

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
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

May 20, 2021 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S 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. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting May 6, 2021
- ▶ Bills List- May 20, 2021
- ▶ Liquor Licenses - New
Sweet Smoke BBQ - 3797 Osage Beach Parkway Unit A1
Bowlmor Lanes II - 914 State Highway 42

UNFINISHED BUSINESS

- A. Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code. *Second Reading*
- B. Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *Second Reading*
- C. Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code. *Second Reading*
- D. Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code. *Second Reading*

- E. Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *Second Reading*
- F. Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code. *Second Reading*
- G. Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, Adopting a new Chapter 500, Article I Section 500.025: Adoption of 2018 International Existing Building Code. *Second Reading*
- H. Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code. *Second Reading*
- I. Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *Second Reading*
- J. Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *Second Reading*

NEW BUSINESS

- A. Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *First Reading*
- B. Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *First Reading*
- C. Presentation - Conceptual Sidewalk Master Plan
- D. Discussion -FY2021 Budget Update and Debt Reconciliation

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

ADJOURN

STAFF COMMUNICATIONS

Remote viewing is available on Facebook at *City of Osage Beach, Missouri* and on YouTube at *City of Osage Beach*.

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 x 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 (48) 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
May 6, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, May 6, 2021 at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Bob O'Steen, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, and Alderman Kevin Rucker. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, Assistant City Administrator Mike Welty, Building Official Ron White, City Planner Cary Patterson, Human Resource Specialist Cindy Leigh, Airport Manager Ty Dinsdale and Dave Van Leer/Cochran Engineering.

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor to proclaim May 15, 2021 and Peace Officer's Memorial Day and May 9-15, 2021 National Police Week.

Proclamation authorizing the Mayor to proclaim May 16-22, 2021 National Emergency Medical Services Week.

Proclamation authorizing the Mayor to proclaim May 16-22, 2021 National Public Works Week.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the Consent Agenda. This motion was seconded by Alderman Becker. Motion passes unanimously with a voice vote.

UNFINISHED BUSINESS

Bill 21-19 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for Repair of System Expenditures, Water Department. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-19. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 21-19 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman O'Steen, Alderman Becker, Alderman Walker, Alderman Marose and Alderman Rucker. Bill 21-19 was passed and approved as Ordinance 21.19.

NEW BUSINESS

Motion to approve certification of election results.

Alderman Marose made a motion to approve certification of election results. This motion was seconded by Alderman Rucker. Motion passes unanimously.

Oath of Office – Ward 1- Bob O'Steen, Ward 2 – Tyler Becker, Ward 3 – Richard Ross

Motion to elect President of the Board of Aldermen.

Alderman Marose nominated Richard Ross. No other nominations. Alderman Ross will be the President of the Board for 1 year,

Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-20. This motion was seconded by Alderman Becker. Motion passes unanimously.

Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *First Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-21. This motion was seconded by Alderman Walker. Motion passes unanimously.

Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-22. This motion was seconded by Alderman Walker. Motion passes unanimously.

Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-23. This motion was seconded by Alderman O'Steen. Motion passes unanimously.

Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *First Reading*

Alderman O'Steen made a motion to approve the first reading of Bill 21-24. This motion was seconded by Alderman Marose. Motion passes unanimously.

Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code. *First Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-25. This motion was seconded by Alderman Ross. Motion passes unanimously.

Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, adopting a new Chapter 500, Article I Section 500.025: Adoption of 2018 International Existing Building Code. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-26. This motion was seconded by Alderman Becker. Motion passes unanimously.

Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-27. This motion was seconded by Alderman Ross. Motion passes unanimously.

Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *First Reading*

Alderman Walker made a motion to approve the first reading of Bill 21-28. This motion was seconded by Alderman Ross. Motion passes unanimously.

Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-29. This motion was seconded by Alderman Rucker. Motion passes unanimously.

Resolution 2021-04- A resolution of the City of Osage Beach, Missouri, authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for an engineering grant under the Missouri Clean Water Law, RSMo Chapter 644.

Alderman Rucker made a motion to approve Resolution 2021-04. This motion was seconded by Alderman Marose. Motion passes unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Applaud Cindy Leigh, Chief Davis, and the Lieutenants for the aggressive approach to staffing and thinking outside the box.

Alderman Marose contacted MoDOT regarding the shape of the overpass's road conditions. MoDOT are in the progress of fixing them this week.

Alderman O'Steen wanted to commend the Management Staff of all their hard work. Questions the condition of Passover at Grand Glaize Bridge. (Not maintained by the City)

Alderman Walker commended the Public Works on keeping up with the weeds and grass around the City.

STAFF COMMUNICATIONS

City Administrator Woods – Dave Christensen from Cochran Engineering will be at the May 20th meeting to present a sidewalk plan. Also, an email has been sent out regarding the upcoming MML Conference in September. Please respond as to whether you plan on attending.

City Attorney Rucker – The second court date will be Friday May 14th. This is due to scheduling and training commitments.

Police Chief Davis – Thank you for the Proclamations. Hopefully, the City will have a new police officer within the next 2 weeks.

Human Resource Specialist Leigh – Open Enrollment May 18-19th

1.5% rate increase for medical

No increase on vision and dental

No plan changes to medical, dental or vision for 2021-2022

Wellness and Safety Incentive Program will take place of WOW\$ program.

Retirement ICMA-RC changing name to Mission Square.

Employee/Family Appreciation Day – Saturday July 24th.

Job vacancies – Job Fairs, Police Recruit Program, Pay Differential, Employee Referral Program, Academy Reimbursement, 911 Certificates through State Fair College and LCTC

New apps on NEOGOV

Cochran Engineering Dave Van Leer – Autumn Lane – Budget project for 2021.

After a lengthy discussion, City Administrator Woods asked for some time to put together more information and bring it back to the Board at a future meeting.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:20 pm.

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, on May 6, 2021 and approved May 20, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
May 20, 2021**

Bills Paid Prior to Board Meeting	\$	112,039.37
Payroll Paid Prior to Board Meeting	\$	110,790.69
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	305,554.98
Total Expenses	\$	528,385.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	APR CVC COLLECTIONS	620.31
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,559.44
		MO TREASURER BUDGET DIRECTOR	APR PEACE OFFICER TRAINING	87.00
		INTERNAL REVENUE SERVICE	Fed WH	10,608.77
		ICMA	FICA	6,505.64
			Medicare	1,521.48
			Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	80.59
			Loan Repayment	175.08
			Loan Repayment	216.93
		CITIZENS AGAINST DOMESTIC VIOLENCE	Loan Repayment	280.32
			Retirement 457 &	1,375.83
			Retirement 457	1,175.00
			Loan Repayments	31.76
			Loan Repayments	240.84
			Loan Repayments	66.21
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
		HSA BANK	Loan Repayments	174.78
			Retirement Roth IRA %	45.77
			Retirement Roth IRA	285.00
			APR CADV COLLECTIONS	173.87
			HSA Contribution	30.00
			HSA Family/Dep. Contributi	1,696.41
		SHERIFFS RETIREMENT SYSTEM	APR COLLECTIONS	261.00
			Bond Refund:582 -01	160.00
			Bond Refund:581 -01	160.00
			Bond Refund:190048574-01	247.50
			Bond Refund:190048574-01	275.00
			Bond Refund:190048575-01	225.00
			Bond Refund:190048577-01	102.50
			Bond Refund:190048577-01	130.00
			Bond Refund:190048578-01	332.50
			Bond Refund:190048578-01	360.00
		ONE TIME VENDOR	Bond Refund:191166267-01	425.00
			Bond Refund:191166267-01	425.00-
			Bond Refund:191166268-01	300.50
			Bond Refund:190049707-01	115.00
			Bond Refund:191165416-01	288.00
			LITTLE LEAGUE REFUND	70.00
			TOTAL:	33,621.15
Mayor & Board	General Fund	BOWMAN, KAREN	BOARD OF ADJUSTMENT MEETIN	25.00
		O'KEEFE, GLORIA	BOARD OF ADJUSTMENT MEETIN	25.00
		JONES, LARRY	BOARD OF ADJUSTMENT MEETIN	25.00
		GROSS, RANDY	BOARD OF ADJUSTMENT MEETIN	25.00
		CATCOTT, FRED	BOARD OF ADJUSTMENT MEETIN	25.00
			TOTAL:	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	GFOA OF MO	2021 ANNUAL CONF- J. WOODS	175.00
			FICA	579.55
		ICMA	Medicare	135.54
			Retirement 401%	97.48
			Retirement 401	584.86
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.16
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,886.59
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	182.64
			Medicare	42.71
		ICMA	Retirement 401%	30.46
			Retirement 401	182.76
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	513.57
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	585.18
			Medicare	136.85
		ICMA	Retirement 401%	96.57
			Retirement 401	579.43
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,585.53
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	82.21
			Medicare	19.23
		ICMA	Retirement 401%	13.86
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	273.44
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	388.21
			Medicare	90.79
		ICMA	Retirement 401%	63.43
			Retirement 401	380.59
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	998.02
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	332.91
			Medicare	77.86
		ICMA	Retirement 401%	38.80
			Retirement 401	331.31
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.16
			BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
			TOTAL:	1,043.28
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
			FICA	38.70
		INTERNAL REVENUE SERVICE	Medicare	9.05
			GORILLA TAPE	7.11
		LOWE'S	LED LIGHTS- AMBULANCE	61.65
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	1,769.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks	General Fund	WALMART COMMUNITY/SYNCB	TORTILLA CHIPS & BEEF PATT	57.19
			MILK, CREAMER, TONGS, FRY	67.11
			BEEFT PATTIES & BUNS	89.90
		ALLIED SERVICES LLC	PARK TRASH SERVICE	111.46
			FICA	340.82
		INTERNAL REVENUE SERVICE	Medicare	79.72
			Retirement 401%	15.85
			Retirement 401	212.18
		ICMA		
		LOWE'S	TARP	94.99
			PLUMBING COUPLING- PEANICK	6.92
			BLEACH	3.31
			PVC PIPE & FITTINGS	10.21
			PVC COUPLING & SOCKET	17.86
			ROPE- BATTING CAGE REPAIR	13.74
			PROPANE FOR GRILL	75.88
			WASHERS, NUTS, BOLT, DRILL	22.79
			BOLTS & PAINT	21.79
			IMPACT SOCKET	5.21
			CLNR & SPRAY PNT- BATTING	19.90
			MULTIPURPOSE ADHESIVE	6.26
			PVC- PEANICK PARK BATHROOM	4.41
			TAPE & CAP FITTING	10.04
			BRUSHES, PIPE, BATHROOM FA	69.85
			METAL SOLDER- BATHROOM REP	9.02
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.58
			PARKS DEPT CELL PHONES	46.23
		AMEREN MISSOURI	CP MAINT BLDG 3/18-4/15/21	19.91
			CP #2 DISPLAY C 3/16-4/15/	10.49
			CP SOCCER FIELDS 3/18-4/15	60.37
			CP BALL FIELDS 3/18-4/15/2	982.34
			CP #2 DISPLAY B 3/18-4/15/	11.24
			CP #2 DISPLAY A 3/18-4/15/	10.49
		HSA BANK	HSA Contribution	37.50
			FACEBOOK ADVERTISEMENT-PAR	15.73
		PROVIDENCE BANK	PARKS JANITORIAL SUPPLIES	111.93
		ONUA	UMPIRE SERVICES	90.00
			TOTAL:	2,807.22
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	166.14
			Medicare	38.85
		ICMA	Retirement 401%	28.14
			Retirement 401	168.83
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	476.96
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	57.25
			CITY HALL	234.16
		XEROX CORPORATION	TOTAL:	291.41
Police	General Fund	WALMART COMMUNITY/SYNCB	HEADLIGHTS PD 32	49.76
			FICA	2,587.73
		INTERNAL REVENUE SERVICE	Medicare	605.18
			Retirement 401%	331.51
		ICMA	Retirement 401	2,611.72
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XEROX CORPORATION	POLICE	210.61
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	<u>1,050.00</u>
			TOTAL:	8,657.97
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 4/23/21	1,094.53
		INTERNAL REVENUE SERVICE	FICA	709.57
			Medicare	165.95
		ICMA	Retirement 401%	113.18
			Retirement 401	679.08
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	31.75
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.58
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	3,268.62
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	228.06
			Medicare	53.34
		ICMA	Retirement 401%	38.01
			Retirement 401	228.06
		HSA BANK	HSA Family/Dep. Contributi	<u>112.50</u>
			TOTAL:	659.97
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	126.42
			Medicare	29.56
		ICMA	Retirement 401%	0.32
			Retirement 401	129.80
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.58
			ENG DEPT CELL PHONES	54.30
		HSA BANK	HSA Family/Dep. Contributi	<u>76.34</u>
			TOTAL:	461.32
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	157.50
			Medicare	36.84
		ICMA	Retirement 401%	26.22
			Retirement 401	157.32
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 4/19/21	1,684.69
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	299.97
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
			IT DEPT CELL PHONES	85.82
			IT DEPT CELL PHONES	3.61
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,568.21
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	165.18
		INTERNAL REVENUE SERVICE	Fed WH	583.97
			FICA	560.81
			Medicare	131.16
		ICMA	Retirment 457 &	388.48
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	2,201.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	WALMART COMMUNITY/SYNCB	MEASURING CUPS	3.94
			GLOVES	7.92
			AAA BATTERIES	4.86
			D BATTERIES	13.98
			BATTERIES	19.27
		ALLIED SERVICES LLC	CAR FRESHNERS	11.12
			TRANS TRASH SERVICE	77.18
			FICA	560.81
			Medicare	131.16
			Retirement 401%	62.35
		INTERNAL REVENUE SERVICE	Retirement 401	547.02
			REACHING TOOL	37.96
			TRANS DEPT CELL PHONES	368.87
			TRANSPORTATION	78.05
			5757 CHAPEL SVC 3/17-4/15/	221.53
		ICMA	1075 NICHOLS LTS 3/17-4/15	167.18
			KK DR LTG 4/2-5/3/21	104.24
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
			PW-TRANS JANITORIAL SERVIC	287.78
		LOWE'S	TOTAL:	2,993.22
		AT&T MOBILITY-CELLS		
		XEROX CORPORATION		
		AMEREN MISSOURI		
		AMEREN MISSOURI		
		HSA BANK		
		SHANNON D PAINTER		
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	314.19
			Fed WH	842.76
			FICA	619.66
			Medicare	144.92
		INTERNAL REVENUE SERVICE	Retirment 457 &	302.00
			Retirement 457	16.50
			Loan Repayments	48.12
			Retirement Roth IRA	16.50
			HSA Family/Dep. Contributi	19.80
		ICMA	06-2540-00	400.00
			01-8260-00	4.07
			04-0400-01	7.05
			04-7110-01	201.54
			06-1610-02	87.42
		HSA BANK	TOTAL:	3,024.53
		ONE TIME VENDOR		
Water	Water Fund	WALMART COMMUNITY/SYNCB	GLOVES	7.92
			AAA BATTERIES	4.85
			D BATTERIES	13.98
			BATTERIES	19.27
		ALLIED SERVICES LLC	WATER TRASH SERVICE	77.18
			MAY INSURANCE PREMIUM	52.50
			FICA	619.66
			Medicare	144.92
			MAY 2021 UTILITY BILL POST	420.00
		GOEHRI, GEORGE	Retirement 401%	82.94
			Retirement 401	616.24
			GLUE FOR LEAK AT PARKS	8.54
			WATER DEPT CELL PHONES	251.43
			WATER DEPT CELL PHONES	55.52
		INTERNAL REVENUE SERVICE	WATER	78.04
			5757 CHAPEL SVC 3/17-4/15/	221.53
			6186 FIRE ST WELL 3/31-4/2	1,203.05
			LK RD 54-59 WELL 3/30-4/28	112.01
		POSTMASTER		
		ICMA		
		LOWE'S		
		AT&T MOBILITY-CELLS		
		XEROX CORPORATION		
		AMEREN MISSOURI		
		AMEREN MISSOURI		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWISS VILLAGE WELL 3/30-4/	1,967.46
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	136.58
		DEVORE, CALEB	MILEAGE REIMB 4/17-4/23/21	30.80
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	287.78
		WILBER, ZACHARY	MILEAGE REIMB 4/17-4/23/21	25.76
			MILEAGE REIMB 4/24-4/30/21	25.76
			MILEAGE REIMB 5/1-5/7/21	51.52
			TOTAL:	6,627.74
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	283.85
		MO DEPT OF REVENUE	State Withholding	197.19
		INTERNAL REVENUE SERVICE	Fed WH	506.61
			FICA	528.89
			Medicare	123.69
		ICMA	Retirment 457 &	155.83
			Retirement 457	16.50
			Loan Repayments	48.12
			Retirement Roth IRA	16.50
		HSA BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	19.80
			TOTAL:	2,157.90
Sewer	Sewer Fund	WALMART COMMUNITY/SYNCE	GLOVES	7.92
			AAA BATTERIES	4.86
			D BATTERIES	13.98
			BATTERIES	19.27
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	77.18
		INTERNAL REVENUE SERVICE	FICA	528.89
			Medicare	123.70
		POSTMASTER	MAY 2021 UTILITY BILL POST	420.00
		ICMA	Retirement 401%	88.98
			Retirement 401	533.89
		LOWE'S	METER BASE L/S 587B	282.38
		CARD SERVICES 0248	BOOTS- LIDEL & MCEARCHERN	354.98
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	280.42
			SEWER DEPT CELL PHONES	64.57
		XEROX CORPORATION	SEWER	78.05
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,369.57
			500 ST MORITZ S/P 3/21-4/1	17.72
			5757 CHAPEL L/S 3/17-4/15/	11.99
			HAWTHORN DR L/S 3/25-4/25/	52.04
			5757 CHAPEL SVC 3/17-4/15/	221.54
			253 W END CIR L/S 3/26-4/1	11.53
			5676 ROCKWOOD L/S 3/25-4/2	11.08
			GRINDER PUMPS & LIFT STATI	3,673.47
			GRINDER PUMPS & LIFT STATI	6,047.24
			5874 HWY 54 3/30-4/28/21	12.27
			1075 RUNABOUT 3/29-4/27/21	16.38
			GRINDER PUMPS & LIFT STATI	2,837.11
			GRINDER PUMPS & LIFT STATI	5,228.37
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	286.58
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		ROBINETT, CALEB	MILEAGE REIMB 4/17-4/23/21	17.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MILEAGE REIMB 4/24-4/30/21	69.44
		BATES, SHAY	MILEAGE REIMB 4/10-4/16/21	31.36
		TOLER, TRENT	MILEAGE REIMB 4/10-4/16/21	309.12
		MCEACHERN BLAINE	MILEAGE REIMB 4/17-4/23/21	<u>48.72</u>
			TOTAL:	24,514.73
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	461.00
		INTERNAL REVENUE SERVICE	Fed WH	1,177.48
			FICA	835.36
			Medicare	195.36
		ICMA	Loan Repayment	134.33
			Loan Repayment	57.56
			Retirement 457 &	171.52
		HSA BANK	HSA Family/Dep. Contributi	<u>35.00</u>
			TOTAL:	3,067.61
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	835.36
			Medicare	195.36
		ICMA	Retirement 401%	106.24
			Retirement 401	782.17
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	31.76
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.58
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	2,302.95
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	89.20
		INTERNAL REVENUE SERVICE	Fed WH	229.65
			FICA	352.97
			Medicare	82.55
		ICMA	Retirement 457 &	12.93
			Retirement 457	92.49
			Loan Repayments	74.35
			Loan Repayments	<u>30.39</u>
			TOTAL:	964.53
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	352.97
			Medicare	82.55
		ICMA	Retirement 401%	42.68
			Retirement 401	326.76
		DISH NETWORK	SERV 4/29-5/28/21	84.56
		LOWE'S	CEMENT, PRIMER & HEX BOLTS	8.91
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.29
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	123.49
		SHANNON D PAINTER	GG JANITORIAL SERVICES	<u>219.38</u>
			TOTAL:	1,348.51
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	45.80
		INTERNAL REVENUE SERVICE	Fed WH	97.52
			FICA	119.64
			Medicare	27.97
		ICMA	Retirement 457 &	10.98
			Retirement 457	26.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				328.42
Grand Glaize Airport	Grand Glaize Airpo	ALLIED SERVICES LLC	GG TRASH SERVICE	47.41
		AMEREN MISSOURI	GG AP HANGAR 3/30-4/28/21	40.86
			GG TBLC EXT D 3/30-4/28/21	209.47
			GG AP SHOP 3/30-4/28/21	25.22
			957 AIRPORT RD 3/30-4/28/2	10.99
			GG AP TBLC EXT D 3/30-4/28	15.03
			GG AP HANGAR E8 3/30-4/28/	16.97
			GG AP SLEEPY 3/30-4/28/21	65.52
		INTERNAL REVENUE SERVICE	FICA	119.64
			Medicare	27.97
		ICMA	Retirement 401%	20.37
			Retirement 401	129.36
		LOWE'S	HYDRANT RPR KIT & BOLT CUT	45.09
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 4/16-5/15/21	96.31
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.29
		HSA BANK	HSA Family/Dep. Contributi	176.51
		SHANNON D PAINTER	LCF JANITORIAL SERVICES	430.62
TOTAL:				1,499.63

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

10	General Fund	61,007.69
20	Transportation	5,195.13
30	Water Fund	9,652.27
35	Sewer Fund	26,672.63
40	Ambulance Fund	5,370.56
45	Lee C. Fine Airport Fund	2,313.04
47	Grand Glaize Airport Fund	1,828.05

GRAND TOTAL:	112,039.37
--------------	------------

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO INTERNATIONAL INSTITUTE OF MUNICIPAL CL GENERAL CODE LLC	MOCCFOA DUE 5/21-4/22-BERR	25.00
			IIMC 2021 MEMBRSH- T. BER	175.00
			ECODE ANN MAINT 5/21-4/202	<u>1,195.00</u>
			TOTAL:	1,395.00
City Treasurer	General Fund	GFOA OF MO	2021 ANN CONF- BELL & WHIT	<u>350.00</u>
			TOTAL:	350.00
Building Inspection	General Fund	TIMMY G LLC STAPLES BUSINESS ADVANTAGE	BLUEPRINTS-WATERSIDE SPRIN	22.50
			FILE FOLDERS	<u>20.18</u>
			TOTAL:	42.68
Building Maintenance	General Fund	MARELY LEASING PRAIRIEFIRE COFFEE & ROASTERS SURECUT LAWCARE LLC AB PEST CONTROL INC CINTAS CORPORATION MO DEPT OF PUBLIC SAFETY STAPLES BUSINESS ADVANTAGE	1 AED PED-PADZ- CITY HALL	80.75
			WATER COOLER RENTAL	38.51
			APR GROUNDS MAINTENANCE	2,206.43
			CH PEST CONTROL	135.00
			CH FLOOR MATS	69.55
			ELEVATOR OPERATING CERTIFI	25.00
			PAPER TOWELS & PLATES	82.03
			CUPS	30.96
			URINAL SCREEN	<u>44.66</u>
			TOTAL:	2,712.89
Parks	General Fund	ADVANCED TURF SOLUTIONS INC PROFESSIONAL TURF PRODUCTS LAKE RECHARGE & FIRE EQUIPMENT LLC ROWLAND A TODD, CAMDEN COUNTY CLERK BHATTI LLC SPORTSENGINE INC THE FROG SATELLITE INDUSTRIES INC	FIELD MAINTENANCE SUPPLIES	2,424.62
			NEW BATTERY FOR TURF MOWER	290.33
			BACK FLOW INSP- PEANICK PA	120.00
			LIQUOR LIC RNWL 5/2021-6/2	50.00
			CONCESSION PRETZELS 3/2021	122.00
			MONTHLY RENTAL CASE- MAR 2	20.00
			LEAGUE BACKGROUNDS	314.50
			LEAGUE UNIFORMS	3,949.00
			NEW PORTA POTTY	<u>1,942.00</u>
			TOTAL:	9,232.45
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE 1138 INC CAMDEN COUNTY HEALTH DEPARTMENT GOVERNMENTJOBS.COM INC DBA NEOGOV SPORTSENGINE INC	PRE EMPLOYMENT TESTING	80.00
			RANDOM POOL TESTING	230.00
			POST ACCIDENT SCREENING	90.00
			DOT PHYSICAL	90.00
			POST ACCIDENT TESTING	45.00
			PRE EMPLOYMENT TESTING	20.00
			PRE EMPLOYMENT SCREENING	66.00
			PRE EMPLOYMENT SCREENING	392.75
			VACCINATIONS	200.56
			EMPLOY ADVERTISING 4/21-3/	893.03
			LMS 4/21-3/2022	<u>4,422.60</u>
			EMPLOYMENT ADVERTISING	325.00
			PRE EMPLOYMENT SCREENINGS	<u>1,424.50</u>
			TOTAL:	8,279.44
Overhead	General Fund	LOCKTON COMPANIES LLC STAPLES BUSINESS ADVANTAGE MO DEPT OF LABOR & IND RELATIONS	NOTARY BOND- M. WALLANDER	40.00
			BLUE SHEETS	305.15
			2021 1ST QTR UNEMPLOYMENT	<u>808.20</u>
			TOTAL:	1,153.35
Police	General Fund	MARKS MOBILE GLASS INC SIRCHIE ACQUISITION COMPANY LLC DBA SI	NEW WINDSHIELD- PD 31	510.00
			EVIDENCE COLLECTION SUPPLI	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARELY LEASING	3 AED PEDI-PADZ- PD	242.25
		TURN KEY MOBILE INC	CONSOLES & COMPUTER MOUNTS	1,225.00
		HEDRICK MOTIV WERKS LLC	DOME LIGHT REPAIR- PD 16	32.50
			BRAKE REPAIRS- PD 19	256.39
		STAPLES BUSINESS ADVANTAGE	ENVELOPES	<u>6.80</u>
			TOTAL:	2,338.94
911 Center	General Fund	PRINCIPAL LIFE INSURANCE COMPANY	APR 2021 STD FICA BILLING	<u>159.66</u>
			TOTAL:	159.66
Planning	General Fund	CAPITAL CITY COURT REPORTING	BOA HRG- CASE #341	250.00
		STAPLES BUSINESS ADVANTAGE	MECHANICAL PENCILS	<u>2.26</u>
			TOTAL:	252.26
Engineering	General Fund	LOR ENGINEERING LLC	ENG GENERAL CONSULT 04/21	27,333.50
			SIDEWALK MASTER PLAN SUPP	<u>6,000.00</u>
			TOTAL:	33,333.50
Information Technology	General Fund	SYNERCOMM INC	JUNIPER SPRT 5/2021-5/202	1,000.35
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- M. BEAN	39.61
		CIVIC PLUS	WEBSITE ANN FEE 6/2021-5/2	6,634.52
		FORWARD SLASH TECHNOLOGY LLC	IT MANAGED SERVICES 10/202	3,267.42
			MAY MANAGED SERVICES	<u>5,167.00</u>
			TOTAL:	16,108.90
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL- STORM SIRENS	<u>270.00</u>
			TOTAL:	270.00
Economic Development	General Fund	DIRECTOR OF REVENUE-CREDIT STATE ROAD	PERMIT 4790 AREA 05	100.00
		CAMDENTON AREA CHAMBER OF COMMERCE	2021 ANN MEMBERSHIP RENEWA	<u>250.00</u>
			TOTAL:	350.00
Transportation	Transportation	PURCELL TIRE & RUBBER CO	KUBOTA TRACTOR TIRE	37.45
		RP LUMBER INC	SHOVEL	9.99
			CONCRETE- SIGN ON PARKWAY	44.90
			LUMBER- TRK 62	27.04
		FASTENAL CO	LOCK NUTS- FINISH MOWER	10.80
		GB MAINTENANCE SUPPLY	PAPER TOWELS & TRASHBAGS	22.30
		O'REILLY AUTOMOTIVE STORES INC	CONNECTOR- TRK 63	31.99
			BATTERY FOR EXPLORER #4	51.13
			ABSORBENT FOR SHOP	39.96
			FUSE HOLDER	3.99
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		CORE & MAIN LP	GLOVES	64.32
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	98.71
			TRANS DEPT FLOOR MATS	5.96
			TRANS DEPT UNIFORMS	104.67
			TRANS DEPT UNIFORMS	188.16
			TRANS DEPT FLOOR MATS	5.96
		STAPLES BUSINESS ADVANTAGE	NOTE PADS, PENS, ENVELOPES	7.71
		LOR ENGINEERING LLC	INDUSTRIAL DR PRJCT SC21-1	6,747.09
		IBERIA TIRE & AUTO INC	NEW BATTERY- WEED SPRAYER	138.45
		ARLO STEEL CORPORATION	STEEL ROAD PLATES	<u>4,852.10</u>
			TOTAL:	12,524.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	Water Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS & TRASHBAGS	22.30
		MO ONE CALL SYSTEM INC	LOCATES	94.37
		SCHULTE SUPPLY INC	WATER METERS	67,165.62
			MEASURING CHAMBER	67.68
			(2) 1 1/2" WATER METERS	1,149.12
			(2) 2" WATER METERS	1,447.20
		O'REILLY AUTOMOTIVE STORES INC	BATTERY FOR EXPLORER #4	51.14
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLOW INSPECTION P/S K	90.00
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,949.48
		CORE & MAIN LP	WATER PRESSURE VALVES	516.21
			PARTS FOR STOCK FROM FREEZ	8,579.11
			VALVE BOX- INDUSTRIAL & CH	54.00
			WATER METER PARTS FOR STOC	3,304.88
			LOCATE PAINT	168.48
			LOCATE PAINT	52.80
			PARTS FOR HYDRANT REPAIR	797.12
			1" COUPLERS & STIFFENERS	409.14
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		OZARK APPLICATORS, LLC	PASSOVER TOWER CLEANOUT	8,500.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	77.47
			WATER DEPT FLOOR MATS	5.96
			WATER DEPT UNIFORMS	83.43
			WATER DEPT UNIFORMS	77.47
			WATER DEPT FLOOR MATS	5.96
		STAPLES BUSINESS ADVANTAGE	NOTE PADS, PENS, ENVELOPES	7.70
		SIDENER ENVIRONMENTAL SERVICES INC	FLOURIDE PROBE	1,385.78
		FERGUSON ENTERPRISES INC DBA POLLARDWA	CRIMPING TOOL & WATER PIT	503.20
			TOTAL:	96,597.29
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMP LINE BRK- 744 MALIBU	532.00
		RP LUMBER INC	PVC PIPE	15.79
			VALVE & PVC PIPE	5.38
		GB MAINTENANCE SUPPLY	PAPER TOWELS & TRASHBAGS	22.29
		MO ONE CALL SYSTEM INC	LOCATES	94.38
		EWI HOLDINGS III CORP	ODOR CONTROL APR P/S KK114	875.00
			ODOR CONTROL 1161 NORMANDY	1,150.00
		MUNICIPAL EQUIPMENT CO	NEW PUMP- THE SANDS	77,732.54
			HYDRAULIC KIT FOR PUMP REP	1,734.16
			NEW PUMP- L/S 30-01	8,696.15
		O'REILLY AUTOMOTIVE STORES INC	BATTERY FOR EXPLORER #4	51.14
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.66
		CORE & MAIN LP	COUPLINGS & METER BOX INSE	306.56
		AB PEST CONTROL INC	PW PEST CONTROL	20.00
		JCI INDUSTRIES INC	HY-VEE PUMP REPAIR	3,950.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	96.18
			SEWER DEPT FLOOR MATS	5.96
			SEWER DEPT UNIFORMS	102.14
			SEWER DEPT UNIFORMS	96.18
			SEWER DEPT FLOOR MATS	5.96
		CHASE CO INC	SEWER PIPE INSP CAMERA	140.40
		STAPLES BUSINESS ADVANTAGE	NOTE PADS, PENS, ENVELOPES	7.71
		MO DEPT OF LABOR & IND RELATIONS	2021 1ST QTR UNEMPLOYMENT	640.00
		IBERIA TIRE & AUTO INC	BATTERIES- SMALL GENERATOR	221.50
			NEW TIRES- GENERAC	185.08
			TOTAL:	96,698.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	APR MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	<u>356.42</u>
			TOTAL:	1,356.42
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	PAPER TOWELS	26.86
		NAEGLER OIL CO	LCF JET FUEL	17,999.71
		LAKELAND OIL CO LLC	OIL	167.60
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2021-7/20	200.00
		O'REILLY AUTOMOTIVE STORES INC	BREAKER BAR	44.99
			GOLF CART PARTS	14.70
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 5/1-7/31/2021	2,800.00
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BELT, BLADE, PULLEY, BRACK	480.36
		PRINCIPAL LIFE INSURANCE COMPANY	APR 2021 STD FICA BILLING	<u>55.08</u>
			TOTAL:	21,789.30
Grand Glaize Airport	Grand Glaize Airpo	LAKELAND OIL CO LLC	OIL	167.61
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2021-7/20	100.00
		O'REILLY AUTOMOTIVE STORES INC	FLEX PIPE, ELBOWS, & CLAMP	48.16
			TUBING & WIPER BLADES	49.94
			ANTIFREEZE & SUPER GLUE	17.98
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BELT, BLADE, PULLEY, BRACK	189.98
		PRINCIPAL LIFE INSURANCE COMPANY	APR 2021 STD FICA BILLING	<u>36.72</u>
			TOTAL:	610.39

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

10	General Fund	75,979.07
20	Transportation	12,524.35
30	Water Fund	96,597.29
35	Sewer Fund	96,698.16
40	Ambulance Fund	1,356.42
45	Lee C. Fine Airport Fund	21,789.30
47	Grand Glaize Airport Fund	610.39

GRAND TOTAL: 305,554.98

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov



Planning Dept: AM
Sewer Dept: AM
License #: 04802
RLV1011

"NEW"

LIQUOR LICENSE APPLICATION

Date of Application: 4/23/2021 Date Application Received: _____
Name of Establishment: Sweet Smoke the Third LLC (D.B.A. Sweet Smoke BBQ)
Physical Address: 3797 Osage Beach Parkway Unit A7 Osage Beach, MO 65065
Mailing Address: P.O. Box 1555 Jefferson City, MO 65102
Applicant Name: Lila Biggs - Sweet Smoke the Third LLC
(As it is to appear on license. If corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	<u>750.00</u>	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. <u>3</u>	<u>450.00</u>	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

*If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time.

A) Personal Information:

Application of: ☒ Owner ☐ Co-owner ☒ Managing Officer

(If Owner is not the managing officer of the establishment, please indicate co-owner or managing officer.)

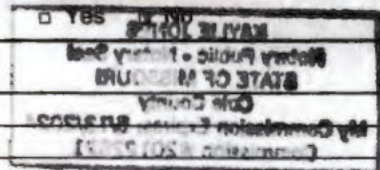
- 1) Name: Lila Biggs (Backes) Sex: F
(List maiden name if female applicant)
- 2) Current address: 818 Harvest Dr. Jefferson City, MO 65109 How long: 10 months
- 3) Mailing address: Same Phone No.: 573-291-3117
- 4) List addresses for past 5 years:
515 William Wayne Dr. Jefferson City, MO 65109
1023 Beonville Rd. Jefferson City, MO 65109
2112 Osage 4th St. Jefferson City, MO 65101
- 5) Date of birth: 9-30-77 Place of birth: Jefferson City, MO
- 6) Driver's license No.: [REDACTED] State of issue: MO
- 7) Are you a U.S. citizen? ☒ Yes ☐ No If a naturalized citizen, give country of birth: _____
- 8) Indicate date and number of final citizenship paper: _____
- 9) Spouse's name: John Biggs Spouse's date of birth: 4-10-78
- 10) Have you ever been arrested? ☐ Yes ☒ No If yes, give date, city where arrested and final disposition: _____
- 11) Have you ever been convicted of a felony? ☐ Yes ☒ No
- 12) If you are not an Osage Beach, MO resident, in what city or county are you a tax paying citizen? Jefferson City / Cole
- 13) Name and address of your previous employers: (Past 5 years)
SweetSnake BBQ, Jefferson City
RiverSong Spa, Jefferson City
- 14) Have you ever had a license to manufacture or sell intoxicating liquor or beer revoked? ☐ Yes ☒ No
If yes, please give details: _____
- 15) Have any of your employees been convicted of a felony? ☐ Yes ☒ No If yes, please give details: unknown
- 16) Have any of your employees ever had a license to manufacture or sell intoxicating liquor or beer revoked?
☐ Yes ☒ No If yes, please give details: _____
- 17) Have you been convicted of violating any law, in any state, regarding the manufacture or sale of intoxicating or non-intoxicating liquor, after December 15, 1933? ☐ Yes ☒ No If yes, please give details: _____

Please complete this page for each officer and/or member of your corporation/partnership

B) Location Information:

- 1) Name of establishment for which license is sought: Sweet Smoke BBQ
- 2) EXACT location (street address) of establishment: 3797 Osage Beach Pkwy Unit A1
Mailing address if different: P.O. Box 1555, Jefferson City, MO 65102
- 3) Phone No.: 5735527590 Do you have a current city business license? ☐ Yes ☐ No application submitted
- 4) Is property located within 300 ft. of a church, school, or college as defined by city ordinance? Yes 280 ft
- 5) Is establishment occupied in whole or part as a dwelling? ☐ Yes ☒ No
- 6) Is entire establishment arranged so that all areas where customers are served visible to the public?
Yes No
- 7) Is establishment occupied and operated mainly as a drug store, cigar and tobacco store, grocery store, general store, confectionery or delicatessen? ☐ Yes ☒ No
- 8) Do you have a stock of merchandise totaling \$1,000 or more, exclusive of fixtures and intoxicating liquors?
☐ Yes ☐ No
- 9) Please give dimensions of all areas where intoxicating liquors will be served or dispensed: 45 x 45
including patio
- 10) Seating capacity for above defined areas: 60 includes patio
- 11) If application is for liquor by the drink, do you have furniture and equipment in the establishment valued at \$5,000 or more? ☒ Yes ☐ No

C) Partnership or Limited Liability Company (LLC) Information:

- 1) Please give name, address, date and place of birth for each partner or member, whether general or limited:
Wla Biggs 818 Harvest Dr Jefferson City, MO 65109 - Managing Officer
Born 9-30-77 Jefferson City, MO
John Biggs 818 Harvest Dr Jefferson City, MO 65109
Born 4-10-78 Independence, MO
- 2) Does anyone else have financial interest in the partnership? NO
If yes, please give name, address and nature of interest.

- 3) Are all members of partnership also eligible for a license as an individual under the provisions of city ordinances?
☒ Yes ☒ No
- 4) Has a wholesale or retail license to manufacture or sell intoxicating liquor or beer, held by the partnership or any of its members been revoked or suspended? ☐ Yes ☒ No
If yes, please give details.

D) Corporation Information:

- 1) Name of corporation: _____
- 2) Date of incorporation: _____ State in which incorporated: _____
- 3) Name and address of each officer and director of corporation, and resident local manager: _____

- 4) Name and address of each corporation stockholder owning 10% or more of the capital stock, including the number of shares held by each: _____

- 5) Has corporation's license to manufacture or sell intoxicating liquor or beer ever been revoked?
☐ Yes ☒ No

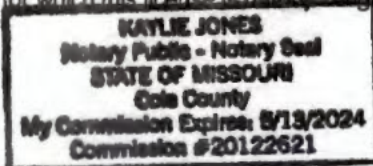
ORIGINAL APPLICATION

Each individual owner or managing officer of a corporation or limited liability company must submit a criminal background check performed by the Missouri Highway Patrol and a copy of his or her State of Missouri voter registration card

Notary Information:

State of Missouri }
 cole } ss
County of *Camden* }

I, *Lila Biggs*, being first duly sworn, state that I am the person who is to be in fact actively engaged in the actual control of the particular establishment (business, if manufacturer or distributor) for which such license is sought and that each and every statement contained in the foregoing application is true. I further promise and agree not to violate any of the ordinances of the City of Osage Beach, Missouri, the laws of the State of Missouri or of the United States of America, in the conduct of the business for which this license is being sought.



Lila Biggs
Applicant's Signature

Lila Biggs
Printed Name

Subscribed and sworn to before me on this *27* day of *April*, 20*21*.

Notary Public: *Kaylie Jones*

Liquor Control Board members recommending approval:

Police Chief: *Todd Davis*

Board of Alderman Representative: *Richard Ross*
Richard Ross (May 10, 2021 09:36 CDT)

City Collector: *Richard Brad Smith*
Richard Brad Smith (May 10, 2021 15:09 CDT)

Planning Commission Chair: *Susan Ebling*
Susan Ebling (May 10, 2021 15:38 CDT)

State of Missouri Missouri Retail Sales License

Licensee:

License Issued: 04/13/2021

SWEET SMOKE BBQ
3797 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-2186

SWEET SMOKE THE THIRD LLC

MISSOURI ID 26689031

The issuance of this license is contingent upon the licensee's compliance in all respects with the requirements in Chapter 144 RSMo and the rules promulgated thereunder.

This license is valid until cancelled and surrendered by the licensee or revoked by the Director of Revenue.

This license must be prominently displayed at the place of business.

LIQUOR CONTROL
COPY

STATE OF

MISSOURI

Kem Zellmer
Director of Revenue

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION

This business is registered INSIDE the city limits of OSAGE BEACH in CAMDEN COUNTY and you are liable to collect and remit all applicable state and local sales taxes.

Notice Number: 2020523169

TAXATION DIVISION
PO BOX 3000
JEFFERSON CITY, MO 65105-3000



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-5860
Fax: 573-522-1722
E-mail: businesstaxregister@dor.mo.gov

SWEET SMOKE THE THIRD LLC
PO BOX 1555
JEFFERSON CITY MO 65102-1555

04/13/2021

CERTIFICATE OF NO TAX DUE

RE: Notice Number 2020523173
MISSOURI ID: 26689031

To whom it may concern: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer/account has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of 04/13/2021. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and does not limit the authority of the Director of Revenue to assess, or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of an audit, a review of taxpayer's records, or a determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/21/2021

Name (1): LILA BIGGS

Name (2): LILA BACKES

Name (3): LILA MEISEL

Date Of Birth: 09/30/1977

SSN: [REDACTED]

Control Number: 5476127

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

VOTER IDENTIFICATION CARD

ISSUED BY STEVE KORSMEYER

573-634-9101 311 E High St Rm 201, Jefferson City, MO 65101

10/05/2020

www.colecounty.org/clerk

Registration Date:

10/17/1996

ID #

10001204

Precinct:

11.02-4/2



LILA BIGGS

818 HARVEST DR

JEFFERSON CITY MO 65109-5780

▼ FOLD HERE ▼

Polling Place: CAPITAL WEST CHRISTIAN CHURCH

EVENT CENTER 1315 FAIRGROUNDS RD

Election Districts:

SC-JC, Jefferson City School

CO-W, Western Commissioner

CI-JEF, City of Jefferson

WD-4, Ward 4

Water District 1

State House District 60

Representative District 3

6510985

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov



Planning Dept: **dp**
Sewer Dept: **AM**
License #: _____
PA V#1413
rec'd 4-22-21
B

"NEW"

LIQUOR LICENSE APPLICATION

Date of Application: **3-15-2021** Date Application Received: _____
Name of Establishment: **Bowlmor Lanes II**
Physical Address: **914 State Highway 43**
Mailing Address: **Osage Beach, Mo 65065**
Applicant Name: **Pops Venture LLC** **Judy Popietarz**
(As it is to appear on license. If corporation, name of corporation and managing officer)

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

Item	Fee	License Description	City Code
a. _____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. _____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. _____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. _____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. _____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. 1	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. _____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. _____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. _____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. _____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. _____	300.00	Sunday Liquor Sales	LSUN
n. _____	15.00	*Caterer per day.	CTLQDY
o. _____	10.00	*Picnic per day.	PCLQDY
p. _____	N/C	Change of managing officer.	MGO
q. _____	N/C	Wine tasting.	WTG

*If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time.

A) Personal information:

Application of: ☐ Owner ☐ Co-owner ☒ Managing Officer

(If Owner is not the managing officer of the establishment, please indicate co-owner or managing officer.)

- 1) Name: Judy Popielarz (Hilliard) Sex: Female
(List maiden name if female applicant)
- 2) Current address: 146 State Park Rd. Brumley, MO How long: 9 mo.
- 3) Mailing address: Same Phone No.: 417-988-9846
- 4) List addresses for past 5 years:
53 Ponderosa trail 14 yrs,
Long Lake, MO 65590
- 5) Date of birth: March 3, 1971 Place of birth: Flint, Michigan
- 6) Driver's license No.: _____ State of issue: Missouri
- 7) Are you a U.S. citizen? ☒ Yes ☐ No If a naturalized citizen, give country of birth: NA
- 8) Indicate date and number of final citizenship paper: NA
- 9) Spouse's name: Troy Popielarz Spouse's date of birth: Jan. 29, 1969
- 10) Have you ever been arrested? ☐ Yes ☒ No If yes, give date, city where arrested and final disposition:
NA
- 11) Have you ever been convicted of a felony? ☐ Yes ☒ No
- 12) If you are not an Osage Beach, MO resident, in what city or county are you a tax paying citizen? Miller County
- 13) Name and address of your previous employers: (Past 5 years)
Moca Headstart Richland, MO Since Aug. 29, 2020
Osage Headstart Springfield, MO March 6, 2016 - Aug. 28, 2020
- 14) Have you ever had a license to manufacture or sell intoxicating liquor or beer revoked? ☐ Yes ☒ No
If yes, please give details: NA
- 15) Have any of your employees been convicted of a felony? ☐ Yes ☒ No If yes, please give details: NA
- 16) Have any of your employees ever had a license to manufacture or sell intoxicating liquor or beer revoked?
☐ Yes ☒ No If yes, please give details: NA
- 17) Have you been convicted of violating any law, in any state, regarding the manufacture or sale of intoxicating or non-intoxicating liquor, after December 15, 1933? ☐ Yes ☒ No If yes, please give details: NA

Please complete this page for each officer and/or member of your corporation/partnership

B) Location Information:

- 1) Name of establishment for which license is sought: Bowlmor Lanes II
- 2) EXACT location (street address) of establishment: 914 Hwy. 42 Osage Beach, MO 65065
- Mailing address if different: Same
- 3) Phone No.: _____ Do you have a current city business license? ☒ Yes ☐ No
- 4) Is property located within 300 ft. of a church, school, or college as defined by city ordinance? NO
- 5) Is establishment occupied in whole or part as a dwelling? ☒ Yes ☐ No
- 6) Is entire establishment arranged so that all areas where customers are served visible to the public?
☐ Yes ☒ No
- 7) Is establishment occupied and operated mainly as a drug store, cigar and tobacco store, grocery store, general store, confectionery or delicatessen? ☐ Yes ☒ No
- 8) Do you have a stock of merchandise totaling \$1,000 or more, exclusive of fixtures and intoxicating liquors?
☒ Yes ☐ No
- 9) Please give dimensions of all areas where intoxicating liquors will be served or dispensed: 120 x 140
OR 16,800 SQ FT.
- 10) Seating capacity for above defined areas: 112
- 11) If application is for liquor by the drink, do you have furniture and equipment in the establishment valued at \$5,000 or more? ☒ Yes ☐ No

C) Partnership or Limited Liability Company (LLC) Information:

- 1) Please give name, address, date and place of birth for each partner or member, whether general or limited:
Judy Popielarz Born March 3, 1971 in
1416 State Park Rd. Flint, Michigan
Brunley, MO 65617
- 2) Does anyone else have financial interest in the partnership? ☐ Yes ☒ No
- If yes, please give name, address and nature of interest.
- 3) Are all members of partnership also eligible for a license as an individual under the provisions of city ordinances?
☒ Yes ☐ No
- 4) Has a wholesale or retail license to manufacture or sell intoxicating liquor or beer, held by the partnership or any of its members been revoked or suspended? ☐ Yes ☒ No
- If yes, please give details.

D) Corporation Information:

- 1) Name of corporation: Paps Venture LLC
- 2) Date of Incorporation: 2-12-2021 State in which incorporated: Missouri
- 3) Name and address of each officer and director of corporation, and resident local manager:
Judy Popielarz
146 State Park Rd.
Brunswick MO 65017
- 4) Name and address of each corporation stockholder owning 10% or more of the capital stock, including the number of shares held by each:

- 5) Has corporation's license to manufacture or sell intoxicating liquor or beer ever been revoked?
☐ Yes ☒ No

ORIGINAL APPLICATION

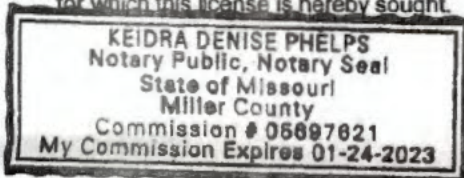
Each individual owner or managing officer of a corporation or limited liability company must submit a criminal background check performed by the Missouri Highway Patrol and a copy of his or her State of Missouri voter registration card

Notary Information:

State of Missouri }

County of Miller } SS
Camden }

I, JUDY POPIELARZ, being first duly sworn, state that I am the person who is to be in fact actively engaged in the actual control of the particular establishment (business, if manufacturer or distributor) for which such license is sought and that each and every statement contained in the foregoing application is true. I further promise and agree not to violate any of the ordinances of the City of Osage Beach, Missouri, the laws of the State of Missouri or of the United States of America, in the conduct of the business for which this license is hereby sought.



Judy Popielarz
Applicant's Signature
Judy Popielarz
Printed Name

Subscribed and sworn to before me on this 10th day of March, 2021.

Notary Public: Keidra Denise Phelps

Liquor Control Board members recommending approval:

Police Chief: Todd Davis

Board of Alderman Representative: Richard Ross (May 10, 2021 09:36 CDT)

City Collector: Richard Brad Smith (May 10, 2021 15:09 CDT)

Planning Commission Chair: Susan Ebling (May 10, 2021 15:38 CDT)

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/29/2021

Name (1): JUDY POPIELARZ

Name (2): JUDY HILLIARD

Name (3):

Date Of Birth: 03/03/1971

SSN: [REDACTED]

Control Number: 5485729

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

May 5, 2019

Judy Popielarz
53 Ponderosa Trail
Long Lane, MO 65590

Dear Judy Popielarz:

The Department of Health and Senior Services (DHSS), through the Section for Child Care Regulation (SCCR), is responsible for establishing the "standards of service and care to be rendered" by licensed child care providers. Regulations state any person present...during the hours in which child care is provided "shall not present a threat to the health, safety or welfare of the children." [19 CSR 30-61.115(5) or 19 CSR 30-62-102 (1)(M)]

Date of Criminal Background Check (Fingerprint Check): **December 21, 2018**

Date of FCSR Background Screening: **January 17, 2019**

Your findings, if any, have been reviewed and nothing on your record violates RSMo 210.1080.4. You are eligible to be employed or be present at a licensed family child care home, group child care home, child care center, or license exempt nursery school effective immediately.

If you have any questions, please contact us at 573-751-2450.

Sincerely,

Sue Porting, Administrator
Section for Child Care Regulation

CC: Ozark Area Community Action Agency - kshinnbrown@oac.ac

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

02/24/2021

FAMILY CARE SAFETY REGISTRY
Background Screening Results - Inquirer
Registrant: POPIELARZ, JUDY
Registrant Number: 63315468

MISSOURI OZARKS COMMUNITY ACTION INC
ATTN: GABRIELE MERRILL
PO BOX 69
RICHLAND, MO 65556

The Family Care Safety Registry (FCSR) received your request for a background screening on 02/24/2021. The background screening, confirmation #117491128839, conducted on 02/24/2021, indicated the following:

No finding reported in the background screening.

The results above were confirmed by searching the following state databases that contain Missouri data only, using the above registrant's name, date of birth and Social Security number:

- Criminal history records maintained by the MO State Highway Patrol
- Sex Offender Registry records maintained by the MO State Highway Patrol
- Child abuse/neglect records maintained by the MO Department of Social Services
- Foster parent licensure records maintained by the MO Department of Social Services
- Child care licensure records maintained by the MO Department of Health and Senior Services
- Employee Disqualification List maintained by the MO Department of Health and Senior Services
- Employee Disqualification Registry maintained by the MO Department of Mental Health

A copy of this background screening has been provided to the individual registrant. If finding(s) were indicated, you may obtain specific information about these results by contacting the FCSR toll free at 866-422-6872, or by submitting your request in writing to the Missouri Department of Health and Senior Services, Family Care Safety Registry, PO Box 570, Jefferson City, MO, 65102. The request must be signed and must include your name, address, telephone number, the reason for requesting the information, the registrant's full name and Social Security number, and the confirmation number from the first paragraph above.

The FCSR provides background screening information for employment purposes only. Any person who uses the information obtained from the registry for any purpose other than that specifically provided for in sections 210.900 to 210.936 is guilty of a class B misdemeanor, RSMo §210.921.3. The FCSR bases criminal history identification on the name, Social Security number and date of birth provided by the inquirer, not by the use of fingerprints. Please be advised that you must contact your licensing representative or other agency contact to determine whether this background screening meets state agency requirements for licensure, certification or registration. If you have questions or need assistance, you may contact the FCSR's toll free call center at 866-422-6872, or visit our Internet site at <http://health.mo.gov/safety/fcsr/>.

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.



RETURN SERVICE REQUESTED

To vote you must present a form of identification from the following list: a Missouri or United States government-issued photo ID such as a driver license, nondriver license, passport, or military ID, ID from a Missouri university, college, vocational or technical school, city ID, bank statement, government check, paycheck, or another government issued document showing your name and address. If you do not present any of identification listed above, you may cast a provisional ballot. If you need assistance obtaining a photo ID to vote, please contact the Secretary of State's office at (800) 800-8046.

2018-2020

Voting Location **BRUMLEY**

201 LIONS CLUB RD
BRUMLEY MO 65017

Election Districts

2ND DISTRICT COMMISSIONER
MILLER COUNTY ROAD
BRUMLEY FIRE DISTRICT (5)
OSAGE #2 SCHOOL
MILLER COUNTY AMBULANCE
GLAZE TOWNSHIP
State House District 124

This is a Voter Identification Card



Miller County

Voter ID #: 750462190

Ward/Precinct: 1.03 - BRUMLEY

County Registration Date: 03/01/2021

POPIELARZ, JUDY JEAN

146 STATE PARK RD
BRUMLEY MO 65017

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-20 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article V, Section 500.140: Adoption of International Plumbing Code and replacing it with a new Chapter 500, Article V, Section 500.140: Adoption of 2018 International Plumbing Code.
Second Reading

Requested Action:

Second Reading of Bill #21-20

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code

edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-20 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE V, SECTION 500.140: ADOPTION OF INTERNATIONAL PLUMBING CODE.

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

Section 1. That Chapter 500, ARTICLE V, SECTION 500.140: Adoption of International Plumbing Code - is hereby repealed in its entirety.

Section 2. A new Chapter 500, ARTICLE V, SECTION 500.140: Adoption of International Plumbing Code - is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article V Plumbing Code

Section 500.140. Adoption of the International Plumbing Code.

That a certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the 2018 International Plumbing Code, is hereby adopted as the code of the City of Osage Beach, Missouri, for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems in the City of Osage Beach providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, conditions and terms of such International Plumbing Code, 2018 Edition, on file in the office of the City Clerk are hereby referred to, adopted and made a part hereof as if fully set out in this Article.

Section 3. That Section 500.150 is hereby amended so that such section shall read as follows:

Section 500.150: 2018 International Plumbing Code – Amendments

Section 101.1. These regulations shall be known as the Plumbing Code of the City of Osage Beach, Missouri, hereinafter referred to as the Plumbing Code or this code.

Section 106.6.2. Fee Schedule. The fees for all plumbing work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances.

Section 106.6.3. Fee Refunds. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4 Violation Penalties. Any person who violates any provision of this code is subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Any person who continues to work after having been served with a stop work order, shall be subject to a penalty according to Section 500.160 of the Osage Beach Code of Ordinances.

Section 305.4.1. Sewer Depth. Insert twenty-four (24) inches. Section 903.1. Insert six (6) inches.

Section 4. Section 500.155 Grease Interceptor Required - shall remain unchanged.

Section 5. 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 judgement or decree 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 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.20 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.20

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-21 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code and replacing it with a new Chapter 500, Article II Section 500.040: Adoption of 2017 National Electrical Code. *Second Reading*

Requested Action:

Second Reading of Bill #21-21

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2011 code edition with the 2017 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-21 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE II, SECTION 500.040: ADOPTION OF THE NATIONAL ELECTRICAL CODE

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

Section 1. That Chapter 500, Article II, Section 500.040 Adoption of National Electrical Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article II, Section 500.040: Adoption of National Electrical Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article II Electrical Code

Section 500.040 Adoption of National Electrical Code

The National Electrical Code, 2017 Edition, as published by the National Fire Protection Association, is hereby adopted as the Electrical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions, and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this article, with the additions, insertions, deletions and changes, if any, prescribed in 500.050. One (1) copy of the 2017 National Electrical Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article II, Section 500.050 National Electrical Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article II, Section 500.050: National Electrical Code Amendments is hereby enacted to read as follows:

Section 500.050 National Electrical Code Amendments:

- 1) Article 230.70 (A) (1). Readily Accessible Location. The service disconnect means shall be installed outside every building and structure. Building or structure remodels will require an outside disconnect as set forth in this text unless the Code Official or his designee exempts it from requirement. Each occupant shall have access to the disconnect serving the building, structure, or space they occupy.
- 2) Article 404.8 (A). Location. All switches and circuit breakers used as switches shall be located so that they may be operated from a readily accessible place. They shall be installed such that the center of the grip of the operating handle of the switch or circuit breaker, when in its highest position, is not more than 66 inches (5 ft 6 in.) above the floor or working platform.
- 3) Article 553. Floating buildings permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection or permitting under this section shall be required.

- 4) Article 555. Marinas and Boatyards permitted and inspected by the Osage Beach Fire Protection District or district's designee shall be considered as in compliance with this section and no further inspection or permitting under this section shall be required.

Section 5. Section 500.060 Enforcement shall be amended so that such section shall read as follows:

Section 500.060 Enforcement.

The 2018 International Building Code as adopted shall apply to the provisions of this Article.

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 judgement or decree 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 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 expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 8. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 9. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.21 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.21.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-22 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article IV, Section 500.110: Adoption of International Mechanical Code and replacing it with a new Chapter 500, Article IV Section 500.110: Adoption of 2018 International Mechanical Code.
Second Reading

Requested Action:

Second Reading of Bill #21-22

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code

edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-22 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE EACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE IV, SECTION 500.110: ADOPTION OF INTERNATIONAL MECHANICAL CODE.

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

Section 1. That Chapter 500, Article IV, SECTION 500.110: Adoption of International Mechanical Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article IV SECTION 500.110: Adoption of International Mechanical Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article IV Mechanical Code

Section 500.110. Adoption of International Mechanical Code.

The 2018 International Mechanical Code is hereby adopted as the Mechanical Code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.120. One (1) copy of the International Mechanical Code, 2018 Edition, is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article IV, Section 500.120: 2012 International Mechanical Code – Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500 Article IV, Section 500.120: 2018 International Mechanical Code – Amendments is hereby enacted to read as follows:

Section 101.1. These regulations shall be known as the Mechanical Code of the City of Osage Beach, Missouri, hereinafter referred to as the Mechanical Code or this code.

Section 106.5.2. Fee Schedule is hereby amended to read as follows:

Section 106.5.2. According to Section 500.020 of the Osage Beach Code of Ordinances. Section 106.5.3 Fee Refunds is hereby amended to read as follows:

Section 106.5.3 Fee Refunds. According to Section 500.020 of the Osage Beach Code of Ordinances.

Section 108.4. Violation Penalties is hereby amended to read as follows:

Section 108.4 Violation Penalties. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 108.5. Stop Work Orders. Persons who violate a provision of this code shall be subject to a penalty according to Section 500.130 of the Osage Beach Code of Ordinances.

Section 308.4.2.1. Solid Fuel Burning Appliances is hereby amended to read as follows:

Section 308.4.2.1. Solid Fuel Burning Appliances. Solid fuel firebox walls and chimney/flue shafts shall be lined with 5/8-inch type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tap and joint compound or approved fire caulking.

Section 5. 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 judgement or decree 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 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021 READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.22 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.22

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-23 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.035 Adoption of International Residential Code and replacing it with a new Chapter 500, Article I Section 500.035: Adoption of 2018 International Residential Code.
Second Reading

Requested Action:

Second Reading of Bill #21-23

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code

edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-23 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE I, SECTION 500.035 ADOPTION OF INTERNATIONAL RESIDENTIAL CODE.

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

Section 1. That Chapter 500, Article I, SECTION 500.035: Adoption of International Residential Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article I Section 500.035 2018 International Residential Code – Adoption is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.035 2018 International Residential Code - Adoption

The 2018 International Residential Code is hereby adopted as the Residential Code for structures designed to be residences within the City of Osage Beach for the control of design and construction of residential buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions, and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions, and changes, if any. One (1) copy of the 2018 International Residential Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article I, SECTION 500.037: 2012 International Residential Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article I, SECTION 500.037: 2018 International Residential Code Amendments is hereby enacted to read as follows:

Section 500.037 2018 International Residential Code Amendments. The 2018 International Residential Code is hereby amended as follows:

- 1) Section R101.1. Title. Insert: The City of Osage Beach
- 2) Table R301.2(1):
 1. Ground Snow Load: 20 psf;
 2. Wind Speed: 115;
 3. Topographic Effects: No;
 4. Seismic Design Category: B;
 5. Weathering: Severe;
 6. Frost Line Depth: 24 inches;
 7. Termite: Moderate to Heavy;
 8. Winter Design Temp: 7 degrees F.
 9. Ice Barrier Underlayment: None;

10. Flood Hazards: June 21, 2011;
 11. Air Freezing Index: 800;
 12. Mean Annual Temp: 55 degrees F.
 13. Manual J Design Criteria. Delete in its entirety.
- 3) Section R302.6. Dwelling/garage fire separation. Delete in its entirety. Add: All interior walls, ceilings, and supporting structures shall be separated by 5/8" type X gypsum board or equivalent, applied to the garage side. Openings in garage walls shall comply with section R302.5.
 - 4) Table R302.6, Dwelling/garage separation: Delete in its entirety.
 - 5) Section 303.4, Mechanical Ventilation: Delete in its entirety and insert: In dwellings of unusually tight construction, such as the use of insulated concrete forms or structural insulated panels, the dwelling shall be provided with whole-house ventilation in accordance with M1505.4.
 - 6) Section R313.1, Townhouse automatic fire sprinkler systems: delete.....shall be installed in townhouses. Insert...may be installed in townhouses as per State of Missouri, Section 67.281 RSMo.
 - 7) Section R313.2, One- and two-family dwellings automatic fire systems: delete: ...Shall be installed in one- and two-family dwellings...Insert:may be installed in one- and two-family dwellings as per State of Missouri Section 67.281 RSMo.
 - 8) Chapter 11, Energy Efficiency: Delete in its entirety.
 - 9) Section M1306.1, Appliance clearance, insert: M1306.2.2.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch Type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulk.
 - 10) Section M1306.2.3, Solid-fuel appliances: insert: M1306.2.3.1, Solid-Fuel firebox and shaft. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch Type X gypsum board or equivalent to the height of the roof sheathing/deck. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulk.
 - 11) Section P2603.5.1, Sewer Depth: Insert 18 inches
 - 12) Section E3601.6.2, Service disconnect location: delete in its entirety. Add: The service disconnecting means shall be installed in a readily accessible location outside of every building and structure. Each occupant shall have access to the disconnect serving the dwelling unit in which they reside.

Section 5. Appendix H, Patio Covers, is hereby adopted as written.

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 decree 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 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 expressly provided; but no suit, prosecution, proceeding, right, fine, or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 8. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 9. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.23 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.23

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-24 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article I, Section 500.010: 2012 International Building Code - Adoption and replacing it with a new Chapter 500, Article I, Section 500.010: Adoption of 2018 International Building Code. *Second Reading*

Requested Action:

Second Reading of Bill #21-24

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-24 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE I, SECTION 500.010: 2012 INTERNATIONAL BUILDING CODE - ADOPTION.

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

Section 1. That Chapter 500, Article I, SECTION 500.010: 2012 International Building Code Adoption is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article I SECTION 500.010: 2018 International Building Code Adoption is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.010 2018 International Building Code – Adoption.

The 2018 International Building Code is hereby adopted as the Building Code of the City of Osage Beach for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.020. One (1) copy of the 2018 International Building Code is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article I, SECTION 500.020: 2012 International Building Code Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article I SECTION 500.020: 2018 International Building Code Amendments is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article I Building Code

Section 500.020 2018 International Building Code Amendments. The 2018 International Building Code is hereby amended as follows:

Chapter 13. Repealed in its entirety.

Section 101.1. These regulations shall be known as the Building Code of the City of Osage Beach, Missouri, hereinafter referred to as the Building Code or this code.

Section 101.4.6. Repealed in its entirety.

Section 103.2. The Building Official shall be appointed as provided in Section 115.390 of the Osage Beach Code of Ordinances.

Section 109.1. Payment of fees.

A fee for each plan examination, building permit and inspection shall be paid in accordance with the following schedule:

A. Single Family Dwelling Building Permit Fees:

Total Valuation	Fee
\$0 - \$20,000	\$40.00
Over \$20,001	\$40.00
For each additional \$1,000 or fraction thereof	\$2.00

B. Other Building Permit Fees:

Total Valuation	Fee
\$0 - \$10,000	\$120.00
\$10,001 - \$20,000	\$170.00
\$20,001 - \$200,000: For the first \$20,000	\$170.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$200,000	\$7.50
\$200,001 - \$1,000,000: For the first \$200,000	\$1,520.00
Plus, for each additional \$1,000 or fraction thereof, to and including \$1,000,000	\$6.00
Over \$1,000,000: For the first \$1,000,000	\$6,320.00
Plus, for each additional \$1,000 or fraction thereof	\$2.00

C. Plan Review Fees: When the total valuation of a proposed building exceeds one hundred thousand dollars (\$100,000), and a plan is required to be submitted, a plan checking fee shall be paid to the City of Osage Beach at the time of submitting plans and specifications for checking. Such plan checking fee shall be one-half of the building permit fee set out above and shall be a credit toward the total building permit fee when the building permit is issued.

Section 109.4. Work commencing before permit issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee in the amount of \$250.00 that shall be in addition to the required permit fees.

Section 1612.3. Establishment of Flood Hazard Areas. To establish flood hazard areas, the government body shall adopt a flood hazard map and supporting data. The flood hazard map shall include, at a minimum, areas of special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled "The Flood Insurance Study for the City of Osage Beach" dated June 16, 2011, as amended or revised with the accompanying Flood Insurance Rate Map (FIRM) and Flood Boundary and Floodway Map (FBFM) and related supporting data along with any revisions thereto. The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be a part of this section.

Section 5. 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 judgement or decree 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 6. Repeal of ordinances not to affect liabilities, etc.

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

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.24 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.24

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-25 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VIII, Section 500.240: Adoption of International Fuel Gas Code and replacing it with a new Chapter 500, Article VIII, Section 500.240: Adoption of 2018 International Fuel Gas Code.
Second Reading

Requested Action:

Second Reading of Bill #21-25

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building

Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-25 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE VIII, SECTION 500.240: ADOPTION OF INTERNATIONAL FUEL GAS CODE

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

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

Section 1. That CHAPTER 500, ARTICLE VIII, SECTION 500.240: Adoption of International Fuel Gas Code is hereby repealed in its entirety.

Section 2. A new CHAPTER 500, ARTICLE VIII, SECTION 500.240: Adoption of International Fuel Gas Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article VIII Fuel Gas Code

Section 500.240 Adoption of Fuel Gas Code

The 2018 International Fuel Gas Code is hereby adopted as the Fuel Gas Code for the City of Osage Beach. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any. One (1) copy of the 2018 International Fuel Gas Code is on file in the office of the City Clerk.

Section 3. That a new Section 500.250 be and is hereby enacted as follows

Section 500.250 2018 International Fuel Gas Code Amendments

The 2018 International Fuel Gas Code is hereby amended as follows:

- 1) Section 101.1. This code shall be known as the Fuel Gas Code of the City of Osage Beach, Missouri, hereinafter referred to as the Fuel Gas Code or this code.
- 2) Section 106.6.2. Fee Schedule. The fees for all fuel gas work shall be subject to the fee schedule in Section 500.020 of the Osage Beach Code of Ordinances.
- 3) Section 106.6.3. Fee refunds shall be according to Section 500.020 of the Osage Beach Code of Ordinances.
- 4) Section 108.4. Violation Penalties. Any person who violates any provision of this code shall be subject to a penalty according to Section 500.030 of the Osage Beach Municipal code.
- 5) Section 108.5. Stop Work Orders. Any person who violates any provision of this code shall be subject to penalty according to Section 500.030 of the Osage Beach municipal code.
- 6) Section 308.1 Scope. Insert: Section 308.1.1 Fuel-gas firebox. The firebox walls and ceiling of fuel-gas appliances shall be lined with 5/8-inch type X gypsum board or

equivalent. Seams shall be tight or shall be sealed with tape and joint compound or approved fire caulking.

Section 4. 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 judgement or decree 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. Repeal of ordinances not to affect liabilities, etc.

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

Section 6. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 7. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.25 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.25

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-26 - An ordinance of the City of Osage Beach, Missouri, Adopting a new Chapter 500, Article I Section 500.025: Adoption of 2018 International Existing Building Code.
Second Reading

Requested Action:

Second Reading of Bill #21-26

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-26 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING THE INTERNATIONAL EXISTING BUILDING CODE, 2018 EDITION.

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

Section 1. A new Chapter 500, Article I Section 500.025: International Existing Building Code – Adoption is hereby enacted to read as follows:

The International Existing Building Code, 2018 Edition, is hereby adopted as the existing structures code of the City for the control of existing buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in the Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.270. One (1) copy of the International Existing Building Code, 2018 Edition, is on file in the office of the City Clerk.

Section 2. Section 500.270 2018 International Existing Building Code Amendments.

The 2018 International Existing Building Code is amended in the following respects:

Section 101.1. These regulations shall be known as the Existing Building Code of the City of Osage Beach, Missouri, hereinafter referred to as “this code.”

Section 103.2. The Building Official shall be appointed as provided in Section 115 of the Osage Beach Code of Ordinances.

Section 707.1 Minimum requirements Level 1 alterations to existing buildings or structures do not require the entire building or structure to comply with the energy requirements of the International Energy Conservation Code, International Building Code, or International Residential Code.

Section 803.2 Automatic Sprinkler System - delete in its entirety.

Section 810.1 Minimum requirements Level 2 alterations to existing buildings or structures are permitted without requiring the entire building or structure to comply with the energy requirements of the International Energy Conservation Code or International Residential Code.

Section 904.1 Automatic Sprinkler System - delete in its entirety.

Section 907.1 Minimum requirements Level 3 alterations to existing buildings or structures are permitted without requiring the entire building or structure to comply with the energy requirements of the International Energy Conservation Code or the International Residential Code.

Section 1107 Energy Conservation - delete in its entirety.

Section 1203.12 Automatic fire-extinguishing systems - delete in its entirety.

1301.6.17 Automatic Sprinklers - delete in its entirety.

Appendix Resource A - adopted in its entirety.

Section 3. 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 decree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of ordinances not to affect liabilities, etc.

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

Section 5. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 6. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.26 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.26

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code and replacing it with a new Chapter 500, Article VII, Section 500.180: Adoption of Fire Prevention Code. *Second Reading*

Requested Action:

Second Reading of Bill #21-27

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building

Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-27 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE VII, SECTION 500.180: ADOPTION OF THE FIRE PREVENTION CODE.

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

Section 1. That Chapter 500, Article VII, SECTION 500.180: Adoption of the Fire Prevention Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article VII, SECTION 500.180: Adoption of the Fire Prevention Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article VII Fire Prevention Code

Section 3. Adoption of the International Fire Code

That a certain document, one (1) copy of which is on file in the office of the City Clerk of the City of Osage Beach, Missouri, being marked and designated as the 2018 International Fire Code as published by the International Code Council, Inc. be and is hereby adopted as the Fire Prevention Code of the City of Osage Beach, Missouri. This document will be used for the control of buildings and structures as provided herein; and each and all of these regulations, provisions, penalties, conditions, and terms of the 2018 International Fire Code are hereby referred to, adopted and made a part hereof, as if fully set out in this ordinance, with the additions, deletions, insertions and changes, as hereinafter prescribed.

Section 4. Section 500.190 Jurisdictional Title/Definitions

101.1 Wherever "Name of Jurisdiction" appears in this code, it shall read City of Osage Beach, Missouri.

103.2. Wherever "Fire Code Official" appears in this code, it is defined as the Building Official of the City of Osage Beach or his duly authorized representative.

103.2 Wherever "Chief Appointing Authority" appears in this code, it shall read "The Board of Alderman of the City of Osage Beach, Missouri."

Section 5. Section 500.200 2018 International Fire Code Amendments

All references to the International Fuel Gas Code are hereby repealed. The 2018 International Fuel Gas Code shall apply to all installations of natural gas systems and NFPA 54-2018 National Gas Code shall apply to the installation of all propane gas systems.

Sections 105.6.1; 105.6.3; 105.6.5; 105.6.6; 105.6.7; 105.6.8; 105.6.9; 105.6.10; 105.6.11; 105.6.12; 105.6.17; 105.6.18; 105.6.19; 105.6.20; 105.6.21; 105.6.23; 105.6.24; 105.6.28; 105.6.29; are hereby repealed.

Section 105.6.32 Open Burning. An operational permit for open fire shall be obtained from the Osage Beach Fire Protection District.

Sections 105.6.35; 105.6.41; 105.6.42; 105.6.44; 105.6.45; 105.6.46

Sections 105.6.48; 105.6.49; 105.6.50; 105.7.2; 105.7.7; 105.7.23 are hereby repealed. Section 110.4 shall be amended as follows:

Section 110.4 Refer to Section 100.190 of the Osage Beach Code of Ordinances Section 507.5.1 is hereby amended to read as follows:

Fire Hydrant: Dry Hydrant, Dry Standpipes, Yard Hydrants, and Public Fire Hydrants shall be installed, located, and protected as directed by the Fire Code Official or his designated representative and shall conform to the material and installation specifications as developed by the City of Osage Beach. The designated threads on all fire hydrants shall be as follows: The steamer connections shall be 4 1/2" and the two other connections shall be 2 1/2" and all connections shall be NST.

Installation of other new Fire Hydrants: No person shall install or cause to be installed any fire hydrant within the City of Osage Beach, unless the location thereof, and the design and type of hydrant, including the threads and outlets thereof shall first have been approved by the Fire Code Official.

Placement of Fire Hydrants and Prohibition of obstructing Fire Hydrants: All fire hydrants shall be placed within ten (10) feet of a roadway and not closer than forty (40) feet to any building. Where fire hydrants are to be installed in areas where vehicles would be parked or standing, said vehicle parking or standing should be restricted to ten (10) feet in each direction from the fire hydrant to the center of the public or private passageway. No person shall place a structure within forty (40) feet of a fire hydrant or obstruct or block the use of a hydrant in any manner. Unobstructed access to fire hydrants shall be maintained at all times. The fire department shall not be deterred or hindered from gaining immediate access to fire protection equipment or fire hydrants. Hydrant shall be a minimum of 18" and maximum of 36" off the ground and from grade to center of discharge outlet.

Installation Requirements: Fire Hydrants shall be installed according to the aforesaid plat or development plan, as approved by the Fire Code Official, and that such installation will be made as nearly forthwith as may be practicable. Fire Hydrants shall be installed on water mains not less than six (6) inches in diameter in residential areas of single-family construction and not less than eight (8) inches in diameter in multi-family, commercial, or industrial construction areas. As may be approved by the Fire Code Official hydrants shall be installed at spacing of six hundred feet (600') of separation from hydrant to hydrant, and in other areas including multi-family, commercial and industrial areas, at spacing of three hundred feet (300') from hydrant to hydrant. In cases where special fire hazards exist, such as, but not limited to, buildings or structures where highly combustible materials are stored, used or installed, smaller spacing may be required between fire hydrants, as approved by the Fire Code Official.

Commercial buildings, Condominiums and Multi-Family Occupancies, which have a fire suppression system, must also be served by an approved fire hydrant not further than one hundred fifty feet (150'), in the line of hose path travel, from the fire department connection. All public and private fire hydrant barrels are to be painted red. All fire hydrant bonnets are to be painted as follows to indicate water main size:

COLOR
Green,
Orange
Red

WATER MAIN SIZE
Fourteen inch (14") or larger
Ten inch (10") and twelve inch (12") Six inch (6") and Eight inch (8")

System Design: The water supply delivery system shall be designed to deliver water supply according to Appendix B. The system design shall also meet all sprinkler demands. Fire protection systems for all new or remodeled facilities, buildings or portions of buildings hereafter constructed or moved into or within the jurisdiction shall be designed with a 10% safety factor.

Access: The commencement of construction of any such new development, or new building, within the City of Osage Beach, shall be deemed to be the grant of permission by such person for entry upon such property by the water company, or other water supplier, for the installation of any such aforesaid fire hydrant and the water main leading thereto, and also to the City of Osage Beach and the members of its staff and to its equipment, for access to such fire hydrant or hydrants which may be located upon any such property, for any purpose whatever within the function of the district, in consideration of issue of building permits.

All fire hydrants shall be accessible and provide to the fire protection district, at no cost for the water usage, the exercising of hydrants under emergency situations or training and shall further permit testing and record analysis for static and residual pressures and gallons of flow available.

507.5.1.8 Special Conditions. Any hydrant in the opinion of the Fire Code Official that has a special condition the bonnet shall be painted black.

Section 3104.8 Fireworks is hereby amended to read as follows:

Fireworks shall not be used within 300 feet of tents or membrane structures.

Section 5608.1 General. The display of outdoor fireworks shall comply with this chapter and NFPA 1123. The indoor display of fireworks, including proximate audience displays and pyrotechnic special effects in motion picture, television, theatrical, and group entertainment productions shall not be allowed in the City of Osage Beach. Sale or discharge of any fireworks shall comply with section **210.2260 Sale and Discharge Regulations** of the Osage Beach Municipal Code.

Section 6. Appendix B: Fire-Flow Requirements for Buildings is hereby adopted.

Section 7. 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 decree 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 8. Repeal of ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the

subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured, or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 9. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 10. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.27 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.27.

Date _____

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: May 10, 2021

Agenda Item:

Bill 21-28 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances by repealing Chapter 500, Article III, Section 500.080 Adoption of International Property Maintenance Code and replacing it with a new Chapter 500, Article III, Section 500.080: Adoption of 2018 International Property Maintenance Code. *Second Reading*

Requested Action:

Second Reading of Bill #21-28

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. Although there is no deadline for action, surrounding jurisdictions have adopted the updated codes and the desire of the Building Department is to begin enforcement effective July 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Code updates are necessary to stay current with technologies and practices used within the built environment. Replacing the 2012 code edition with the 2018 code edition will bring City of Osage Beach current with surrounding jurisdictions. Building

Department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-28 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 500, ARTICLE III, SECTION 500.080: ADOPTION OF INTERNATIONAL PROPERTY MAINTENANCE CODE.

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

Section 1. That Chapter 500, Article III, SECTION 500.080: Adoption of International Property Maintenance Code is hereby repealed in its entirety.

Section 2. A new Chapter 500, Article III SECTION 500.080: 2018 International Property Maintenance Code is hereby enacted to read as follows:

Chapter 500 Building Codes and Building Regulations - Article III Property Maintenance Code

Section 500.080 Adoption of the International Property Maintenance Code.

The International Property Maintenance Code, 2018 Edition, is hereby adopted as the existing structures code of the City for the control of buildings and structures within the City. Each and all of the regulations, provisions, penalties, conditions and terms of the code are hereby adopted by reference and made a part of this Article as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.090. One (1) copy of the International Property Maintenance Code, 2018 Edition, is on file in the office of the City Clerk.

Section 3. That Chapter 500, Article III, SECTION 500.090: 2012 International Property Maintenance Code – Amendments is hereby repealed in its entirety.

Section 4. A new Chapter 500, Article III SECTION 500.090: 2018 International Property Maintenance Code - Amendments is hereby enacted to read as follows:

Section 101.1. These regulations shall be known as the Property Maintenance Code of the City of Osage Beach, Missouri, hereinafter referred to as the Property Maintenance Code or this code.

Section 103.5. Delete in its entirety.

Section 302.4. Insert the words twelve (12) inches.

Section 304.14. Every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum of 16 mesh per inch (16 mesh per 25mm), and every screen door used for insect control shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other approved means, such as air

curtains or insect repellent fans, are employed.

Section 602.3. Heat Supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from September 1st to May 1st to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating systems is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.
2. In areas where the average monthly temperature is above 30°F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained.

Section 602.4. Occupiable workspaces. Indoor occupiable workspaces shall be supplied with heat during the period from September 1st to May 1st to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage, and operating areas that required cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activity.

Section 5. 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 decree 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 6. Repeal of ordinances not to affect liabilities, etc.

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

provided.

Section 7. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 8. That this Ordinance shall be in full force and effect on July 1, 2021.

READ FIRST TIME: May 6, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.28 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.28.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: May 7, 2021

Agenda Item:

Bill 21-29 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Stockman Construction Corp. for the Wren Lane Improvements Project in an amount not to exceed \$107,465.00. *Second Reading*

Requested Action:

Second Reading of Bill #21-29

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: 20-00-773210 Special Road District Projects

FY21 Budgeted Amount:	\$340,000.00
Expenditures to Date (04/26/2021):	(\$ 0.00)
Available:	\$340,000.00
Requested Amount:	\$107,465.00

Department Comments and Recommendation:

The project was bid out in early April. The bid opening was on April 22nd. The City received 3 bids. The bid tab is attached. The low bidder was Stockman Construction with a bid of \$107,465.00. The budget for this project is \$109,000. The City has worked with this contractor multiple times in the past with good results. Most recently they completed the Mace Road Phase 2B improvements. I also checked their references and found no problems.

This contract includes the removal of existing features along Wren Lane and the construction of approximately 428 feet of new 18 foot wide road with a cul-de-sac (Includes grading) We will also be moving a utility electrical meter rack that does not currently meet Ameren UE's compliance standards and making some other minor utility adjustments.

Alternate #1 is for paving 10 feet of new driveway for 4 homes on Wren Lane. This will allow for a smoother transition from the paved road to gravel driveways.

Including Alternate #1 means that we will not need the Gravel Driveway Repair (6" thick) item listed in the base bid. $\$109,707.50 - \$2,242.50 = \$107,465.00$.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-29 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on May 6, 2021.

Wren Lane improvement project is a OBSRD partnership project which the Board of Aldermen approved staff to do the engineering for in early 2019. A discussion was held in July 2020 with the Mayor and Board of Aldermen regarding the project details in preparation for design.

I concur with the recommendation to approve.

EXHIBIT A

AGREEMENT

THIS AGREEMENT, made and entered into this _ day of __, 20_, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Stockman Construction Corporation**, a corporation of Jefferson City Missouri, Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

Wren Lane Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of ____ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (60) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Wren Lane Improvements

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Wren Lane Improvements
Osage Beach Project No. OB21-005
April 22, 2021**



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Stockman Construction		Higgins Asphalt Paving Co. Inc.		Travis Hodge Hauling	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Start-up/Permits/Demobilization	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 6,800.00	\$ 6,800.00	\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	\$ 35,000.00
2	Site Demolition	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 2,975.00	\$ 2,975.00	\$ 22,800.00	\$ 22,800.00	\$ 10,000.00	\$ 10,000.00
3	Clearing and Grubbing	LS	1	\$ 2,100.00	\$ 2,100.00	\$ 8,700.00	\$ 8,700.00	\$ 5,950.00	\$ 5,950.00	\$ 10,000.00	\$ 10,000.00
4	On-Site Earthwork	CY	154	\$ 50.00	\$ 7,700.00	\$ 85.25	\$ 13,128.50	\$ 96.50	\$ 14,861.00	\$ 65.00	\$ 10,010.00
5	Aggregate Base - Type V (10" thick)	Ton	482	\$ 40.00	\$ 19,280.00	\$ 32.50	\$ 15,665.00	\$ 34.20	\$ 16,484.40	\$ 19.00	\$ 9,158.00
6	Asphalt Pavement - Bituminous Base (2" thick)	Ton	119	\$ 210.00	\$ 24,990.00	\$ 128.75	\$ 15,321.25	\$ 128.00	\$ 15,232.00	\$ 125.00	\$ 14,875.00
7	Asphalt Pavement - Type BP-1 (2" thick)	Ton	119	\$ 210.00	\$ 24,990.00	\$ 130.00	\$ 15,470.00	\$ 134.00	\$ 15,946.00	\$ 125.00	\$ 14,875.00
8	Gravel Driveway Repair (6" thick)	Ton	69	\$ 22.00	\$ 1,518.00	\$ 32.50	\$ 2,242.50	\$ 51.60	\$ 3,560.40	\$ 19.00	\$ 1,311.00
9	Existing Valve Grade Adjustment	EA	2	\$ 350.00	\$ 700.00	\$ 144.25	\$ 288.50	\$ 345.00	\$ 690.00	\$ 750.00	\$ 1,500.00
10	Electrical Meter Rack & Disconnect Switch	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,550.00	\$ 4,550.00	\$ 13,075.00	\$ 13,075.00	\$ 7,500.00	\$ 7,500.00
11	Electrical Connection	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,875.00	\$ 2,875.00	\$ 550.00	\$ 550.00	\$ 2,000.00	\$ 2,000.00
12	Pipe Bollard	EA	2	\$ 500.00	\$ 1,000.00	\$ 675.00	\$ 1,350.00	\$ 100.00	\$ 200.00	\$ 1,000.00	\$ 2,000.00
13	Erosion Control	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,725.00	\$ 1,725.00	\$ 5,700.00	\$ 5,700.00	\$ 5,000.00	\$ 5,000.00
14	Finish Grading and Seeding	AC	0.49	\$ 5,000.00	\$ 2,450.00	\$ 7,875.00	\$ 3,858.75	\$ 12,200.00	\$ 5,978.00	\$ 10,000.00	\$ 4,900.00
15	Force Account	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID					\$ 112,728.00		\$ 99,949.50		\$ 143,526.80		\$ 133,129.00

Item	Alternate No. 1	Unit	Quantity	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Aggregate Base - Type V (10" thick)	Ton	115	\$ 40.00	\$ 4,600.00	\$ 34.00	\$ 3,910.00	\$ 55.80	\$ 6,417.00	\$ 19.00	\$ 2,185.00
2	Asphalt Pavement - Type BP-1 (3" thick)	Ton	43	\$ 210.00	\$ 9,030.00	\$ 136.00	\$ 5,848.00	\$ 231.00	\$ 9,933.00	\$ 150.00	\$ 6,450.00
BASE BID + ALTERNATE NO. 1				\$	126,358.00	\$	109,707.50	\$	159,876.80	\$	141,764.00

Wren Lane Improvements

TOTAL BID IN WRITING: ninety nine thousand nine hundred forty nine \$⁵⁰/₁₀₀

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Start-up/Permits/Demobilization	LS	1	6,800 ⁻	6,800 ⁻
2	Site Demolition	LS	1	2,975 ⁻	2,975 ⁻
3	Clearing and Grubbing	LS	1	8,700 ⁻	8,700 ⁻
4	On-Site Earthwork	CY	154	85 ³⁵	13,128 ⁵⁰
5	Aggregate Base - Type V (10" thick)	Ton	482	32 ⁵⁰	15,665 ⁻
6	Asphalt Pavement - Bituminous Base (2" thick)	Ton	119	128 ³⁵	15,321 ³⁵
7	Asphalt Pavement - Type BP-1 (2" thick)	Ton	119	130 ⁻	15,470 ⁻
8	Gravel Driveway Repair (6" thick)	Ton	69	32 ⁵⁰	2,242 ⁵⁰
9	Existing Valve Grade Adjustment	EA	2	144 ³⁵	288 ⁵⁰
10	Electrical Meter Rack & Disconnect Switch	LS	1	4,550 ⁻	4,550 ⁻
11	Electrical Connection	LS	1	2,875 ⁻	2,875 ⁻
12	Pipe Bollard	EA	2	675 ⁻	1,350 ⁻
13	Erosion Control	LS	1	1,725 ⁻	1,725 ⁻
14	Finish Grading and Seeding	AC	0.49	7,875 ⁻	3,858 ³⁵
15	Force Account	LS	1	\$ 5,000.00	5,000 ⁻
Total Base Bid:					99,949 ⁵⁰

ALTERNATE NO. 1 - ASPHALT PAVEMENT DRIVEWAY REPAIR					
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Aggregate Base - Type V (10" thick)	Ton	115	34 ⁻	3,910 ⁻
2	Asphalt Pavement - Type BP-1 (3" thick)	Ton	43	136 ⁻	5,848 ⁻
Total Alternate No. 1 Bid:					9,758 ⁻

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

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

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

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of

Wren Lane Improvements

this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

Dated at 10: Am this 22 day of April, 2021

LICENSE or CERTIFICATE NUMBER, if applicable 00946

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Signature and Title

Typed or Printed Name

Doing Business As

Name of Firm

Business Address of Bidder:

Telephone No.

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

STOCKMAN CONST. CORP.

2021 IDLEWOOD RD.

JEFFERSON CITY, MO 65109

Name of Corporation

By

Signature & Title

Typed or Printed Name

ATTEST:

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Typed or Printed Name

Business Address of Bidder:

STOCKMAN CONST. CORP.

2021 IDLEWOOD RD.

JEFFERSON CITY, MO 65109

Telephone No.

573 635 1316

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

MO

Name and Address of its: President

Denice M. Burks

6722 Kolb Ln

JE, MO 65101

Secretary

Darrell A Kolb

6616 Kolb Ln

JE, MO 65101

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 11, 2021

Agenda Item:

Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *First Reading*

Requested Action:

First Reading of Bill #21-30

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773216 Osage Beach Parkway

FY21 Budgeted Amount:	\$ 400,000
Expenditures to Date (05/11/2021):	(\$ 0)
Available:	\$ 400,000

Requested Amount:

\$ 74,080

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-30 is in correct form.

City Administrator Comments:

The request is to award the engineering services (preliminary and construction engineering) to Anderson Inc. for the Osage Beach Parkway Extension to Executive Drive project, in an amount not to exceed \$74,080. This budgeted FY2021 project although likely the constructions portion of the project will carryover into FY2022, based on the approved project and Cost Share grant timeline by MoDOT.

The project was approved by the Missouri Highway and Transportation Commission Cost Share Program the Board acceptance in January 2021.

The Cost Share Program will fund up to \$199,395 in total. Eligible preliminary and construction engineering approved through the program of up to \$74,096 (part of the total program funding). The OBSRD (Osage Beach Special Road District) has committed \$100,000 funding for the total project as well.

Anderson Engineering Inc. was selected from the Missouri Highway and Transportation Commission's addition to their experience and expertise.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN ENGINEERING CONTRACT TO ANDERSON ENGINEERING INC. FOR THE EXECUTIVE DR EXTENSION PROJECT “OSAGE BEACH PARKWAY EXTENSION TO EXECUTIVE DRIVE” MODOT PROJECT J5S3508 TOTAL NOT TO EXCEED \$74,080.

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

Section 1. The Board of Aldermen authorizes the City Administrator to execute on behalf of the City a contract with Anderson Engineering INC., under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

Total expenditures or liability authorized under this contract shall not exceed Seventy-Four Thousand, and Eighty Dollars (\$74,080.00).

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 from date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.30, was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.30.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

SPONSOR: CITY OF OSAGE BEACH
LOCATION: Osage Beach Parkway,Camden County
PROJECT: J5S3508

THIS CONTRACT is between *City of Osage Beach*, Missouri, hereinafter referred to as the "Local Agency", and *Anderson Engineering, Inc. 4240 Philips Farm Rd Suite 101, Columbia, MO 65201*, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its *Commission's Cost Share Program*, coordinated through the Missouri Department of Transportation, the Local Agency intends to *Extend Osage Beach Parkway to Executive Drive* and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A for the Scope of Services specific to this project.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 5% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete, 7.6% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	PERCENTAGE OF SUBCONTRACT DOLLAR VALUE APPLICABLE TO TOTAL GOAL
Antella Consulting Engineers Inc. 1600 Genessee Suite 260 Kansas City, MO 64102	Electrical	\$5,600.00	\$5,600.00	100%

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);
- F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. PS&E Approval by MODOT shall be completed on **May 1, 2022**.
- B. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. For design services, including work through the construction contract award stage, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$ 4,482.77, with a ceiling established for said design services in the amount of \$ 42,750.00, which amount shall not be exceeded.
- B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$ 3,546.01, with a ceiling established for said inspection services in the amount of \$ 31,330.00, which amount shall not be exceeded.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
 - 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 - 2. An amount calculated at 28% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 - 3. An amount calculated at 117% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 - 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus

5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections VII. D.2 and VII. D.3 above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Address	Services
----------------------------	----------------	-----------------

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this

Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
 - 2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as

amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – DBE Contract Provisions

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this 31st day of March, 2021.

Executed by the City this__ day of _____, 2021.

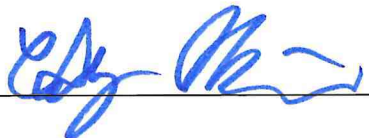
FOR: OSAGE BEACH CITY, MISSOURI

BY: _____
City Administrator

ATTEST: _____

FOR: ANDERSON ENGINEERING, INC.

BY:  John V. Huss
Vice President

ATTEST:  _____

ATTACHMENT A

Scope of Services

A. DESIGN PHASE - The Engineer will:

1. determine the needs of the Local Agency for the project. Local Agency has the right to not work with a particular individual on the AE team should they become unsatisfactory on the project, and AE will assign a new individual;
2. conduct topographic, property and utility surveys sufficient to develop plans for the project;
3. arrange for subsurface investigations, if needed;
4. conduct hydraulic studies, prepare alternative designs and cost estimates, develop preliminary plans, and recommend to the Local Agency the best overall general design based on these studies;
5. submit electronic copies of preliminary/right-of-way plans, estimates and studies for review by the Local Agency and the Missouri Department of Transportation (MoDOT);
6. prepare detailed construction plans, cost estimates, specifications and related documents as necessary for the purpose of soliciting bids for constructing the project;
7. secure adequate property title information, determine right-of-way requirements, prepare right-of-way plans, and assist the Local Agency in acquiring donated right-of-way deeds needed for the project; if deemed necessary, arrange to have right-of-way appraisals and purchase negotiations with land owners conducted on a subcontract/supplemental agreement basis.
8. ensure compliance with water quality requirements by coordinating with the Missouri Department of Natural Resources and the U.S. Army Corps of Engineers and also insure compliance with the requirements of the Federal Emergency Management Agency (FEMA); if deemed necessary, arrange to have the site examined by a qualified professional to determine wetlands impact on a subcontract/supplemental agreement basis. Engineer cost to arrange for site examination and subcontractor cost of determining wetlands impact are not included in this contract. A Supplemental Agreement for Engineer cost and subcontractor cost will be issued if wetlands determination is deemed necessary.
9. ensure compliance with historic preservation requirements through coordination with the Missouri Department of Natural Resources; if deemed necessary, arrange to have the site examined by a qualified archaeologist on a subcontract/supplemental agreement basis. Engineer cost to arrange for archaeological investigation and subcontractor cost of archaeological investigation are not included in this contract. A Supplemental Agreement for Engineer cost and subcontractor cost will be issued if archaeological investigation is deemed necessary.

10. prepare permit applications for other permits which may apply to this project such as Farmland Conversion and Endangered Species permits;
11. ensure compliance with all regulations in regards to noise abatement and air quality, if necessary;
12. provide the Local Agency with electronic sets of completed plans, specifications and cost estimates for the purpose of obtaining construction authorization from the Missouri Department of Transportation; and
13. arrange for hazardous waste inspection, other than asbestos and lead paint already included, if required; if deemed necessary, arrange for hazardous waste inspection and/or abatement by a qualified professional on a subcontract/supplemental agreement basis. Engineer cost to arrange for abatement and subcontractor cost of inspection and/or abatement are not included in this contract. Supplemental Agreements for Engineer cost and subcontractor cost will be issued if hazardous waste inspection and/or abatement is deemed necessary.

B. BIDDING PHASE - The Engineer will:

1. upon receipt of construction authorization from MoDOT, make final corrections resulting from reviews by agencies involved, and provide an adequate number of plans, specifications, and bid documents to the Local Agency;
2. provide the Local Agency with a list of qualified area bidders and assist Local Agency in advertising for bids; and
3. assist the Local Agency in evaluating bids and requesting concurrence in award from MoDOT;

C. CONSTRUCTION PHASE - The Engineer will:

serve as the Local Agency's representative for administering the terms of the construction contract between Local Agency and their Contractor. Engineer will endeavor to protect the Local Agency against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the Local Agency with a preconstruction conference to discuss project details with the Contractor;
2. make daily site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the contractor's forces. The Engineer will accompany MoDOT and FHWA representatives on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;

4. recommend rejection of work not conforming to the project documents;
5. prepare change orders for issuance by the Local Agency as necessary and assure that proper approvals are made prior to work being performed;
6. review wage rates, postings, equal employment opportunity and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis. Independent assurance samples and tests will be performed by MoDOT personnel and such sampling and testing is excluded from the work to be performed by the Engineer under this contract;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including but not limited to the following:
 - a. excavation and backfilling;
 - b. checking of reinforcing steel prior to concrete placement;
 - c. concrete pouring;
 - d. placement of surfacing materials; and
 - e. participate in final inspection, provide the Local Agency with project documentation (diaries, test results, certifications, etc.), and provide as-constructed plans for the Local Agency's records.

Anderson Engineering, Inc.
 4240 Philips Farm Rd Suite 101,
 Columbia, MO 65201

City of Osage Beach J5S3508

**Attachment B
 Estimate of Cost**

Preliminary Engineering

Task	Hours	Rate	Base Cost	
Topo Survey	16	\$ 48.00	\$ 768.00	6%
Legal Survey	16	\$ 48.00	\$ 768.00	6%
Base Map	24	\$ 32.00	\$ 768.00	6%
Prelim/R-W Plans	75	\$ 30.00	\$ 2,250.00	18%
Permitting	12	\$ 50.00	\$ 600.00	5%
Utility Coord	8	\$ 50.00	\$ 400.00	3%
Final Plans	110	\$ 30.00	\$ 3,300.00	27%
Specifications	12	\$ 24.00	\$ 288.00	2%
Estimate	8	\$ 40.00	\$ 320.00	3%
PS&E Submittal	8	\$ 30.00	\$ 240.00	2%
QA/QC	6	\$ 63.00	\$ 378.00	3%
Project Management	18	\$ 63.00	\$ 1,134.00	9%
Clerical	20	\$ 24.00	\$ 480.00	4%
Client Meetings(2)	8	\$ 63.00	\$ 504.00	4%

Base Salary Cost for PE = \$ 12,198.00 100%

28% Payroll OH = \$ 3,415.44

117% G&A OH = \$ 14,271.66

15% Fixed Fee = \$ 4,482.77

Total Labor, Overhead and Fixed Fee = \$ 34,367.87

Expenses

# of trips=	8	miles per trip =	325		
Travel	2600 miles	@	\$0.560	\$ 1,456.00	17%
Per Diem	4 days	@	\$ 150	\$ 600.00	7%
Printing, Phone, Misc Expenses				\$ 201.13	2%
Title Co				\$ 525.00	6%
Antella Consulting Engineers Inc.				\$ 5,600.00	67%

Total Preliminary Engineering = \$ 42,750.00

Anderson Engineering, Inc.
4240 Philips Farm Rd Suite 101,
Columbia, MO 65201

City of Osage Beach J5S3508

**Attachment B
Estimate of Cost**

Construction Engineering

Task	Hours	Rate	Base Cost	
Bidding Questions	8	\$ 64.50	\$ 516.00	5%
Bid Opening	4	\$ 64.50	\$ 258.00	3%
Bid Concurrence	4	\$ 25.00	\$ 100.00	1%
Engineering	50	\$ 64.50	\$ 3,225.00	33%
Clerical	30	\$ 25.00	\$ 750.00	8%
Construction Observation	160	\$ 30.00	\$ 4,800.00	50%

Base Salary Cost for PE = \$ 9,649.00 100%

28% Payroll OH = \$ 2,701.72

117% G&A OH = \$ 11,289.33

15% Fixed Fee = \$ 3,546.01

Total Labor, Overhead and Fixed Fee = \$ 27,186.06

Expenses

# of trips=	28	miles per trip =	175		
Travel	4900 miles	@	\$0.560	\$ 2,744.00	66%
Concrete Cylinder Testing	20	\$ 40.00	\$ 800.00	19%	
Per Diem	0	150	\$ -	0%	
Advertisement			\$ 400.00	10%	
Phone, Misc expenses			\$ 199.94	5%	
Total Construction Engineering =			\$ 31,330.00	100%	

Total Project (PE+CE) = \$ 74,080.00

Total Project Fixed Fee = \$ 8,752.01

Total Project Expenses = \$ 6,981.23

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT E

DISADVANTAGE BUSINESS ENTERPRISE CONTRACT PROVISIONS

1. Policy: It is the policy of the U.S. Department of Transportation and the Local Agency that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.
2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.
3. Geographic Area for Solicitation of DBEs: The Engineer shall seek DBEs in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBEs from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.
4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:
 - A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.
 - B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.
 - C. The Engineer may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.
 - D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.
 - E. The Engineer is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.
5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE

Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.

6. Verification of DBE Participation: Prior to final payment by the Local Agency, the Engineer shall file a list with the Local Agency showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

- A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.
- B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.
- C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.
- D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.
- E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).
- F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.
- G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.
- H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment F – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): Anderson Engineering, Inc.

Project Owner (LPA): City of Osage Beach

Project Name: Osage Beach Parkway Extension to Executive Drive

Project Number: J5S3508

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest
If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

City of Osage Beach

Anderson Engineering, Inc.

Printed Name: Jeana Woods

Printed Name: John V. Huss, P.E., CDT

Signature: _____

Signature: 

Date: _____

Date: March 31, 2021

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 13, 2021

Agenda Item:

Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *First Reading*

Requested Action:

First Reading of Bill #21-31

Ordinance Referenced for Action:

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

Deadline for Action:

Yes, event is scheduled for August 8 - 14, 2021

Budgeted Item:

Yes

Budget Line Item/Title: 10-21-754255 Community Event Support

FY21 Budgeted Amount:	\$13,000.00
Expenditures to Date:	\$0
Available:	\$13,000.00
Requested Amount:	\$2,000.00

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-31 is in correct form.

City Administrator Comments:

In the Economic Development Department, account 10-21-754255- Community Event Support, \$13,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the CA and Board approval is required per ordinance.

Enclosed is LOZ En Plein Air Art Festival's Event Support Form with supplemental information submitted. The request is for \$2,000 for the event to be held August 8 - 14, 2021. This is the first request for FY2021 under our program, and this is a new event for the community.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS OF FUNDS FOR LOZ EN PLEIN AIR ART FESTIVAL EVENT SUPPORT REQUEST, IN AN AMOUNT NOT TO EXCEED \$2,000.00.

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

Section 1. That the expenditure of funds for advertising in an amount of Two Thousand dollars (\$2,000.00) is hereby authorized to be paid to the LOZ En Plein Air Art Festival.

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

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. Repeal of Ordinances not to affect liabilities, etc.

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

Section 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.31 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.31.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



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

Requested Amount: \$2000 Date of Request: 5/5/2021

Organization Information:

Organization Name: LOZ En Plein Air Art Festival
Address: 5513 Osage Beach Parkway, Osage Beach, Mo. 65065
Phone # (573) 480-1887 Fax # _____
Contact Name: Dr. Paula Brown
Phone # (cell) (573) 480-1887 (Other) _____

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

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

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

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

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

Event Information:

Event Name: LOZ En Plein Air Art Festival

Event Dates: August 8 - 14th

Event Location: Lake Fair Art Academy & Galleria & Lakeside Four Seasons

Description of event: 100-150 artists will come to Lake of the Ozarks to paint different sites at the lake for a week. An art sale, dinner & gala will be held August 14th at Lodge of 4 Seasons to award artists.

How will the proceeds of this event be used? For prize money, advertising, Gala dinner and to start a sculpture competition for the West side of Osage

How will the City be recognized through this event? The paintings will represent Beach Osage Beach & Lake of the Ozarks Parkway & be sold & advertised for sale. Proceeds will be used to make this an annual event & start a sculpture competition.

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

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

If yes, explain: All artists have a \$85 entry fee: Anyone attending the show

Total budget for the event: \$8000 in prize money must pay \$40 a plate

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

In the case of a budget shortfall, how will the loss be covered? Donations are being requested

How many years has this event been held? 1st year

Estimated attendance this year? 150-200 artists Last year's attendance, if applicable? _____

Applicant:

Application Completed By: Dr. Paula D. Brown

Contact Phone/Cell: (593) 480-1887

Dr. Paula D. Brown / Dr. Paula D. Brown / Business Owner
Signature Print Name Title Date 5/4/2021

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

LOZ En Plein Air Art Festival Expenses:	Estimated Expenses		
Advertising:			
	En Plein Air Magazine - \$950.00		
	Local Magazines - \$800.00		
Rent:			
	Campana Hall - \$500.00	Hall -	\$500.00
Starting LLC:			
	LLC -		\$149.00
	Checking -		\$50.00
Prize Money (coming from registrations):			
	\$8,000.00		
Ribbons & Trophy:			
	\$400.00		
Stamps:			
	\$50.00		
Supplies:			
	\$1,000.00		

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Jeana Woods, City Administrator
Presenter: Cochran Engineering
Date Submitted: May 11, 2021

Agenda Item:
Presentation - Conceptual Sidewalk Master Plan

Requested Action:
Presentation

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
This presentation is intended to introduce the Osage Beach Conceptual Sidewalk

Master Plan by Cochran Engineering.

Following the completion of our Preventive Pavement Master Plan it was determined that to fully plan the City's roadway maintenance and capital needs, a sidewalk plan would be beneficial.

City of Osage Beach

Conceptual Sidewalk Master Plan



Prepared For:

City of Osage Beach,
Missouri

Prepared By:



April 2021

Table of Contents

	<u>Page</u>
Introduction	2
Map – Osage Beach	3
Street Maps	4
Existing and Proposed Sidewalks	6
Schedule – Proposed Sidewalk Projects	10
Sidewalk Project Profiles	13
11”x17” Attachments – Maps and Schedule	



Introduction

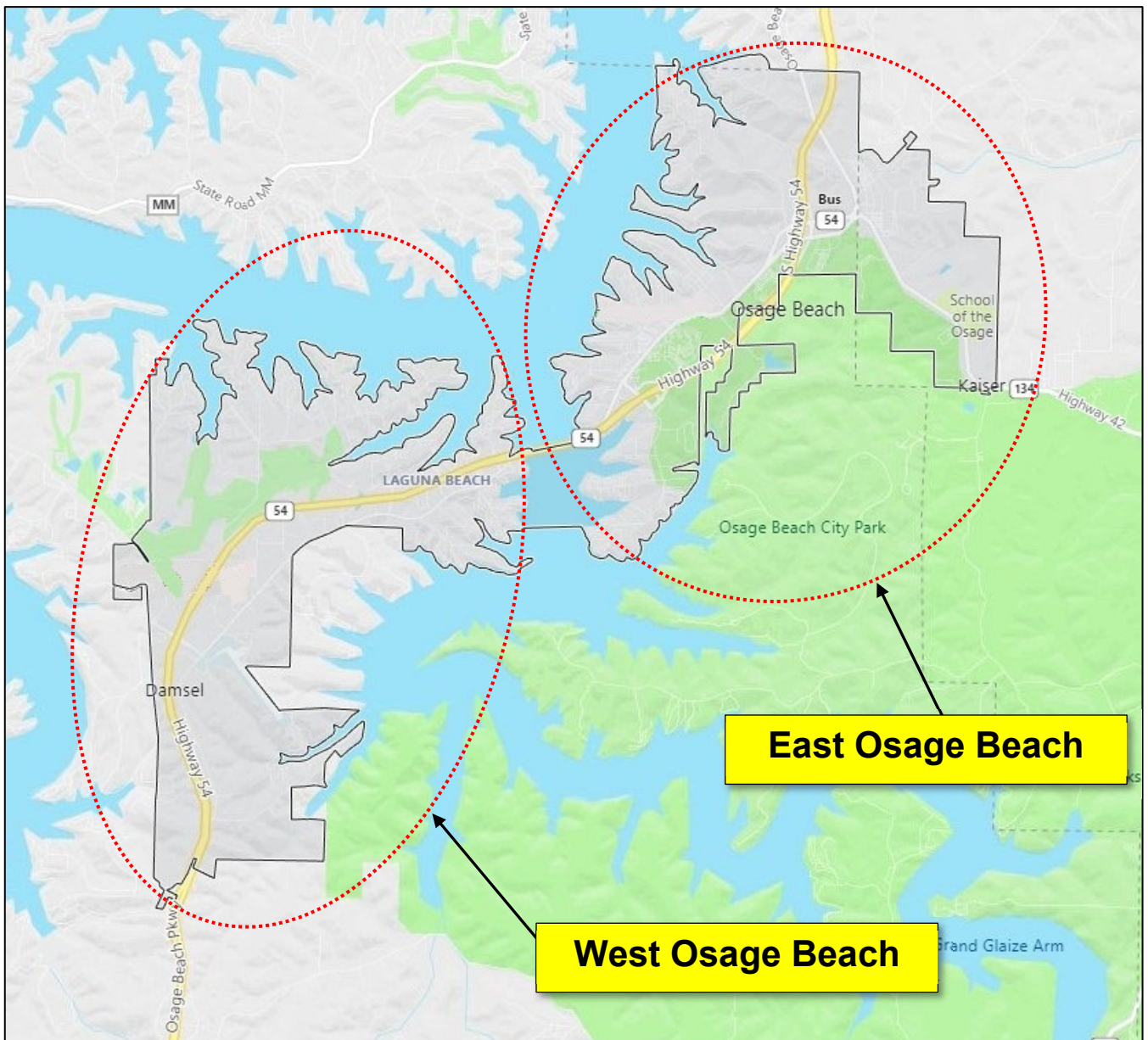
The City of Osage Beach Sidewalk Master Plan analyzes and prioritizes future sidewalk projects where gaps exist. The plan identifies projects for which grant funding applications could be made, and assists in making capital budget decisions by identifying the most critical sidewalk improvement and construction locations throughout the City of Osage Beach. Additionally, this document informs the public of the City's priorities regarding future sidewalk construction projects.

There are numerous roads in the City of Osage Beach which lack sidewalks, and the major roadways lacking sidewalks present the greatest need. Many of these are especially critical for pedestrians, as they provide the connectivity that the local roadways do not. In recognition of these needs, the majority of the sidewalk projects contained in this Plan are on the City's major roadway system. These proposed sidewalk projects are considered a priority due to their greater connectivity to existing sidewalks, larger vehicular traffic volumes, pedestrian safety concerns, and destination locations.

This is a 15-year conceptual plan and contains a total of 23 projects, with an estimated cost of over \$15M.

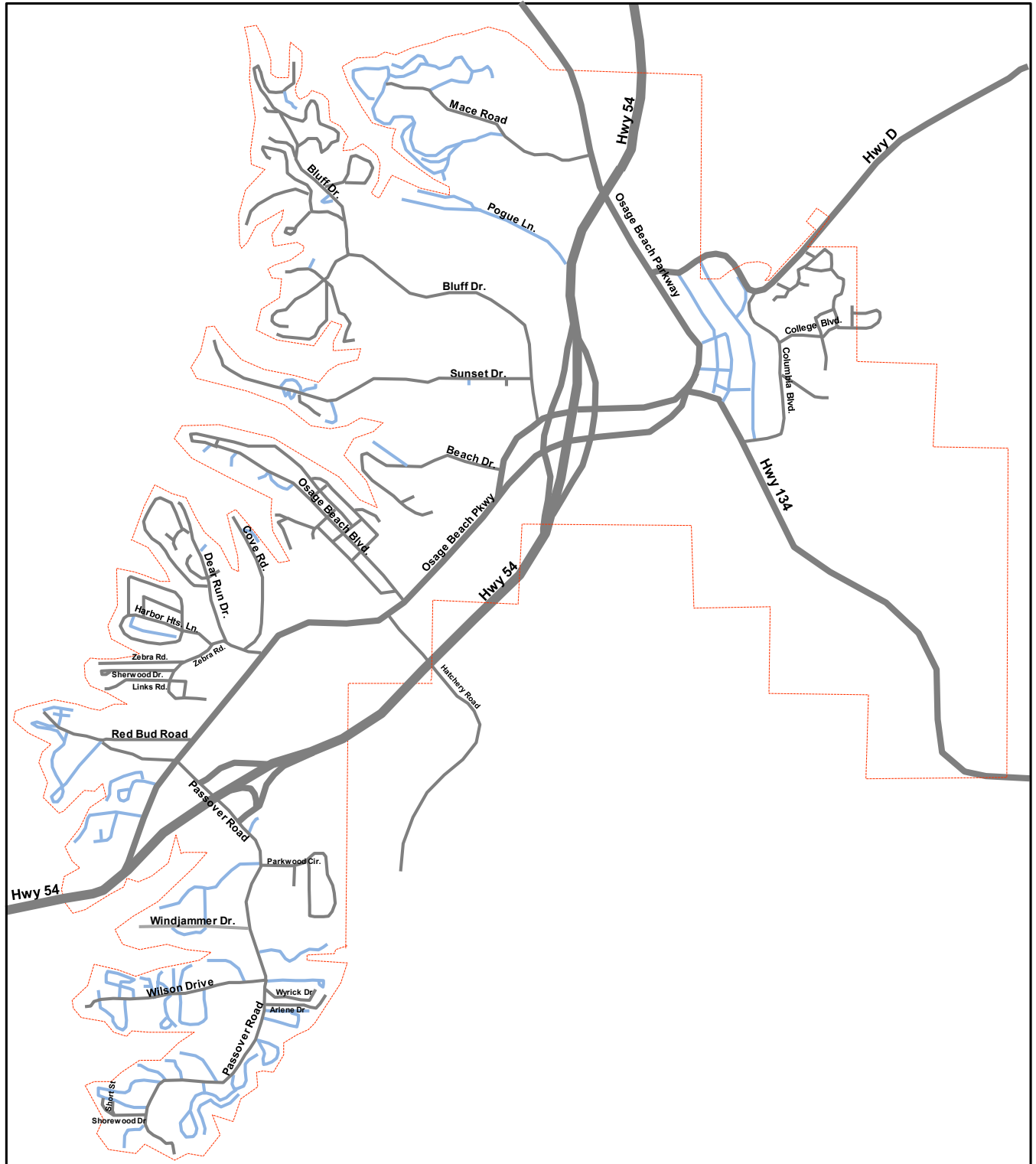
Project Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
East Side Sidewalk Projects:															
Osage Beach Pkwy TAP	\$358,554														
Zebra Road - Dear Run to Pkwy		\$144,000													
Columbia Avenue		\$363,000													
Hwy 134			\$562,500												
Osage Beach Boulevard				\$1,095,458											
Osage Beach Pkwy - Beach to Sunset							\$408,000								
Passover Road Sidewalks - North									\$168,000						
Passover Road Pedestrian Bridge										\$1,200,000					
Passover Road Sidewalks - South											\$180,000				
Osage Beach Pkwy - Barry Prewitt Pkwy												\$360,000			
Osage Beach Pkwy - Pedestrian Bridge													\$1,720,000		
Osage Beach Pkwy - connection to Mace														\$156,000	
West Side Sidewalk Projects:															
Osage Beach Pkwy - Case to Jefferies					\$1,080,000										
Osage Beach Pkwy - Lazy Days to Hwy KK						\$1,440,000									
Nichols Road - South of Hwy 54							\$192,000								
Nichols Road - Pedestrian Bridge								\$1,000,000							
Nichols Rd. - North of Hwy 54 to Dude Ranch									\$888,000						
Case Road - South of Hwy 54											\$132,000				
Case Road - Pedestrian Bridge											\$1,000,000				
Case Road - North of Hwy 54												\$960,000			
Jefferies Road - South of Hwy 54														\$79,200	
Jefferies Road - Pedestrian Bridge														\$1,000,000	
Jefferies Road - North of Hwy 54															\$792,000
Yearly Totals	358,554	507,000	562,500	1,095,458	1,080,000	1,440,000	600,000	1,000,000	1,056,000	1,200,000	1,312,000	1,320,000	1,720,000	1,235,200	792,000

Map Showing Osage Beach



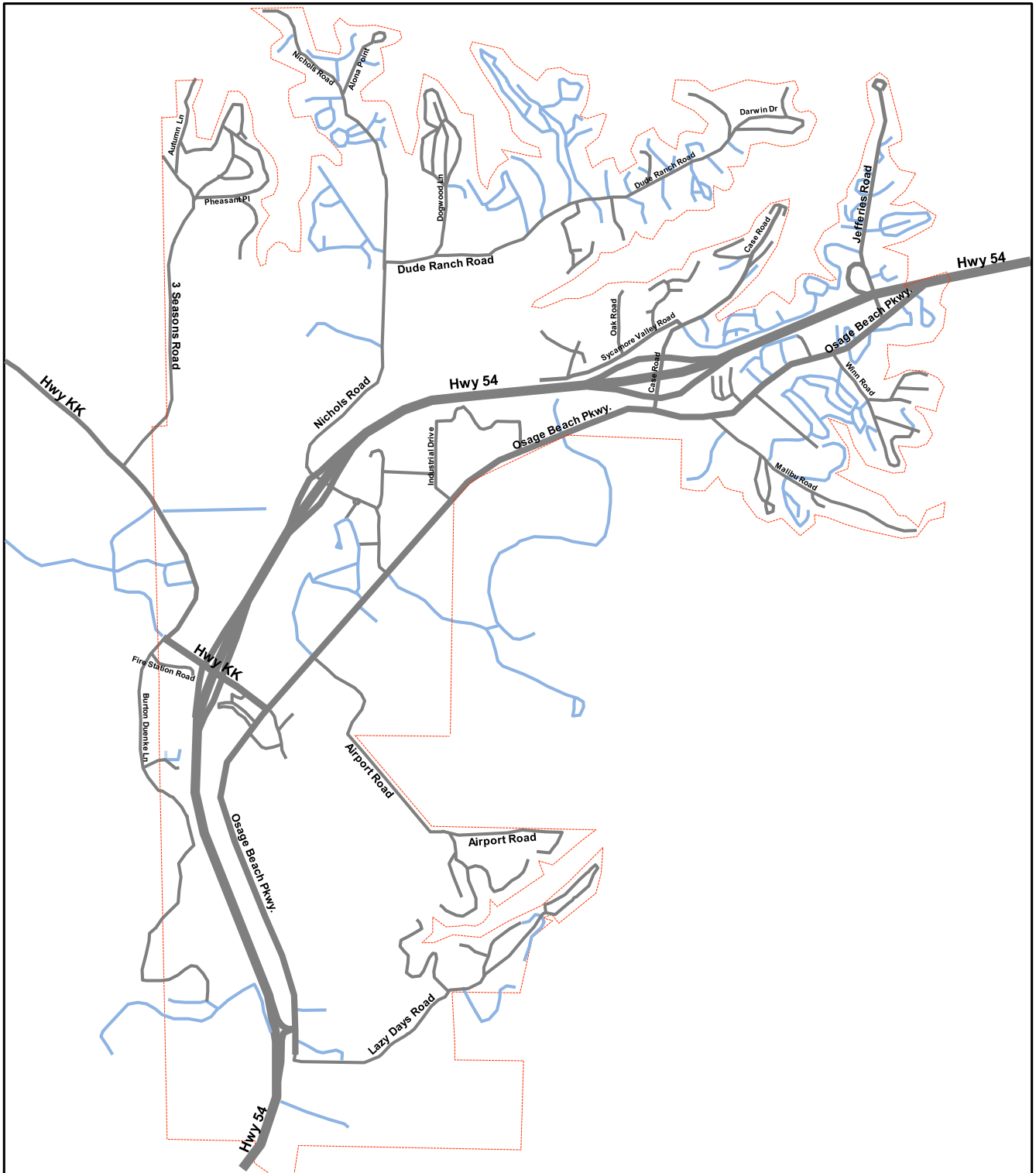
Street Map – East Osage Beach

Public Roadways 
Private Roadways 

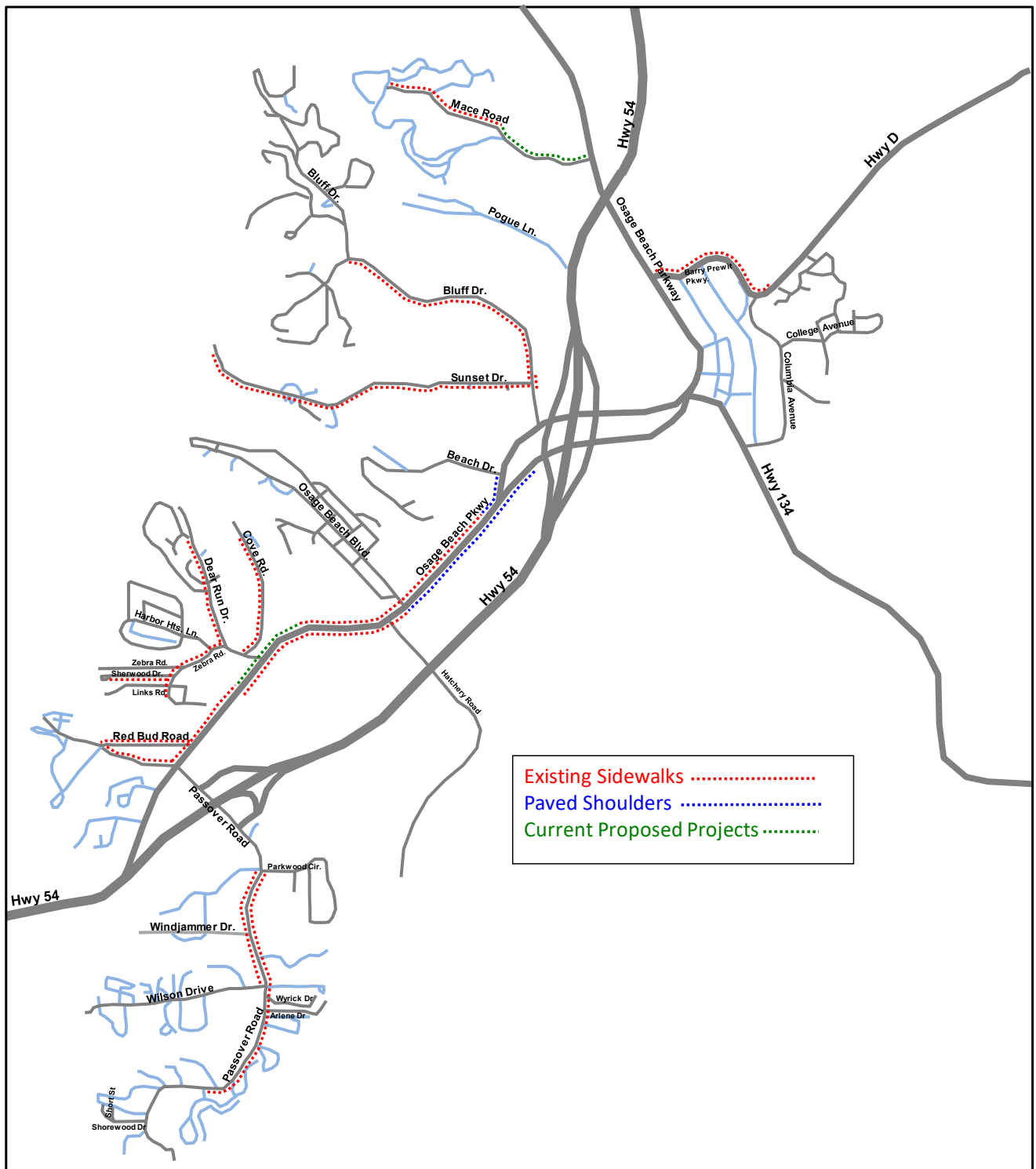


Street Map – West Osage Beach

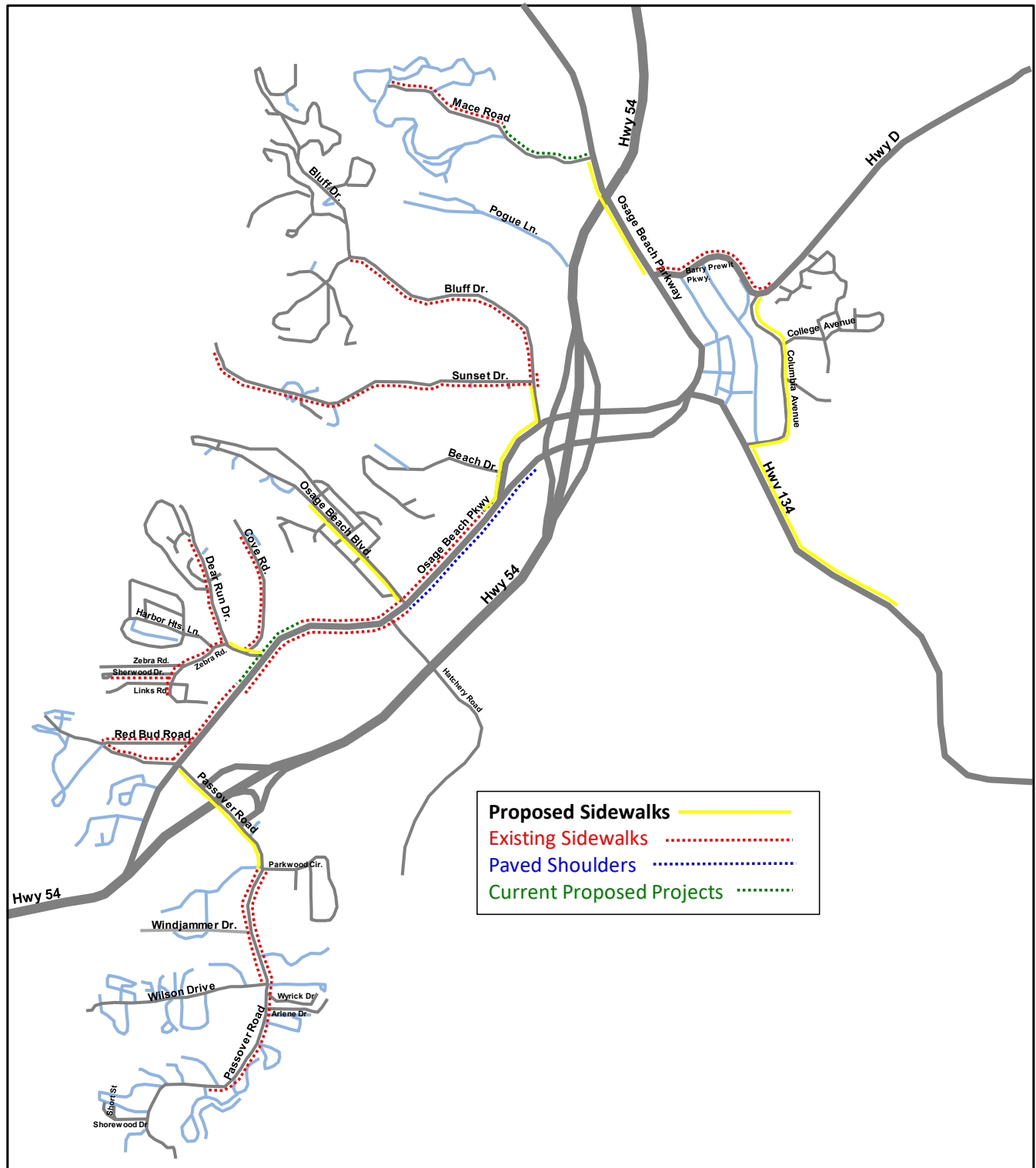
Public Roadways 
Private Roadways 



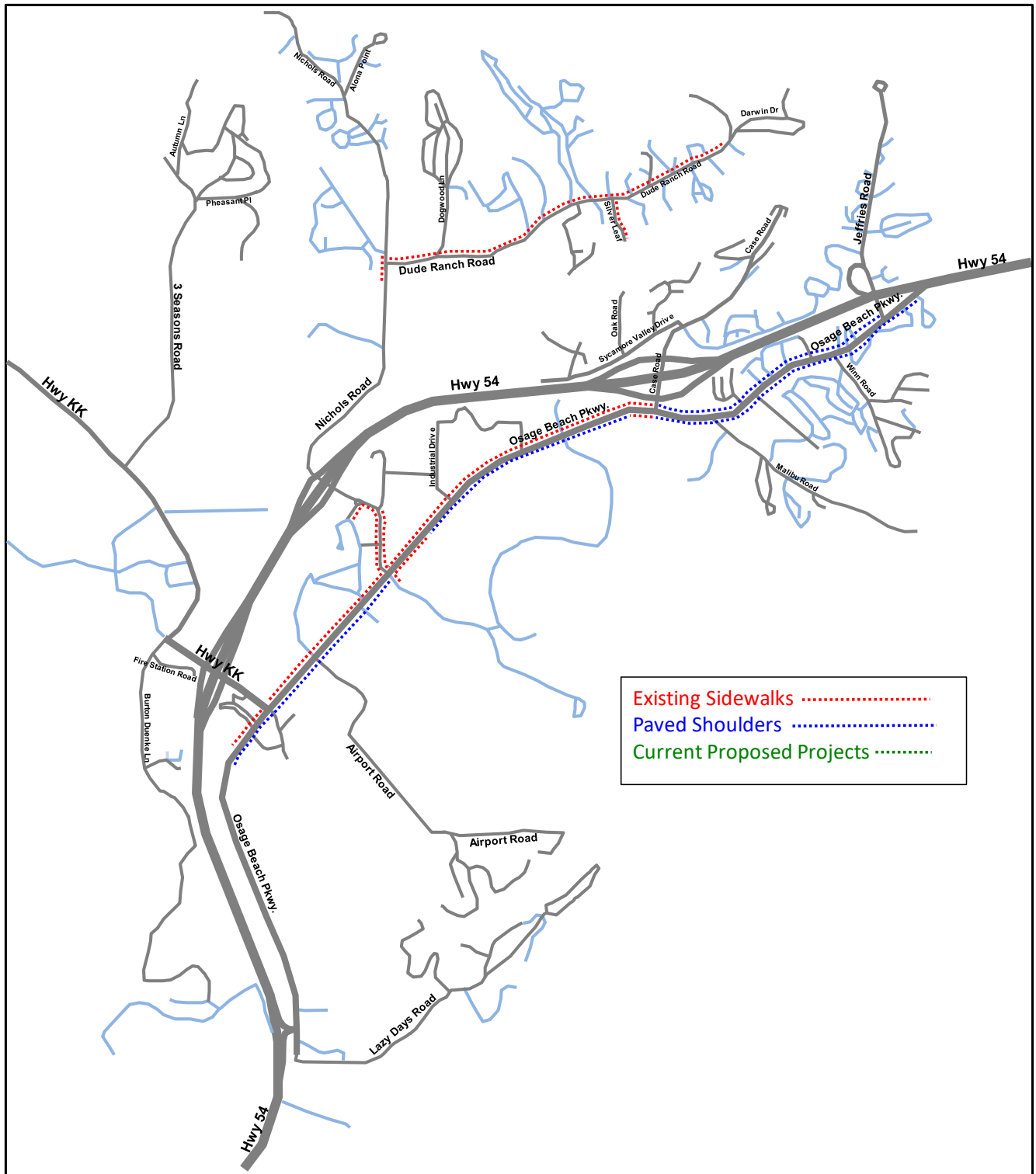
Map Showing Existing Sidewalks and Paved Shoulders – East Osage Beach



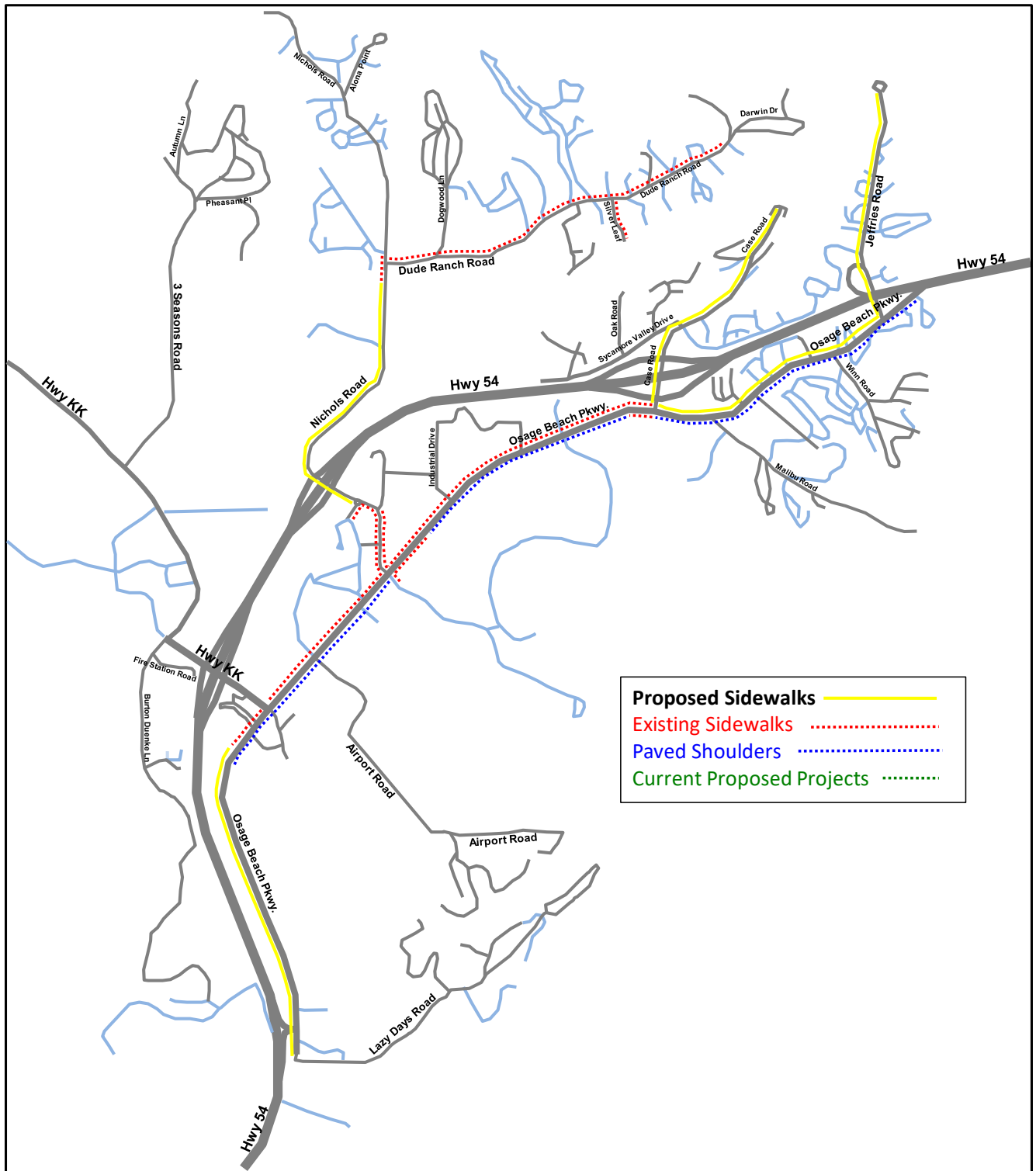
Map Showing Proposed Sidewalks – East Osage Beach



Map Showing Existing Sidewalks and Paved Shoulders – West Osage Beach



Map Showing Proposed Sidewalks – West Osage Beach



Schedule – Proposed Sidewalk Projects – all budget estimates are present value

Project Description	2022	2023	2024	2025	2026
East Side Sidewalk Projects:					
Osage Beach Pkwy TAP	\$358,554				
Zebra Road - Dear Run to Pkwy		\$144,000			
Columbia Avenue		\$363,000			
Hwy 134			\$562,500		
Osage Beach Boulevard				\$1,095,458	
Osage Beach Pkwy - Beach to Sunset					
Passover Road Sidewalks - North					
Passover Road Pedestrian Bridge					
Passover Road Sidewalks - South					
Osage Beach Pkwy - Barry Prewitt Pkwy					
Osage Beach Pkwy - Pedestrian Bridge					
Osage Beach Pkwy - connection to Mace					
West Side Sidewalk Projects:					
Osage Beach Pkwy - Case to Jefferies					\$1,080,000
Osage Beach Pkwy - Lazy Days to Hwy KK					
Nichols Road - South of Hwy 54					
Nichols Road - Pedestrian Bridge					
Nichols Rd. - North of Hwy 54 to Dude Ranch					
Case Road - South of Hwy 54					
Case Road - Pedestrian Bridge					
Case Road - North of Hwy 54					
Jeffries Road - South of Hwy 54					
Jefferies Road - Pedestrian Bridge					
Jefferies Road - North of Hwy 54					
Yearly Totals	358,554	507,000	562,500	1,095,458	1,080,000

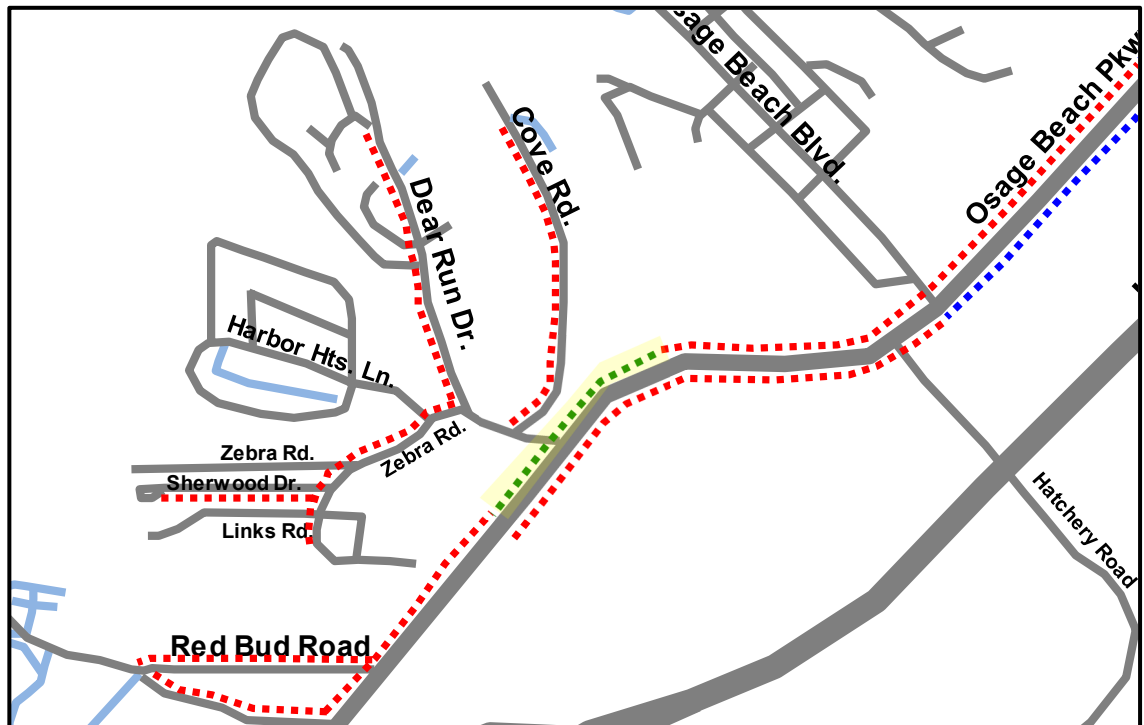
Project Description	2027	2028	2029	2030	2031
East Side Sidewalk Projects:					
Osage Beach Pkwy TAP					
Zebra Road - Dear Run to Pkwy					
Columbia Avenue					
Hwy 134					
Osage Beach Boulevard					
Osage Beach Pkwy - Beach to Sunset		\$408,000			
Passover Road Sidewalks - North				\$168,000	
Passover Road Pedestrian Bridge					\$1,200,000
Passover Road Sidewalks - South					
Osage Beach Pkwy - Barry Prewitt Pkwy					
Osage Beach Pkwy - Pedestrian Bridge					
Osage Beach Pkwy - connection to Mace					
West Side Sidewalk Projects:					
Osage Beach Pkwy - Case to Jefferies					
Osage Beach Pkwy - Lazy Days to Hwy KK	\$1,440,000				
Nichols Road - South of Hwy 54		\$192,000			
Nichols Road - Pedestrian Bridge			\$1,000,000		
Nichols Rd. - North of Hwy 54 to Dude Ranch				\$888,000	
Case Road - South of Hwy 54					
Case Road - Pedestrian Bridge					
Case Road - North of Hwy 54					
Jeffries Road - South of Hwy 54					
Jefferies Road - Pedestrian Bridge					
Jefferies Road - North of Hwy 54					
Yearly Totals	1,440,000	600,000	1,000,000	1,056,000	1,200,000

Project Description	2032	2033	2034	2035	2036
East Side Sidewalk Projects:					
Osage Beach Pkwy TAP					
Zebra Road - Dear Run to Pkwy					
Columbia Avenue					
Hwy 134					
Osage Beach Boulevard					
Osage Beach Pkwy - Beach to Sunset					
Passover Road Sidewalks - North					
Passover Road Pedestrian Bridge					
Passover Road Sidewalks - South	\$180,000				
Osage Beach Pkwy - Barry Prewitt Pkwy		\$360,000			
Osage Beach Pkwy - Pedestrian Bridge			\$1,720,000		
Osage Beach Pkwy - connection to Mace				\$156,000	
West Side Sidewalk Projects:					
Osage Beach Pkwy - Case to Jefferies					
Osage Beach Pkwy - Lazy Days to Hwy KK					
Nichols Road - South of Hwy 54					
Nichols Road - Pedestrian Bridge					
Nichols Rd. - North of Hwy 54 to Dude Ranch					
Case Road - South of Hwy 54	\$132,000				
Case Road - Pedestrian Bridge	\$1,000,000				
Case Road - North of Hwy 54		\$960,000			
Jeffries Road - South of Hwy 54				\$79,200	
Jefferies Road - Pedestrian Bridge				\$1,000,000	
Jefferies Road - North of Hwy 54					\$792,000
Yearly Totals	1,312,000	1,320,000	1,720,000	1,235,200	792,000

Sidewalk Project Profiles

1. Osage Beach Parkway TAP – Lakeview Point Drive to Osage Beach Outlets (east entrances)

- Side: North
- Length: 0.3 Miles
- Estimated cost: \$358,554
- Comments: This is a major commercial strip with adjacent residential areas and connects existing sidewalks. This project will fill in the gap and connect the sidewalks located at the Lakeview Point Drive signals to the signals at the entrance to the East Osage Beach Outlets.
- Project currently under review at MoDOT for TAP funding and scheduled for construction in 2022.



Project Cost Estimate - TAP Grant Application

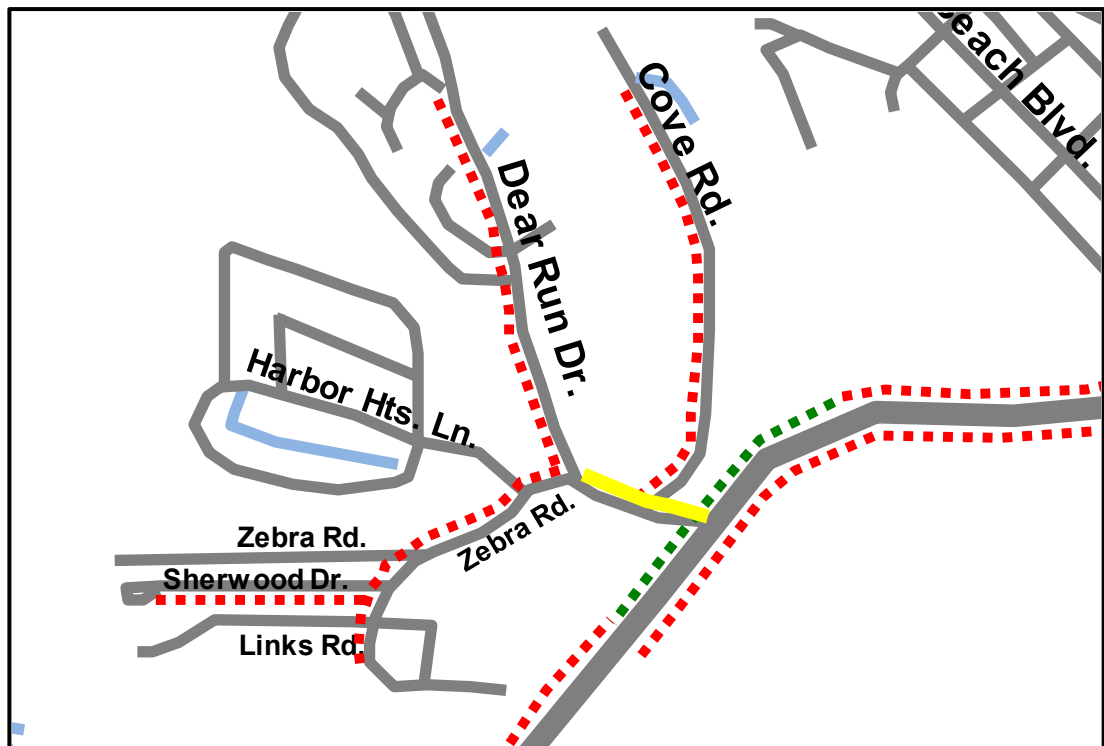
Application Due - January 29, 2021

City of Osage Beach - East Osage Beach Sidewalks

No.	Description	Unit	Quantity	Unit Cost	Cost
1	Removal of Improvements	LS	1	24,000.00	\$24,000.00
2	Linear Grading	STA	15	1,500.00	\$22,500.00
3	ADA Compliant Sidewalks	SF	9,000	6.00	\$54,000.00
4	Concrete Curb and Gutter	LF	400	28.00	\$11,200.00
5	Concrete Entrances	SF	6,000	8.50	\$51,000.00
6	Pedestrian Signal Upgrades	LS	1	15,000.00	\$15,000.00
7	Retaining Wall	SF	1,200	22.00	\$26,400.00
8	Guard Rail Relocation	LF	550	25.00	\$13,750.00
9	Restoration	LS	1	10,000.00	\$10,000.00
10	Construction Mobilization	LS	1	25,000.00	\$25,000.00
11	Construction Traffic Control	LS	1	12,500.00	\$12,500.00
Project Notes: 1. Project length equals approx. 0.3 miles 2. Lakeview Point Dr. to Osage Beach Outlets (east entrance)			Construction Sub-Total		\$265,350
			15% Contingency		\$39,803
			Construction Total =		\$305,153
			Federal Share @ 80% =		\$244,122
			Local Share @ 20% =		\$61,031
			Cochran Application Fee =		\$2,500
			Cochran Surveying/Engineering/Bidding Fee =		\$30,515
			Cochran Construction Engineering =		\$22,886
			City Expenditure (20% Share + Application Fee + Engineering)		\$116,932

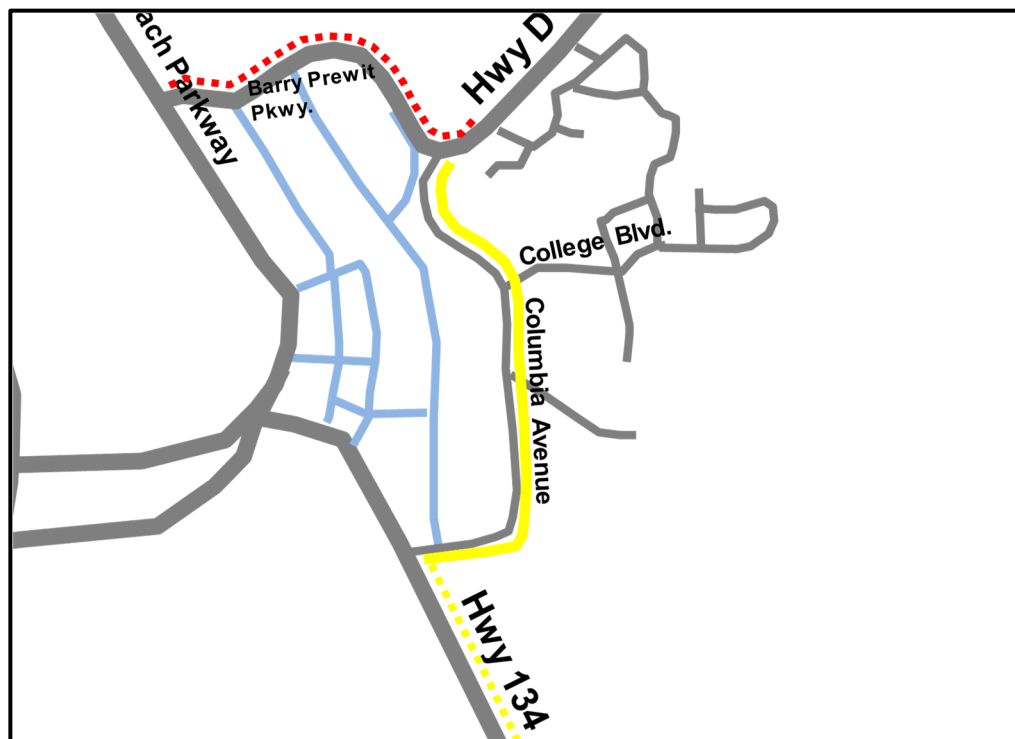
2. Zebra Road – Dear Run to Osage Beach Parkway

- Side: North
- Length: 0.11 Miles
- Estimated cost: \$144,000
- Comments: This is a collector roadway with adjacent residential areas and connects existing sidewalks. This project will fill in the gap and connect the sidewalks located at Dear Run Road, Cove Road, Sherwood Drive to the Osage Beach Parkway and planned TAP project.



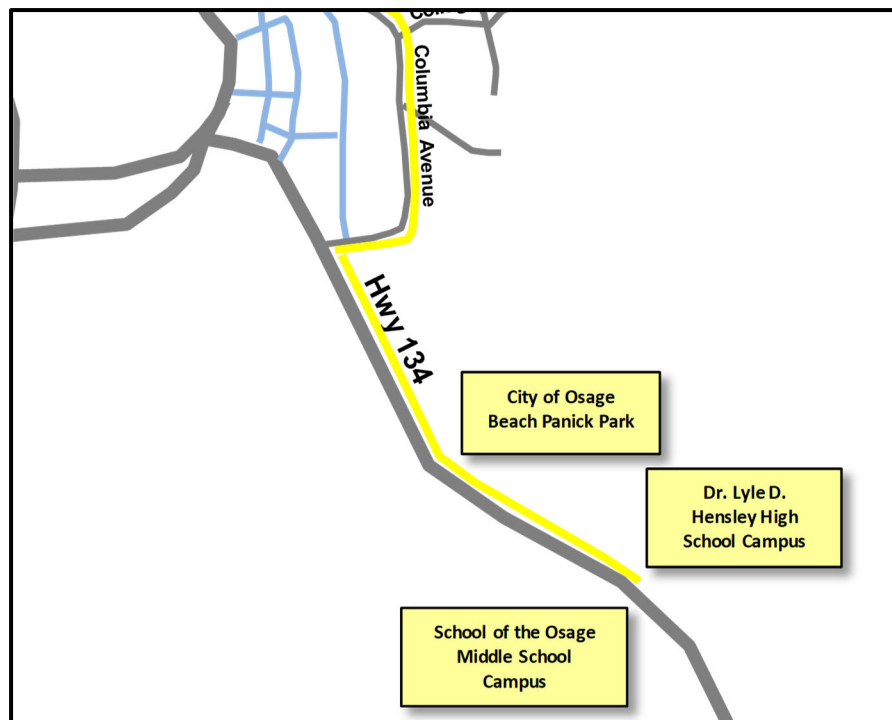
3. Columbia Avenue – Hwy D to Hwy 134

- Side: North
- Length: 0.63 Miles
- Estimated cost: \$363,000
- Comments: This is a collector roadway with adjacent residential areas, Columbia College, and connects existing sidewalks. This project will fill in the gap and connect the sidewalks on Barry Prewit Parkway with the future planned sidewalks on Hwy 134.



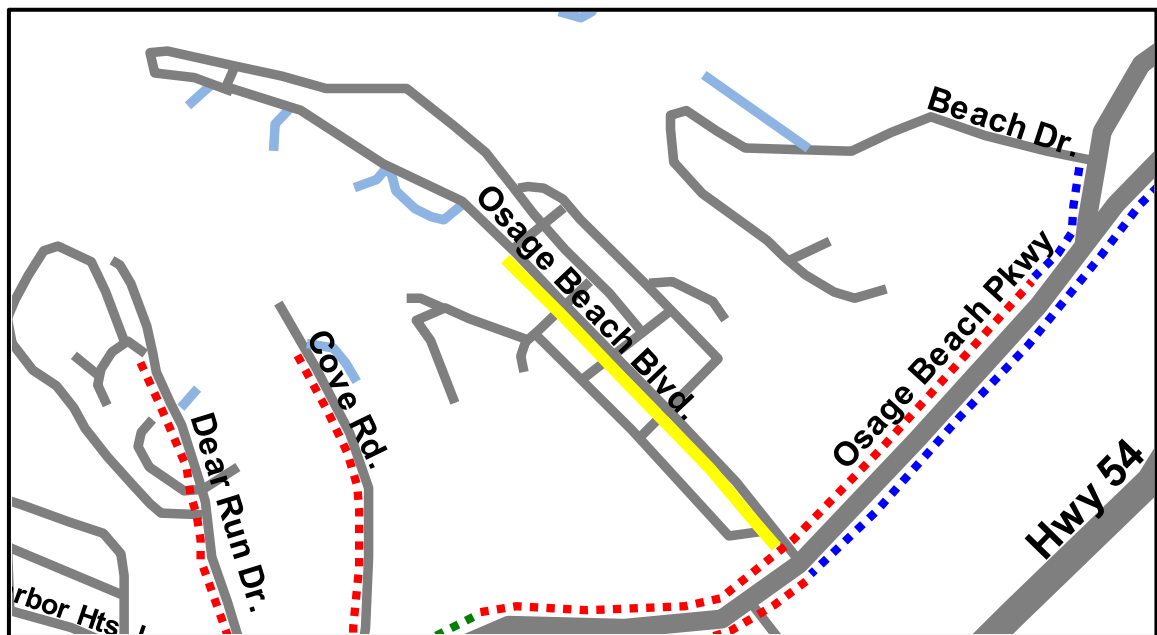
4. Hwy 134 – Columbia Avenue to High School and Middle School Campus

- Side: East
- Length: 0.85 Miles
- Estimated cost: \$562,500
- Comments: This is a state highway that would connect the proposed Columbia Avenue sidewalks with Beach Panick Park, Dr. Lyle De. Hensley High School Campus, and the School of the Osage Middle School Campus.



5. Osage Beach Boulevard – Osage Beach Parkway to Goodfellow Avenue

- Side: South
- Length: 0.45 Miles
- Estimated cost: \$1,095,458
- Comments: this is a sidewalk and road improvement project. The City Council has discussed this project on numerous occasions and consider it a priority project. The sidewalks on this project will connect to the sidewalks on the Parkway.
- See scope of improvements and cost estimate on next page.



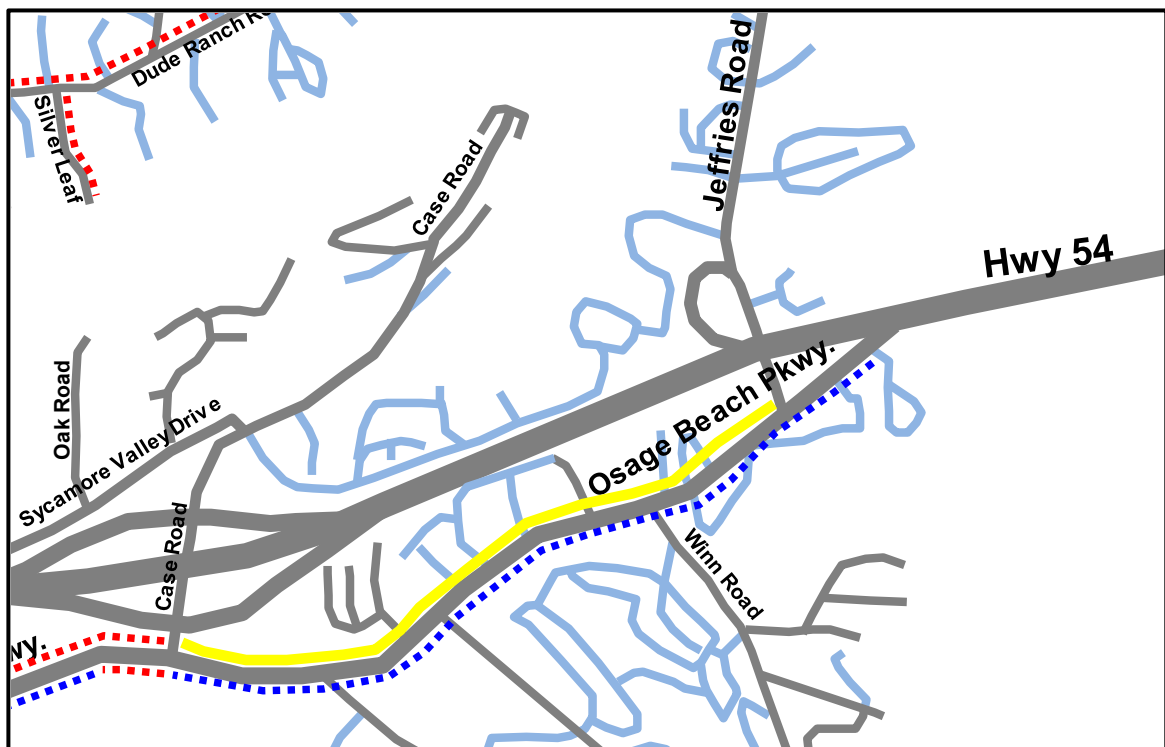
PROJECT COST ESTIMATE

City of Osage Beach - Osage Beach Road Improvement Project

Item No.	Item Description	Unit	Plan Quantity	Unit Price (\$)	Total (\$)
1	Removal of Improvements	LS	1	50,000.00	50,000
2	Linear Grading	STA	22	1,500.00	33,000
3	Driveway Entrances	SF	10,500	6.00	63,000
4	Concrete Sidewalk - one side	SF	11,250	5.00	56,250
5	Type 5 Aggregate for Base	SY	1,250	6.00	7,500
6	Pavement Widening	SY	1,250	75.00	93,750
7	Concrete Curb and Gutter	LF	4,500	25.00	112,500
8	Storm Sewer	LF	1,913	60.00	114,750
9	Asphalt Pavement	TON	1,000	75.00	75,000
10	Street Lighting	EA	15	6,000.00	90,000
11	Pavement Striping	LF	9,000	0.55	4,950
12	Restoration	LS	1	35,000.00	35,000
13	Construction Mobilization	LS	1	65,000.00	65,000
14	Construction Traffic Control	LS	1	10,000.00	10,000
General Notes: 1. Osage Beach Pkwy to Goodfellow Ave. 2. Approximate Length = 0.45 Miles 3. Pavement width - existing @ 22', proposed 26' 4. ROW @ 50'		Construction Totals			810,700
		15% Contingency			121,605
		Surveying/Design Engineering Services			93,231
		Const. Admin./Inspection/Testing			69,923
		Project Total Cost =			1,095,458

6. Osage Beach Parkway – Case Road to Jeffries Road

- Side: North
- Length: 0.85 Miles
- Estimated cost: \$1,080,000
- Comments: This is a major commercial strip and connects existing sidewalks on Osage Beach Parkway to future proposed sidewalks on Jeffries Road. This section of the Parkway has an asphalt paved shoulder and is non-ADA compliant.



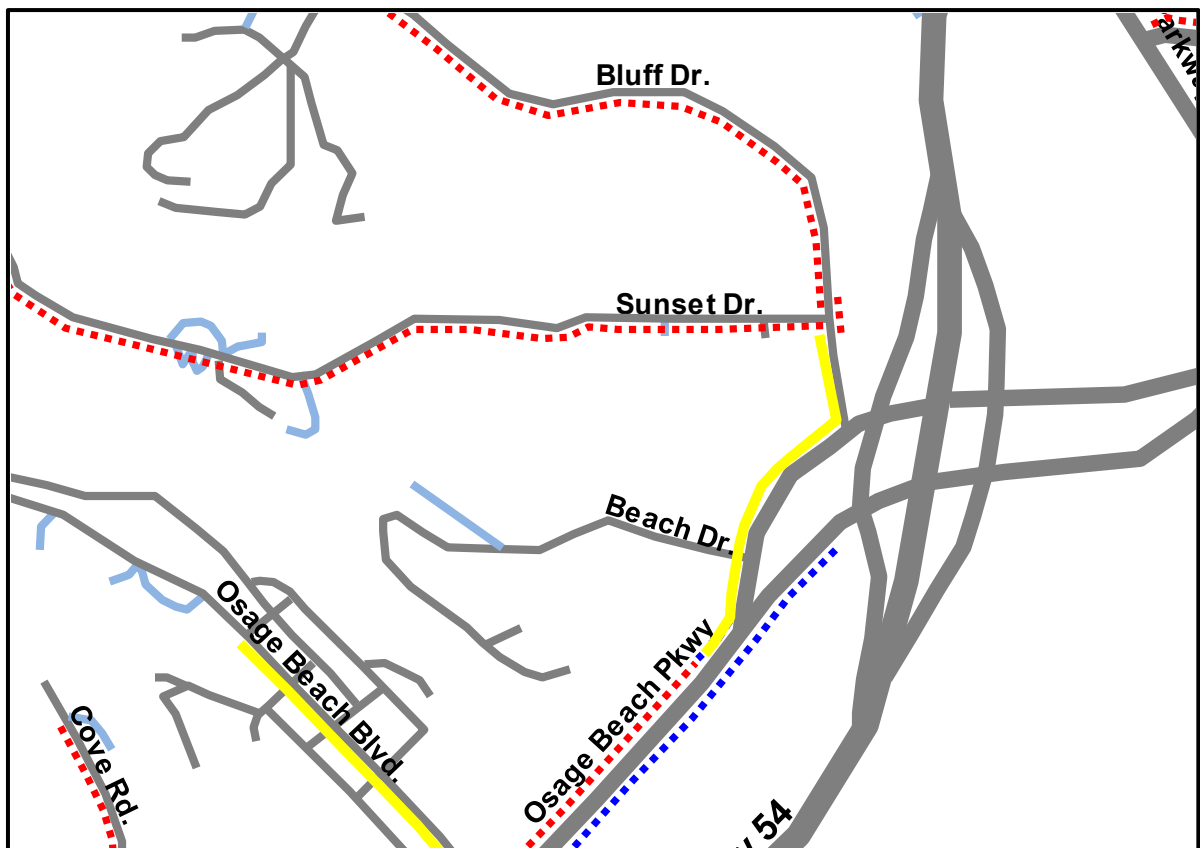
7. Osage Beach Parkway – Lazy Days to Hwy KK

- Side: East
- Length: 1.14 Miles
- Estimated cost: \$1,440,000
- Comments: This is a major commercial strip and connects existing sidewalks on Osage Beach Parkway to the residential on Lazy Days Road.



8. Osage Beach Parkway – Beach Drive to Sunset Drive

- Side: West
- Length: 0.32 Miles
- Estimated cost: \$408,000
- Comments: This is a major commercial strip and will connect the existing sidewalks on Osage Beach Parkway to the sidewalks on Sunset Drive and Bluff Drive.



9. Nichols Road – Roundabout to Hwy 54

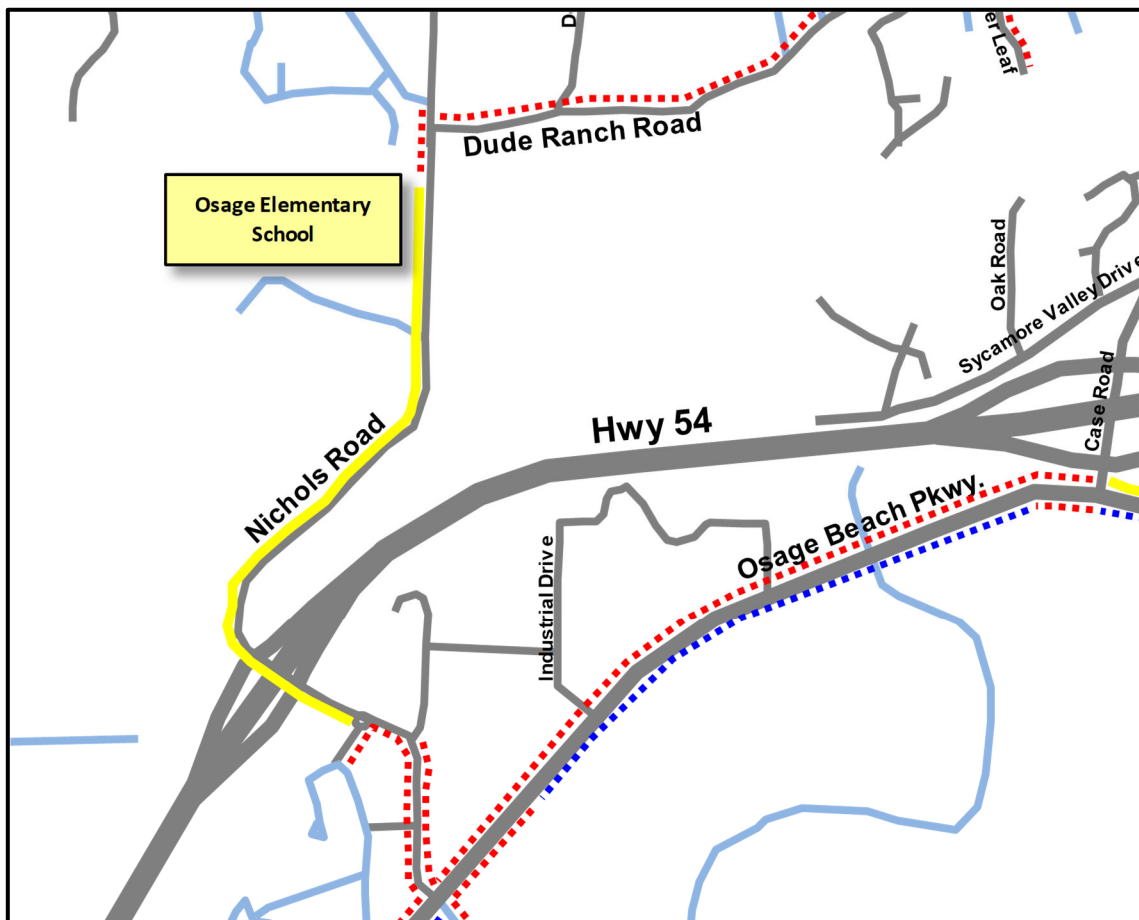
- Side: South
- Length: 0.15 Miles
- Estimated cost: \$192,000

10. Nichols Road – Pedestrian Bridge over Hwy 54

- Side: West
- Length: 250 Feet
- Estimated cost: \$1M

11. Nichols Road – Pedestrian Bridge to Dude Ranch Road

- Side: West
- Length: 0.7 Miles
- Estimated cost: \$888,000
- Comments: this project will connect the existing sidewalks on Nichols Road at the roundabout to the sidewalks at the Osage Beach Elementary School



Examples of Pedestrian Bridges over State Highways

Pedestrian Bridge over Hwy 44 in St. Robert, Missouri

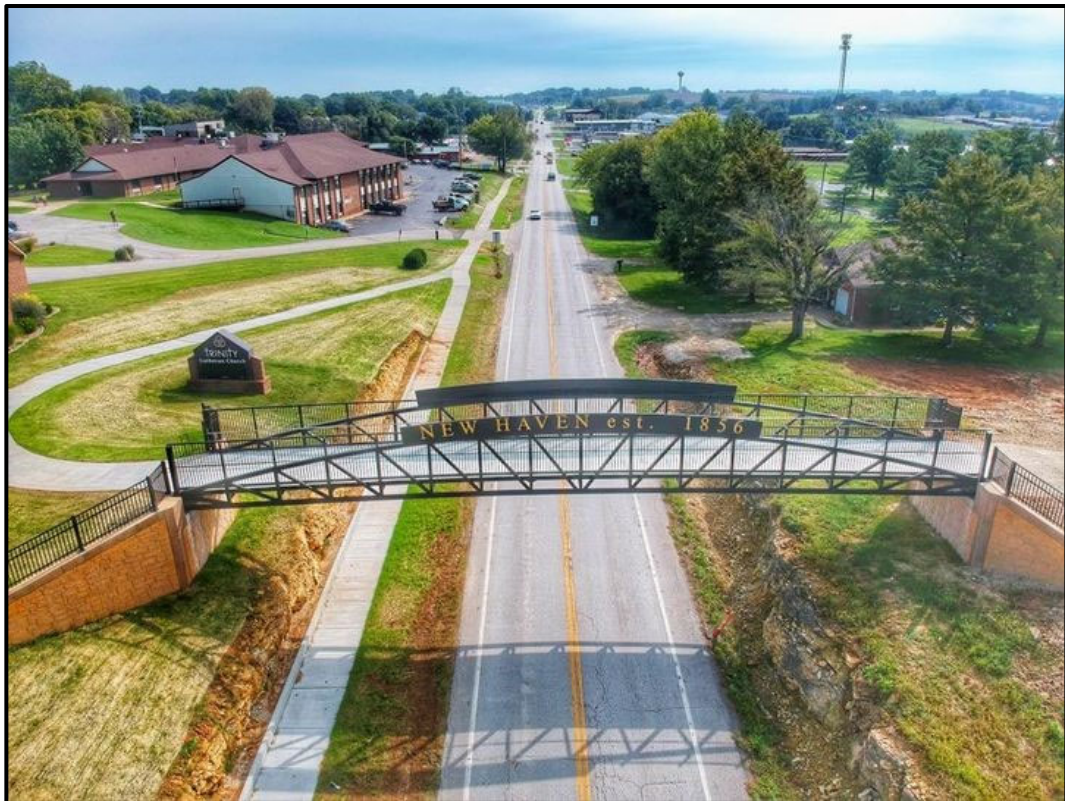


Pedestrian Bridge over Hwy 100 in Wildwood, Missouri



Pedestrian Bridge over Hwy 100 in New Haven, Missouri

This pedestrian bridge was designed by Cochran, and constructed in 2020



12. Passover Road – Osage Beach Parkway to Hwy 54

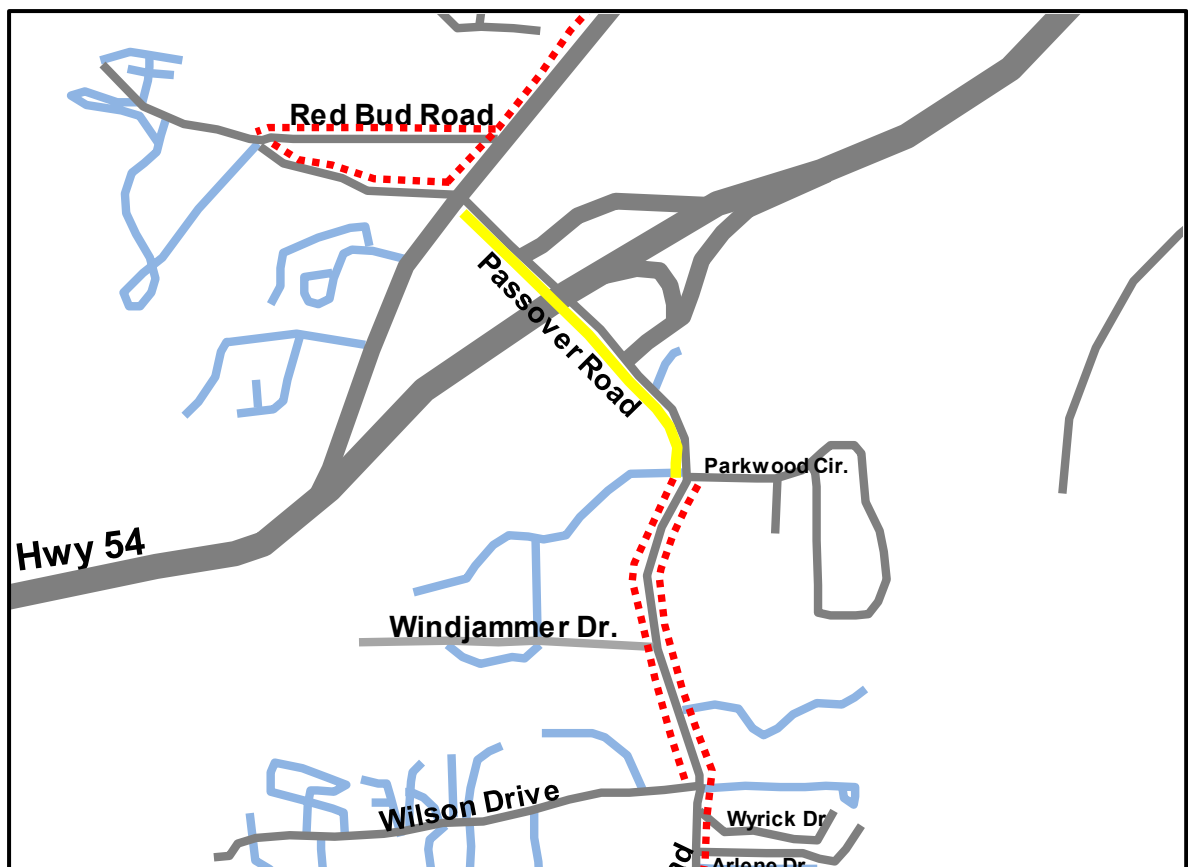
- Side: South
- Length: 0.13 Miles
- Estimated cost: \$168,000

13. Passover Road – Pedestrian Bridge over Hwy 54

- Side: South
- Length: 350 Feet
- Estimated cost: \$1.2M

14. Passover Road – Pedestrian Bridge to Parkwood Circle

- Side: West
- Length: 0.14 Miles
- Estimated cost: \$180,000
- Comments: this project will connect the existing sidewalks on Passover Road to the existing sidewalks on the Osage Beach Parkway.



15. Case Road – Osage Beach Parkway to Hwy 54

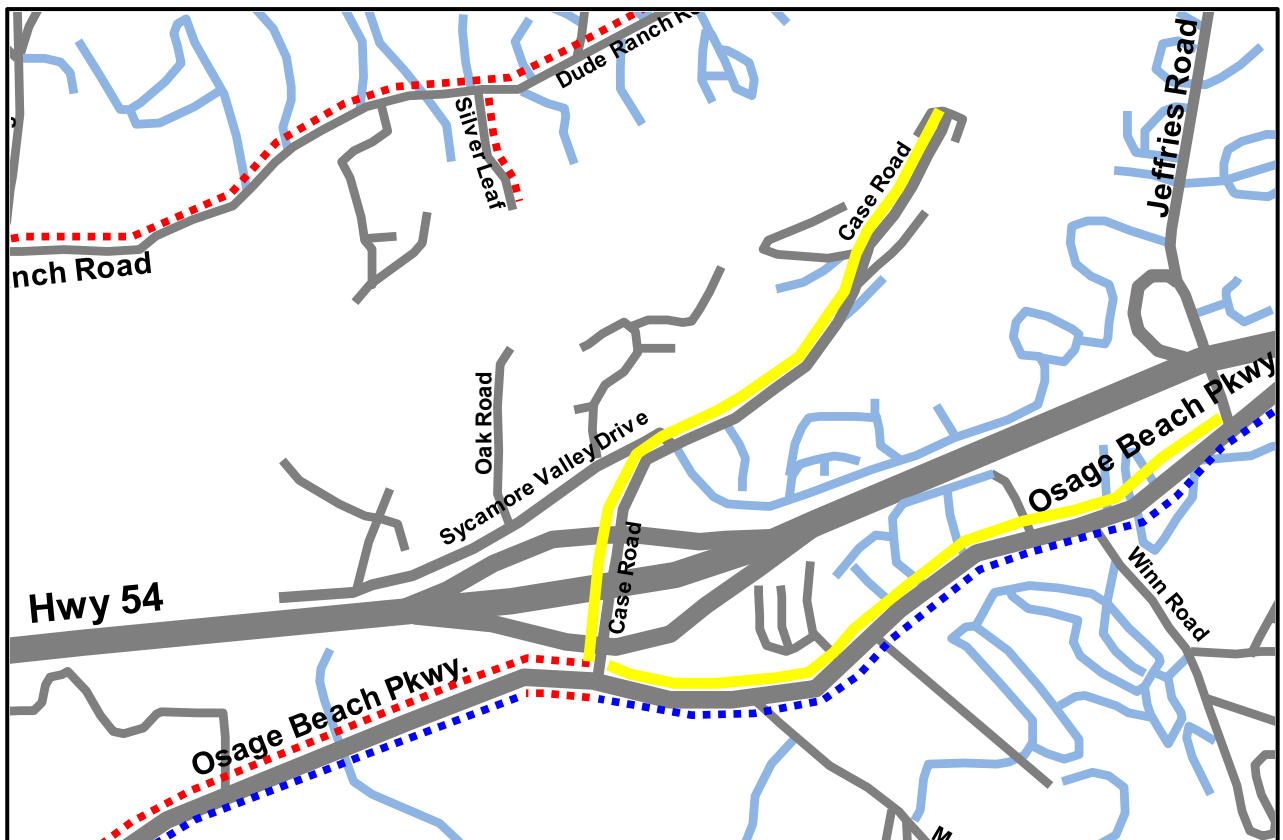
- Side: West
- Length: 0.10 Miles
- Estimated cost: \$132,000

16. Case Road – Pedestrian Bridge over Hwy 54

- Side: West
- Length: 250 Feet
- Estimated cost: \$1M

17. Case Road – Pedestrian Bridge to the end of Case Road

- Side: West
- Length: 0.76 Miles
- Estimated cost: \$960,000
- Comments: this project will connect the existing sidewalks on Osage Beach Parkway to the residential on Case Road.



18. Osage Beach Parkway – Barry Prewit Parkway to Hwy 54

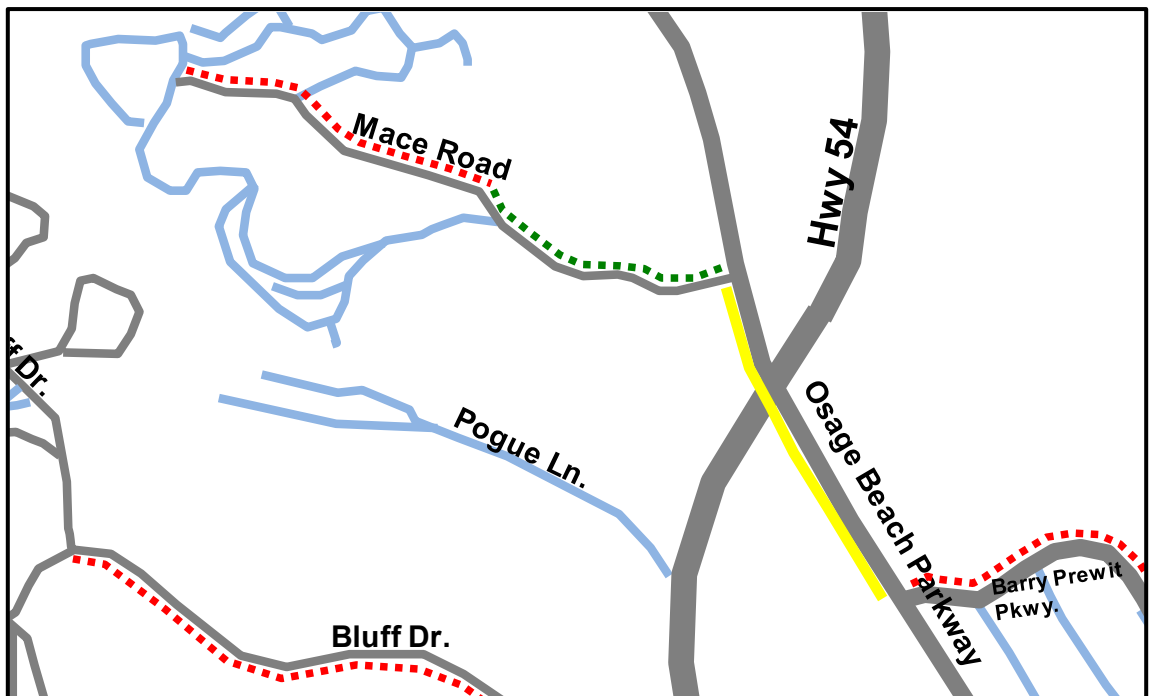
- Side: West
- Length: 0.28 Miles
- Estimated cost: \$360,000

19. Osage Beach Parkway – Pedestrian Bridge over Hwy 54

- Side: West
- Length: 430 Feet
- Estimated cost: \$1.72M

20. Osage Beach Parkway – Pedestrian Bridge to Mace Road

- Side: West
- Length: 0.12 Miles
- Estimated cost: \$156,000
- Comments: this project will connect the existing sidewalks on Osage Beach Parkway to the new sidewalks on Mace Road.



21. Jeffries Road – Osage Beach Parkway to Hwy 54

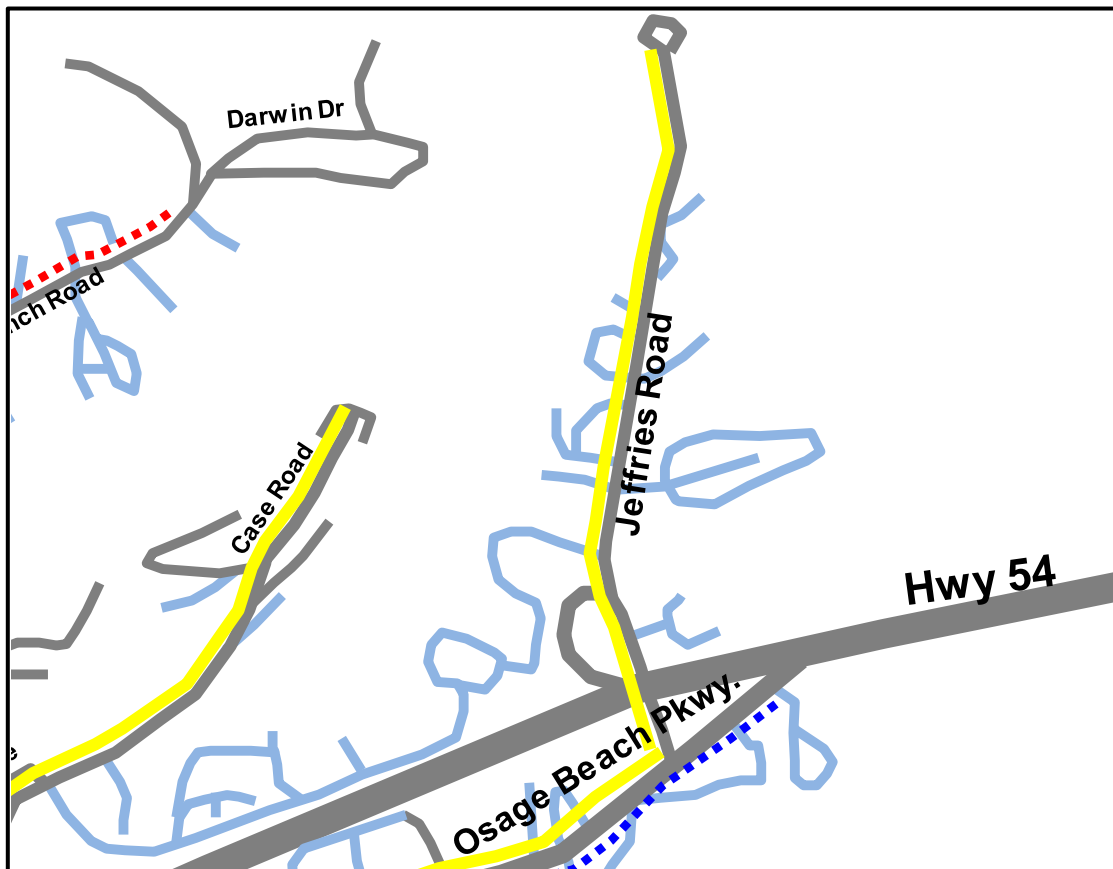
- Side: West
- Length: 0.06 Miles
- Estimated cost: \$79,200

22. Jeffries Road – Pedestrian Bridge over Hwy 54

- Side: West
- Length: 25 Feet
- Estimated cost: \$1M

23. Jeffries Road – Pedestrian Bridge to the end of Jeffries Road

- Side: West
- Length: 0.63 Miles
- Estimated cost: \$792,000
- Comments: this project will connect the existing sidewalks on Osage Beach Parkway to the residential on Jeffries Road.



City of Osage Beach
Agenda Item Summary

Date of Meeting: May 20, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: May 13, 2021

Agenda Item:
Discussion -FY2021 Budget Update and Debt Reconciliation

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
Enclosed is my memo outlining the estimated adjusted Jan 1, 2021 cash and

equivalent balances based on the FY2020 Financial Statements audit draft, a reserve balance update, and a summary and forecast of the City's outstanding debt.

The FY2020 Financial Statements audit work is complete and a draft report has been received. Based on said draft, I have reconciled our beginning balances for FY2021.

Overall, with the exception of one fund, beginning balances were higher than estimated during the budget process last fall. This was due to a combination of both FY2020 revenue collections coming in higher estimated and FY2020 expenditures lower than estimated during the budget process. Reserve balances as budgeted in FY2021 had little to no change.

The City Debt Summary and Forecast is enclosed in the report for complete information on outstanding debt and debt service costs associated with each debt item. Based on past conversations with the Mayor and Board of Aldermen, there was interest in further conversations regarding any opportunities for us to pay debt off early to save on debt service costs.



Memo from the City Administrator

To: Mayor, BOA, and Management Team

From: Jeana Woods, City Administrator

Date: 05/13/2021

Re: FY2021 Budget Reconciliation as of April 30, 2021

Reserve Funds Update

Debt Summary and Forecast

The following is an FY2021 Operating Budget update as of April 30, 2021. The FY2020 Financial Statement audit work has been completed and final document is pending in draft form; however, I have used the draft version, pending any last-minute changes, in my report below.

Please note, during the FY2021 budget process in the fall of 2020, revenue and expenditure estimations for the final months of FY2020 are needed to outline the spending plan for FY2021 as adopted in December. These estimations are based on current spending and unaudited financial data. The following is a summary of the FY2021 beginning cash and investments available, adjusted per the FY2020 audit draft and factors that contributed to the increases/decreases.

General Fund – 10:

- Beginning balances for FY2021 were +15%; adjusted net estimated unrestricted spending available at year-end FY2021 is \$265,000 +/-; an increase of \$265,000+/- from budget.
 - Additional incoming revenues in FY2020 related to COVID contributed to nearly \$100,000 of the increase.
 - FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 31.9% of budgeted revenues and 30.3% of budgeted expenditures have been realized.

Capital Improvement Fund – 19 :

- Beginning balances for FY2021 were <3%>; adjusted net estimated unrestricted spending available year-end FY2021 is \$1.3 million +/-; a decrease of \$6,700+/- from budget.
 - FY2020 expenditures came in higher than estimated due directly to required TIF transfers due to the increase in sales tax revenue within the TIF districts.
- Through April 2021, 30.1% of budgeted revenues and 30.3% of budgeted expenditures have been realized.

Transportation Fund – 20:

- Beginning balances for FY2021 were +6%; adjusted net estimated unrestricted spending available year-end FY2021 is \$478,000+/-; an increase of \$253,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 24.2% of budgeted revenues and 12.8% of budgeted expenditures have been realized.

Water Fund – 30:

- Beginning balances for FY2021 were +14%; adjusted net estimated unrestricted spending available year-end FY2021 is \$265,000+/-; an increase of nearly \$265,000+/- from budget.
 - FY2020 revenues came in slightly higher, and FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 32.8% of budgeted revenues and 33.8% of budgeted expenditures have been realized.

Sewer Fund – 35:

- Beginning balances for FY2021 were nearly the same as budgeted; estimated unrestricted spending available year-end FY2021 is \$3,500+/-, only slightly adjusted as budgeted.
 - FY2020 revenues and expenditures came in slightly higher than estimated during the budget process.
- Through April 2021, 30.8% of budgeted revenues and 29.2% of budgeted expenditures have been realized.

Ambulance Fund – 40:

- Beginning balances for FY2021 were +139%; adjusted net estimated unrestricted spending available year-end FY2021 is \$87,800+/-; an increase of nearly \$84,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in slightly lower than estimated during the budget process.
- Through April 2021, 35.1% of budgeted revenues and 33.7% of budgeted expenditures have been realized.

Lee C Fine Airport Fund – 45:

- Beginning balances for FY2021 were +123%; adjusted net estimated unrestricted spending available year-end FY2021 is \$171,000+/-; an increase of nearly \$167,000+/- from budget.
 - FY2020 revenues came in higher, and FY2020 expenditures came in lower than estimated during the budget process. This is mainly due to the timing of grant projects and direct related grants funding.
- Through April 2021, 4.2% of budgeted revenues and 3.2% of budgeted expenditures have been realized.

Grand Glaize Airport Fund – 47:

- Beginning balances for FY2021 were +31%; adjusted net estimated unrestricted spending available year-end FY2021 is \$21,400+/-; an increase of nearly \$19,000+/- from budget.
 - FY2020 expenditures came in lower than estimated during the budget process.
- Through April 2021, 19.9% of budgeted revenues and 27.0% of budgeted expenditures have been realized.

Component Units – Prewitt’s Point TIF and the Dierbergs TIF Funds: The unrestricted funds net cash and equivalent availability for both TIF Funds were unchanged as funding for both flow through to pay respective debt service. Both funds experienced higher FY2020 revenues directly due to the increase in sales tax collection within the respective districts.

Fund Reserves

In 2017, the Board of Aldermen adopted the City’s first Reserve Policy establishing fund reserves and specific target levels of reserves based on O&M averages and capital expenditures calculations for the General Fund, Transportation Fund, Water Fund, Sewer Fund, Lee C Fine Fund, and the Grand Glaize Fund.

The following are budgeted FY2021 and year-end estimated reserve levels post FY2020 audit draft.

Restricted-Fund Reserves - Post FY2020 Audit Reconciliation			
<i>Governmental Funds</i>	<i>FY2021 Budget</i>	<i>FY2021 Est 12/31/2021</i>	
General Fund*	\$1,403,492	\$1,403,492	0.0%
CIT Fund	\$0	\$0	0.0%
Transportation Fund*^	\$3,859,835	\$3,859,887	0.0%
<i>Enterprise Funds</i>			
Water Fund*^	\$1,689,330	\$1,680,953	-0.5%
Sewer Fund*^	\$921,474	\$926,515	0.5%
Ambulance Fund	\$0	\$0	0.0%
Lee C Fine Fund	\$46,200	\$46,200	0.0%
Grand Glaize Fund	\$21,700	\$21,700	0.0%
<i>Component Units</i>			
Prewitt's Point TIF Fund	\$0	\$0	0.0%
Dierbergs TIF Fund	\$0	\$0	0.0%
Total Budgeted Reserves	\$7,942,031	\$7,938,747	0.0%
*Reserve levels fluctuate based on capital asset replacement. ^Amounts estimated 12/31/21 represent full reserve based on purchasing activity. <i>General Fund Reserve</i> estimated at 12/31/21 is representative of 83% funded; Reserve Policy target at 12/31/21 is 85%			

Debt Service Reconciliation

The enclosed is an update on the City's Outstanding Debt with future year forecasting based on the current amortization schedules.

Based on past conversations with the Mayor and Board of Aldermen, there was interest in further conversations regarding any opportunities for us to pay debt off early to save on debt service costs.

Addition notes regarding Debt Service:

- 1) Budget reflects debt service per amortization schedules. Actual bond payments occur prior to scheduled due dates. For example, bond due dates of January 1 (beginning of our fiscal year), cash payments will occur in prior fiscal year. All water and sewer bonds have a semi-annual payment schedules, January and July. 2020 TIF has a semi-annual payment schedule of May and November.
- 2) Water and sewer bonds may be called for full redemption and payment prior to maturity without consent of the bondholder on either by June 1 or December 1, plus accrued interest to the redemption date (per bond documents). An estimated minimum Sixty-day (60) notice to MoDNR is needed for such full redemption. For example, if intent is to fully redeem a bond on June 1 (prior to a July scheduled payment), notice to MoDNR would be needed no later than April 1. Further confirmation of timelines will be determined if such decision is made on a specific bond. Partial redemptions require consent of bondholder, additional notice to MoDNR (should said consent be given), and formal recalculations of amortization schedules by bondholder will be required; additional cost associated with partial redemption will apply.
- 3) Water and sewer bonds have a Debt Service Reserve Fund requirement. The final year for payment, any said reserves (if required to be held in the CIT Fund) are utilized for bond redemption. Each bond varies in said requirement.
- 4) Based on current sales tax collection activity and should said activity remain constant, the 2020 TIF Bonds are expected to pay off prior to FY2023.

City Debt Summary and Forecast as of December 31, 2020

					FY2021		
	<u>Original Principal</u>	<u>Interest Rates</u>	<u>Scheduled Maturity Date</u>	<u>Outstanding Principal as of 12/31/2020</u>	<u>Principal Payments</u>	<u>Net Debt Service (less principal, less subsidy)</u>	<u>Outstanding Principal as of 12/31/2021</u>
<u>Current Bond Issues</u>							
2002 SRF Water Revenue Bonds	24,585,000	2.0% - 5.0%	7/1/2022	3,520,000	1,815,000	54,000	1,705,000
2003 SRF Water Revenue Bonds	6,075,000	4.5% - 5.125%	1/1/2024	2,465,000	345,000	79,841	2,120,000
2007 SRF Water Revenue Bonds	2,550,000	4.125% - 4.75%	1/1/2027	1,005,000	135,000	32,556	870,000
Total SRF Water Revenue Bonds	\$33,210,000			\$6,990,000	\$2,295,000	\$166,397	\$4,695,000
2001 SRF Sewer Revenue Bonds	5,000,000	4.0% - 5.0%	1/1/2022*	590,000	590,000	7,250	0
2005 SRF Sewer Revenue Bonds	4,950,000	4.75% - 5.25%	7/1/2025	1,455,000	280,000	24,113	1,175,000
Total SRF Sewer Revenue Bonds	\$9,950,000			\$2,045,000	\$870,000	\$31,363	\$1,175,000
2020 TIF Bonds	2,330,000	1.85%	5/1/2023	2,330,000	380,000	39,278	1,950,000
Total TIF Bonds	\$2,330,000			\$2,330,000	\$380,000	\$39,278	\$1,950,000
Total Bonded Debt	\$45,490,000			\$11,365,000	\$3,545,000	\$237,038	\$7,820,000
<u>Other Debt</u>							
Communication Equipment Lease Purchase Agreement	709,909	0.53%	1/31/2022	471,093	234,357	4,777	236,736
Total Other Debt	\$709,909			\$471,093	\$234,357	\$4,777	\$236,736

*Opportunity taken in January 2021 to pre-pay one payment 6 months early with minimal MoDNR admin fees.

FY2022			FY2023			FY2024		
<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>
1,705,000	10,250	0	0	0	0	0	0	0
570,000	59,675	1,550,000	660,000	25,340	890,000	890,000	8,915	0
135,000	29,813	735,000	140,000	12,281	595,000	145,000	10,875	450,000
\$2,410,000	\$99,738	\$2,285,000	\$800,000	\$37,621	\$1,485,000	\$1,035,000	\$19,790	\$450,000
0	0	0	0	0	0	0	0	0
285,000	18,813	890,000	290,000	13,275	600,000	295,000	10,500	305,000
\$285,000	\$18,813	\$890,000	\$290,000	\$13,275	\$600,000	\$295,000	\$10,500	\$305,000
1,690,000	23,634	260,000	260,000	3,746	0	0	0	0
\$1,690,000	\$23,634	\$260,000	\$260,000	\$3,746	\$0	\$0	\$0	\$0
\$4,385,000	\$142,185	\$3,435,000	\$1,350,000	\$54,642	\$2,085,000	\$1,330,000	\$30,290	\$755,000
236,736	2,261	0	0	0	0	0	0	0
\$236,736	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2025			FY2026			FY2027		
<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>	<u>Principal Payments</u>	<u>Net Debt Service</u> (less principal, less subsidy)	<u>Outstanding Principal as of 12/31/2021</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
145,000	6,350	305,000	150,000	6,350	155,000	155,000	1,391	0
\$145,000	\$6,350	\$305,000	\$150,000	\$6,350	\$155,000	\$155,000	\$1,391	\$0
0	0	0	0	0	0	0	0	0
305,000	5,488	0	0	0	0	0	0	0
\$305,000	\$5,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$450,000	\$11,838	\$305,000	\$150,000	\$6,350	\$155,000	\$155,000	\$1,391	\$0
0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0