	4. Provide existing utility drawings.
✓		5. Removal of existing equipment.
✓		6. Disposal of existing equipment.
✓		7. Generate and issue standard product attachment drawings.
✓		8. Generate and issue standard product electrical and signal drawings.
	✓	9. Provide approval of all engineering drawings, electrical drawings, shop drawings, and equipment locations.
	✓	10. Customer is responsible to ensure the existing structure is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
	✓	11. Unobstructed access to equipment and control room installation site until display is 100%. Installation equipment (cranes, lifts, trucks, etc.) are expected to have access directly to the structure location. No crane picks over 10' distance from structure are included.
	✓	12. Mark location of the new Equipment as delineated in the quote.
	✓	13. Provide all landscape protection, track, sidewalk, path, site restoration, and/or sprinkler system repair work.
✓		14. Site clean-up after Daktronics work.
✓		15. Crating and shipping of all equipment to facility via common or independent carrier.
✓		16. Accept, lift, unload, and inspect all message center equipment and control equipment from carrier.
	✓	17. Provide storage of message center equipment and control equipment in a safe, dry, and secure location until installation.
✓		18. Provide Equipment attachment hardware.
✓		19. Install Equipment attachment hardware.
✓		20. Steel fabrication and erection of sub-structure for Equipment mounting.
✓		21. Paint new support structure.
✓		22. Lift and mount Equipment listed in this quotation.
✓		23. Reconnect existing 120V power to new message centers.
✓		24. Installation of temperature sensor.
✓		25. Installation of Daktronics provided wireless receiver hardware at the equipment location.
✓		26. Unpack, set-up, hook-up, and testing of control system.
✓	✓	27. Provide personnel for maintenance and operator training.

DAKTRONICS QUOTE # 631491-4-0 ALT 1

✓		28. Perform maintenance training during installation.
✓		29. Perform operator training.
✓		30. Perform final systems testing and commissioning.
	✓	31. Final acceptance, per DF-1252.
✓	✓	32. Walk-thru inspection at Substantial Completion and identification of punchlist items
✓		33. Completion of punch list items.
✓		34. Provide and install necessary cladding to fill any voids from previous message centers.

NOTE: All change order work performed by Daktronics or Daktronics subcontractor will be performed at cost plus 20% overhead and profit.

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-80 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for an Emergency HVAC system. *First Reading.*

Requested Action:

First Reading of Bill #19-80

Ordinance Referenced for Action:

Board of Aldermen approval required for budget amendments over \$5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

In the 2018 budget for Building Maintenance the Building Department was approved to purchase a back up heat pump and AC system for the lower level server room for redundancy to protect the City's Information Technology assets. The system was not put into place until the second quarter of 2019. \$9,000.00 was budgeted for this project in 2018. The actual project cost was \$8,568.

Staff would like to carry over the project cost previously approved in 2018 to the 2019 budget. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

Amended Item	Original Item	
10-09-774255 Machinery & Equipment	\$0.00	\$8,568

City Attorney Comments:

Per City Code 110.230, Bill 19-80 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 19-80

ORDINANCE NO.19.80

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-09-774255 Machinery & Equipment	\$0.00	\$8,568

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.80 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. 19.80.

John Olivarri, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 14, 2019

Agenda Item:

Bill 19-81 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for a police assessment of the Osage Beach Police Department. *First Reading.*

Requested Action:

First Reading of Bill #19-81

Ordinance Referenced for Action:

Board of Aldermen approval required for budget amendments over \$5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

On 11/01/2018 the Board of Alderman approved a police assessment to be done by the Center for Public Safety Management for the Osage Beach Police Department. The approved contract amount was \$43,650.00 plus travel expenses not to exceed \$4,000.00. Some of those these costs were incurred in 2019.

Amount paid in 2018 = \$17,460.00

Amount paid in 2019 =\$28,367.00

Total amount paid on this contract was \$43,650.00 plus \$2,177 in travel expenses.

Staff would like to amended the 2019 budget for the cost incurred 2019 and previously approved in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-14-733800 Professional Services	\$500.00	\$28,867.00

City Attorney Comments:

Per City Code 110.230, Bill 19-81 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 19-81

ORDINANCE NO.19.81

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-14-733800 Professional Services	\$500.00	\$28,867.00

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.81 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. 19.81.

John Olivarri, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 8, 2019

Agenda Item:

Bill 19-82 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for Executime Payroll Management System. *First Reading.*

Requested Action:

First Reading of Bill #19-82

Ordinance Referenced for Action:

Board of Aldermen approval required for budget amendments over \$5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The Executime Payroll System project was approved by the Board of Alderman in March of 2018 and then amended in March of 2019. The project has been completed and some the cost were incurred in 2019. According to the original contract and the amendment added later, costs for software and implementation were not to exceed \$32,816.00 (Bill# 19-10).

Amount paid in 2018 = \$11,610.00

Amount paid in 2019 =\$14,496.00

Total amount paid on this contract was \$26,106.00.

Staff would like to amended the 2019 budget for the cost incurred 2019 and originally approved in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-19-774251 Computer Software	\$10,100	\$24,596.00

City Attorney Comments:

Per City Code 110.230, Bill 19-82 is in correct form.

City Administrator Comments:

In March 2019 when the contract was authorized by the Board of Aldermen, staff stated a budget amendment would follow upon completion of the project. This is the stated amendment.

I concur with the department's recommendation.

BILL NO. 19-82

ORDINANCE NO.19.82

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-19-774251 Computer Software	\$10,100	\$24,596.00

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.82 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. 19.82.

John Olivarri, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 14, 2019

Agenda Item:

Bill 19-83 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. *First Reading.*

Requested Action:

First Reading of Bill #19-83

Ordinance Referenced for Action:

Board of Aldermen approval required for budget amendments over \$5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

On 09/21/17 the Board of Alderman approved the contract for Project 17-045A-1 for the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. This was a 90/10 airport grant project through MODoT and the FAA. The project was budgeted for in 2017 and 2018 for a total amount of \$280,645.00. Some of these costs were incurred in 2019. On 09/19/19 the Board approved a time extension to allow for the completion of the final paperwork.

Amount paid in 2017 = \$17,130.00

Amount Paid in 2018 = \$247,469.00

Amount Paid in 2019 = \$16,046.00

Total cost of this contract was \$280,645.00. The City received 90% (\$252,575.00) of these expenses back in grant revenue of the three year period.

Staff would like to amended the 2019 budget for the cost incurred 2019 and originally budgeted for in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
47-00-774128 Airport Capital	\$6,783.00	\$22,829.00

City Attorney Comments:

Per City Code 110.230, Bill 19-83 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

BILL NO. 19-83

ORDINANCE NO.19.83

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
47-00-774128 Airport Capital	\$6,783.00	\$22,829.00

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 remains in full force and effect.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.83 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. 19.83.

John Olivarri, Mayor

Date

ATTEST:

Dorothy Urlicks, Deputy City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: November 21, 2019
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer
Date Submitted: November 8, 2019

Agenda Item:

Discussion - Investment Policy

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Request that the Board of Aldermen review the Investment Policy Draft and make comments changes and give direction to move forward for the adoption of an ordinance.

City Attorney Comments:

City Administrator Comments:

One of the items that came out of the Board strategic meetings was the potential need for an investment policy. The intent of this type of policy is to define procedures and practices in which city funds are to be managed and outlines investment activities that ensures the legality and effectiveness of fiscal management.

City of Osage Beach, Missouri
Investment Policy
Last Revised November 7, 2019,

I. Governing Authority

Legality

This investment policy shall be operated in conformance with federal, state and local requirements including the Missouri State Statutes governing the investment of public funds.

II. Scope

This policy applies to the investment of all operating and reserve funds of the City of Osage Beach.

1. Pooling of Funds

Except for cash in certain restricted and special funds, the City of Osage Beach can consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

III. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The City of Osage Beach will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City of Osage Beach will do business; and,
- Diversifying the portfolio so that potential losses on individual investments will be minimized.

b. Interest Rate Risk

The City of Osage Beach will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

IV. Standards of Care

1. Prudence

All participants in the investment process shall act responsibly as custodians of the public trust. The standard of prudence to be applied by the City Treasurer and staff is the “prudent investor” rule, which states, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

The City Treasurer and staff, acting in accordance with this policy and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes. The City Treasurer shall report any deviation to the City Administrator and Mayor and Board of Aldermen immediately and ensure that the appropriate action is taken to control adverse developments.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City of Osage Beach.

3. Delegation of Authority

Authority to manage the investment program is granted to City Treasurer and derived from the Section 115.280 of the City Code of Ordinances and Missouri Revised Statutes 30.270, 110.010 and 110.020. Responsibility for the operation of the investment program is hereby delegated to the City Treasurer with approval of the City Administrator, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to safekeeping, delivery vs. payment, investment accounting, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate staff.

V. Investment Transactions

1. Authorized Broker/Dealers and Financial Institutions

A list will be maintained of financial institutions authorized to provide investment transactions as stated above. In addition, a list may be maintained of approved security broker/dealers selected by creditworthiness as determined by the City Treasurer and approved by the Board of Aldermen. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements.
- Proof of National Association of Securities Dealers (NASD) certification.
- Proof of state registration.
- Resume, reputation and qualifications of sales representatives
- Firm references.
- Certification of having read, understood, and agreeing to comply with this investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the City Treasurer.

2. Internal Controls

The City Treasurer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the City's independent auditor. The internal control structure shall be designed to ensure that the assets of the City of Osage Beach are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping within staffing constraints.
- Custodial safekeeping.
 - Securities delivered by book entry shall be held in third party safekeeping by the trust department of the bank in the name of the City of Osage Beach. The trust department of the bank will be a third party for the purposes of safekeeping of securities purchased from the bank.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Accounting method. The City shall comply with the Government Accounting Standard Board (GASB) requirements in reporting assets.

3. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name or for the account of the City of Osage Beach and shall be held by a third-party custodian as evidenced by safekeeping receipts. certificates of deposit, money market, and investment pool purchases that are typically purchased without DVP can be purchased through a wire or other means provided due diligence has been performed on where the funds are being transferred.

VI. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that The City of Osage Beach

will consider, and which shall be authorized for the investments of funds by the City of Osage Beach.

- a. United States Treasury Securities. The City of Osage Beach may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest. These are commonly referred to as “T-Bill.”
- b. United States Agency Securities & Instrumentalities. The City of Osage Beach may invest in obligations issued or guaranteed by any agency of the United States Government as described in VI. (2).
- c. Collateralized Public Deposits (Certificates of Deposit). Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities or insured by Government agencies such as FDIC as dictated by State statute.
- d. Local government investment pools either state-administered or developed through joint powers statutes and other intergovernmental agreement legislation.

2. Security Selection

The following list represents the entire range of United States Agency Securities that the City of Osage Beach will consider, and which shall be authorized for the investment of funds by the City of Osage Beach. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero-Coupon Securities. Bullet coupon bonds with no embedded options and with final maturities of five (5) years.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable at par only with final maturities of not greater than five (5) years.
- d. U.S. Govt. Agency Step-Up and Step-Down Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate changes to a new, Predetermined rate for a specified period, restricted to securities with final maturities of not greater than five (5) years.
- e. U.S. Govt. Agency Floating Rate Securities. The coupon rate floats off one index, that resets at least quarterly, with a final maturity of five (5) years or less.
- f. U.S. Govt. Mortgage Backed Securities. Restricted to securities with final maturities of not greater than five (5) years.

3. **Investment Restrictions and Prohibited Transactions**

To provide for the safety and liquidity of the City's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. **Collateralization**

Collateralization in accordance with Section 30.270 of the Revised Statutes of Missouri will be required. Collateralization will be required on certificates of deposit. The market value (including accrued interest) of the collateral should be at least 102% unless fully collateralized by a FHLB irrevocable letter of credit.

For certificates of deposit, the market value of collateral must be at least 102% or greater of the amount of certificates of deposits plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund. The FHLB letter of credit shall be equal to 100% of the amount of certificate of deposits plus demand deposits less applicable FDIC insurance.

All securities, which serve as collateral against the deposits of a depository institution, must be safekept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The City of Osage Beach shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the City's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

VII. **Investment Parameters**

1. **Diversification**

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of

securities. Diversification may consist of investments authorized in section VI paragraph 1 herein.

Maximum Maturities

To the extent possible, the City of Osage Beach shall attempt to match its investments with anticipated cash flow requirements. All investments shall mature and become payable not more than five (5) years from the date of purchase and must be consistent with the City's investment objectives set out in this policy.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits, or money market mutual funds.

Maximum Maturities of Debt Service Reserve Funds

Funds in the Debt Service Reserve Funds (DSRF) may not extend longer than the maturity of the issue. [KARRI WHAT DOES THIS MEAN? IT SOUNDS LIKE A TAUTOLOGY, IF IT SAYS NOTHING THEN WE SHOULD JUST DELETE IT. ED]

VIII. Reporting

1. Methods

The City Treasurer shall prepare an investment report at least annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last year. This management summary will be prepared in a manner that will allow the City of Osage Beach to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Board of Aldermen of the City of Osage Beach. The report will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration in accordance with Government Accounting Standards Board (GASB) 31 requirements.
- Average weighted yield to maturity of portfolio on investments.
- Percentage of the total portfolio which each type of investment represents.

3. Marking to Market

The market value of the portfolio shall be calculated annually and reported to the Board of Aldermen of the City of Osage Beach. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

IX. Policy Considerations

1. Adoption

This policy shall be adopted by resolution of the Board of Aldermen of the City of Osage Beach. The policy shall be reviewed annually by the City Administrator and City Treasurer and recommended changes will be presented to the Board of Aldermen for consideration.

X. List of Attachments

The following documents, as applicable, are attached to this policy:

- Securities acceptable as collateral to secure deposits
- Listing of authorized broker/dealers and financial institutions
- Depository Contract
- Pledge Agreement
- Safekeeping agreements
- Glossary