

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

August 5, 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 July 15, 2021.
Minutes of Board of Aldermen Special meeting July 14, 2021.
- ▶ Bills List - August 5, 2021

UNFINISHED BUSINESS

- A. Bill 21-46 - 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. *Second Reading*
- B. Bill 21-47 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Bikefest Event Support Request, in an amount not to exceed \$3,000. *Second Reading*

NEW BUSINESS

- A. Public Hearing - Rezoning Case 414 Platinum III Investments
- B. Bill 21-50 - Rezoning Case 414 Platinum III Investments is requesting a rezoning of property currently zoned C-1 (General Commercial) to C-1b (Commercial Lodging District). *First Reading*
- C. Bill 21-49 - 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 the purpose of early bond payoff. *First and Second Reading*
- D. Bill 21-51 - 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 a connective sidewalk project on Osage Beach Parkway. *First Reading*
- E. Bill 21-52 - An ordinance of the City of Osage Beach, Missouri, authorizing an additional not to exceed amount of \$244,000 for FY2021 under the existing contract with LOR Engineering. LLC dba Cochran Engineering, Professional Service Agreement. *First and Second Reading*
- F. Bill 21-53 - 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 additional Engineering Professional Services. *First Reading*
- G. Bill 21-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highway and Transportation Commission State Block Grant Agreement, for the Lee C. Fine

Apron Project 20-046B-1 not to exceed \$5,462,756. *First and Second Reading*

- H. Bill 21-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Crawford, Murphy, and Tilly for professional services at the Lee C Fine Airport in an amount not to exceed \$340,553.74. *First and Second Reading*
- I. Bill 21-57- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Emery Sapp & Son, Inc. for construction contract for the Lee C Fine Memorial Airport reconstruction project in an amount not to exceed \$5,192,126.59. *First and Second Reading*
- J. Bill 21-58 - 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 the completion of the Lee C Fine Memorial Airport Apron Project. *First Reading*
- K. Strategic Planning Session Summary; Approval of Board Strategic Objectives
- L. Reconsideration to proceed with capital purchases originally cut from the FY2021 Operating Budget

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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
July 15, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, July 15, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Bob O'Steen. Absent Alderman Walker. 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, Lt. Tim Taylor, Assistant City Administrator Mike Welty, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, and Building Official Ron White, City Treasurer Kerri Bell.

MAYOR'S COMMUNICATIONS

Thank you to all Board and Staff members for attending the Strategic Meeting.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Becker made a motion to approve the consent agenda. This motion was seconded by Alderman Rucker. Motion passes with 5 aye and 1 absent.

UNFINISHED BUSINESS

Bill 21-40 - 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. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-40. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-40 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-40 was passed and approved as Ordinance 21.40.

Bill 21-41 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-41. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-41 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-41 was passed and approved as Ordinance 21.41.

Bill 21-42 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with NextSite LLC for research, marketing, and consulting services for the recruitment of commercial development and redevelopment for an annual amount of \$2,850, plus defined Success Fees. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-42. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-42 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-42 was passed and approved as Ordinance 21.42.

NEW BUSINESS

Bill 21-43 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 515. Dangerous Buildings. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-43. This motion was seconded by Alderman Marose. Motion passes with 5 aye and 1 absent

Bill 21-44 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to amend contract OB20-015 with Meyer Electric Co. with a not to exceed amount of \$44,000. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-44. This motion was seconded by Alderman Becker. Motion passes with 5 aye and 1 absent

Alderman Rucker made a motion to approve the second reading of Bill 21-44. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-44 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-44 was passed and approved as Ordinance 21.44.

Bill 21-45 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a Change Order for modifications to Construction Contract OB21-002 with B & P Patterson Concrete and Construction for the Beach Drive Intersection Improvement project. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-45. This motion was seconded by Alderman Rucker. Motion passes with 5 aye and 1 absent

Alderman Ross made a motion to approve the second reading of Bill 21-45. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-45 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. "Absent" Alderman Walker. Bill 21-45 was passed and approved as Ordinance 21.45.

Bill 21-46 - 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. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-46. This motion was seconded by Alderman Ross. Motion passes with 5 aye and 1 absent

Bill 21-47 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Bikefest Event Support Request, in an amount not to exceed \$3,000. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-47. This motion was seconded by Alderman Ross. Motion passes with 5 aye and 1 absent

Motion to proceed with a Cooperative Marketing Partnership with Central Missouri's Lake of the Ozarks Tri-County Lodging Association (TCLA) with chosen preferred option.

Alderman Marose made a motion to proceed with a Cooperative Marketing Partnership with Central Missouri's Lake of the Ozarks Tri-County Lodging Association (TCLA) option #2. This motion was seconded by Alderman O'Steen. Motion passes with 5 aye and 1 absent.

City Administrator Report on Sewer Development Charges (SDC) per Municipal Code.

Per Section 710.410.I.1-6 the City Administrator shall report to the Board about Sewer Development Charges (SDC) by the second regularly scheduled Board of Aldermen meeting in July of each year.

The SDC ordinance was adopted in 2002 and has been updated as needed per ordinance since then, seven changes to date. The intent of the SDC is to ensure new connections to the sewer system that place additional demand upon the system bear proportionate share of the cost of the facilities necessary to accommodate the new connection. SDCs are paid through the permitting process for sewer service connection. The funds collected are used exclusively for sewer facility upgrade projects, financing directly or as a pledge against bonds, revenue certificates, or other indebtedness for the cost of sewer facility upgrade projects.

Staff is not recommending any changes to the calculation methodology, area changes, or rate schedule changes currently.

SDC Revenue History:

<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021 (as of 6/30)</u>
\$43,277	\$68,033	\$52,508	\$190,193	\$74,093	\$32,004 (Budget \$50,000)

There are no SDC projects currently budgeted in the FY2021 Operating Budget. The last SDC project, per the original project list, was completed in FY2016; therefore, no changes have been made to the structured fee schedule. During FY2020, \$142,979 was transferred from the restricted SDC Reserve Account for reimbursement of past project costs and debt. As of December 31, 2020, the SDC Reserve Account balance was \$108,159. FY2021 transfers from the restricted SDC Reserve Account are estimated at approximately \$145,000.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Impressive with strategic meeting. Very productive.

STAFF COMMUNICATIONS

City Attorney Rucker – The Mayor and I attended a very informative meeting at MML.

Assistant City Administrator Welty – Finished asphalt on Wren Lane. Mace Road Project will be starting construction on Monday, July 19th.

Public Works Operations Manager Crooks – Sand Lift Station has been fixed. Ameren UE donated a Bucket Truck. This will be a great addition to our fleet.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:00 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 July 1, 2021, and approved July 15, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

MINUTES OF THE SPECIAL STRATEGIC PLANNING MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
July 14, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Special Strategic Planning Meeting on Wednesday, July 14, 2021, at 8:30 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Bob O'Steen. Absent Alderman Walker. 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, Assistant City Administrator Mike Welty.

NEW BUSINESS

Overview of Agenda, Purpose, and Desired results

1. Strategic Planning purpose – To convey a clear direction forward for the organization, providing management direction for operations.
2. Refresher on Form of Government, Roles and Responsibilities
3. Current Mission Statement and Values
 - a. Responsibility to our Voters: As a municipal government our core values of our relationship to our citizens and customers are transparency and accountability of use of public monies, in contrast with the efficiency and profit centered goals of private industry.

Status Check and Updates

1. Budget / Financial Update
 - a. FY2021 Budget and Financial Update
 - b. 5 Year Forecast Update
 - c. Capital Planning Update
 1. Capital Asset Plan Summary
 2. Preventive Payment Maintenance Plan (PPMP)
 3. Conceptual Sidewalk Plan
2. Overview of Management Meeting - Key Issues Identified by Management
Board would like to discuss Engineering Services.
3. Refresher and Recap of Prior Items
 - a. Priority Item categories: Economic Growth/Development
Annexations
Discussion on voluntary or involuntary annexations.
Would like to have direction from the board on contacting property owners that are outside city limits. Added to more conservation to be continued. Going to get more information from Ed Rucker. Going to have something to the Board by Labor Day a list of opportunities for expansion of the City Limits.
Discussion on Wayfair Use Tax
 - b. Serve the Customer.
With the pandemic the city was forced to jump into more online technology.
On track to complete several projects that have been carried over from previous years.
Visually the City looks better.

Discussion on the 2 Osage Beach Special Roadway Projects

Dierbergs project on sidewalks

Interest in hiring out of off duty police officers to businesses for security.

c. Internal Development

Finished supervisory training.

Electronic onboarding, payroll, evaluations, etc.

Individual and Department Goals

Police directives – policies and handbooks

Department metrics reporting

Hiring process – Should be a priority in filling open positions.

Police working on policy and fee structure for repeat false alarms.

d. Good Governance

e. Revisit approved 2018-19 Board of Aldermen Initiatives approved March 2019.

Future Outlook - Goal Setting and Planning

1. What are the past topics and/or new topics/strategic issues to be addressed/resolved?

a. Mission Statement – Current State and Potential Revisions Discussion

Possibly a shorter statement

Maybe send out to the citizens via Facebook, YouTube, Twitter etc.

Committee to garner input. Get internal volunteers that are interested in helping rewrite the city mission statement.

b. Economic Development

i. Is it time for the city to invest in an Economic Development Strategic Plan to outline the City's vision and objectives for economic development?

Strategies -

ii. Creation of Economic Developer Position

Payroll – budget impact – job description – joint operation with other municipalities/organizations.

Getting more data on whether on hiring an economic development position or a regional position.

iii. Regional Partnership Opportunities and Objectives

iv. Other

2. Good Governance

a. Future Cash Flow Update and Objectives

b. Current Debt Obligations and Forecast / Direction on Additional Payments

c. Capital Investments Direction

Vehicle maintenance program in addition to a replacement program.

What is currently being spent on vehicle maintenance.

Possibly about hiring an in-house mechanic, gas tanks, adding a wash bay.

- d. Capital Asset Planning
- e. Transportation Plan Actions (PPMP, Conceptual Sidewalk Plan) and other project ‘hot spots’ to be addressed.

Take some of the bond payoff money and add to the Sidewalk Plan.

- f. Investment Strategies / Objectives

Cosmetics – parking lots and appearance of city vehicles.

- g. ARPA Funding Update

NO updates currently. Still waiting on the State.

Local Housing – Low to Moderate Income Housing

Consider using some of the ARPA funds.

- h. Budget Adoption Process – Revisions Needed

Exception budget if over a certain %. Summary with explanation as to why it is over.

- i. Records Retention

What tools do we have that we can use? Would like to see paperless in 3 years.

Going to need to invest some money. (tablets, new scanners etc.)

- j. Other

3. Serve the Customer

- a. Citizen/Community Data Gathering (surveys, public forums, etc.) – What do the citizens/community want the city to invest in? (Programs, Projects, etc.)
- b. Compliance Direction (Shifting enforcement actions from a complaint-based approach to a systematic or proactive approach.)

Either enforce ordinances or bring the ordinance to the board to repeal or amend.

Complaint based.

- c. Other

Alderman O’Steen exited the meeting at 4:43 p.m.

4. Internal Development

- a. Employee Data Gathering (surveys, reporting, etc.)
- b. Performance Measures
- c. Other

Training

5. Gauging the Process - Expectation of the Board (reporting, updates, etc.)

6. 2022 Board of Aldermen Strategic Objectives, Alderman Ross Submission

Next Steps

Roll of staff – stewards with resources.

Engineering needs to be discussed.

Aver Road

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 5:15 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 July 14, 2021, and approved August 5, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

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**CITY OF OSAGE BEACH
BILLS LIST
August 5, 2021**

Bills Paid Prior to Board Meeting	\$	407,790.07
Payroll Paid Prior to Board Meeting	\$	117,392.97
SRF Transfer Prior to Board Meeting	\$	234,250.43
TIF Transfer Dierbergs	\$	82,443.50
TIF Transfer Prewitt's Pt	\$	248,472.84
Bills Pending Board Approval	\$	275,024.23
Total Expenses	\$	<u>1,365,374.04</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	36.00
			ADJUST PAYROLL DEDUCTIONS	38.00
			Dental Insurance Premiums	704.42
			Dental Insurance Premiums	704.38
			Dental Insurance Premium	72.00
			Dental Insurance Premium	72.00
			Health Insurance Contribut	1,198.39
			Health Insurance Contribut	1,094.76
			Health Insurance Contribut	890.40
			Health Insurance Contribut	890.40
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	82.60
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	68.00
			Vision Insurance Contribut	68.00
		FAMILY SUPPORT PAYMENT CENTER MO DEPT OF REVENUE	Case #31550944	138.46
			State Withholding	3,379.36
			State Withholding	2.00
		INTERNAL REVENUE SERVICE	Fed WH	10,198.37
			Fed WH	10.34
			FICA	6,644.37
			FICA	66.27
			Medicare	1,553.90
			Medicare	15.50
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.06-
			Pre-Paid Legal Premiums	148.53
		ICMA	Pre-Paid Legal Premiums	148.53
			Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirment 457 &	2,467.77
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	243.16
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirment Roth IRA %	45.86
			Retirement Roth IRA	615.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	Colonial Supplemental Insu	30.86
			ADJUST PAYROLL DEDUCTIONS	1,415.00
			American Fidelity	1,169.73
			American Fidelity	1,169.69
			American Fidelity	717.59
			American Fidelity	717.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	TEXAS LIFE INSURANCE CO	0.07-
			Texas Life After Tax	116.44
			Texas Life After Tax	116.44
		HSA BANK	HSA Contribution	80.00
			HSA Family/Dep. Contributi	1,643.28
		TREASURER OF THE STATE OF MISSOURI	UNCLAIMED PROPERTY	418.51
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	1,978.00
			ADJUST PAYROLL DEDUCTIONS	55.70
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR	Bond Refund:191166542-01	128.00
			Bond Refund:190050015-01	3.00
			Bond Refund:190050015-01	25.00
			Bond Refund:180097361-01	100.00
			Bond Refund:180097362-01	10.00
			Bond Refund:180097362-01	130.00
			Bond Refund:180097363-01	25.00
			Bond Refund:180097363-01	75.00
			Bond Refund:598 -01	260.00
			Bond Refund:210481821-01	235.00
			Bond Refund:210481822-01	310.00
			Bond Refund:191166664-01	306.00
			Bond Refund:191166691-01	306.00
			RFND FIELD RSRVTN- RAINOUT	100.00
			TOTAL:	47,363.73
Mayor & Board	General Fund	WISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		HY-VEE FOOD & DRUG STORES INC	LEADERSHIP TRANING LUNCH	165.99
		INTERNAL REVENUE SERVICE	FICA	188.58
			Medicare	44.09
		ICMA	Retirement 401	157.00
		OLIVARRI, JOHN	MILEAGE REIMB FOR CONFEREN	85.68
		EBLING, SUSAN	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		SCHUMAN, KELLIE	PLANNING COMMISSION MEETIN	25.00
		BLUE RIDGE BANK	2021 EOT CONF- T. BECKER	130.00
			FLOWERS- B. PARRY SURGERY	80.19
			FLOWER- O'DANIEL NEW BABY	47.61
			PLANT- C. PATTERSON GMA	68.74
			TOTAL:	1,092.88
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	508.91
			Medicare	119.02
		ICMA	Retirement 401%	76.61
			Retirement 401	459.65
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.16
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		BLUE RIDGE BANK	MCMA MEMBERSHIP- J. WOODS	75.00
			TOTAL:	5,678.69
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	134.32
			Medicare	31.41
		ICMA	Retirement 401%	22.82
			Retirement 401	136.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	1,872.93
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	565.70
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	520.78
			Medicare	121.79
		ICMA	Retirement 401%	86.20
			Retirement 401	517.22
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	21.00
			Short Term Disability Ins	<u>21.00</u>
			TOTAL:	5,333.45
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	82.29
			Medicare	19.24
		ICMA	Retirement 401%	13.88
			Retirement 401	83.27
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Short Term Disability Ins	6.00
			Short Term Disability Ins	<u>6.00</u>
			TOTAL:	1,490.68
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BLUE RIDGE BANK	2021 ETHICAL DEC WBNR-E RU	<u>120.00</u>
			TOTAL:	2,337.23
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.73
			Health Insurance Contribut	296.73
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	317.21
			Medicare	74.18
		ICMA	Retirement 401%	52.69
			Retirement 401	316.21
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.16
			BLDG DEPT CELL PHONE	508.90
		WEX INC	BLDG DEPT FUEL	127.85
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	15.00
		BLUE RIDGE BANK	STICKER FOR BLDG INSPECTIO	80.00
			LUNCH- CODE OFFICIAL MTNG	6.31
			LUNCH- CODE OFFICIAL MTNG	12.38
			TOTAL:	4,420.95
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 6/14-7/14/21	78.84
			CITY HALL SVC 6/14-7/14/21	6,306.13
		INTERNAL REVENUE SERVICE	FICA	50.56
			Medicare	11.82
		LOWE'S	ROUNDUP WEED KILLER	56.96
			NUTS AND WASHERS	3.40
			ROUNDUP & ELECTRICAL TAPE	20.77
			CAULKING	18.75
			TOTAL:	6,547.23
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	CONCESSION SUPPLIES	80.01
			TRASH BAGS	57.14
		INTERNAL REVENUE SERVICE	FICA	603.55
			FICA	66.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	141.16
			Medicare	15.50
		ICMA	Retirement 401%	20.66
			Retirement 401	221.08
		LOWE'S	PVC	12.57
			6V BATTERIES	23.74
			PVC	5.68
			PVC, PVC CEMENT, & PRIMER	32.03
			MATERIALS FOR BACKSTOP	135.36
			FLY TRAP FOR CONCESSIONS	9.48
			FENCE POST SIGNS FOR WALL	23.25
			FENCE TIES & BOLTS-PEANICK	23.79
			BOLTS FOR BACKSTOP	4.08
			ANT KILLER & FENCE POST	33.58
			PARTS FOR PEANICK PRK BENC	14.58
			PAINT FOR PEANICK BENCHES	46.52
			PAINT SUPPLIES PEANICK PAR	18.45
			VALVE BOX	9.96
			PVC	14.24
			STRAW BALES	17.06
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.58
			PARKS DEPT CELL PHONES	46.23
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	243.10
			BEER RETURN	50.00-
		WEX INC	PARK DEPT FUEL	708.69
		AMEREN MISSOURI	HATCHERY RD SIGN 6/14-7/14	73.06
			CP MAINT BLDG 6/14-7/15/21	39.17
			CP #2 DISPLAY C 6/14-7/15/	10.49
			CP SOCCER FIELDS 6/14-7/15	74.40
			CP #2 DISPLAY D 6/14-7/15/	10.49
			CP BALL FIELDS 6/14-7/15/2	1,094.65
			CP #2 DISPLAY B 6/14-7/15/	11.62
			CP #2 DISPLAY A 6/14-7/15/	10.49
			CP #2 IRRIG PUMP 6/14-7/14	10.83
		HSA BANK	HSA Contribution	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
		BLUE RIDGE BANK	CONCESSION FLOWERS	448.12
			WATER	68.40
			TOTAL:	5,727.12
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCB	GATORADE & FROZEN FRUIT BA	23.91
			GATORADE & FROZEN FRUIT BA	24.99
		INTERNAL REVENUE SERVICE	FICA	149.86
			Medicare	35.05
		ICMA	Retirement 401%	25.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BLUE RIDGE BANK	MEMORIAL DAY PIZZA- POLICE	202.86
			TAX CREDITS	<u>1.43</u>
			TOTAL:	1,953.46
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 7/5/21	1,009.02
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	57.25
		XEROX CORPORATION	CITY HALL	234.16
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 8/1-8/31/2	<u>2,169.18</u>
			TOTAL:	3,469.61
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	5,536.40
			Health Insurance Contribut	4,154.15
			Health Insurance Contribut	4,154.15
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	2,556.19
			Medicare	597.80
		ICMA	Retirement 401%	324.44
			Retirement 401	2,591.42
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.88
		WEX INC	POLICE DEPT FUEL	4,541.81
			POLICE DEPT CAR WASHES	86.05
		XEROX CORPORATION	POLICE	210.61
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	35.82
			Group Life Ins and Buy Up	35.82
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	102.00
			Short Term Disability Ins	102.00
			Short Term Disabilty Ins	11.13
			Short Term Disabilty Ins	11.13
		BLUE RIDGE BANK	FBI LEEDA- J. SHELTON	695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FBI LEEDA- D. SKINNER	695.00
			TOTAL:	37,143.28
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	911 PHONE SVC 6/23/21	2,220.67
			911 LINE 7/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	698.52
			Medicare	163.37
		ICMA	Retirement 401%	100.94
			Retirement 401	605.63
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	31.75
			MOSWIN INTERNET 6/21-7/20/	188.98
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.58
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabililty Ins	4.79
			Short Term Disabiilty Ins	4.79
		PRINCIPAL LIFE INSURANCE COMPANY	STD FICA	54.52
		MITEL CLOUD SERVICES INC	PD CALL RECRDING 8/1-8/31/	262.38
			TOTAL:	9,067.20
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.17
			Health Insurance Contribut	890.17
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	207.80
			Medicare	48.60
		ICMA	Retirement 401%	35.07
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	<u>9.00</u>
			TOTAL:	2,511.12
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.42
			Dental Insurance Premiums	22.38
			Health Insurance Contribut	13.20
			Health Insurance Contribut	11.93
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	0.10
			Vision Insurance Contribut	0.09
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	119.63
			Medicare	27.98
		ICMA	Retirement 401%	0.32
			Retirement 401	123.30
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.58
			ENG DEPT CELL PHONES	39.05
		WEX INC	ENG DEPT FUEL	276.27
		HSA BANK	HSA Family/Dep. Contributi	76.43
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.09
			Group Dependent Life Ins	1.09
			Group Life Ins and Buy Up	0.08
			Group Life Ins and Buy Up	0.07
			Group Life Ins and Buy Up	4.63
			Group Life Ins and Buy Up	4.63
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabiilty Ins	0.10
			Short Term Disabiilty Ins	<u>0.09</u>
			TOTAL:	1,996.36
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	137.30
			Medicare	32.11
		ICMA	Retirement 401%	23.21
			Retirement 401	139.25
		AT&T INTERNET/IP SERVICES	PARKS INTERNET 7/11/21	832.63
			GG INTERNET 7/11/21	776.28
			LCF INTERNET 7/11/21	2,710.27
		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	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BLUE RIDGE BANK	FORMS SFTWR CRTR 2021 RNWL	1,724.00
			CANVA PRO SUBSCRIPTION	119.40
			VMWARE RENEWAL	5,140.00
			TOTAL:	13,408.13
Economic Development	General Fund	OLIVARRI, JOHN	MILEAGE REIMB FOR CONFEREN	33.60
		BLUE RIDGE BANK	MEDC MEMBERSHIP- J. OLIVAR	40.00
			TOTAL:	73.60
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	130.23
			Health Insurance Contribut	130.22
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	195.19
		INTERNAL REVENUE SERVICE	Fed WH	622.07
			FICA	624.08
			Medicare	145.96
		ICMA	Retirement 457 &	372.69
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	3,850.33
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,388.67
			Health Insurance Contribut	1,388.66
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	624.09
			Medicare	145.96
		ICMA	Retirement 401%	57.74
			Retirement 401	568.61
		LOWE'S	TOOL BOX	9.49
			SPRAYERS & CLEANING SPRAY	94.36
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	68.84
		WEX INC	TRANS DEPT FUEL	1,869.64
		XEROX CORPORATION	TRANSPORTATION	78.05
		AMEREN MISSOURI	792 PASSOVER LTS 6/14-7/14	62.98
			1095 MACE RD LTS 6/14-7/14	16.58
			1075 NICHOLS LTS 6/15-7/15	194.37
			872 PASSOVER LTS 6/14-7/14	71.94
			KK DR LTG 6/2-7/1/21	89.67
			MACE RD RNDABT 6/14-7/14/2	39.93
			680 PASSOVER LTG 6/14-7/14	49.72
			MAIN SALT BLDG 6/8-7/8/21	10.49
			STREET LTG SVC 6/1-7/1/21	3,804.01
			CUST OWNED LTG 6/1-7/1/21	1,472.50
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.72
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	13.29
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disabiilty Ins	7.18
			Short Term Disabiilty Ins	7.17
		BLUE RIDGE BANK	MACE RD EASEMENTS	86.44
			SPRAY PAINT & LED LIGHT	95.23
			FAN & LED LIGHT	132.87
			LED BARRICADE FLASHER	254.55
			CLEANING SUPPLIES	25.51
			TOTAL:	16,670.00
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.07
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	108.65
			Health Insurance Contribut	108.72
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	State Withholding	361.29
		INTERNAL REVENUE SERVICE	Fed WH	909.08
			FICA	663.34
			Medicare	155.12
		ICMA	Retirement 457 &	296.97
			Retirement 457	16.50
			Loan Repayments	59.56
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	82.90
			American Fidelity	82.92
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.22
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80
		ONE TIME VENDOR	04-4290-00	6.18
			01-0450-02	26.40
			03-1880-00	606.43
			04-0770-03	34.01
			04-8000-00	19.79
			06-2640-02	45.90
			06-3690-02	7.75
			07-1210-01	59.62
			07-2370-03	4.28
			TOTAL:	4,093.25
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.07
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	1,031.46
			Health Insurance Contribut	1,032.10
			Health Insurance Contribut	195.84
			Health Insurance Contribut	195.84
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	8.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		UMB BANK & TRUST	2002	17,600.00
		INTERNAL REVENUE SERVICE	FICA	663.34
			Medicare	155.12
		ICMA	Retirement 401%	99.98
			Retirement 401	660.84
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASES	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	LIEN	26.50
			CONCRETE FOR HYDRANT REMOV	23.15
			CONCRETE FOR HYDRANT REMOV	27.24
			SHOVELS FOR TRUCKS	60.76
			RAIN GUAGE	5.64
			TAX RETURN	7.68-
		AT&T MOBILITY-CELLS	EXT CORDS, SHOP VAC, CBL T	300.99
			WATER DEPT CELL PHONES	108.75
			WATER DEPT CELL PHONES	55.45
		WEX INC	WATER DEPT FUEL	753.74
		XEROX CORPORATION	WATER	78.04
		AMEREN MISSOURI	LK RD 54-29 WELL 6/14-7/14	937.09
			COLLEGE WELL 6/7-7/7/21	3,120.07
			5757 CHAPEL SVC 6/15-7/15/	822.58
			LK RD 54-59 WELL 5/27-6/28	42.59
			SWISS VLG WELL 5/27-6/28/2	1,052.85
			COLUMBIA COLL WELL 6/14-7/	72.60
			COLUMBIA TWR POLE 6/14-7/1	84.75
		MANKEY, KYLE	MILEAGE REIMB 7/10-7/16/21	24.08
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	186.03
		DEVORE, CALEB	MILEAGE REIMB 7/10-7/16/21	30.80
		PATTERSON, JOHN	MILEAGE REIMB 5/1-5/7/21	78.96
			MILEAGE REIMB 5/8-5/14/21	26.32
			MILEAGE REIMB 6/12-6/18/21	26.32
			MILEAGE REIMB 6/19-6/25/21	52.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.15
			Group Dependent Life Ins	5.17
			Group Life Ins and Buy Up	23.16
			Group Life Ins and Buy Up	23.16
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
			Short Term Disabiilty Ins	15.00
			Short Term Disabiilty Ins	14.99
		STOUFER, TOMMIE L	MILEAGE REIMB 6/26-7/2/21	28.56
			MILEAGE REIMB 7/3-7/9/21	85.68
		WILBER, ZACHARY	MILEAGE REIMB 7/10-7/16/21	25.76
		BLUE RIDGE BANK	SPRAY PAINT & LED LIGHT	95.24
			FAN & LED LIGHT	132.87
			LED BARRICADE FLASHER	254.54
			CLEANING SUPPLIES	25.51
			TOTAL:	32,418.73
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.07
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	108.66
			Health Insurance Contribut	108.72
			Health Insurance Contribut	129.66
			Health Insurance Contribut	129.67
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.32
		FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	375.16
		INTERNAL REVENUE SERVICE	Fed WH	917.81
			FICA	776.20
			Medicare	181.50
		ICMA	Retirement 457 &	162.32
			Retirement 457	16.50
			Loan Repayments	59.57
			Retirement Roth IRA	16.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.06
			American Fidelity	10.08
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	19.80
			TOTAL:	3,762.96
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.05
			Dental Insurance Premiums	84.07
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	1,031.49
			Health Insurance Contribut	1,032.12
			Health Insurance Contribut	1,382.74
			Health Insurance Contribut	1,382.75
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.71
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		UMB BANK & TRUST	2005	7,396.06
		INTERNAL REVENUE SERVICE	FICA	776.19
			Medicare	181.51
		ICMA	Retirement 401%	106.12
			Retirement 401	699.55
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASES	37.50
			LIEN	26.50
		LOWE'S	CLAMP METERS, KNIFE, CLAMP	141.48
			FITTINGS, VALVES, COUPLING	36.90
			PARTS FOR SANDS L/S	15.23
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR13001	1,000.00
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	66.53
			SEWER DEPT CELL PHONES	1,048.89
		TRAVIS HODGE HAULING LLC	SAND LIFT STATION IMPROV	136,320.00
		WEX INC	SEWER DEPT FUEL	1,465.86
		XEROX CORPORATION	SEWER	78.05
		AMEREN MISSOURI	CLEARWOOD LN 6/3-7/5/21	14.23
			3949 CMPGRND G/S 6/8-7/8/2	20.58
			798 MANOR G/P 6/14-7/14/21	12.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4631 WINDSOR G/P 6/14-7/14	15.15
			HWY D PREWITTS GP 6/7-7/7/	91.64
			5757 CHAPEL L/S 6/15-7/15/	14.69
			HAWTHORN DR L/S 5/24-6/23/	88.09
			701 PA HE TSI 6/8-7/8/21	12.76
			253 W END CIR L/S 6/15-7/1	20.58
			5676 ROCKWOOD L/S 5/24-6/2	12.40
			GRINDER PUMPS & LIFT STATI	4,209.86
			696 PASSEOVER G/P 6/14-7/14	10.83
			1089 OB RD L/S 6/14-7/14/2	10.49
			GRINDER PUMPS & LIFT STATI	8,186.89
			5874 HWY 54 5/27-6/28/21	12.88
			1075 RUNABOUT 4/27-6/27/21	20.63
			5707 OB PKWY 6/14-7/14/21	12.19
			1004 ZEBRA RD L/P 6/3-7/5/	11.40
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	337.54
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.17
			Group Dependent Life Ins	5.14
			Group Life Ins and Buy Up	23.17
			Group Life Ins and Buy Up	23.18
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabilty Ins	4.40
			Short Term Disabiilty Ins	4.43
		BATES, SHAY	MILEAGE REIMB 7/3-7/9/21	94.08
		BLUE RIDGE BANK	LIFT STN LOCKS- ROCKWAY	125.78
			SPRAY PAINT & LED LIGHT	95.24
			AIR KIT & CLAMP METER	69.98
			FAN & LED LIGHT	132.87
			LED BARRICADE FLASHER	254.55
			CLEANING SUPPLIES	25.51
		TOLER, TRENT	MILEAGE REIMB 7/10-7/16/21	463.68
		MCEACHERN BLAINE	MILEAGE REIMB 6/28-7/02/21	48.72
			MILEAGE REIMB 7/10-7/16/21	48.72
			MILEAGE REIMB 7/10-7/16/21	48.72
			TOTAL:	170,277.67
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	369.00
		INTERNAL REVENUE SERVICE	Fed WH	850.60
			FICA	754.56
			Medicare	176.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	145.84
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	91.76
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	2.50
			Flexible Spending Accts -	57.08
			Flexible Spending Accts -	57.08
			TOTAL:	3,438.63
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	546.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		WALMART COMMUNITY/SYNCB	CLEANING SUPPLIES	38.10
		INTERNAL REVENUE SERVICE	FICA	754.56
			Medicare	176.47
		ICMA	Retirement 401%	94.35
			Retirement 401	566.11
		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
			AMB DEPT CELL PHONES	0.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JUNE AMBULANCE REIMBURSEME	2,535.63
		WEX INC	AMB FUEL	730.73
		HANDY, FLOYD	MILEAG & MEALS 2021 EMS CO	253.08
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	15.92
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disability Ins	4.96
			Short Term Disability Ins	4.96
		BLUE RIDGE BANK	RIPSTOP SHORTS	150.99
		PENROD, DAN	MILEAG & MEALS 2021 EMS CO	253.08
			TOTAL:	9,909.54
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	64.20
		INTERNAL REVENUE SERVICE	Fed WH	173.82
			FICA	316.44
			Medicare	74.01
		ICMA	Retirement 457 &	10.97
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	47.55
			American Fidelity	47.55
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	<u>7.88</u>
			TOTAL:	1,313.70
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	415.23
			Health Insurance Contribut	415.23
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		WALMART COMMUNITY/SYNCE	SUGAR	11.78
		AMEREN MISSOURI	LCF RD WELL 6/8-7/8/21	10.49
			LCF RUNWAY LTS 6/1-6/28/21	80.67
			AP FIREHOUSE 6/1-6/29/21	33.44
			KAISER TRMNL BLDG 6/8-7/8/	461.07
			LCF HANGAR 6/8-7/8/21	70.35
			LCF NEW AP HANGAR 6/-7/8/2	35.31
		INTERNAL REVENUE SERVICE	FICA	316.44
			Medicare	74.01
		ICMA	Retirement 401%	37.44
			Retirement 401	291.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	KEY TAG	5.69
			LIGHT BULBS & CLEANER	30.89
			TAPE MEASURE	12.33
			RUBBER GLOVES	17.09
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.29
			LCF AP CELL PHONES	0.00
		WEX INC	LCF FUEL	82.72
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disability Ins	8.57
		BLUE RIDGE BANK	UNIVERSAL HEADS	88.92
			MID-MO IPHIX	42.50
			TOTAL:	4,636.11
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	76.80
		INTERNAL REVENUE SERVICE	Fed WH	147.94
			FICA	241.70
			Medicare	56.52
		ICMA	Retirment 457 &	15.51
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.43
			American Fidelity	33.43
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,099.67
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 5/24-6/23/2	109.47
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	968.87
			Health Insurance Contribut	968.87
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY/SYNCB	WATER	3.98
			STAPLES	0.97
			TRASH BAGS	10.18
		AMEREN MISSOURI	GG AP HANGAR 5/27-6/28/21	50.74
			GG TBLC EXT D 5/27-6/28/21	234.66
			GG AP SHOP 5/27-6/28/21	23.11
			957 AIRPORT RD 5/27-6/28/2	10.49
			GG AP TBLC EXT D 5/27-6/28	16.76
			GG AP HANGAR 5/27-6/28/21	21.79
			GG AP SLEEPY 5/27-6/28/21	119.44
		INTERNAL REVENUE SERVICE	FICA	241.70
			Medicare	56.52
		ICMA	Retirement 401%	24.91
			Retirement 401	225.75
		LOWE'S	SCREWS, DRILL BIT, BOLT PL	21.30
			SOCKET EXTENSION	6.63
			AA BATTERIES	9.48
			SOCKET ADAPTER SET	9.48
			ADAPTER FITTING	4.73
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.29
			GG AP CELL PHONES	0.00
		WEX INC	GG FUEL	73.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
		BLUE RIDGE BANK	MID-MO IPHIX	42.50
			TOTAL:	4,824.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		151,495.30
20		Transportation		20,520.33
30		Water Fund		36,511.98
35		Sewer Fund		174,040.63
40		Ambulance Fund		13,348.17
45		Lee C. Fine Airport Fund		5,949.81
47		Grand Glaize Airport Fund		5,923.85

GRAND TOTAL:				407,790.07

TOTAL PAGES: 20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	PRINTER RIBBON	8.60
			PAPER & TONER	<u>52.87</u>
			TOTAL:	61.47
Municipal Court	General Fund	SMITH, GARY L	JULY MUNICIAPL JUDGE SERVI	<u>1,763.16</u>
			TOTAL:	1,763.16
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 6/1-6/30	356.25
			PRODUCT CHARGES- MO JURY I	<u>37.97</u>
			TOTAL:	394.22
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	FILE JACKETS	20.18
			PENS	15.61
			LAMINATING SHEETS	40.38
		AMAZON CAPITAL SERVICES INC	IPAD CASE	<u>68.00</u>
			TOTAL:	144.17
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	TOILET PAPER & HAND SOAP	81.05
			BATHROOM TOWELS	36.54
			BATHROOM TOWELS	36.54
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE-M. BEAN	26.85
		CONSOLIDATED ELECTRICAL DISTR, INC	REPLACEMENT LIGHTS- CITY H	32.46
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
			HOT CHOCOLATE	33.20
		BUTLER SUPPLY CO	LED LIGHTS- CITY HALL	233.75
			LIGHT BULBS	89.83
			LIGHT BULBS	76.01
		DAM STEEL SUPPLY	METAL PLATES- JAIL CELL	39.75
		MIDSTATE SIGN CORP	LIGHT POLE REPAIR	150.00
		SURECUT LAWN CARE LLC	JUNE GROUNDS MAINTENANCE	2,176.43
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS	29.45
			PLATES	66.64
		NATIONAL BUSINESS FURNITURE LLC	END TABLE- CITY HALL	1,079.84
			OFFICE FURNITURE FOR CT RO	1,588.00
		ROTO-ROOTER	RESTROOM REPAIR-DISPATCH	500.00
		GEO SERVICES LLC	HVAC SYSTEM MAINTENANCE	<u>5,800.00</u>
			TOTAL:	12,114.85
Parks	General Fund	RP LUMBER INC	SCREWS FOR PEANICK BENCHES	20.99
		O'REILLY AUTOMOTIVE STORES INC	PULLER KIT	69.99
			HEX BOLT	4.29
			PULLER KIT RETURN	69.99
		CWD SUPPLY	PARTS FOR DOCK PROJECT	206.00
		FOSTER BROS WOOD PRODUCTS INC	PLAYGROUND MULCH	1,525.50
		SOUTHWEST STONE SUPPLY INC	MULCH	56.50
		AMAZON CAPITAL SERVICES INC	PAINT PAIL FOR CONCESSIONS	88.98
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	24.64
			CONCESSION & PARK SUPPLIES	<u>1,529.97</u>
			TOTAL:	3,456.87
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	RANDOM DRUG TESTING	254.00
			PRE EMPLOYMENT TESTING	180.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	101.00
		1138 INC	PRE EMPLOYMENT SCREENING	<u>142.00</u>
			TOTAL:	677.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Overhead	General Fund	CITY OF OSAGE BEACH	WORKER'S COMP AMB BILL	1,118.50
		TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	1,697.50
		MO DEPT OF LABOR & IND RELATIONS	2021 2ND QTR UNEMPLOYMENT	<u>1,435.88</u>
			TOTAL:	4,251.88
Police	General Fund	PURCELL TIRE & RUBBER CO	FLAT REPAIR- PD 18	21.40
			FLAT TIRE REPAIR- PD 24	21.40
		PSE INSTALLATION	EQUIPMENT REMOVAL- PD 33	346.00
		LAKE COLLISION REPAIR	VEHICLE REPAIR- PD 31	4,824.54
		MIDWEST PUBLIC RISK	LEXIPOL 21-22 75%	5,719.50
		HEDRICK MOTIV WERKS LLC	BRAKE/HOSE LINE REPAIR- PD	211.92
			ROTATE TIRES- PD 23	65.00
			MOTOR CHECK- DODGE DURANGO	75.14
			TRANSFER TIRES- PD 33 TO P	65.00
			REPAIRS ON 2007 SEABRING	115.48
		VIRTUAL ACADEMY	ACDMY TRNG CTLG 6/2021-6/2	1,280.00
		ONE TIME VENDOR CIOX HEALTH	CIOX HEALTH: CASE #21-0702	<u>71.25</u>
			TOTAL:	12,816.63
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES JULY-AUG 202	255.00
		STAPLES BUSINESS ADVANTAGE	TONER, LABEL TAPE, MOP PAD	348.90
		POLICE LEGAL SCIENCES INC	DSPTCH PRO RNWL 8/2021-7/2	1,200.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAS MONTHLY FEE 7/1-7/31	3,348.75
		OROLIA USA INC	OROLIA USA INC	<u>6,967.00</u>
			TOTAL:	12,119.65
Planning	General Fund	AMERICAN PLANNING ASSOC	APA MEM 10/21-9/2022-PATTE	<u>236.00</u>
			TOTAL:	236.00
Engineering	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	SELF-INKING STAMP	67.08
		LOR ENGINEERING LLC	ENG GENERAL CONSULT 06/21	8,298.75
			AUTUMN LANE ENG 06/21	2,626.25
			WREN LANE ENG 06/21	2,010.00
			OB SIDEWALK IMPROV 06/21	4,336.25
			BEACH DRIVE ENG 06/21	1,128.75
			AIRPORT RD ENG 06/21	316.25
			MAJOR LIFT STN IMPROV 06/2	<u>10,953.75</u>
			TOTAL:	29,737.08
Information Technology	General Fund	TYLER TECHNOLOGIES INC	INCODE ANN MAINT 8/2021-7/	<u>46,123.47</u>
			TOTAL:	46,123.47
Economic Development	General Fund	LAKE OF THE OZARKS CONVENTION & VISITO	CVB MEMB 7/2021-7/2022	263.75
		NEXTSITE LLC	COMMERCIAL DVLPMNT SVCS	<u>2,850.00</u>
			TOTAL:	3,113.75
Transportation	Transportation	CAPITAL MATERIALS LLC	RECYCLED ASPHALT PAVEMENT	1,109.20
			RECYCLED ASPHALT PAVEMENT	473.18
		FASTENCO INC	PARTS FOR JOHN DEERE TRACT	216.44
		GB MAINTENANCE SUPPLY	TRASH BAGS & PAPER TOWELS	32.52
		O'REILLY AUTOMOTIVE STORES INC	MTR OIL, HEAT SHLD- TRK 59	115.93
			DIESEL EXHAUST FLUID- BACK	71.94
			LIFT SUPPORT & TIRE GUAGE	69.08
			OIL DIPSTICK- VAN	15.27
			OIL FLTR, MOTOR OIL- TRK 7	71.03
			AIR PLUGS & AIR CHUCKS	28.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OVERPMT- EAR PLUGS	6.99-
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	22.01
		SASCO PAVEMENT COATINGS INC	WAND HARNESS- R. RUSSELL	1,210.00
		CROWN POWER & EQUIPMENT	PARTS FOR SKID STEER 95	566.88
		CORE & MAIN LP	CULVERT PIPE	2,105.00
			PARTS FOR PASSOVER	620.40
		B & P PATTERSON LLC	BEACH DR INTERSECTION IMPR	13,507.25
		MAGRUDER LIMESTONE CO INC	GRAVEL	152.77
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	115.08
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	115.08
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	117.26
			TRANS DEPT FLOOR MATS	7.05
		STAPLES BUSINESS ADVANTAGE	STAPLES, FILE FOLDERS, PEN	15.99
		WILLARD ASPHALT PAVING INC	COLD MIX	528.00
		ED MILLER AUTO SUPPLY INC	HOSE FITTINGS	74.98
		AMAZON CAPITAL SERVICES INC	LIGHT BAR- JEEP	209.99
			TAIL WHEEL ASSEMBLY- KUBOT	347.89
			HARD HATS	97.15
			ENVELOPES & PACKING SUPPLI	3.91
		LOR ENGINEERING LLC	INDUSTRIAL DR PRJCT SC21-1	6,747.09
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.33
		IBERIA TIRE & AUTO INC	ALIGNMENT- TRK 54	75.00
			TOTAL:	29,007.07
Water	Water Fund	FLYNN DRILLING CO INC	WELL IMPROVEMENTS	885.00
		GB MAINTENANCE SUPPLY	TRASH BAGS & PAPER TOWELS	32.52
		MO RURAL WATER ASSC	2021 MRWA DUES- K. CROOKS	30.00
		TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	446.25
		O'REILLY AUTOMOTIVE STORES INC	PADS & ROTOR- TRK 52	302.54
			RETURN BRAKE PADS	186.99-
			BRAKE ROTOR- TRK 52	135.60
			CALIPER & CORE CHARGE- TRK	156.82
			CORE RETURN	32.02-
			BRAKE FLUID- TRK 52	23.96
			CALIPER EXCHANGE	0.17
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	22.02
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	2,278.94
		CORE & MAIN LP	METER GASKET	66.00
			ALL PURPOSE BLADE	195.17
			METER LID	58.69
		CINTAS CORPORATION	WATER DEPT UNIFORMS	98.08
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	98.08
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
		STAPLES BUSINESS ADVANTAGE	STAPLES, FILE FOLDERS, PEN	15.98
		SIDENER ENVIRONMENTAL SERVICES INC	VALVES FOR CHLORINE PUMPS	878.06
		ED MILLER AUTO SUPPLY INC	BOLT-TRK #52	8.29
		AMAZON CAPITAL SERVICES INC	BTRY BCKP & SURGE PROTECT	64.99
			HARD HATS	97.15
			WASP & ROACH KILLER	62.98
			ENVELOPES & PACKING SUPPLI	3.91
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REEVES-WIEDEMAN COMPANY	PARTS FOR CHEMICAL STORAGE	30.37
			PARTS FOR CHEMICAL STORAGE	<u>26.94</u>
			TOTAL:	6,078.89
Sewer	Sewer Fund	HD SUPPLY FACILITIES MAINTENANCE LTD D	PARTS L/S 62.2	38.81
			LEVEL TRANSMITTER- SANDS L	737.44
			ISOLATOR & LVL TRNSMTR- ST	1,347.51
		ELECTRIC CONTROLS COMPANY INC DBA ECC	LS SVC CALL- SANDS & ROCKW	2,297.18
		RP LUMBER INC	PVC	45.57
			RETURN PVC	45.57-
		GB MAINTENANCE SUPPLY	TRASH BAGS & PAPER TOWELS	32.51
		EWT HOLDINGS III CORP	ODOR CONTROL JUNE P/S KK11	875.00
			ODOR CONTROL JUNE L/S 53-1	1,150.00
			ODOR CONTROL SANDS PS	11,305.00
			ODOR CONTROL JULY P/S KK11	13,551.60
		MUNICIPAL EQUIPMENT CO	PUMP REBUILD TRAINING	1,250.00
		TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	446.25
		O'REILLY AUTOMOTIVE STORES INC	CORE RETURN- ROCKWAY GENER	22.00-
			REPAIR KIT- TRK 67	6.78
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	22.02
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JUNE MONTHLY FLOWS	38,932.89
		CORE & MAIN LP	PARTS FOR G/S 10	222.76
			GRAVITY REPAIR- G/S 10	37.09
			CEMENT & PVC PRIMER- TRK 7	44.54
			PARTS FOR L/S 50-1	402.60
			PARTS TO REPAIR G/S 7	63.88
		JCI INDUSTRIES INC	PUMP REPAIR	800.00
			PUMP REPAIR	800.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	115.49
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	139.48
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	142.04
			SEWER DEPT FLOOR MATS	7.04
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES- SCADA BACKUP	31.30
		STAPLES BUSINESS ADVANTAGE	STAPLES, FILE FOLDERS, PEN	15.99
		MO DEPT OF LABOR & IND RELATIONS	2021 2ND QTR UNEMPLOYMENT	146.36
		AMAZON CAPITAL SERVICES INC	RET SNATCH BLCK W/HK- TRK 6	119.98-
			SNATCH BLCK W/HK- TRK 67 &	119.98
			BTRY BCKP & SURGE PROTECT	129.98
			SEPTIC AIR PUMP FOR LIFT S	619.99
			WORK BOOTS- S. BATES	199.95
			IPAD CASE	55.98
			HARD HATS	252.59
			WASP & ROACH KILLER	62.99
			ENVELOPES & PACKING SUPPLI	3.93
			SNATCH BLCK W/ HK-TRK 67 &	59.99
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.34
		STEVE DURBIN	SVC CALL- SANDS LIFT STATI	2,042.00
		XTREME CRANE LLC	PUMP INSTALL- SANDS	1,440.00
		LEAMON PETERSON & BELLO	GRAND HARBOR CONDO CLAIM	<u>1,482.18</u>
			TOTAL:	81,461.58
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	A/C SYSTEM REPAIR- M9	73.40
			OIL CHANGE- M8	80.00
		DOUGLAS G WILSON DO PC	JUNE MEDICAL DIRECTOR SVC	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	128.58
			MEDICAL SUPPLIES	153.60
			MEDICAL SUPPLIES	45.00
		LEXIPOL	FIRE RESCURE & EMS ACDMY S	<u>1,114.00</u>
			TOTAL:	2,594.58
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	10,171.39
			LCF JET FUEL	13,607.05
		O'REILLY AUTOMOTIVE STORES INC	LCF EQUIP CHRG & SATELLITE	46.00
		BUTLER SUPPLY CO	PARTS FOR BLUE TRACTOR	28.55
			FUSES	53.65
		CAMDEN COUNTY FIRE & SAFETY	LCF AP FIRE EXTINGUISHER S	100.00
			LCF HNGR FIRE EXTINGUISHER	104.00
		DAM STEEL SUPPLY	MATERIALS FOR LCF	66.25
		NEUMAYER EQUIPMENT COMPANY INC	SVC CALL- PUMP @ LCF	3,293.54
			TANK GUAGE INSPECTION	<u>345.00</u>
			TOTAL:	27,815.43
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	WORKER'S COMP AMB BILL	918.50
		NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
		FOUR SEASONS PLUMBING, LLC	YARD HYDRANT REPAIR	82.00
		O'REILLY AUTOMOTIVE STORES INC	RUST & BRAKE CLEANER	<u>9.98</u>
			TOTAL:	1,056.48

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

10	General Fund	127,010.20
20	Transportation	29,007.07
30	Water Fund	6,078.89
35	Sewer Fund	81,461.58
40	Ambulance Fund	2,594.58
45	Lee C. Fine Airport Fund	27,815.43
47	Grand Glaize Airport Fund	1,056.48

 GRAND TOTAL: 275,024.23

TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-46 - 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.
Second Reading

Requested Action:

Second Reading of Bill #21-46

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-46 is in correct form.

City Administrator Comments:

The first reading was read and approved at the July 15, 2021 Board of Aldermen meeting.

The following are budget amendments needed to the FY2021 Operating Budget:

Request		Original Budget	Amended
1) 10-21-733800	Professional Services	\$ 0	\$ 2,850
2) 10-21-754250	Community Promotions & Events	\$ 30,000	\$ 27,150
3) 20-00-743106	Streetlight Repair	\$ 6,000	\$ 8,000
4) 20-00-743107	Signal Repair	\$ 32,000	\$ 42,000
5) 30-00-743300	Repair of System	\$ 150,000	\$ 175,000

Explanation:

1) and 2) In reference to Bill 21-42 NextSite agreement; amending budget for recently approved services, transferring \$2,850 from Community Promotions & Events. Current events planned will not be affected by this transfer.

3) and 4) In reference to a current pending Bill request on agenda; Various signal and streetlight repairs needed and current repair budgets are insufficient. It is estimated that insurance reimbursement may materialized specifically for the streetlight repairs and once known appropriate amendments will be made.

5) Additional water system repairs are needed, specific to fire hydrant repairs, and the current repair budget is insufficient.

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.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-21-733800 Professional Services	\$ 0	\$ 2,850
10-21-754250 Community Promotions & Events	\$ 30,000	\$ 27,150
20-00-743106 Streetlight Repair	\$ 6,000	\$ 8,000
20-00-743107 Signal Repair	\$ 32,000	\$ 42,000
30-00-743300 Repair of System	\$ 150,000	\$ 175,000

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME: July 15, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.46 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.46.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-47 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Bikefest Event Support Request, in an amount not to exceed \$3,000. *Second Reading*

Requested Action:

Second Reading of Bill #21-47

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 Dates Upcoming

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2021 Budgeted Amount: \$ 13,000

FY2021 Expenditures to Date (07/02/2021): (\$ 7,000)

FY2021 Available: \$ 6,000

FY2021 Requested Amount: \$ 3,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-47 is in correct form.

City Administrator Comments:

The first reading was read and approved at the July 15, 2021 Board of Aldermen meeting.

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 events activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator and Board of Aldermen approval is required.

Enclosed is the Lake of the Ozarks Bikefest Event Support application with supplemental information submitted. The request is for \$3,000.

This is the third event request for FY2021. The Board of Aldermen has committed \$7,000 to date for FY2021.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR PROMOTIONAL EFFORTS TO SUPPORT THE LAKE OF THE OZARKS BIKEFEST 2021 EVENT SUPPORT REQUEST IN AN AMOUNT NOT TO EXCEED \$3,000.00

WHEREAS, the Board of Aldermen find that the Lake of the Ozarks Bikefest is a yearly promotion of the Lake area and the event creates clear and direct benefits to the businesses and citizens of Osage Beach in terms on increased tourism, sales and publicity for the City and the Lake area and the board wishes to support this public event which promotes out community:

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 Three Thousand dollars (\$3,000.00) is hereby authorized for the 2021 Lake of the Ozarks Bikefest to be held September 15-19, 2021.

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: July 15, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.47 was duly passed , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent: 0

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. 21.47.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Public Hearing - Rezoning Case 414 Platinum III Investments

Requested Action:

Public Hearing

Ordinance Referenced for Action:

Board of Aldermen shall hold a public hearing on each application for an amendment to Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-50 - Rezoning Case 414 Platinum III Investments is requesting a rezoning of property currently zoned C-1 (General Commercial) to C-1b (Commercial Lodging District). First Reading

Requested Action:

First Reading of Bill #21-50

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information.

The Planning Commission reviewed the request at their meeting on July 13, 2021 and have forwarded it to the Board with a recommendation to approve the request with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-50 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 10 ACRES AS DESCRIBED IN REZONING CASE NO. 412.

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

Section 1. That the real estate, generally described as 10 acres and contained in the legal description contained in Exhibit A attached hereto is rezoned from a C1-Commercial use to C-1b (Commercial Lodging District).

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 405 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.51 was duly passed 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 21.51.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A
PROPERTY BOUNDARY DESCRIPTION

That part of the Southwest Quarter of the Southeast Quarter and that part of the Southeast Quarter of the Southwest Quarter of Section 12, Township 39 North, Range 16 West, Camden County, Missouri, described as follows: Beginning at the Southwest corner of the Southwest Quarter of the Southeast Quarter, run East along the South line of the Southwest Quarter of the Southeast Quarter 267.7 feet; thence North 34 degrees 16 minutes West 229.5 feet to the centerline of a road; thence along centerline North 89 degrees 44 minutes West 232.1 feet; thence leaving the road South 28 degrees 46 minutes East 192.8 feet; thence South 21.0 feet to the place of beginning.

ALSO: All of the following described land lying above contour elevation 662 feet: A parcel of land lying in the Northeast Quarter of the Northwest Quarter and the Northwest Quarter of the Northeast Quarter of Section 13, Township 39 North, Range 16 West Camden County, Missouri, more particularly described as follows: Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of Section 13, Township 39 North, Range 16 West; thence South and along the East line of said Northeast Quarter of the Northwest Quarter of Section 13, a distance of 730.0 feet to an iron pipe; thence South 27 degrees 00 minutes East 179.6 feet to an iron pipe on sea level elevation 662 feet; thence along said 662 foot contour line in a Southwesterly and a Westerly direction, a distance of 350 feet, more or less; thence North 36 degrees 24 minutes East 4.0 feet to an iron pipe; thence continuing on last described course 164.7 feet to an iron pipe; thence North 4 degrees 48 minutes West 50.0 feet to an iron pipe; thence North 38 degrees 00 minutes West 268.1 feet to an iron pipe at the point of intersection with the centerline of Union Electric Company easement; thence North 668.7 feet to an iron pipe on the North line of said Northeast Quarter of the Northwest Quarter of Section 13; thence South 89 degrees 55 minutes East and along said North line 205.4 feet to the point of beginning.

ALSO: All that part of the following described property which lies above contour elevation 662 feet: Beginning at the Northeast corner of the Northwest Quarter of Section 13, Township 39 North, Range 16 West, Camden County, Missouri; thence South along the East line of the said Northwest Quarter 730 feet; thence South 27 degrees 00 minutes East 1 000 feet, more or less, to the center of a large cove of the Lake

of the Ozarks; thence West down said cove 966 feet; thence North 1141 feet, more or less, to the Southeast corner of a tract of land heretofore conveyed by the Union Electric Land and Development Company to Joseph M. Hohn and Elise C. Hohn by Warranty Deed dated November 15, 1944; thence continue North along the East line of said Joseph M. Hohn and Elise C. Hohn tract of land 480 feet, more or less, to the North line of said Section 13; thence East along the said North line, 512 feet, more or less, to the point of beginning.

**PLANNING DEPARTMENT
REPORT TO
PLANNING COMMISSION**

Date: July 13, 2021

Case: 414

Applicant: Platinum III Investments

Location: Former Mikes Resort property located at the end of Passover Road on the east side of the roadway.

Petition: Rezoning from C-1 (General Commercial) to C-1b (Commercial Lodging District).

Existing Use: Vacant property that was formerly a resort.

Zoning: C-1

Tract Size: 10 acres

	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	C-1 General Commercial	Vacant Commercial
<u>South:</u>	LU Lake Use	Lake of the Ozarks
<u>East:</u>	C-1 General Commercial	Condominium Commercial
<u>West:</u>	C-1 General Commercial R-1b Single Family	Condominium Commercial Shorewood Estates

The Osage Beach Comprehensive Plan
Designates this area as appropriate for: High Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Ken Carpenter R-1b (Single Family) to C-1 (General Commercial)	148	August 1995

Utilities: Water: **City** Electricity: **Ameren UE**
Sewer: **City**

Access: Property has frontage on Passover Road.

Analysis:

1. The applicant is the owner of the property in question. The property has been under this ownership for approximately ten years. It is a compilation of the properties formerly occupied by Mikes Resort.
2. The subject property was formerly the home of Mikes Resort. In 1995 the previous owner requested a rezoning of the lake front portion of the property, approximately 2 acres, from R-1b (Single Family) to C-1 (General Commercial) to allow possible resort expansion or condominium development. The remaining 8 acres was already zoned C-1 at the time of this request. The Board of Aldermen approved that rezoning request in August of 1995.
3. In 2006 the City of Osage Beach removed condominiums from the permitted uses within the C-1 (General Commercial) zone. This was done to give the City the ability to protect prime property for commercial and sales tax generating development from being developed as condominium developments as opposed to what is the properties greatest and best use. Because of this change, the subject property is required to be reviewed by the City for a zoning change that would allow Condo development as opposed to a hotel with accessory uses or a similar use.
4. The property has been excavated and the structures that existed on it previously have been removed by the new ownership. The property is surrounded by three condo developments and one single family residential subdivision. This property enjoys high visibility from the Main Channel of the Lake of the Ozarks.
5. The applicant intends to build a condominium project, that will include 90 units, as part of an overall development plan. As you can see in the submitted letter, the applicant may also develop a 55 and older residential use on the remaining property. The C-1b zone will permit one unit of condominium development for every 2500 square feet of lot area. Without any consideration given to the other desired uses, the property will support approximately 174 total units. Submission of complete development plans will be required for the City's approval. Infrastructure improvements for water, sewer, and streets are likely, including the extension of the City's sidewalk along the properties frontage in order to serve the proposed development.

Department Comments:

This piece of property is located in an area that is affected by the intense nature of the main channel of the Glaize Arm of the Lake of the Ozarks. The Comprehensive Plan calls for high density residential on this property which would support the applicant's request for the subject property. The City has seen this property as a future condominium development property for some time and has accounted for its development in the reconstruction of Passover Road and the public utilities for the corridor. As I stated above, it is likely that improvements on the existing public infrastructure will be required, and that will be handled within the development approval stage of the process. Of course, any facility constructed to serve this development will be required to be built to City Standards. **Keeping in mind the conditions of the subject property and the recommendation of the Comprehensive Plan, the Planning Department recommends approval of this request.**



Date Received: 4/21/21
Case #: PD V# 10370
200
Certs-102.15

REZONING/SPECIAL USE PERMIT APPLICATION

1. Name of property owner: Platinum III Investment Co. INC Phone: (417) 532-7117
Address: PO Box 569 City: Lebanon State: Mo Zip: 65536-0569
List all owners of the property. If corporation or partnership, list names, addresses and phone numbers of principal officers or partners:
Elizabeth Ruble, 417-664-0540
Debra Johnson 417-533-4882
Robbie Marley 417-588-7315

2. Name of landowner's representative, if different from above: Bob VanStavern Phone: 417-588-5658
Address: 2605 S. Jefferson St City: Lebanon State: MO Zip: 65536

3. All correspondence relative to this application should be directed to whom? Matthew J. Marschke
Address: _____ City: _____ State: _____ Zip: _____

4. General location of property to be rezoned or for which special use permit is sought (include street numbers for existing structures): Properties listed below are owned by Platinum III Investment LLC
Address: 440 Passover Road City: Osage Beach State: MO Zip: 65065
08-6.0-13.0-000.0-002-008.000, 08-6.0-13.0-000.0-002-002.000, 08-6.0-13.0-000.0-002-003.000

5. Do you have a specific use proposed for this property? ☒ Yes ☐ No
Explain all uses: Development of Residential Condominiums

6. Area of property in square feet or acres: 10 Acres

7. Current zoning classification: C-1

8. Sources of utilities: Water: City Gas: Summit
Sewer: City Electric: Ameren

9. Proposed zoning classification: C-1B

10. How long have you owned this property? 10 Years +

11. Current use of property (describe all improvements): Undeveloped

12. Current use of all property adjacent to subject property:
South: Lake East: Condos/Parking Complex North: Undeveloped
West: Resort/Condominiums

13. If zoning district or comparable use to that proposed adjoins or lies within the vicinity of subject property, please describe the use and its location:

Condos all about.

14. Do you own property abutting or in the vicinity of the subject property? ☒ Yes ☐ No

If yes, where is the property located and why was it not included with this application?

08-6.0-13.0-000.0-002-016.000, 08-6.0-13.0-000.0-002-004.000, 08-6.0-13.0-000.0-002-005.000,
08-1.0-12.0-000.0-009-038.000

15. Do any private covenants or restrictions encumber the subject property which could be in conflict with the proposed zoning classification? ☐ Yes ☒ No

If yes, please remit copy of restrictions with Recorder of Deeds Book and Page number.

16. To your knowledge, has any previous application for the reclassification of the subject property been submitted? ☐ Yes ☒ No

17. How, in your opinion, will the rezoning affect public facilities (sewer, water, schools, roads, etc.), and what mitigating measures are proposed to address these problems, if any? Please include a letter from or regarding, City Engineering Department reviews of proposed zoning.

Capacity available for 90 Condominiums; public facilities will not require mitigating measures.

18. How, in your opinion, will rezoning affect adjacent properties and what mitigating measures are proposed to address these problems, if any?

Increasing value of surrounding developed similar properties.

19. List the reasons why, in your opinion, this application for rezoning/special use permit should be granted (may be left blank if adequately described in letter to Planning Commission):

The property is located in an area with condominium type properties on both sides.

Notary Information

State of Missouri

County of Camden

ss

I, Brenda A. Yakle, owner/applicant, having read the procedures and instructions, make application for a change in the zoning district boundary lines as shown on the zoning maps of the City of Osage Beach, Missouri and explained in this application.

Signature Owner/Applicant: Brenda A. Yakle

Date:

Subscribed and sworn to before me on this

20th day of

May

, 20 21

Notary Public:

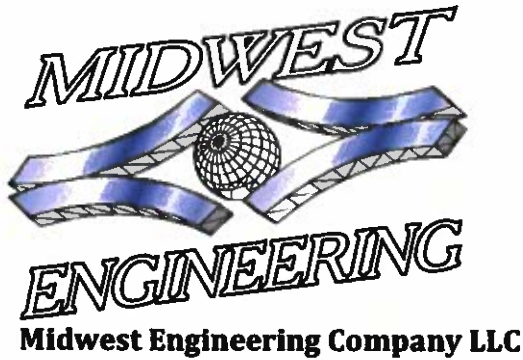
My Commission Expires:

BRENDA A. YAKLE
Notary Public - Notary Seal
STATE OF MISSOURI
Camden County
My Commission Expires June 20, 2022
Commission #14433707

Person Accepting this Application:

****Applications not properly signed and notarized may be removed from the Agenda and returned to the applicant via regular mail ****

CITY OF OSAGE BEACH
PLANNING DEPARTMENT
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX



(DBA Marschke Engineering, LLC in
Illinois)
15 Shiloh Court
Edwardsville, IL 62025

5610 Alona Point
Osage Beach, MO 65065
573-216-0066

June 17th, 2021

Planning and Zoning Department
City of Osage Beach

RE: Platinum III Rezoning Application

Dear Mr. Patterson,

Please find enclosed the location map, land location illustration, legal descriptions of the parcels involved in the request for rezoning, and a letter from the developer, Bob Van Stavern.

We believe that rezoning this property is consistent with the surrounding land uses and is the best utilization of this property. We plan to build approximately 90 condominiums along the lakeside of this property which is identical to the land use of the neighboring east and west properties as described in the application.

We appreciate your time and attention to our project and look forward to working with you.

Respectfully,

Matthew J. Marschke, P.E.

CC: Bob Van Stavern

Attachments:

- Application Signed and Notarized by Land Owner.
- Legal Descriptions
- 185ft Layout Illustration
- Application Fee

<https://netorg3742062.sharepoint.com/sites/MarschkeEngineering/Shared Documents/Projects Current/Platinum III/City Package for Rezoning Application/Submitted/Letter to City Planning and Zoning Platinum III 61721.docx>

**B.D. Van Stavern
2605 South Jefferson
Lebanon, Mo. 65536**

Date June 17, 2021

Planning & Zoning Commission, City of Osage Beach, Mo

Board of Alderman

Mr. Cary Patterson, City Planning Engineer.

Gentlemen,

We would like to take this opportunity to thank you for taking your time to consider our request for a zoning change on the property know as Mike's Resort, located at the end of Passover Road, Osage Beach , Mo 65065.

Our firm optioned this property 10 years ago with the intent of building condominiums as soon as we finished and sold The Towers Condo Complex. Two years ago we purchased the property, took down all of the old unsightly buildings, filled in the pool, and at the instance of Ameren UE we took the dated docks down.

It is our intent to build approximately 90 condo units along the waterfront, and perhaps develop the upper portion of this property into a 55 and older complex. Consisting of several HI-END duplexes with attached garages along Passover Road. Of course this could change as the economy dictates what can be done to some extent. We have spent countless hours determining the highest and best use of this piece of property.

Our firm has worked with the City for over 20 years, we have a good relationship with all departments. It is our intent to continue to follow all rules and regulations of same, should you see fit to rezone this property as requested.

Thanking you in Advance

Bob Van Stavern

Van Stavern Companies

417-532-7117



Rezoning Case 414 Location Map

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-49 - 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 the purpose of early bond payoff. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-49

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-49 is in correct form.

City Administrator Comments:

At the July 14, 2021 Board of Aldermen Special Meeting - Strategic Planning Session the consensus from the Board was to proceed with early bond payoffs, starting with the Series 2007A Water Revenue Bonds in FY2021. The following budget amendment amends the FY2021 Operating Budget to support the cash payoff. Estimated future savings due to early payoff of the Series 2007A Water Revenue Bond is approximately

\$65,000.

The amortization schedule and the actual cash transfers differ slightly due to timing of payments. The amendment need includes:

- 1) Additional transfer from CIT Fund to the Water Fund specific to the debt expenditures in the amount of \$800,000,
- 2) Additional Water DNR interest subsidy of \$20,000,
- 3) Increase to Water Revenue Transfers In - \$800,000 transfer in from CIT,
- 4) Additional Principal cash payment of \$960,000,
- 5) Additional Interest cash payment of \$14,500.

Amendment Details		Original Budget	Amended
19-00-799930	Transfer to Water and/or Sewer Fund	\$1,925,000	\$2,725,000
30-00-490150	Interest Subsidy DNR	\$ 160,000	\$ 180,000
30-00-620019	Transfer from CIT	\$1,675,000	\$2,475,000
30-00-780000	Principal	\$2,295,000	\$3,255,000
30-00-782000	Interest	\$ 300,000	\$ 314,500

Estimated FY2021 year end CIT Fund balance with amendment = \$1,092,541 (unrestricted \$444,541).

Upon approval of this amendment request, MoDNR will be notified to begin the process of full bond payoff of the Series 2007A Water Revenue Bond by year end FY2021. A first and second reading is being requested.

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 THE PURPOSE OF EARLY BOND PAYOFF.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
19-00-799930 Transfer to Water and/or Sewer Fund	\$1,925,000	\$2,725,000
30-00-490150 Interest Subsidy DNR	\$ 160,000	\$ 180,000
30-00-620019 Transfer from CIT	\$1,675,000	\$2,475,000
30-00-780000 Principal	\$2,295,000	\$3,255,000
30-00-782000 Interest	\$ 300,000	\$ 314,500

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.49 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.49.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-51- 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 a connective sidewalk project on Osage Beach Parkway. *First Reading*

Requested Action:

First Reading of Bill #21-51

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-51 is in correct form.

City Administrator Comments:

This amendment request adds the OB Pkwy Connective Sidewalk project to the FY2021 Operating Budget. The project is a connective sidewalk from the outlet mall east entrance to Lakeview Drive (sidewalk on west/north side of Osage Beach Parkway, i.e. Miner Mikes/Dierbergs side of the road - map enclosed).

The Board approved a resolution on January 21, 2021 (#2021-01) following a discussion on January 7, 2021, to apply for TAP funds. The TAP fund grant was ultimately not received and therefore the FY2021 Operating Budget was not amended to proceed with the project. The following were the estimated project costs outlined in the original grant request submitted in late January 2021. The grant request was \$244,122 (80% of construction), with city out-of-pocket cost - \$114,432.

Construction - \$305,153

Design and Construction Engineering - \$53,401

TOTAL PROJECT ESTIMATED COSTS - \$358,554

At the June 17, 2021 Board of Aldermen meeting the OBSRD (Osage Beach Special Road District) presented the Board of Alderman a proposal to commit funding for the project in the amount of \$238,670, nearly 2/3s (67%) of the total project cost to facilitate the project to move forward. This would equate to the City's out-of-pocket cost for the project approximately \$119,884. The estimated timeline from design to construction is approximately 9 months. If this amendment is approved and added to the FY2021 Operating Budget, design can begin immediately following.

If the Board of Aldermen would like to accept the OBSRD proposal of funding and proceed with the project, this amendment is necessary. Based on the recent budget update post-audit, there are sufficient unrestricted funds in the Transportation Fund to accommodate adding the project to the FY2021 Operation Budget. With amendment, estimated FY2021 year end Transportation Fund Unrestricted Funds is approximately \$325,000.

The following is the amendment details:

	Original Budget	Amended
Request		
Revenue amendments:		
20-00-440115 Special Road District Contributions	\$440,000	\$678,670
Expenditure amendments:		
20-00-773211 Sidewalk Improvements-OB Pkwy	\$110,000	\$468,554

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 A CONNECTIVE SIDEWALK PROJECT.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
20-00-440115 Special Road District Contributions	\$440,000	\$678,670
20-00-773211 Sidewalk Improvements-OB Pkwy	\$110,000	\$468,554

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.51 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.51.

John Olivarri, Mayor

Date

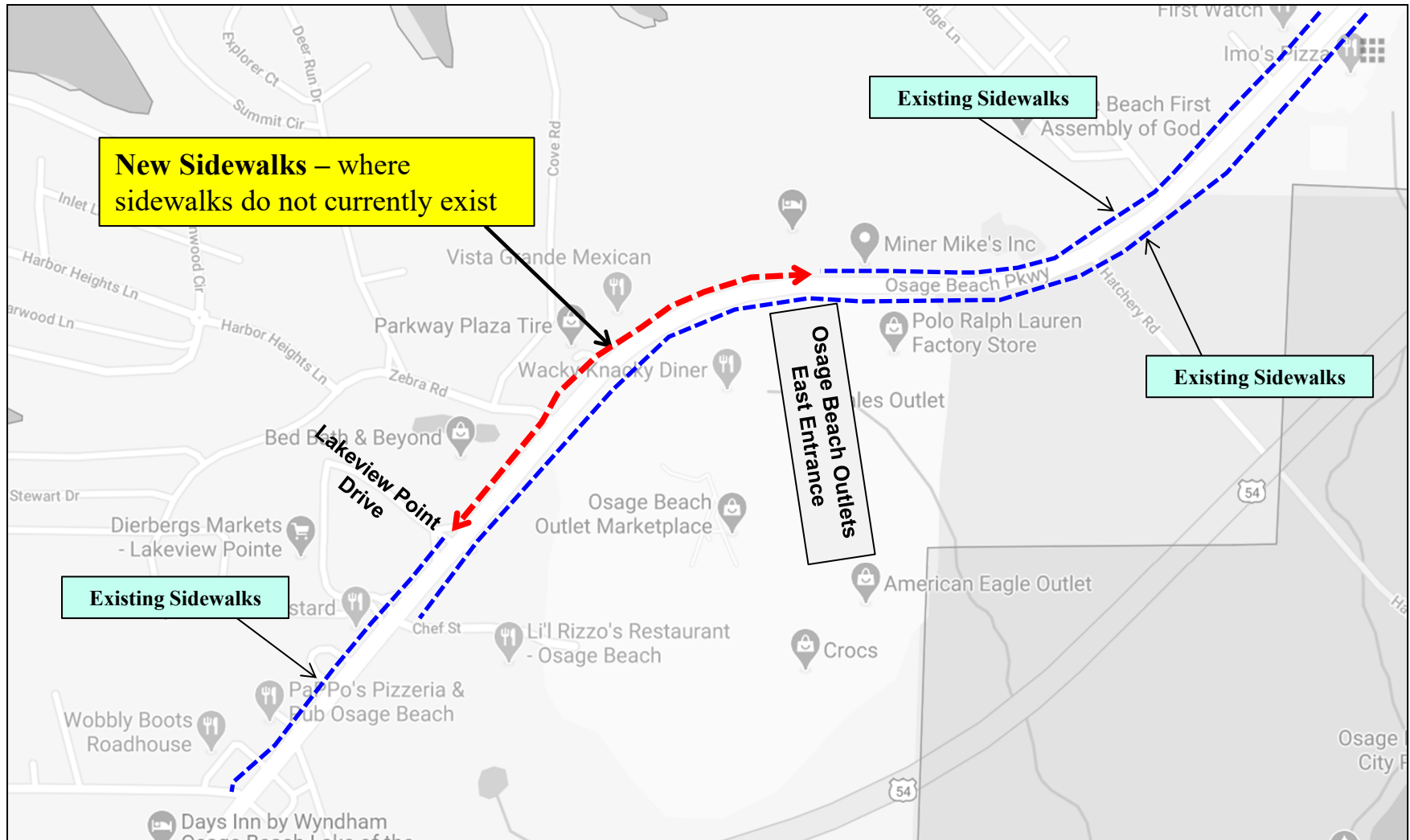
ATTEST:

Tara Berreth, City Clerk

City of Osage Beach – Vicinity Map

TAP Project:

- East Osage Beach Parkway –
Lakeview Point Drive (Dierbergs) to Intersection at Osage Beach Outlets East Entrance



City of Osage Beach

Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-52 - An ordinance of the City of Osage Beach, Missouri, authorizing an additional not to exceed amount of \$244,000 for FY2021 under the existing contract with LOR Engineering. LLC dba Cochran Engineering, Professional Service Agreement. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-52

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - Request needed to continue service payments appropriately within contracted details.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-18-733800 Professional Services

FY2021 Budgeted Amount: \$ 200,000

FY2021 Expenditures to Date (07/15/2021): (\$ 185,737)

FY2021 Available: \$ 14,263

FY2021 Requested Amount: \$ 113,000

Budget Line Item/Title: 20-00-773155 Misc. Streets/Roads (Industrial Drive Reconstruction - \$115,000)

FY2021 Budgeted Amount: \$ 130,000

FY2021 Expenditures to Date (06/30/2021): (\$ 12,530)

FY2021 Available: \$ 117,470

FY2021 Requested Amount: \$ 77,000

Budget Line Item/Title: 20-00-773211 Sidewalk Improvements-OB
PkwY

FY2021 Budgeted Amount: \$ 110,000

FY2021 Expenditures to Date (06/30/2021): (\$ 2,500)

FY2021 Available: \$ 107,500

FY2021 Requested Amount: \$ 54,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-52 is in correct form.

City Administrator Comments:

In November 2019 the Board of Aldermen approved a Professional Service Agreement with LOR Engineering. LLC dba Cochran Engineering, to provide the City with professional City Engineering services. This contract for the most part is a time and expense contract in which we pay for services as utilized, in addition to the added supplements approved for the Conceptual Sidewalk Master Plan and Industrial Drive reconstruction project approved earlier in the year.

In December 2020, for FY2021, the Board of Aldermen approved a not to exceed of \$200,000. Due to projects added (and supplements noted above) and additional operational engineering support services needed and project design, this request supports an additional not to exceed for FY2021 in the amount of \$244,000.

The above budget details breaks down the specific line items to date related to this not to exceed request, including the additional services needed for an added sidewalk project (a preceding bill for amendment, if approved). Please note, the Industrial Drive project engineering has been approved and is budgeted, but amendment to the contract (adding \$77,000) is needed to fit contractual and approval perimeters per ordinance.

To date Cochran Engineering has provided the City with comprehensive engineering, design, and support service, which at one time (pre-Cochran contract) the City handled these services in-house with four full-time employees in addition to out-sourced engineering and design contracts for major projects (i.e. Mace Road Reconstruction, sidewalk projects, etc.). The four full-time positions would equate to salary and benefit

cost of over \$340,000 (cost based on FY2019 pay-plan details, does not including training and other O&M support needed with said four positions). To date these positions are not filled in-house and other than engineering and construction projects there were already started prior to Cochran Engineering coming on board, all engineering and design has been completed by them (no additional outsourcing has been needed to date), in addition to the inhouse services.

To date for FY2021 services provided by Cochran Engineering is approximately 13% for general consulting (Planning Department and Building Inspection Department engineering services, and meetings, etc.), 3% Water Department services, 20% Sewer Department services, and 64% Transportation services. The services for Water, Sewer, and Transportation is dependent on specific projects, engineering remediation services for current infrastructure, and the water and sewer system engineering services needed.

A budget amendment follows this request to amend the budget accordingly based on an approval.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING AN ADDITIONAL AMOUNT OF \$244,000 UNDER THE EXISTING CONTRACT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING, PROFESSIONAL SERVICE AGREEMENT

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 an additional amount of Two Hundred Forty Four Thousand Dollars (\$244,000.00) under the existing contract with LOR Engineering, LLC dba Cochran Engineering, to provide professional engineering and project management services, said expenditure to be made under the same terms and conditions as set forth in the professional services contract authorized under Ordinance 20-86, resulting in a total authorized contract expenditure for the year 2021 under this contract of Four Hundred Forty Four Thousand Dollars (\$444,000.00).

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

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No.21.52 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. 21.52.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-53 - 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 additional Engineering Professional Services. *First Reading*

Requested Action:

First Reading of Bill #21-53

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

Yes - need approval to meet budgetary perimeters.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-53 is in correct form.

City Administrator Comments:

Upon an approval to authorized additional not to exceed for the professional engineering services provide by Cochran Engineering, the following budget amendment is needed.

Original Budget	Amended
-----------------	---------

Request			
10-18-733800	Professional Services	\$200,000	\$313,000

The administrative reimbursement at year-end will be effected, ultimately having a net effect on the Transportation Fund. The administrative reimbursement is the calculation of reimbursing the General Fund for expenditures and costs charged to the General Fund but associated with other Funds.

BILL NO. 21-53

ORDINANCE NO. 21.53

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 AMENDING ENGINEERING PROFESSIONAL SERVICES.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-18-733800 Professional Services	\$200,000	\$313,000

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.53 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.53.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Ty Dinsdale, Airport Manager

Agenda Item:

Bill 21-55 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highway and Transportation Commission State Block Grant Agreement, for the Lee C. Fine Apron Project 20-046B-1 not to exceed \$5,462,756.
First and Second Reading

Requested Action:

First and Second Reading of Bill #21-55

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We would like to get the grant initiated and the contractor started as soon as possible. We have been in negotiations with the contractor and the bid will expire soon.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

These grant agreements provide the City reimbursement for administrative, engineering, and construction costs for the Lee C. Fine Apron Reconstruction Project. These grants account for 95% of the cost for this project.

There are two separate grants attached to this agenda item. It should be note that there was only one bidder for the project these grants are attached to. When this is the case the FAA allows the sponsor (the City) to negotiate with the contractor. Brian Hutsell, our project manager with CMT, worked with Emery Sapp & Son, Inc. to reduce costs where ever possible. Most of the savings came from the FAA allowing the contractor to use recycled material, milling from the existing apron, as the base material for the new

apron.

Because of time constraints, MoDOT Aviation sent these grants to the FAA for approval while we were still negotiating with Emery Sapp and Son. Additional saving was found as I referred to above, and so the actual amount of the construction contract and the engineering firm agreement are both lower than what is provided with these grants.

A State Block Grant for project #20-046B-1 was approved with monies coming from the FAA = \$5,175,243, but not to exceed 90% of approved costs. A MoDOT airport aid agreement for project #AIR 20-046B was approved with monies coming from the State of Missouri = \$287,513, but not to exceed 5% of approved costs. Total \$5,462,756, but not to exceed 95% of approved costs.

Actual cost after negotiation's were complete are as follow:

Construction contract with Emery Sapp and Son is \$5,192,126.59
\$4,672,913.93 (90%) FAA
\$259,606.33 (5%) MoDOT Aviation
\$259,606.33 (5%) City

Engineering agreement with CMT is \$340,553.74
\$306,498.37 (90%) FAA
\$17,027.69 (5%) MoDOT Aviation
\$17,027.68 (5%) City

Administrative costs (Advertising/IFE/Permitting): \$4,200.00
\$3,780.00 (90%) FAA
\$210.00 (5%) MoDOT Aviation
\$210.00 (5%) City

Total Combine Cost is \$5,536,880.33
\$4,983,192.30 (90%) FAA
\$276,844.02 (5%) MoDOT Aviation
\$276,844.01 (5%) City

The Airport Manager and the Assistant City Administrator recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-55 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

The total expected grant (not to exceed 95%) based on final approved costs = \$5,260,036. This is for the construction engineering services and the construction phase

of the project. The preliminary engineering was approved in April 2020, with 95% grant funding. An applicable budget amendment follows this request.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION STATE BLOCK GRANT AGREEMENT, FOR LEE C. FINE AIRPORT APRON PROJECT NO. 20-046B-1 NOT TO EXCEED \$5,462,756.00.

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

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City the agreement with the Missouri Highways and Transportation Commission State Block Grant Agreement for Lee C. Fine Airport Apron Project, Project No. 20-046B-1 as indicated in the attached contract under the same or substantially similar terms and conditions ("Exhibit A").

Section 2. Total expenditures or liability authorized under the State Block Grant contract shall not exceed Five Million Four Sixty-Two Thousand Seven Hundred Fifty-Six Dollars. (\$5,462,756.00)

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.55 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.55.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth City Clerk

CCO Form: MO18

Approved: 05/94 (MLH)

Revised: 03/17 (MWH)

Modified:

Sponsor: City of Osage Beach

Project No.: 20-046B-1

CFDA Number: CFDA #20.106

CFDA Title: Airport Improvement Program

Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

AMENDMENT #1

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on May 14, 2020, and executed by the Commission on May 20, 2020, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed One Hundred Eighty-Four Thousand Nine Hundred Seventy-Eight Dollars (\$184,978) to the Sponsor to assist with Design and Construct Terminal Apron Reconstruction and Realignment of Taxiway B; and

WHEREAS, the Commission previously approved funds for Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C;

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C.

WHEREAS, the Commission has sufficient funds to increase the grant amount for Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C.

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

(1) **ADDITIONAL GRANT:** The Commission grants to the Sponsor an additional sum not to exceed Five Million One Hundred Seventy-Five Thousand Two Hundred Fourty-Three Dollars (\$5,175,243) for Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Two Hundred Eighty-Seven Thousand Five Hundred Fourteen Dollars (\$287,514) toward the project in addition to those previously committed by the Sponsor in the Original Agreement. The amount of matching funds stated above represents fifty percent (50%) of the estimated local match required for the eligible project costs. The remaining Two Hundred Eighty-Seven Thousand Five Hundred Thirteen Dollars (\$287,513) will be paid with funds from a grant provided under the Commission's airport aid program pursuant to section 305.230.4(1) RSMo.

(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before October 1, 2021, or such subsequent date as may be prescribed in writing by the Commission.

(D) Based upon the revised project schedule, the original project time period of January 31, 2022, will be extended to January 31, 2023, to allow for completion of the work. Paragraph (2) of the Original Agreement is hereby amended accordingly.

(E) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

[Remainder of Page Intentionally Left Blank]

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

Executed by the Sponsor this ____ day of _____, 20____.

Executed by the Commission this ____ day of _____, 20____.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

Title _____

Secretary to the Commission

Approved as to Form:

Commission Counsel

CITY OF OSAGE BEACH

By _____
Title _____

By _____
Title _____

Approved as to Form:

Title _____

Ordinance No. _____
(if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF OSAGE BEACH

Name of Sponsor's Attorney (typed)

Signature of Sponsor's Attorney

Date _____

CCO Form: MO03
Approved: 7/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Sponsor: City of Osage Beach
Project No.: AIR 206-046B

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT**

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Airport Aid Agreement executed by Sponsor on May 14, 2020, and executed by the Commission on May 15, 2020 (hereinafter, "Original Agreement") under which the Commission granted the sum of Ten Thousand Two Hundred Seventy-Six Dollars (\$10,276) to the Sponsor to assist in Design and Construct Terminal Apron Reconstruction and Realignment of Taxiway B; and

WHEREAS, the Commission previously approved funds for Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C; and

WHEREAS, the level of funding originally approved is not sufficient to cover costs associated with Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C; and

WHEREAS, the Commission has sufficient funds to increase the grant amount for Design and Construct Terminal Apron Reconstruction, Realignment of Taxiway B, and Removal of Taxiway C.

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

(1) ADDITIONAL GRANT: The Commission hereby grants to the Sponsor an additional sum of Two Hundred Eighty-Seven Thousand Five Hundred Thirteen Dollars (\$287,513) for this project, which is equal to fifty percent (50%) of the additional match required for the Sponsor's State Block Grant for Project 20-046B-1.

(2) PROJECT TIME PERIOD: Based upon the revised project schedule, the original project time period of January 31, 2022, will be extended to January 31, 2023, to allow for completion of the work. Paragraph (3) of the Original Agreement is hereby amended accordingly.

(3) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or

supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and the unaltered terms of the Original Agreement shall extend and apply to this Supplemental Agreement.

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

Executed by the Sponsor this _____ day of _____, 20____.

Executed by the Commission this _____ day of _____, 20____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

Title _____

By _____
Title _____

Attest:

Attest:

Secretary to the Commission

By _____
Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No. _____
(if applicable)

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Ty Dinsdale, Airport Manager

Agenda Item:

Bill 21-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Crawford, Murphy, and Tilly for professional services at the Lee C Fine Airport in an amount not to exceed \$340,553.74. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-56

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We would like to get the contractor started as soon as possible. We have been in negotiations with the contractor and the bid will expire soon.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 45-00-773225 Apron Project

FY20 Budgeted Amount:	\$3,780,000
Expenditures to Date (03/12/20):	(\$ 11,444.29)
Available:	\$3,768,556
 Requested Amount:	 \$340,553.74

Department Comments and Recommendation:

This contract is for engineering construction phase services for the LCF Apron Project. The total cost of this agreement is \$340,553.74. CMT is the MoDOT approved airport engineering firm that we have worked with for several years now for these types of services.

There are two separate grants attached to these costs:
A State Block Grant for project #20-046B-1 with monies coming from the FAA = \$306,498.37 (not to exceed 90%). A MoDOT airport aid agreement for project #AIR 20-046B with monies coming from the State of Missouri = \$17,027.69 (not to exceed 5%). The City of Osage Beach will be responsible for the remainder, \$17,027.68

The Airport Department and the Assistant City Administrator recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-56 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

The preliminary engineering service contract with CMT for the LCF Apron project was approved in April 2020, and completed recently, with 95% grant funding.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CRAWFORD, MURPHY AND TILLY, INC. FOR PROFESSIONAL SERVICES AT THE LEE C. FINE AIRPORT IN THE AMOUNT OF \$340,553.74.

WHEREAS, the City of Osage Beach seeks to engage a company to perform professional services to for apron work at Lee C. Fine Airport; and

WHEREAS, the City has determined Crawford, Murphy & Tilly, Inc. is able to provide such services as described in Exhibit A of this agreement.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Crawford, Murphy & Tilly, Inc. substantially under the terms set forth in Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Three Hundred Forty Thousand Five Hundred Fifty-Three Dollars and Seventy-Four Cents. (\$340,553.74)

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

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

READ FIRST TIME:

READ SECOND TIME: A

I hereby certify that the above Ordinance No. 21.56 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.56.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, Clerk

Airport Name:	<u>Lee C. Fine Memorial Airport</u>
Project No.:	<u>20-046B-1</u>
County:	<u>Miller</u>

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Osage Beach, Missouri (hereinafter, "Sponsor") and Crawford, Murphy & Tilly, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on April 6, 2020, to accomplish a project at the Lee C. Fine Memorial Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

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

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (17)(Federal) of the Original Agreement and Exhibit II - SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (8)(State) or (9)(Federal) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) The lump sum fee and maximum amount payable included in Section (9)(Federal) of the Original Agreement are hereby modified to be cost plus fixed fee not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Lump Sum	\$202,032.18	N/A	\$202,032.18
Fixed Fee	N/A	\$27,775.04	\$27,775.04
Max. Fee Payable	N/A	\$340,553.74	\$340,553.74

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV - SA1 and Exhibit V - SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be a maximum of 190 (pending awarded alternates) calendar days. The projected completion date shown on Exhibit VI is now revised to 45 days after construction completion, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. 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 Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete 5% of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant 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	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL
Trekk Design Group, LLC 1411 East 104 th Street Kansas City, MO 64131	On-Call Construction Observation	\$17,150.00	100%	\$17,150.00

(5) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Supplemental Agreement No. 1 without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
Terracon Geotechnical	3601 Mojave Court, Suite A Columbia, MO 65202	Materials Testing
AllState Consultants	3312 LeMone Industrial Blvd. Columbia, MO 65201	Geotechnical Inspection

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this _____ day of _____, 20 ____.

Executed by the Sponsor this _____ day of _____, 20 ____.

CONSULTANT

SPONSOR

By _____

By _____ .

Title _____ .

Title _____

ATTEST:

ATTEST:

By _____

By _____ .

Title _____

Title _____

EXHIBIT II - SA1
SCOPE OF SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Provide materials testing of the existing apron concrete. Acquire adequate quantity sample material, by coring, prepare the sample and perform ASTM C131 degradation testing to prove acceptability of the existing concrete for use as an FAA P-219 crushed recycled concrete base.
 - c. Develop a Federal-Construction Observation Program in accordance with MoDOT requirements.
 - d. Include a sealed, signed and dated copy of the Construction Observation Program (COP) with this executed Supplemental Agreement.
 - e. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
2. Provide construction administration, on-site construction observation, and material(s) testing per the COP:
 - a. Provide construction observation services, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings and material certification submittals as provided by the Contractor.
 - c. Perform material(s) testing (field and laboratory) as required by the COP.
 - d. Retain the geotechnical engineer of record to perform excavation inspection/concurrence with previous information/assumptions prior to lime stabilization – once per new pavement Phase/Work Area.
 - e. Respond to field issues throughout the duration of the project.
 - f. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - g. Prepare change orders and supplemental agreements necessary for construction of the project.
 - h. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor

3. Project Closeout Phase

- a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.
- b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.
- c. Prepare and submit to the Sponsor an updated **Airport Layout Drawing (ALD)** showing as-built conditions. All ALP sheets affected by the project will be updated. The sponsor will approve and sign as necessary and forward four (4) full size copies to MoDOT for approval. MoDOT will distribute the copies as one (1) to the Sponsor, one (1) to MoDOT, one (1) to FAA, and one (1) to the Consultant. An electronic copy of the updated sheets will be submitted to both MoDOT and the City in .pdf format, with CADD files submitted to the City.
- d. Provide MoDOT with all closeout documents as required for project final acceptance.

EXHIBIT IV - SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

EXHIBIT IV (SA1)

DERIVATION OF CONSULTANT PROJECT COSTS

LEE C. FINE MEMORIAL AIRPORT

CITY OF OSAGE BEACH, MISSOURI

BASE BID: RECONSTRUCTION OF THE SOUTHERN GA APRON; DEMOLITION OF TAXIWAY C

ALTERNATE 1: REALIGNMENT OF TAXIWAY B FROM TAXIWAY A TO THE GA APRON

ALTERNATE 2: RECONSTRUCTION OF THE NORTHERN PORTION OF THE GA APRON

CONSTRUCTION PHASE SERVICES

May 21, 2021

Basic Services	Fee	Hours
Construction Phase - Base Bid	\$242,584.16	1,387
Construction Phase - Alt. 1 (if awarded	\$55,848.13	417
Construction Phase - Alt. 2 (if awarded	\$42,121.45	285
Maximum Total	\$340,553.74	2,089

Exhibit IV - 1 (SA1)

EXHIBIT IV (SA1)

DERIVATION OF CONSULTANT PROJECT COSTS

**LEE C. FINE MEMORIAL AIRPORT
CITY OF OSAGE BEACH, MISSOURI
BASE BID: RECONSTRUCTION OF THE SOUTHERN GA APRON; DEMOLITION OF TAXIWAY C
CONSTRUCTION PHASE SERVICES**

May 21, 2021

1 DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u> (2021 rates)	<u>COST (\$)</u>
Principal	0	\$83.42	\$0.00
Project Manager II	4	\$59.40	\$237.60
Project Manager I	106	\$52.39	\$5,553.34
Senior Engineer I	160	\$38.62	\$6,179.20
Engineer I	1082	\$30.57	\$33,076.74
Senior Planner I	0	\$40.83	\$0.00
Planner I	0	\$28.97	\$0.00
Senior Technician I	0	\$37.19	\$0.00
Technician II	26	\$31.13	\$809.38
Land Surveyor	0	\$42.88	\$0.00
Admin/Account. Assistant	9	\$20.40	\$183.60
	<u>1,387</u>		
Total Direct Salary Costs			= \$46,039.86

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

2a	Percentage of Direct Salary Costs	@	<u>168.38</u>	%	= \$77,521.92
2b	FCCM Rate (Optional)	@	<u>0.52</u>	%	= \$239.41

3 SUBTOTAL:

Items 1 and 2 = \$123,801.18

4 PROFIT:

15 % of Item 3 Subtotal = \$18,570.18 Fixed Fee
Subtotal = \$142,371.36

5 OUT-OF-POCKET EXPENSES:

a. Mileage	9180	Miles @	\$0.560	/ Mile =	\$5,140.80
b. Construction Vehicle	96	Days @	\$12.00	/ Day =	\$1,152.00
c. Meals	100	Days @	\$36.00	/ Day =	\$3,600.00
d. Motel	100	Nights @	\$105.00	/ Night =	\$10,500.00
e. Printing and Shipping				=	\$500.00
					(\$96 + tax per GSA.gov)
Total Out-of-Pocket Expenses					= \$20,892.80

6 SUBCONTRACT COSTS:

a. Mat'l Tests P-152, 157, 208, 209, 501 (Terracon)	=	\$63,155.00
b. Geotechnical Inspection (Est.) (AllState)	=	\$1,300.00
c. On-Call Construction Observation (Est.) (Trekk - DBE)	=	\$12,200.00
d. P-219 Material Suitability Tests (Terracon)	=	\$2,665.00
	=	\$79,320.00

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6 = \$242,584.16 Not to Exceed

Exhibit IV - 2 (SA1)

EXHIBIT IV (SA1)

DERIVATION OF CONSULTANT PROJECT COSTS

**LEE C. FINE MEMORIAL AIRPORT
CITY OF OSAGE BEACH, MISSOURI
ALTERNATE 1: REALIGNMENT OF TAXIWAY B FROM TAXIWAY A TO THE GA APRON
CONSTRUCTION PHASE SERVICES**

May 21, 2021

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR (2021 rates)	COST (\$)
Principal	0	\$83.42	\$0.00
Project Manager II	0	\$59.40	\$0.00
Project Manager I	19	\$52.39	\$995.41
Senior Engineer I	41	\$38.62	\$1,583.42
Engineer I	356	\$30.57	\$10,882.92
Senior Planner I	0	\$40.83	\$0.00
Planner I	0	\$28.97	\$0.00
Senior Technician I	0	\$37.19	\$0.00
Technician II	0	\$31.13	\$0.00
Land Surveyor	0	\$42.88	\$0.00
Admin/Account. Assistant	1	\$20.40	\$20.40
	417		
Total Direct Salary Costs			= \$13,482.15

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

2a	Percentage of Direct Salary Costs	@	<u>168.38</u> %	=	\$22,701.24
2b	FCCM Rate (Optional)	@	<u>0.52</u> %	=	\$70.11

3 SUBTOTAL:

Items 1 and 2	=	\$36,253.50
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4 PROFIT:

15 % of Item 3 Subtotal	=	\$5,438.03 Fixed Fee
		Subtotal \$41,691.53

5 OUT-OF-POCKET EXPENSES:

a. Mileage	3060 Miles @	\$0.560 / Mile =	\$1,713.60	
b. Construction Vehicle	34 Days @	\$12.00 / Day =	\$408.00	
c. Meals	35 Days @	\$36.00 / Day =	\$1,260.00	
d. Motel	35 Nights @	\$105.00 / Night =	\$3,675.00	(\$96 + tax per GSA.gov)
e. Printing and Shipping		=	\$50.00	
Total Out-of-Pocket Expenses			=	\$7,106.60

6 SUBCONTRACT COSTS:

a. Mat'l Tests P-152, 157, 208, 209, 501 (Est.) (Terracon)	=	\$4,000.00
b. Geotechnical Inspection (Est.) (AllState)	=	\$250.00 (1 trip/day)
c. On-Call Construction Observation (Est.) (TREKK - DBE)	=	\$2,800.00
	=	\$7,050.00

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6	=	\$55,848.13 Not to Exceed
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Exhibit IV - 3 (SA1)

EXHIBIT IV (SA1)

DERIVATION OF CONSULTANT PROJECT COSTS

**LEE C. FINE MEMORIAL AIRPORT
CITY OF OSAGE BEACH, MISSOURI
ALTERNATE 2: RECONSTRUCTION OF THE NORTHERN PORTION OF THE GA APRON
CONSTRUCTION PHASE SERVICES**

May 21, 2021

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR (2021 rates)	COST (\$)
Principal	0	\$83.42	\$0.00
Project Manager II	0	\$59.40	\$0.00
Project Manager I	17	\$52.39	\$890.63
Senior Engineer I	33	\$38.62	\$1,274.46
Engineer I	234	\$30.57	\$7,153.38
Senior Planner I	0	\$40.83	\$0.00
Planner I	0	\$28.97	\$0.00
Senior Technician I	0	\$37.19	\$0.00
Technician II	0	\$31.13	\$0.00
Land Surveyor	0	\$42.88	\$0.00
Admin/Account. Assistant	1	\$20.40	\$20.40
	285		
Total Direct Salary Costs			= \$9,338.87

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

2a	Percentage of Direct Salary Costs	@	<u>168.38</u> %	=	\$15,724.79
2b	FCCM Rate (Optional)	@	<u>0.52</u> %	=	\$48.56

3 SUBTOTAL:

Items 1 and 2	=	\$25,112.22
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4 PROFIT:

15 % of Item 3 Subtotal	=	\$3,766.83 Fixed Fee
		Subtotal \$28,879.05

5 OUT-OF-POCKET EXPENSES:

a. Mileage	2040 Miles @	\$0.560 / Mile =	\$1,142.40	
b. Construction Vehicle	23 Days @	\$12.00 / Day =	\$276.00	
c. Meals	24 Days @	\$36.00 / Day =	\$864.00	
d. Motel	24 Nights @	\$105.00 / Night =	\$2,520.00	(\$96 + tax per GSA.gov)
e. Printing and Shipping		=	\$40.00	
Total Out-of-Pocket Expenses			=	\$4,842.40

6 SUBCONTRACT COSTS:

a. Mat'l Tests P-152, 157, 208, 209, 501 (Est.) (Terracon)	=	\$6,000.00
b. Geotechnical Inspection (Est.)	=	\$250.00 (1 trip/day)
c. On-Call Construction Observation (Est.) (TREKK - DBE)	=	\$2,150.00
	=	\$8,400.00

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6	=	\$42,121.45 Not to Exceed
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Exhibit IV - 4 (SA1)

EXHIBIT V - SA1

ENGINEERING CONSTRUCTION SERVICES-COST BREAKDOWN

Exhibit V (SA1)

**LEE C. FINE MEMORIAL AIRPORT
CITY OF OSAGE BEACH, MISSOURI**

**BASIC AND SPECIAL SERVICES
BASE BID: RECONSTRUCTION OF THE SOUTHERN GA APRON; DEMOLITION OF TAXIWAY C
ALTERNATE 1: REALIGNMENT OF TAXIWAY B FROM TAXIWAY A TO THE GA APRON
ALTERNATE 2: RECONSTRUCTION OF THE NORTHERN PORTION OF THE GA APRON**

May 21, 2021

Classification: Gross Hourly Rate:	Principal \$257.96	Project Manager II \$183.69	Project Manager I \$162.01	Senior Engineer I \$119.43	Engineer I \$94.53	Senior Planner I \$126.26	Planner I \$89.59	Senior Technician I \$115.00	Technician II \$96.26	Land Surveyor \$132.60	Administrative Accounting Assistant \$63.08	Other Costs
A. BASIC SERVICES												
1. Construction Phase (Base Bid - 120 Calendar Days):												
Prepare copies of conformed plans/specs for use by Contractor					4						1	
Prepare electronic files for contractor use					2				4			
Develop COP in accordance with MoDOT requirements			2		6							
Set up const. documentation paperwork, file folders, project binders, etc.					6							
Attend and conduct preconstruction conference and distribute minutes			8		10							
Review shop drawings, material certifications, Buy American Certifications				20	10							
Full time Onsite R.E. #1 (10 hours 5 days/week; 17 weeks; 5 Saturdays)					900							
Paving Assistant R.E. #2 (10 hours, 6 total days)				60								
Travel to/from Site - Full time Onsite R.E. #1 (17 trips)				18	102							
Travel to/from Site - Paving Assistant R.E. #2 (3 trips)				18								
Office Support			2	18							8	
Prepare change orders, pay requests			6	14								
Review payrolls			2									
Attend and Conduct Pre-Pave Meeting			8									
Project Manager Site Visits (Four Visits)			40									
PM Weekly Construction Meetings Conference Call (0.5 hour/week, 17 weeks)			8									
Respond to field issues throughout duration of project		4	16	14								
Attend and conduct final inspection			10		10							
Verify completion of punch list (conducted by RE)					10							
Prepare and submit record drawings (71 sheets)				6					14			
Prepare and submit Final Testing Report / Closeout Report			2	8	18							
Final DBE Documentation			2		4							
Update & Submit ALP to show As Built Conditions				2					8			
Total hours =	1,387	0	4	106	160	1082	0	0	0	26	9	(1, 2, 3, 4, 5)
Total =	\$242,584.16	\$0.00	\$734.74	\$17,172.87	\$19,108.25	\$102,284.86	\$0.00	\$0.00	\$0.00	\$2,502.89	\$567.76	\$100,212.80
2. Construction Phase (Alt.1 - If Awarded - 40 Add'l Cal. Days):												
Full time Onsite R.E. #1 (10 hours 5 days/week; 6 weeks; 2 Saturdays)					320							
Paving Assistant R.E. #2 (10 hours, 2 total days)				20	36							
Travel to/from Site - Full time Onsite R.E. #1 (6 trips)				12								
Travel to/from Site - Paving Assistant R.E. #2 (2 trips)				4								
Office Support				2							1	
Prepare change orders, pay requests			1									
Review payrolls			1									
Project Manager Site Visits (One Visit)			10									
PM Weekly Construction Meetings Conference Call (0.5 hour/week, 6 weeks)			3									
Respond to field issues throughout duration of project			4	3								
Total hours =	417	0	0	19	41	356	0	0	0	0	1	(1, 2, 3, 4, 5)
Total =	\$55,848.13	\$0.00	\$0.00	\$3,078.16	\$4,896.49	\$33,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$63.08	\$14,156.60
3. Construction Phase (Alt.2 - If Awarded - 30 Add'l Cal. Days):												
Full time Onsite R.E. #1 (10 hours 5 days/week; 4 weeks; 1 Saturday)					210							
Paving Assistant R.E. #2 (10 hours, 2 total days)				20	24							
Travel to/from Site - Full time Onsite R.E. #1 (4 trips)				6								
Travel to/from Site - Paving Assistant R.E. #2 (1 trip)				3								
Office Support				2							1	
Prepare change orders, pay requests			1									
Review payrolls			1									
Project Manager Site Visits (One Visit)			10									
PM Weekly Construction Meetings Conference Call (0.5 hour/week, 4 weeks)			2									
Respond to field issues throughout duration of project			3	2								
Total hours =	285	0	0	17	33	234	0	0	0	0	1	(1, 2, 3, 4, 5)
Total =	\$42,121.45	\$0.00	\$0.00	\$2,754.14	\$3,941.08	\$22,120.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63.08	\$13,242.40
PART A SUBTOTAL =		\$340,553.74										
GRAND TOTAL =		\$340,553.74										

March 4, 2021

Crawford, Murphy & Tilly

Attn: Mr. Brian Hutsell, P.E.
P: [314] 436 5500
bhutsell@cmtengr.com

**Re: Proposal for Construction Testing and Observation Services
Lee C. Fine Memorial Airport – Apron Reconstruction
Brumley, Missouri
Terracon Proposal No. P09211015**

Dear Mr. Hutsell

Terracon Consultants, Inc. (Terracon) is pleased to submit this proposal to provide Special Inspection / construction observation and materials testing services for the above-referenced project. This proposal summarizes our understanding of the project and presents our anticipated scope of services. Our fee schedule and our *Agreement for Services* are also included.

1.0 WHY TERRACON?

- Terracon proposes to use multi-disciplined technicians who can perform all of the material testing and inspections for the project reducing the total combined number of hours by minimizing multiple technicians on site.
- In addition to the primary technician assigned to the project, Terracon's depth of staff allows for supplemental support (i.e. for large concrete placements) and specialty testing technicians to be available as needed.
- Terracon has an AASHTO Accredited Construction Materials Laboratory to ensure accurate testing results in an expedited manner.
- Terracon has provided testing for multiple taxiway rehabilitation projects including the Lee C Fine Memorial Airport Taxiway and Apron Rehabilitation. Having this experience helps Terracon be a confident and resourceful partner able to consult on current and future project needs.

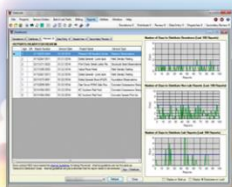
Terracon's Incident and Injury-Free Culture

Employee safety is a core value of Terracon and we are committed to an Incident and Injury-Free (IIF) workplace. It is our personal and organizational commitment at all levels of the company to everyone going home safe to their family every day. All employees are expected to perform their job assignments with safety as a primary objective. Terracon dedicates the time, resources, and equipment necessary for an IIF environment and no employee will be required to work in unsafe conditions.

Proven Report Turnaround Commitment

Report Type	Average Report Turnaround Time
Non-Conformance Reports	Less than 24 hours
Laboratory Reports	1 day
Daily Inspection Reports	2 to 3 days

Seamless Report Delivery and Budget Tracking



Project Work Plan and Schedule

Benefits: Scheduling – helps project team to quickly see resource availability and make assignments

- Techs with the right certifications available on your site
- Expediting resources
- Responding to workload fluctuations

Budget Tracking

Benefits:

- Constant communication – daily, weekly, monthly
- Milestone notifications monitor your investment
- Retest tracking for potentially significant savings

Field Observation, Data Collection, Reporting and Delivery

Benefits:

- Fast collection through hand-held devices, high-tech tablets, and laptops
- Efficient transmittal of data to Project Manager
- Keeps the project moving forward with seamless delivery of information

Communication of Results to All Parties

Benefits:

- E-mail notifications
- Easy to read reports with third-party access
- Close out – push of a button
 - Report library
 - Data storage
 - Final letters

More on information about Terracon's approach to seamless report delivery and budget tracking can be obtained [by clicking this link.](#)

2.0 PROJECT DESCRIPTION

Item	Description
Project location	This project will be located at 1111 Lee C. Fine Road in Brumley, Missouri 65020
Proposed structure	The project will consist of an approximate 30,000 sq. yd. apron removal and replacement. Alternates include additional reconstruction of the northern portion of apron and relocation of Taxiway B
Pavement Construction	Taxilane construction will include up to 11" thick concrete paving. Pavement subgrade requires 12" of lime kiln dust stabilized subgrade and 6" of crushed aggregate base.
Grading/slopes	Current ground level is within approximately 3 feet of final grade
Referenced information	Project Plans: Lee C. Fine Memorial Airport, dated 1/20/2021 Project Specifications: Lee C. Fine Memorial Airport, dated 1/22/2021 Geotechnical Report: All State Consultants

3.0 SCOPE OF SERVICES

We understand the scope of services could include general observation and testing of concrete. In addition, we anticipate that subgrade preparation observation and compaction testing of engineered fill may be requested.

2.1 Field and Laboratory Services

Terracon will provide appropriately trained employees equipped to respond to the Special Inspection / construction observation and materials testing needs of this project as scheduled by the Client or your designated representative. Based on our understanding of the project requirements, the scope of the as-requested services may include the following.

- **Subgrade observation and testing could include the following**
 - Observe proof rolling operations of subgrade soils before construction of floor slabs, pavement subgrade, or new fill
 - Perform laboratory moisture-density relationship, grain size analysis and Atterberg Limits on native or proposed fill soils, and base material
 - Performing density testing on native soils, fill soils, and pavement base to determine the moisture content and percent compaction of the material

- **Flyash treated subgrade testing could include the following**
 - Perform laboratory testing to determine optimal application rate for subgrade stabilization.
 - Observe subgrade treatment procedures and flyash application
 - Performing density testing on flyash treated subgrade and pavement base to determine the moisture content and percent compaction of the material
- **Field concrete testing could include the following**
 - Field sample and testing of concrete for slump, air content and temperature
 - Cast sets of (2) 6" x 12" cylinders (for each of four daily sublots, up to (8) cylinders maximum) on the concrete foundations and floor slabs
 - Observe reinforcing steel placement prior to placement of concrete pavement; including number, size, spacing and configuration of bars
 - Transport, cure and test concrete cylinders at the testing frequency specified
- **Project Management/Administration**
 - A project manager will be assigned to the project to review the daily activity and assist in scheduling the work. Field and laboratory tests will be reviewed prior to submittal. The project manager will monitor the project budget and will oversee the preparation of the final letter and daily reports. The project manager will attend preconstruction meetings as needed throughout the duration of the project.

If we have misunderstood any aspect of the proposed project, please advise us at once so we can evaluate the scope of services and make any necessary adjustments prior to finalizing the contract. Once the project is underway, you can request additional services.

2.3 Scheduling

Terracon's services will be performed on an as-requested basis with scheduling by the Client or the client's designated representative. Terracon will not be responsible for scheduling our services and will not be responsible for tests or observations that are not performed due to failure to schedule our services on the project. Since our personnel will not be at the site on a resident basis, it will be imperative that we be advised when work is in progress. Services should be scheduled a minimum of 24 hours in advance. Scheduling personnel will be on an as-available basis which may require changes in personnel assigned to the project. For instances of short-notice requests, personnel may have to be utilized which have a higher rate than those normally assigned and this higher cost may be passed on to the client.

All requests for services should be submitted to the Columbia, Missouri office at [573] 214 2677. Services should not be scheduled through our field personnel. We recommend the scope of work described in this proposal be provided to the person(s) responsible for scheduling our services so they are aware of the services that are proposed.

3.0 COMPENSATION

Our services will be invoiced based on the work performed in accordance with our attached basis of estimate. Based on our understanding of the scope of services discussed in this proposal, we estimated a fee of \$63,155 for this project. We have estimated the duration of each testing phase. This estimate is not considered a lump sum or not-to-exceed cost, but an estimate for budgeting purposes only. Our invoices will reflect the actual hours/units used, in accordance with the basis of estimate; however, we would contact you prior to exceeding the estimated fee.

4.0 AUTHORIZATION

This proposal may be accepted by executing the attached Agreement for Services and returning it along with this proposal to Terracon. We reserve the right to withhold our reports until the signed Agreement has been received by Terracon or payment is current. This Agreement, including the limitations it contains, shall constitute the exclusive terms, conditions and services to be performed for this project. This proposal is valid only if authorized within sixty days from the listed proposal date.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please feel free to contact this office if you have any questions or comments concerning the proposed services or if we may be of further service to you.

Sincerely,
Terracon Consultants, Inc.

Jeff Kenney, P.E.
Project Manager

Jason Guilford, P.E.
Senior Staff Engineer | Materials

Attachments: Fee Schedule
 Cost Estimate
 Agreement for Services

FEE SCHEDULE

PERSONNEL

MoDOT Certified Technician	55.00/hour*
Senior Field Technician	60.00/hour*
Coring Crew	120.00/hour*
AWS Certified Welding Inspector.....	95.00/hour*
Project Manager (Supervision and Report Review)	110.00/hour
Licensed Professional Engineer	130.00/hour
Senior Associate	155.00/hour

*Increase hourly rate by 1.5 work over 8 hours per day, before 7 am, after 5 pm, and Saturday. Increase hourly rate by 2.0 for Sunday, and Holiday work. Hourly services will be billed in 0.5 hour increments.

EXPENSES, EQUIPMENT, AND SUPPLIES

Trip Charge	120.00/trip
Supplies	Cost +15%
Per Diem	140.00/day
Core Drilling Machine and Generator.....	110.00/day
Floor Flatness Test (Dipstick).....	500.00/test
Gloss Meter	50.00/day
Maturity Meter	75.00/day
Maturity Meter Probes	65.00/each

CONCRETE AND MASONRY

Compressive Strength of Concrete Cylinder (ASTM C 39)	16.00/each
Stripped and cured test cylinders, not tested.....	16.00/each
Compressive Strength of Grout Prism	20.00/each
Compressive Strength of Mortar Cube or Cylinder.....	20.00/each
Flexural Strength of Concrete Beam.....	75.00/each
Concrete Core Measurement and Compressive Strength	50.00/each
Compressive Strength and Dimensions of Masonry (ASTM C140).....	75.00/block*
Net Area, Absorption, Specific Gravity and Moisture (ASTM C140)	75.00/block*
*Minimum of three blocks required	
Vapor Emission Testing	50.00/test

AGGREGATES

Sieve Analysis (ASTM C136)	75.00/each
Analysis of Material finer than #200 Sieve (ASTM C117)	45.00/each
Organic Impurities – Colorimetric (ASTM C40)	45.00/each
Lightweight Particles or Chert Analysis (ASTM C123)	100.00/each
Clay Lumps (ASTM C142)	55.00/each
Specific Gravity or Absorption Analysis (ASTM C127 or 128)	50.00/each
Unit Weight (ASTM C29).....	50.00/each

METALS

Anchor Bolt Load Testing Equipment	150.00/day
Skidmore Wilhelm Bolt Testing Equipment.....	100.00/day
Ultrasonic Examination of Welds – Equipment and Consumables	100.00/day
AWS or ASME Welder Qualifications	
Pipe	150.00/each
Plate	120.00/each*
Weld Procedure Qualification	
AWS.....	375.00/each*
ASME.....	400.00/each*
Tensile, Yield and Elongation Test.....	135.00/each*

*Excluding machining, sample preparation and base metal costs, if required

ASPHALT

Asphalt Technician	55.00/hour*
Coring Crew	120.00/hour*
Extraction/Gradation	160.00/each
Extraction only	110.00/each
Marshall Stability Flow and Density Specimens (already mixed)	195.00/set
Core Thickness/Density	35.00/each
Super Pave Molded Density Specimens (already mixed)	210.00/set
Theoretical Maximum Specific Gravity (ASTM D2041)	100.00/test

SOILS

Atterberg Limits Determination (LL, PL, PI)	70.00/test
Lime Treated Atterberg Limits Determination (LL, PL, PI).....	150.00/test
Combined Analysis (Hydrometer and Sieve).....	110.00/test
Hydrometer Analysis	85.00/test
Sieve Analysis (Washed over #200 sieve).....	85.00/test
Density Determination (Shelby Tube Sample).....	15.00/test
Organic Content.....	75.00/test
pH	50.00/test
Specific Gravity Determination	85.00/test
Visual Engineering (USCS) Classification	7.00/test
Moisture Content Determination	12.00/test
Laboratory CBR.....	325.00/test
Standard Proctor (ASTM D 698)	175.00/test
Modified Proctor (ASTM D 1557)	195.00/test
Lime Treated Standard Proctor (ASTM D 698)	250.00/test
Lime Treated Modified Proctor (ASTM D 1557)	270.00/test

COST ESTIMATE WORKSHEET

Construction Testing & Observation Services



6700 Stephens Station Rd, St 101
Columbia, MO 65202
PHN: 573-214-2677
FAX: 573-214-2714

Lee C. Fine Memorial Airport Apron Reconstruction Brumley, Missouri

Task	Unit Type	No. of Units	Unit Rate	Subtotal	Total
Proofroll / Over Excavation / Baserock Observation and Density Testing					
Technician (Assumes 40 trips @ 8 hours/trip)	hours	320	\$ 55.00	\$ 17,600.00	
Trip Charge	each	40	\$ 120.00	\$ 4,800.00	
Standard Proctor Test	each	1	\$ 175.00	\$ 175.00	
Modified Lime Treated Proctor Test	each	3	\$ 270.00	\$ 810.00	
Lime Treated Atterberg Limits	each	3	\$ 150.00	\$ 450.00	
Reports / Engineering Review / Supervision					
Licensed Professional Engineer	hours	15	\$ 130.00	\$ 1,950.00	
Project Manager	hours	35	\$ 110.00	\$ 3,850.00	
				Subtotal	\$ 29,635
PCC Concrete Testing					
Technician (Assumes 40 trips @ 8 hours/trip)	hours	320	\$ 55.00	\$ 17,600.00	
Cylinder Pickup (Assumes 10 trips @ 4 hours/trip)	hours	40	\$ 55.00	\$ 2,200.00	
Concrete Testing - Lab (Assumes 60 sets of 2 Cylinders/Set)	each	120	\$ 16.00	\$ 1,920.00	
Trip Charge	each	50	\$ 120.00	\$ 6,000.00	
Reports / Engineering Review / Supervision					
Licensed Professional Engineer	hours	15	\$ 130.00	\$ 1,950.00	
Project Manager	hours	35	\$ 110.00	\$ 3,850.00	
				Subtotal	\$ 33,520
				TOTAL	\$ 63,155

Increase hourly rate by 1.5 Before 7AM, After 5PM, Saturdays and more than 40 hours per week. Increase hourly rate by 2.0 for Sunday, and Holiday work.
Hourly services will be billed in 0.5 hour increments.

The above estimate is not considered a lump sum or not-to-exceed cost, but an estimate for budgeting purposes only.

Proposal for Construction Materials Engineering and Testing Services

Lee C Fine Memorial Airport - Recycled Concrete ■ Brumley, Missouri

April 30, 2021 ■ Terracon Proposal No. P09211015.1

**FEE ESTIMATE****Construction Materials Engineering and Testing Services****Terracon Proposal No. P09211015.1**

SERVICES	UNIT RATES			QTY	TOTAL
Laboratory Testing Services					
Laboratory Technician	\$75.00 per hour		6 hours	6	\$450.00
LA Abrasion	\$260.00 each		1 each	1	\$260.00
Laboratory Manager	\$150.00 per hour		2 hours		\$300.00
				Subtotal	\$1,010.00
Concrete Pavement Coring					
Concrete Coring Crew (2 Members)	\$120.00 per hour	1 visits	8 hours/visit	8	\$960.00
Vehicle Charge	\$115.00 per trip		1 trip	1	\$115.00
Coring Equipment (Machine and Generator)	\$150.00 per day		1 days	1	\$150.00
Sample Prep and Delivery	\$75.00 each		1 each	1	\$75.00
Project Engineer	\$135.00 per hour		1 hours		\$135.00
Project Manager	\$110.00 per hour		2 hours		\$220.00
				Subtotal	\$1,655.00
Total Estimated Fee					\$2,665.00

Note: This worksheet is a cost estimate based upon the above-listed hours, trips, and quantities and is not a guaranteed maximum price. Cost estimates for above mentioned testing were based on project documents, no work schedule was provided. Minimum charge of 2 hours per trip if within 15 miles of Columbia City Limits. Minimum trip charge of 3 hours if outside of 15 miles of Columbia City Limits.

*Increase hourly rate by 1.5 work over 8 hours per day, before 7AM, after 5PM and Saturday. Increase hourly rate by 2.0 for Sunday, and Holiday work. Hourly services will be billed in 0.5 hour increments.

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Ty Dinsdale, Airport Manager

Agenda Item:

Bill 21-57- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Emery Sapp & Son, Inc. for construction contract for the Lee C Fine Memorial Airport reconstruction project in an amount not to exceed \$5,192,126.59.
First and Second Reading

Requested Action:

First & Second Reading of Bill #21-57

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:

Yes - We would like to get the contractor started as soon as possible. We have been in negotiation's with the contractor for a while now and the bid will expire soon.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 45-00-773225 Apron Project

FY20 Budgeted Amount:	\$3,780,000
Expenditures to Date (03/12/20):	(\$ 11,444.29)
Available:	\$3,768,556

Requested Amount:	\$5,192,126.59
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Department Comments and Recommendation:

This contract is for reconstruction of the LCF Apron Project. The total cost of this agreement is \$5,192,126.59

The project consists of:

Base Bid: Reconstruction of the Southern Portion of the Apron; Demolition of Taxiway Charlie from Runway 4-22 to Taxiway A. Additive Alternate No. 1: Realignment of Taxiway Bravo from Taxiway A to the GA Apron. Additive Alternate No. 2: Reconstruction of the Northern Portion of the GA Apron.

The base bid and both alternates were approved by the FAA and MoDOT Aviation.

The project was originally budgeted in FY2021 at \$4,000,000. Emery Sapp & Son, Inc. was the only bidder for this project. When this is the case the FAA allows the sponsor (the City) to negotiate with the contractor. The original bid came in at \$5,539,786.40 including both alternates. Brian Hutsell, our project manager with CMT, worked with Emery Sapp & Son, Inc. to reduce the cost. Most of the savings came from the FAA allowing the contractor to use recycled material, milling from the existing apron, as the base material for the new apron.

There are two separate grants attached to these costs:

A State Block Grant for project #20-046B-1 with monies coming from the FAA = \$4,672,913.93 (not to exceed 90%).

A MoDOT airport aid agreement for project #AIR 20-046B with monies coming from the State of Missouri = \$259,606.33 (not to exceed 5%).

The City of Osage Beach will be responsible for the remainder, \$259,606.33.

A budget amendment will follow this request.

The Airport Department and the Assistant City Administrator recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-57 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

This is the construction phase of the project. The preliminary engineering was approved in April 2020, and completed recently, with 95% grant funding. The request to approve the construction engineering phase of the project precedes this request.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH EMERY SAPP & SONS, INC. FOR CONSTRUCTION CONTRACT FOR THE LEE C. FINE MEMORIAL AIRPORT APRON RECONSTRUCTION PROJECT IN AN AMOUNT NOT TO EXCEED \$5,192,126.59

WHEREAS, the Board of Aldermen has determined it is in the best interest of the City to authorize the contract with Emery Sapp & Sons, Inc. for Construction Contract for the Lee C. Fine Memorial Airport Apron Reconstruction Project.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Emery Sapp & Sons, Inc. for Lee C. Fine Memorial Airport Apron Reconstruction Project under substantially the same terms and conditions as set out in the attached contract (Exhibit A).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Five Million, One Hundred Ninety-Two Thousand, One Hundred Twenty-Six Dollars and Fifty-Nine Cents. (\$5,192,126.59).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.57 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.57.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth City Clerk

**FORM OF
CONTRACT AGREEMENT
THE CITY OF OSAGE BEACH, MISSOURI
State Block Grant Project No. 20-046B-1**

THIS AGREEMENT, made as of this _____ day of _____, 20_____, is

BY AND BETWEEN

the OWNER: Name: The City of Osage Beach, Missouri
 Address: 1000 City Parkway
 City/State/Zip Code: Osage Beach, MO 65065

And the CONTRACTOR: Name: Emery Sapp & Sons, Inc.
 Address: 2301 I-70 Drive NW
 City/State/Zip Code: Columbia, MO 65202

WITNESSETH:

WHEREAS it is the intent of the Owner to make improvements at **Lee. C. Fine Memorial Airport** generally described as follows;

**Lee C. Fine Memorial Airport
Project No. 20-046B-1**

Project Description Base Bid: Reconstruction of the Southern Portion of the GA Apron; Demolition of Taxiway Charlie from Runway 4-22 to Taxiway A.

Additive Alternate No. 1: Realignment of Taxiway Bravo from Taxiway A to the GA Apron.

Additive Alternate No. 2: Reconstruction of the Northern Portion of the GA Apron.

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 – Work

It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents

CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice to Bidders, Instructions to Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determinations, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

Article 3 – Contract Price

In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR a negotiated amount equal to:

Five Million One Hundred Ninety-Two Thousand One Hundred Twenty Six Dollars and Fifty Nine Cents (\$5,192,126.59)
(Amount in Written Words) (Amount in Numerals)

subject to the following;

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal and subsequent negotiation, which is attached to and made a part of this Agreement;
- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications. Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER.

The undersigned further agrees to complete the Project within **one hundred and twenty (120) calendar days from the** from the commencement date specified in the Notice to Proceed if only the Base Bid is awarded and within the allotted calendar days for other award scenarios as presented in the following table:

Award	Allotted Calendar Days
Base Bid	120 Calendar Days
Base Bid + Additive Alternate Bid Item No. 1	160 Calendar Days
Base Bid + Additive Alternate Bid Item No. 2	Not Used
Base Bid + Additive Alternate Bid Items No. 1 and No. 2	190 Calendar Days

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and

PAGE MODIFIED VIA ADDENDUM NO. 1

expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **\$800.00** per day for each calendar day required in excess of the authorized Contract Time. Furthermore, the CONTRACTOR shall pay the non-penal amount of **\$250.00** per hour as a liquidated damage to the OWNER for each and every Calendar Day the Phase 4B work remains incomplete beyond the seven consecutive (7) calendar day limit. In addition, for each day that a minimum of half of the full parking apron and associated access taxiway pavement at aircraft-rated traffic strength (per P-501) is not available during a holiday and/or holiday buffer timeframe, the CONTRACTOR shall pay to the OWNER the non-penal amount of **\$1,500** per calendar day where ~~full~~ half parking capacity or access to the open apron half is not available.

Schedule	Liquidated Damages Cost	Awarded	Allowed Construction Time
Project	\$800 per calendar day	Base Bid Only	120 Calendar Days
Project	\$800 per calendar day	Base Bid + AA #1	160 Calendar Days
Project	\$800 per calendar day	Base Bid + AA #1 + AA #2	190 Calendar Days
Phase 4B	\$250 per hour beginning at 12:01 p.m. after the allowed time expires	Runway Closure under Base Bid	7 Consecutive Calendar Days
Holiday Impacts	\$1,500 per holiday or holiday buffer calendar day when <u>a minimum of half of the full, aircraft traffic-rated (per P-501) apron, or aircraft traffic-rated access to the open apron half</u> is not available	All scenarios	Per the Holiday Schedule, G-5002

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR’S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR’S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

- a. **Certification of Eligibility (29 CFR Part 5.5)**
 - i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR’S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.
- b. **Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)**
The federally-assisted construction CONTRACTOR certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The BIDDER

certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER’S Representative

The OWNER’S Representative, herein referred to as ENGINEER, is defined as follows:

**Crawford, Murphy & Tilly, Inc.
One Memorial Drive
Gateway Tower, Suite 500
St. Louis, MO 63102**

Said ENGINEER will act as the OWNER’S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

CONTRACTOR

Name: CITY OF OSAGE BEACH

Name: EMERY SAPP & SONS, INC.

Address: 1000 CITY PARKWAY

Address: 2301 I-70 DRIVE NW

OSAGE BEACH, MO 65065

COLUMBIA, MO 65202

By: _____

By: _____

Signature

Signature

Type or Print

Type or Print

Title of Representative

Title of Representative

ATTEST:

ATTEST

By: _____

By: _____

Signature

Signature

Type or Print Name

Type or Print Name

Title

Title

BID OPENING

Lee C. Fine Airport Apron

2/18/2021

1:00 P.m.

The following bids were opened by City Clerk Tara Berreth and witnessed by

Bidder Name	Amount of Bid
Emery Sapp+sons inc	4,503,045 Base
	4,894,355 Alt 1
	5,539,786 Alt 2



PROPOSAL FORM
CITY OF OSAGE BEACH, MISSOURI
State Block Grant Project No. 20-046B-1

TO: Public Works Director/City Clerk

The undersigned, in compliance with the request for bids for construction of the following Project:

Base Bid: Reconstruction of the Southern Portion of the GA Apron; Demolition of Taxiway Charlie from Runway 4-22 to Taxiway A.

Additive Alternate No. 1: Realignment of Taxiway Bravo from Taxiway A to the GA Apron.

Additive Alternate No. 2: Reconstruction of the Northern Portion of the GA Apron.

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

BASE BID							
BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
1	C-100-5.1	CONTRACTOR QUALITY CONTROL PLAN	1 LS	48,000	00	48,000	00
2	C-102-5.1	INSTALLATION AND REMOVAL OF SILT FENCE	1,300 LF	3	30	4,290	00
3	C-102-5.2	INLET PROTECTION	3 EA	200	00	600	00
4	C-102-5.3	EROSION CONTROL BLANKET (8' WIDTH)	1,472 SY	1	80	2,649	60
5	C-105-4.1	MOBILIZATION (MAX. 10%)	1 LS	432,500	00	432,500	00
6	P-101-5.1	PAVEMENT REMOVAL - 3" AND VARIABLE HMA, 11" PCC AND AGG LAYERS	2,864 SY	7	50	21,480	00
7	P-101-5.2	PAVEMENT REMOVAL - 10" - 11" PCC AND 4" AGG LAYERS	28,936 SY	7	50	217,020	00
8	P-101-5.3	PAVEMENT REMOVAL - 4.5" HMA, 9" PCC	2,643 SY	7	50	19,822	50
9	P-101-5.4	PAVEMENT REMOVAL - 10" PCC, 6" AGG LAYERS	884 SY	7	50	6,630	00
10	P-101-5.6	ROUT AND SEAL EXISTING CRACK IN PCC PAVEMENT	250 LF	6	00	1,500	00
11	P-152-4.1	CLASS A EXCAVATION	1725 CY	17	50	30,187	50
12	P-155-8.1	12" LIME KILN DUST TREATED SUBGRADE	32,189 SY	7	50	241,417	50
13	P-155-8.2	LIME KILN DUST	1,623 TON	115	00	186,645	00

14	P-208-5.1	AGGREGATE BASE COURSE SUBGRADE IMPROVEMENT	1073 CY	95 00	101,935 00
15	P-208-5.2	STABILIZATION GRID	3,219 SY	8 00	25,752 00
16	P-209-5.1	6" CRUSHED AGGREGATE BASE COURSE	32,189 SY	19 00	611,591 00
17	P-501-8.1	11" PORTLAND CEMENT CONCRETE PAVEMENT	31,974 SY	70 00	2,238,180 00
18	P-501-8.3	EXISTING PCC PAVEMENT SPALL REPAIRS/PARTIAL DEPTH PATCHING	100 SF	280 00	28,000 00
19	P-605-5.1	REMOVE EXISTING SEALANT, CHAMFER EDGES, RESEAL JOINTS	6,420 LF	4 15	26,643 00
20	P-605-5.2	REMOVE EXSTING SEALANT, RESEAL PAVEMENTPAVED SWALE INTERFACE	660 LF	6 00	3,960 00
21	P-620-5.1	AIRPORT TAXIWAY PAVEMENT MARKING (YELLOW)	2,581 SF	2 50	6,452 50
22	P-620-5.2	AIRPORT RUNWAY PAVEMENT MARKING (WHITE)	813 SF	2 50	2,032 50
23	P-620-5.3	AIRPORT PAVEMENT MARKING (BLACK)	4,822 SF	2 50	12,055 00
24	P-620-5.4	AIRPORT PAVEMENT MARKING REMOVAL	3,191 SF	2 00	6,382 00
25	P-620-5.5	TEMPORARY AIRPORT PAVEMENT MARKING AND REMOVAL	1,600 SF	4 00	6,400 00
26	D-701-5.1	18" REINFORCED CONCRETE PIPE (CLASS IV)	233 LF	90 00	20,970 00
27	D-701-5.2	24" REINFORCED CONCRETE PIPE (CLASS IV)	87 LF	102 00	8,874 00
28	D-701-5.3	18"-24" CMP REMOVAL	320 LF	6 00	1,920 00
29	D-705-5.1	4" PERFORATED UNDERDRAIN PIPE	1,845 LF	18 00	33,210 00
30	D-705-5.2	4" NON-PERFORATED UNDERDRAIN PIPE	210 LF	10 50	2,205 00
31	D-705-5.3	UNDERDRAIN CLEANOUT	6 EA	1,250 00	7,500 00
32	D-705-5.5	DIRECT CONNECTION	4 EA	650 00	2,600 00
33	D-705-5.6	UNDERDRAIN HEADWALL/DAYLIGHT	1 EA	1,050 00	1,050 00
34	D-751-5.1	MANHOLE, AIRCRAFT RATED (IN PAVEMENT)	1 EA	8,400 00	8,400 00
35	D-751-5.2	INLET, HS20 RATED (IN- TURF)	2 EA	4,850 00	9,700 00
36	D-751-5.3	REMOVE INLET	2 EA	600 00	1,200 00
37	D-751-5.4	REMOVE MANHOLE	1 EA	600 00	600 00
38	T-901-5.1	AIRPORT SEEDING	4.8 AC	1,925 00	9,240 00

39	T-904-5.1	AIRPORT SODDING (2' WIDTH)	370 SY	6	50	2,405	00
40	T-905-5.1	TOPSOILING (2 INCH THICKNESS)	1,237 CY	38	00	47,006	00
41	T-908-5.1	AIRPORT MULCHING	4.8 AC	1,925	00	9,240	00
42	L-108-5.1	AIRPORT UNDERGROUND CABLE (1-1/C, #8 AWG, 5KV) IN UNIT DUCT	2350 LF	4	80	11,280	00
43	L-108-5.2	COUNTERPOISE - #6 AWG SOLID, BARE COPPER COUNTERPOISE WIRE	1,750 LF	1	50	2,625	00
44	L-108-5.3	COUNTERPOISE - GROUND ROD 10' X 3/4"	10 EA	50	00	500	00
45	L-125-5.1	MODIFY EXISTING LIGHTED AIRFIELD SIGN	18 EA	650	00	11,700	00
46	L-125-5.2	INSTALL TAXIWAY REFLECTORS	5 EA	125	00	625	00
47	L-125-5.3	AIRPORT RUNWAY LIGHT, MEDIUM INTENSITY, BASE MOUNTED (WHITE/WHITE)	4 EA	1,250	00	5,000	00
48	L-125-5.4	SPLICE CAN	2 EA	1,250	00	2,500	00
49	L-125-5.5	REMOVE SPLICE CAN	2 EA	450	00	900	00
50	L-125-5.6	REMOVE EXISTING LIGHTED AIRFIELD SIGN	3 EA	500	00	1,500	00
51	L-125-5.8	REMOVE EXISTING TAXIWAY/RUNWAY LIGHT AND BASE	6 EA	125	00	750	00
52	L-125-5.9	REMOVE EXISTING TAXIWAY REFLECTOR	20 EA	10	00	200	00
53	SP-1-5.1	MOORING EYES	75 EA	140	00	10,500	00
54	SP-1-5.2	STATIC GROUNDING POINT	16 EA	420	00	6,720	00
TOTAL BID (Base Bid)							10
4,503,045							

ALTERNATE NO. 1 - REALIGN TAXIWAY B FROM TAXIWAY A TO APRON							
BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
55	C-102-5.1	INSTALLATION AND REMOVAL OF SILT FENCE	600 LF	3	30	1,980	00
56	C-102-5.2	INLET PROTECTION	1 EA	200	00	200	00
57	C-102-5.3	EROSION CONTROL BLANKET (8' WIDTH)	837 SY	1	80	1,506	60
58	P-101-5.1	PAVEMENT REMOVAL - 3" HMA, 11" PCC AND AGG LAYERS	463 SY	10	00	4,630	00

59	P-101-5.4	PAVEMENT REMOVAL - 10" PCC AND 6" AGG LAYERS	824 SY	10	00	8,240	00
60	P-101-5.5	PAVEMENT REMOVAL - 6" PCC AND AGG LAYER (ACCESS ROAD)	12 SY	10	00	120	00
61	P-152-4.1	CLASS A EXCAVATION	305 CY	25	00	7,625	00
62	P-155-8.1	12" LIME KILN DUST TREATED SUBGRADE	1,532 SY	25	00	38,300	00
63	P-155-8.2	LIME KILN DUST	78 TON	115	00	8,970	00
64	P-208-5.1	AGGREGATE BASE COURSE SUBGRADE IMPROVEMENT	511 CY	95	00	48,545	00
65	P-208-5.2	STABILIZATION GRID	153 SY	8	00	1,224	00
66	P-209-5.1	6" CRUSHED AGGREGATE BASE COURSE	1,532 SY	19	00	29,108	00
67	P-501-8.1	11" PORTLAND CEMENT CONCRETE PAVEMENT	1,366 SY	135	00	184,410	00
68	P-501-8.2	6" PORTLAND CEMENT CONCRETE PAVEMENT (ACCESS ROAD)	8 SY	185	00	1,480	00
69	P-620-5.1	AIRPORT PAVEMENT MARKING (YELLOW)	328 SF	2	50	820	00
70	P-620-5.3	AIRPORT PAVEMENT MARKING (BLACK)	658 SF	2	50	1,645	00
71	P-620-5.4	AIRPORT PAVEMENT MARKING REMOVAL	629 SF	2	00	1,258	00
72	D-705-5.1	4" PERFORATED UNDERDRAIN PIPE	312 LF	18	00	5,616	00
73	D-705-5.3	UNDERDRAIN CLEANOUT	1 EA	1,250	00	1,250	00
74	D-705-5.4	UNDERDRAIN COLLECTION STRUCTURE	2 EA	1,500	00	3,000	00
75	D-705-5.5	DIRECT CONNECTION	1 EA	650	00	650	00
76	D-705-5.7	REMOVE EXISTING UNDERDRAIN PIPE	276 LF	6	00	1,656	00
77	T-901-5.1	AIRPORT SEEDING	0.8 AC	1,925	00	1,540	00
78	T-904-5.1	AIRPORT SODDING (2' WIDTH)	212 SY	6	50	1,378	00
79	T-905-5.1	TOPSOILING (2 INCH THICKNESS)	249 CY	38	00	9,462	00
80	T-908-5.1	AIRPORT MULCHING	0.8 AC	1,925	00	1,540	00
81	L-108-5.1	AIRPORT UNDERGROUND CABLE (1-1/C, #8 AWG, 5KV) IN UNIT DUCT	790 LF	4	80	3,792	00
82	L-108-5.2	COUNTERPOISE - #6 AWG SOLID, BARE COPPER COUNTERPOISE WIRE	290 LF	1	50	435	00
83	L-108-5.3	COUNTERPOISE - GROUND ROD 10' X 3/4"	4 EA	50	00	200	00
84	L-110-5.1	AIRPORT 4 - 4" CONCRETE ENCASED ELECTRICAL DUCT	95 LF	100	00	9,500	00

85	L-125-5.1	MODIFY EXISTING LIGHTED AIRFIELD SIGN	(1) EA	425 (Note Negative Quantity)	00	-425 (Note Negative Quantity)	00
86	L-125-5.2	INSTALL TAXIWAY REFLECTORS	13 EA	125	00	1,625	00
87	L-125-5.7	RELOCATE, REMOVE BASE AND MODIFY EXISTING AIRFIELD GUIDANCE SIGN ON NEW BASE	3 EA	2,750	00	8,250	00
88	L-125-5.9	REMOVE EXISTING TAXIWAY REFLECTOR	10 EA	10	00	100	00
89	SP-1-5.1	MOORING EYES	9 EA	140	00	1,260	00
90	SP-1-5.2	STATIC GROUNDING POINT	1 EA	420	00	420	00
TOTAL BID (Alternate No. 1)							391,310
							60

BASE BID + ALTERNATE NO. 1

TOTAL BID (Base Bid + Alternate No. 1)

4,894,355

70

ALTERNATE NO. 2 – RECONSTRUCT NORTHERN PORTION OF APRON

BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
91	C-102-5.1	INSTALLATION AND REMOVAL OF SILT FENCE	375 LF	3	30	1,237	50
92	C-102-5.3	EROSION CONTROL BLANKET (8' WIDTH)	309 SY	1	80	556	20
93	P-101-5.2	PAVEMENT REMOVAL - 12" PCC AND 5" AGG LAYERS	5,669 SY	7	50	42,517	50
94	P-152-4.1	CLASS A EXCAVATION	116 CY	25	00	2,900	00
95	P-155-8.1	12" LIME KILN DUST TREATED SUBGRADE	5,877 SY	7	50	44,077	50
96	P-155-8.2	LIME KILN DUST	296 TON	115	00	34,040	00
97	P-208-5.1	AGGREGATE BASE COURSE SUBGRADE IMPROVEMENT	196 CY	95	00	18,620	00
98	P-208-5.2	STABILIZATION GRID	588 SY	8	00	4,704	00
99	P-209-5.1	6" CRUSHED AGGREGATE BASE COURSE	5,877 SY	19	00	111,663	00
100	P-501-8.1	11" PORTLAND CEMENT CONCRETE PAVEMENT	5,789 SY	65	00	376,285	00
101	P-501-8.3	EXISTING PCC PAVEMENT SPALL REPAIRS/PARTIAL DEPTH PATCHING	(12) SF	150 (Note Negative Quantity)	00	-1,800 (Note Negative Quantity)	00
102	P-605-5.1	REMOVE EXISTING SEALANT, CHAMFER EDGES, RESEAL JOINTS	(4,640) LF	4 (Note Negative Quantity)	15	-19,256 (Note Negative Quantity)	00

103	P-620-5.1	AIRPORT TAXIWAY PAVEMENT MARKING (YELLOW)	242 SF	2	50	605	00
104	P-620-5.3	AIRPORT PAVEMENT MARKING (BLACK)	484 SF	2	50	1,210	00
105	P-620-5.4	AIRPORT PAVEMENT MARKING REMOVAL	(656) SF	2	00	-1,312	00
				(Note Negative Quantity)		(Note Negative Quantity)	
106	D-701-5.1	18" REINFORCED CONCRETE PIPE (CLASS IV)	168 LF	90	00	15,120	00
107	D-701-5.3	18"-24" CMP REMOVAL	168 LF	6	00	1,008	00
108	D-705-5.1	4" PERFORATED UNDERDRAIN PIPE	212 LF	18	00	3,816	00
109	T-901-5.1	AIRPORT SEEDING	0.2 AC	1,925	00	385	00
110	T-904-5.1	AIRPORT SODDING (2' WIDTH)	78 SY	6	50	507	00
111	T-905-5.1	TOPSOILING (2 INCH THICKNESS)	49 CY	38	00	1,862	00
112	T-908-5.1	AIRPORT MULCHING	0.2 AC	1,925	00	385	00
113	SP-1-5.1	MOORING EYES	33 EA	140	00	4,620	00
114	SP-1-5.2	STATIC GROUNDING POINT	4 EA	420	00	1,680	00
TOTAL BID (Alternate No. 2)						645,430	70

BASE BID + ALTERNATE NO. 1 + ALTERNATE NO. 2							
TOTAL BID (Base Bid + Alternate No. 1 + Alternate No. 2)						5,539,786	40

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-58 - 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 the completion of the Lee C Fine Memorial Airport Apron Project. *First Reading*

Requested Action:

First Reading of Bill #21-58

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

The Lee C Fine Memorial Airport construction engineering and construction phase for the Apron Project is included in the FY2021 Operating Budget; however, due to bid results and further negotiations for the construction engineering and construction phase, amendments are needed. In addition, \$15,486 from the approved preliminary engineering contract awarded in April 2020, was partially carried over into FY2021 and recently completed. All preliminary engineering costs contracted initially in FY2020 was

also grant funded at 95%.

The grant documents and contract agreement requests for the construction engineering and construction phase, with updated project costs, precede this request. The following amendment is needed to reflect the new grant revenues expected and associated project expenditures for FY2021.

Amendment Details	Original Budget	Amended
<i>Revenue Amendment</i>		
45-00-440200 Grant Revenue	\$3,508,000	\$5,274,748
<i>Expenditure Amendment</i>		
45-00-773225 Apron Project	\$3,780,000	\$5,552,366

The City's out of pocket cost associated with the Apron Project (expenditures net of grant revenue) is \$277,618, differing from the original FY2021 budget by an additional \$5,618.

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 THE COMPLETION OF THE LEE C FINE MEMORIAL AIRPORT APRON PROJECT.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
45-00-440200 Grant Revenue	\$3,508,000	\$5,274,748
45-00-773225 Apron Project	\$3,780,000	\$5,552,366

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.58 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.58.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 5, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Strategic Planning Session Summary; Approval of Board Strategic Objectives

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

The Board of Aldermen met on July 14, 2021 for the annual strategic planning session. The enclosed summary outlines the priorities and objectives for the upcoming year as discussed at the planning session. The summary includes eight specific objectives presented by Alderman Ross as outlined below.

- Expand City Employee Capability at all levels. Osage Beach Employees will be viewed as the “Best of the Best” by their peers and the industry.
- Implement annual processes that improve and measure Employee culture and

satisfaction.

- Develop Economic growth Tools and Assets that target revenue growth at twice the level of State growth rates.
- Pursue Voluntary Annexation to provide revenue growth opportunities that broaden services the City of Osage Beach can provide.
- Eliminate debt, ensure sufficient financial reserves are in place, and optimize asset life cycle costs.
- Develop Department Level metrics that demonstrate the Progress and Performance of City Services.
- Develop innovative methodologies to interact with the Citizenry to drive its input deeper in the planning and implementation processes.
- Effectively partner with the Osage Beach Special Road District to improve the City Transportation system and reduce the quantity of Private Roads in Osage Beach.

In 2019 the Board of Aldermen approved a similar list following the 2018 planning session. It has been requested to formally approve the planning session's priorities and objectives as a Board.

2021 Strategic Planning Summary

Special Board of Aldermen Meeting held June 10, 2021 – Departmental Updates with Management Team

Special Board of Aldermen Meeting held July 14, 2021 – Strategic Planning Session

The Mayor and Board of Aldermen met in June 2021 with the Management Team for the purpose of the departmental presentation on department details, current happenings, and successes and challenges. In July 2021 the Board of Aldermen met for the purpose of strategic planning. This was the fifth year the Mayor and Board of Aldermen has met in such a work session. Building from prior year sessions, the group revisited expectation of roles and responsibilities and discussed prior and current initiatives, tasks, and outcomes. The following is a summary outline of their work sessions.

Board of Aldermen Priority Items and Objectives

*(*2022 Board Strategic Objectives Updated from previously approved objectives)*

Economic Growth / Development:

- Develop Economic growth tools and assets that target revenue growth at twice the level of State growth rates*
- Staff expansion needs specific to Economic Development
- Expand business retention and recruitment efforts / Put Osage Beach on the map for development
- Market region/City for commercial recruitment
- Use Tax Data – Financial impact / best timing / best use of potential funding
- Pursue voluntary annexation to provide revenue growth opportunities that broaden services the City of Osage Beach can provide*

Serve the Customer:

- Develop innovative methodologies to interact with the citizenry to drive its input deeper in the planning and implementation processes*
- Engage the community on the City's Mission Statement / Mission Statement revisions needed?
- Evaluate community program or service needs / engage to collect data
- Effectively partner with the Osage Beach Special Road District to improve the City's transportation system and reduce the quantity of private roads in Osage Beach*
- Roadway maintenance needs: roundabouts, ROWs, and Boulevard/roadway maintenance needs
- Evaluate public safety programs that enhance safety and use of Police resources
- Evaluate building and compliance practices and ordinances / Ordinance updates needed?

Develop Internally:

- Expand City employee capabilities at all levels. Osage Beach employees will be viewed as the "Best of the Best" by their peers and the industry*
- Enhance and expand training opportunities for employee development
- Implement annual processes that improve and measure employee culture and satisfaction*
- Develop department level metrics (performance measures) that demonstrate the progress and performance of City services*
- Efficient collection and use of data for enhanced internal awareness and improvement

Good Governance:

- Eliminate debt, ensure sufficient financial reserves are in place, and optimize asset life cycle costs*
- Evaluate capital investments needs for effective use of future cash flows and available funding
- Evaluate asset maintenance standards and practices; enhance effective asset needs, evaluate costs and replacement practices
- Evaluate appropriate staffing needs for water and sewer system maintenance and expansion
- Evaluate record retention process; move towards an applicable paperless environment

What does the future look like?

- Best Looking / Appearance of our City
- High Integrity and Openness
- Safe and Appealing Place to Live
- Know our community profile
- Amenities and service to best serve our community

Roles and Responsibilities:

Mayor

- Operational
- Carry out Board direction
- Leadership
- Voice of the Community
- Work with City Administrator to ensure standards
- Conduct Board meetings
- Visionary
- Peacemaker

Board of Aldermen

- Define Vision
- Represent District
- Look at the City as a whole
- Conduit to residents
- Implement Vision
- Problem finder
- Policymaker
- Stewards of resources
- Respect other views
- Participate / attend meetings

City Administrator

- Oversee Daily Operations
- Provide Point-of-View / Sounding Board
- Implement Goals
- Ensure Available Tools

Management Team

- Initiative
- Drive Accountability
- Stay Current
- Delegate / Knowledge share
- Motivate / Mentor
- Set Goals / Follow through / Follow up / Communicate

All Staff

- Care
- Loyal to City
- Stewards of resources
- Implement Vision
- Proficient use of available tools and systems
- Exceed Customer Service Expectations
- Master their work
- Own their career development
- Measurement and Report Results

Community

- Volunteer
- Provide Point of View
- Attend Community Events
- Follow rules / laws
- Be Aware
- Proactive
- Attend meeting

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Agenda Item:

Reconsideration to proceed with capital purchases originally cut from the FY2021 Operating Budget

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Not Applicable

Budgeted Item:

No - unrestricted General Fund monies due to Sales Tax collection increases

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

In November 2020, upon completion of the final draft of the FY2021 Operating Budget I was directed by the Board to cut capital purchases presented in a previous draft due to the Board's desire to not use CIT funds for General Fund capital. The enclosed list are the items ultimately removed from the budget and items requesting to be reconsidered due to increases in sales tax collection to date.

To date, General Fund Sale Tax collection is up around 17%, approximately \$400,000

over projected collection outlined in the FY2021 Operating Budget. On behalf of the departments effected by the budget cuts, this request is for the Board of Aldermen to reconsider adding the outlined capital back (or a portion of) to the FY2021 budget due to the increase in sales tax collection above adopted budget.

An appropriate budget amendment would follow should the Board of Aldermen decide to proceed with any additional capital purchases.

City of Osage Beach
FY2021 Operating Budget
Summary All Funds

Capital Requested - Cut PostBudgetMtg - GENERAL FUND		UPDATED 7/26/2021
<u>Building Inspect 10-08</u>		
Desk Chairs (2)	400	400
Total Building Inspect	\$ 400	\$ 400
<u>Building Maintenance 10-09</u>		
LED Can Lights - Interior	2,300	2,300
Stone Trash Cans (4) Replacements	3,000	3,000
Parking Lot LED Lights	3,500	3,500
Parking Blocks	3,500	3,500
Parking Lot Improvements	85,000	132,000
Total Building Maintenance	\$ 97,300	\$ 144,300
<u>Parks 10-10</u>		
Pitching Mound	2,700	3,500
Temporary Outfield Fencing	3,000	3,000
Mower - Off-field/General Grounds	41,500	-
City Park Entrance Gate	10,000	10,000
Box Culvert Reconstruction	150,000	150,000
Total Parks	\$ 207,200	\$ 166,500
<u>Police 10-14</u>		
Mobile Computer Terminals (2) Replacements	6,400	6,400
Body Cameras & Hardware	71,000	68,000
Total Information Technology	\$ 77,400	\$ 74,400
<u>Economic Development 10-21</u>		
Banner Replacements	4,000	-
Total Information Technology	\$ 4,000	\$ -
<u>TOTAL ALL CAPITAL CUT</u>	\$ 386,300	
<u>Total requested to reconsider for FY2021</u>		\$ 385,600

NOTES:

- 1) Updated Engineering Estimated based new data
- 2) Updated cost due to new data
- 3) In process of re-evaluation for FY2022
- 4) Payment #1 / \$30k annually 2 - 5 year / TOTAL \$187,000
- 5) In process of re-evaluation for FY2022