

NOTICE OF MEETING AND AMENDED 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

AMENDED TENTATIVE AGENDA

REGULAR MEETING

October 5, 2023 - 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

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.

Pg 4 ► Minutes of Board of Aldermen meeting September 21, 2023

Pg 8 ► Bills List - October 5, 2023

UNFINISHED BUSINESS

Pg 22 A. Bill 23-69 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 22.94 Adopting the 2023 Annual Operating Budget, transfer of funds for Sewer Fund necessary expenses. *Second Reading*

Pg 25 B. Bill 23-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Elks Lodge #2517 Veterans Parade event support request in an amount not to exceed \$2,000. *Second Reading*

Pg 32 C. Bill 23-73- An ordinance of the City of Osage Beach, Missouri, amending Osage Beach Code of Ordinance Sections 115.010 Definitions, 115.410 Evaluation of Certain Appointed Officials, 125.020 Definitions, 135.010 Definitions, and adding new Article XII City Engineer with Sections 115.500 Appointment - Term - Qualifications and 115.510 Duties. *Second Reading*

NEW BUSINESS

Pg 39 A. Public Hearing -City Code Changes to Design Guidelines and Design Standards in regard to Storm Water and Drainage.

Pg 40 B. Bill 23-74 - An ordinance of the City of Osage Beach, Missouri, adding to Chapter 100 General Provisions Sections 100.220 Design Guidelines; Amending Chapter 410: Article IV Design Standards, Section 410.910 - Basic Standards; Article IV Design Standards, Section 410.910 - Basic Scope; Renumbering of Article VI Street Lighting to VII Street Lighting. *First Reading*

Pg 92 C. Bill 23-75- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Four Season Plumbing for the Park Irrigation Improvements Project for an amount not to exceed \$190,112.12. *First Reading*

Pg 114 D. Motion to direct the City Administrator to write a letter in support of the Capstone Development Group, LLC application for Low Income Housing Tax Credit Funds to build a 40-unit affordable senior community in Osage Beach.

Pg 117 E. Motion for the Board of Aldermen to ratify the City's Mission Statement

STAFF COMMUNICATIONS

Pg 119 A. Department Update List - October 5, 2023

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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
September 21, 2023**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, September 21, 2023, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Bob O'Steen, Alderman Justin Hoffman and Alderman Kellie Schuman. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Jeana Woods, Assistant City Administrator Mike Welty, Police Chief Todd Davis, Human Resources Generalist Michael Raye, Airport Manager Ty Dinsdale, and Building Official Ron White.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda as presented. This motion was seconded by Alderman Schuman. Motion passes unanimously with a voice vote.

UNFINISHED BUSINESS

Bill 23-66 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with All Clear Pumping and Sewer, LLC for the Gravity Sewer CCTV & Cleaning - Phase 1 Project in an amount not to exceed \$41,529.50. *Second Reading*

Alderman Hoffman made a motion to approve the second reading of Bill 23-66. This motion was seconded by Alderman Schuman. A roll call was taken to approve the second and final reading of Bill 23-66 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O'Steen. Bill 23-66 was passed and approved as Ordinance 23.66.

NEW BUSINESS

Bill 23-69 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 22.94 Adopting the 2023 Annual Operating Budget, transfer of funds for Sewer Fund necessary expenses. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 23-69. This motion was seconded by Alderman O'Steen. Motion passes with a voice vote.

Bill 23-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Elks Lodge #2517 Veterans Parade event support request in an amount not to exceed \$2,000. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 23-70. This motion was seconded by Alderman Ross. A roll call was taken “Ayes”, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O’Steen. “Nay” Alderman Rucker. Motion Passes 5 Ayes to 1 Nay.

Bill 23-71- An ordinance of the City of Osage Beach, Missouri, accepting Amy Lane into City inventory. *First and Second Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 23-71. This motion was seconded by Alderman Marose. Motion passes with a voice vote.

Alderman Ross made a motion to approve the second reading of Bill 23-71. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 23-71 and to pass same into ordinance: “Ayes” Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O’Steen. Bill 23-71 was passed and approved as Ordinance 23.71.

Bill 23-72- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with 3 Tree Enterprises LLC for the Various Roof Replacements project at Lee C. Fine Airport for an amount not to exceed \$74,682.00. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 23-72. This motion was seconded by Alderman Schuman. Motion passes with a voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 23-72. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 23-72 and to pass same into ordinance: “Ayes” Alderman Rucker, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and Alderman O’Steen. Bill 23-72 was passed and approved as Ordinance 23.72.

Bill 23-73- An ordinance of the City of Osage Beach, Missouri, amending Osage Beach Code of Ordinance Sections 115.010 Definitions, 115.410 Evaluation of Certain Appointed Officials, 125.020 Definitions, 135.010 Definitions, and adding new Article XII City Engineer with Sections 115.500 Appointment - Term - Qualifications and 115.510 Duties. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 23-73. This motion was seconded by Alderman Schuman. A roll call was taken “Ayes”, Alderman Marose, Alderman Ross, Alderman Hoffman, Alderman Schuman, and. “Nay” Alderman Rucker, Alderman O’Steen. Motion Passes. Motion passes 4 Ayes to 2 Nays.

Motion to approve the sale of City Surplus from multiple departments.

Alderman Ross made a motion to approve the sale of City Surplus from multiple departments. This motion was seconded by Alderman Hoffman. Motion passes with a voice vote.

Motion to accept a petition for placement of new streetlights on Broadwater Bay.

Alderman Ross made a motion to accept a petition for placement of new streetlights on Broadwater Bay. This motion was seconded by Alderman Schuman. Motion passes with a voice vote.

STAFF COMMUNICATIONS

Department Updated List - September 21, 2023, are in bold

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*) (~~July~~ August pre-Budget Prep w/LOOBSB)
- Emergency generator back up plan for city (*PW Department*)
In the budget for 2024
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
Received recommendations from the Planning Commission and will be presented to the Board at the October 5, 2023.
 - Incentive Guideline Revisions (*City Administrator, J Woods*)
Remains in Progress working with budget.
- Personnel (*HR Generalist, M Raye*)
 - Employee Benefits – re: LAGERS-
Please email questions to Jeana and/or Mike Raye for upcoming workshops in January or February.
 - Vacancy Status Update (*updated monthly*)-
 - Employee Survey Results
Survey has been completed. Going to review data.
 - Employee 360 Feedback Process
Results will be early next year.
- Project Updates / Related Budgeted Items Update
 - L/S Panel Replacement Plan (*Public Works Department*)
In the budget for 2024
 - Park Master Plan (*Parks & Recreation Mgr, E Gregory*)
 - Private Street Inventory (*Asst. City Administrator, M Welty*)
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*) (~~late June/early July~~ July)
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
Following the plan.
 - Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review
Remains in Progress and legality issues
(*City Attorney, C Bradbury / City Administrator, J Woods*)

City Administrator Woods list updates are in bold.

City Administrator Woods on behalf of Parks and Recreation Manager Eric Gregory – Rummage Sale was a great success. Food Truck Festival Saturday and Sunday (9/23 & 9/24), Fall Festival October 14, 2023. Thank the LCTC for the LOGO for the Dragon Smoke Design.

Police Chief Davis – New Police Officer started. The new dispatcher will be starting on October 11th. Working on new ordinances about texting and driving.

Building Official White – The Building Department has been super busy with permits and inspections. The city hall improvements project is coming to completion soon.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – Received the Job Fair Flyer and passed it along to friends and fellow constituents. Thank you to the staff for all their work in helping to get the information for the Joint Sewer Board bylaw changes. MML Conference was very informative. There were great breakout sessions. Brought back very helpful information that will be shared at future meetings.

Alderman Hoffman – Great MML Conference.

Alderman O'Steen – Informative MML Conference. Learned more outside to the breakout session, by visiting with other municipalities.

Alderman Marose – Had a great time at MML. Learned and brought back some very helpful information.

Alderman Ross – The Wingfest was a very successful event this year. Thank you to all that attended. How are the Citizens Advisory Committee coming with the Food Truck Ordinance and Sign Ordinances? Attorney Bradbury stated that the food truck ordinance will be put on the October 2, 2023 meeting for the committee to review.

Mayor Harmison – Thank you to the Transportation Department for Passover Road improvements.

Alderman Marose made a motion to adjourn at 7:05p.m. This motion was seconded by Alderman Hoffman. Motion passes with voice vote.

ADJOURN

The meeting adjourned at 7:05pm. 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 September 21, 2023, and approved October 5, 2023.

Tara Berreth, City Clerk

Michael Harmison, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
October 5, 2023**

Bills Paid Prior to Board Meeting	\$	218,108.60
Payroll Paid Prior to Board Meeting	\$	159,287.12
SRF Transfer Prior to Board Meeting	\$	112,771.48
TIF Transfer Osage Beach Commons	\$	10,868.81
TIF Transfer Dierbergs	\$	146,832.62
Bills Pending Board Approval	\$	257,995.13
Total Expenses	\$	905,863.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	State Withholding	4,474.00
			Fed WH	12,309.69
		INTERNAL REVENUE SERVICE	FICA	8,597.03
			Medicare	2,010.61
		MISSIONSQUARE RETIREMENT	Loan Repayment	77.62
			Loan Repayment	111.88
			Loan Repayment	182.34
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Retirement 457 &	3,184.24
			Retirement 457	1,305.00
			Loan Repayments	166.79
			Loan Repayments	134.84
			Loan Repayments	182.82
			Loan Repayments	137.31
			Loan Repayments	538.06
			Loan Repayments	285.30
			Loan Repayments	113.03
			Loan Repayments	127.21
			Retirement Roth IRA %	224.53
			Retirement Roth IRA	377.00
		OPTUM BANK INC	HSA Contribution	313.33
			HSA Family/Dep. Contributi	<u>1,807.24</u>
			TOTAL:	37,050.21
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	197.88
			Medicare	46.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	8.75
			Retirement 401	78.00
		MAROSE, PHYLLIS	REIMB MEALS MML CONF-MAROS	35.00
		BOWMAN, KAREN	BOARD OF ADJ MTG 9/20/23	25.00
		O'KEEFE, GLORIA	BOARD OF ADJ MTG 9/20/23	25.00
		GROSS, RANDY	BOARD OF ADJ MTG 9/20/23	25.00
		CATCOTT, FRED	BOARD OF ADJ MTG 9/20/23	25.00
		ELAN CORPORATE PAYMENT SYSTEMS	PLANT- P. CAMPBELL	52.06
			FLOWERS- C. LAIDLAW BABY	42.55
		BICKLE, BOB	BOARD OF ADJ MTG 9/20/23	<u>25.00</u>
			TOTAL:	585.52
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	<u>1.46</u>
			TOTAL:	7.71
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	674.63
			Medicare	157.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.82
			Retirement 401	670.94
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,802.67
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO	2023/2024 MOCCFOA MEMB-LOF	25.00
		INTERNAL REVENUE SERVICE	FICA	194.04
			Medicare	45.38
		MISSIONSQUARE RETIREMENT	Retirement 401%	32.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	195.26
		BERRETH, TARA	2023 MML TRAVEL REIMB- BER	214.95
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	800.92
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	615.45
			Medicare	143.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	101.60
			Retirement 401	609.68
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,658.16
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	99.78
			Medicare	23.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	16.73
			Retirement 401	100.36
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	315.21
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	365.38
			Medicare	85.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	58.93
			Retirement 401	353.59
		ELAN CORPORATE PAYMENT SYSTEMS	IMLA CONF- C. BRADBURY	<u>50.00</u>
			TOTAL:	913.35
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	520.09
			Medicare	121.64
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.15
			Retirement 401	522.92
		WEX INC	BLDG DEPT FUEL	331.18
		ELAN CORPORATE PAYMENT SYSTEMS	ICLOUD STORAGE	2.99
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	1,810.97
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 8/13-9/12/23	78.21
			CITY HALL SVC 8/13-9/12/23	6,576.91
		REPUBLIC SERVICES #435	CITY HALL TRASH SERVICE	314.47
		INTERNAL REVENUE SERVICE	FICA	23.42
			Medicare	5.48
		ELAN CORPORATE PAYMENT SYSTEMS	REPUBLIC SVCS LATE PMNT	29.89
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	<u>3,360.85</u>
			TOTAL:	10,389.23
Parks	General Fund	REPUBLIC SERVICES #435	PARK TRASH SERVICE	172.21
		INTERNAL REVENUE SERVICE	FICA	459.68
			Medicare	107.51
		MISSIONSQUARE RETIREMENT	Retirement 401%	25.00
			Retirement 401	353.88
		LOWE'S	OSCILLATING TOOL BLADES	26.09
			LUMBER	58.10
			WIRE BRUSH & PAINT SUPPLIE	114.79
			REACHING TOOLS,MULCH,SEALE	452.75
			AAA BATTERIES	9.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SURGE PROTECTOR	12.37
			STRUTS, QUIKRETE, BOLTS	72.99
			PAINT & PAINT ROLLER COVER	38.44
			LUMBER & PAINT SUPPLIES	67.76
			PAINT SUPPLIES-VOLUNTEER P	57.72
			WEATHERSTRIP,PB BLSTR,NOZZ	37.95
			PVC, WIRE, CONDUIT FITTING	119.93
			QUIKRETE CONCRETE MIX	4.38
			WIRE CONNECTORS, EXT CORD	37.49
			QUIKRETE CONCRETE MIX	76.44
			ELECTICAL PRTS,CAULK,DRILL	90.68
		WEX INC	PARK DEPT FUEL	773.10
		AMEREN MISSOURI	LWR DIAMOND LTS 8/6-9/5/23	23.88
			HATCHERY RD SIGN 8/13-9/12	12.16
			CP MAINT BLDG 8/14-9/12/23	62.51
			CP #2 DISPLAY C 8/14-9/12/	12.16
			CP SOCCER FIELDS 8/14-9/12	23.07
			CP #2 DISPLAY D 8/14-9/12/	12.16
			CP BALL FIELDS 8/14-9/12/2	795.56
			CP #2 DISPLAY B 8/14-9/12/	13.44
			CP #2 DISPLAY A 8/14-9/12/	12.16
			HWY 42 BALLPARK LTS 8/6-9/	25.55
			CP #2 IRRIG PUMP 8/13-9/12	12.42
		OPTUM BANK INC	HSA Contribution	112.50
			TOTAL:	4,285.84
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	193.36
			Medicare	45.23
		MISSIONSQUARE RETIREMENT	Retirement 401%	32.19
			Retirement 401	193.13
		RAYE, MICHAEL	TRAVEL REIMB MPR BAC MTG-R	226.15
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	75.00
			TOTAL:	783.81
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	65.47
		MITEL CLOUD SERVICES INC	PH SVC 10/1-10/31/23	1,960.87
		MARCO TECHNOLOGIES LLC	CITY COPIER LEASE 7/26-8/2	413.23
			TOTAL:	2,439.57
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,822.90
			Medicare	894.07
		MISSIONSQUARE RETIREMENT	Retirement 401%	579.29
			Retirement 401	3,605.23
		WEX INC	POLICE DEPT FUEL	5,926.75
			POLICE DEPT CAR WASHES	84.13
		MARCO TECHNOLOGIES LLC	PD COPIER LEASE 7/26-8/25/	182.13
		ELAN CORPORATE PAYMENT SYSTEMS	2023 FORD EXPLORER- DUNN F	500.00
			KWIK KAR WASH	29.00
			2023 MGIA CONF-OFFCRS/DETE	840.00
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	1,050.00
			TOTAL:	17,738.50
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 8/23/23	1,246.35
		INTERNAL REVENUE SERVICE	FICA	1,012.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	236.90
		MISSIONSQUARE RETIREMENT	Retirement 401%	93.45
			Retirement 401	700.69
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.02
			COMM CABLE	36.64
		MITEL CLOUD SERVICES INC	PD RECORDING 10/1-10/31/23	463.62
		ELAN CORPORATE PAYMENT SYSTEMS	NOTARY RECORD BOOK	26.33
			PUBLIC SFTY COMM COURSE-SM	400.00
			EMD REGISTRATION- K. SMITH	365.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	4,860.97
Planning	General Fund	AMERICAN PLANNING ASSOC	APA MEMB 10/2023-9/2024-PL	236.00
		INTERNAL REVENUE SERVICE	FICA	243.52
			Medicare	56.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	40.28
			Retirement 401	241.67
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	893.42
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	167.68
			Medicare	39.21
		MISSIONSQUARE RETIREMENT	Retirement 401%	28.14
			Retirement 401	168.82
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	297.71
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	776.56
Economic Development	General Fund	REPUBLIC SERVICES #435	SPECIAL EVENTS TRASH SERVI	169.80
		ELAN CORPORATE PAYMENT SYSTEMS	2023 FALL FEST PRODUCTS	1,957.51
			FEDEX SHIPPING- GILMORE &	41.20
			MO STATE FAIR FARM SESSION	<u>15.55</u>
			TOTAL:	2,184.06
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	381.47
		INTERNAL REVENUE SERVICE	Fed WH	808.55
			FICA	761.11
			Medicare	178.01
		MISSIONSQUARE RETIREMENT	Retirment 457 &	91.67
			Retirement 457	188.01
		OPTUM BANK INC	HSA Contribution	190.00
			HSA Family/Dep. Contributi	<u>96.41</u>
			TOTAL:	2,695.23
Transportation	Transportation	REPUBLIC SERVICES #435	TRANS TRASH SERVICE	84.05
		INTERNAL REVENUE SERVICE	FICA	761.11
			Medicare	177.99
		JOE MACHENS FORD	2023 FORD TRANSIT MINI VAN	33,056.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	95.13
			Retirement 401	570.82
		LOWE'S	AIR FILTER FOR SHOP	37.03
			PLYWOOD,PRIMER,PVC FITTING	87.99
		WEX INC	TRANS DEPT FUEL	2,865.91
		AMEREN MISSOURI	5757 CHAPEL SVC 8/14-9/13/	316.69
		AMEREN MISSOURI	792 PASSOVER LTS 8/13-9/12	16.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1095 MACE RD LTS 8/13-9/12	28.82
			1129 INDUSTRIAL 8/13-9/12/	26.96
			1075 NICHOLS LTS 8/14-9/13	34.17
			872 PASSOVER LTS 8/13-9/12	16.45
			MACE RD RNDABT 8/12-9/12/2	16.05
			680 PASSOVER LTS 8/13-9/12	13.63
			MAIN SALT BLDG 8/7-9/6/23	12.16
			ST LTG SVC 8/1-9/1/23	4,152.25
			CUST OWNED LTG 8/1-9/1/23	343.55
			NICHOLS VIEW LTG 8/1-9/1/2	155.91
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 7/26-8/25/	60.71
			PW PLOTTER SPLYS 11/26-12/	32.67
		ELAN CORPORATE PAYMENT SYSTEMS	CC RECORDER-ROZIER & DUENK	65.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	200.25
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	596.07
			TOTAL:	43,898.93
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	4,946.65
			State Withholding	428.36
		INTERNAL REVENUE SERVICE	Fed WH	1,084.29
			FICA	748.15
			Medicare	174.96
		MISSIONSQUARE RETIREMENT	Retirment 457 &	301.47
			Retirement 457	100.99
		OPTUM BANK INC	HSA Contribution	72.50
			HSA Family/Dep. Contributi	137.79
		ONE TIME VENDOR	01-2150-06	20.90
			03-2040-00	94.80
			TOTAL:	8,110.86
Water	Water Fund	REPUBLIC SERVICES #435	WATER TRASH SERVICE	84.05
		GOEHRI, GEORGE	SEPT INSURANCE PREMIUM	63.70
		INTERNAL REVENUE SERVICE	FICA	748.15
			Medicare	174.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	105.76
			Retirement 401	634.52
		LOWE'S	DIGGING TOOLS	189.83
			WATER	22.72
			DEWALT POWER TOOLS	396.20
			SPRAY BOTTLES	7.56
			BLADES	75.86
			RATCHET HEADS	123.46
			TAPE, LIGHTS, CAUTION TAPE	73.98
			BACKPACK SPRAYER	85.49
			BLEACH & SPRAYER	91.92
		WEX INC	WATER DEPT FUEL	1,897.02
		AMEREN MISSOURI	5757 CHAPEL SVC 8/14-9/13/	316.68
		AMEREN MISSOURI	LK RD 54-29 WELL 8/13-9/12	1,346.61
			BLUFF RD TOWER 8/7-9/6/23	4,338.74
			COLLEGE WELL 8/6-9/5/23	1,742.77
			COLUMBIA CLG WELL 8/13-9/1	3,929.70
			COLUMBIA TWR POLE 8/13-9/1	21.17
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 7/26-8/25/	60.71
			PW PLOTTER SPLYS 11/26-12/	32.67
		OPTUM BANK INC	HSA Contribution	112.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	200.25
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	<u>596.07</u>
			TOTAL:	17,473.05
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	720.17
		INTERNAL REVENUE SERVICE	Fed WH	1,609.04
			FICA	1,356.65
			Medicare	317.28
		MISSIONSQUARE RETIREMENT	Retirement 457 &	137.55
			Retirement 457	199.00
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SWR CONNECT FEES 9/2022-8/	4,449.17
		OPTUM BANK INC	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>268.30</u>
			TOTAL:	9,382.16
Sewer	Sewer Fund	REPUBLIC SERVICES #435	SEWER TRASH SERVICE	84.05
		INTERNAL REVENUE SERVICE	FICA	1,356.65
			Medicare	317.30
		MISSIONSQUARE RETIREMENT	Retirement 401%	146.13
			Retirement 401	992.33
		LOWE'S	SOLID PIPE- SANDS	72.96
			HOSE ADAPTER FITTING- SAND	7.39
			HOSE CLAMPS- STOCK	39.54
			HOLE SAW- ROCKWAY	10.44
			MARKERS & CLEANER	22.06
			HEX KEY SETS,OUTLETS,FITTI	111.02
			HOSE BIBB,PVC PRMR/CLNR/CE	68.35
			QUIKRETE & DIESEL FLUID-SA	123.04
			EXTENSION LADDER	512.05
			TAPE,TARP,QUIKRETE TUBESAN	57.69
			WIRE LUBRICANT & GLOVES	38.92
			ADAPTERS & COUPLINGS	8.78
		WEX INC	SEWER DEPT FUEL	3,000.62
		AMEREN MISSOURI	5757 CHAPEL SVC 8/14-9/13/	316.69
			GRINDER PUMPS & LIFT STATI	11,504.88
		MARCO TECHNOLOGIES LLC	PW COPIER LEASE 7/26-8/25/	60.72
			PW PLOTTER SPLYS 11/26-12/	32.66
		ELAN CORPORATE PAYMENT SYSTEMS	RUBBER MATS- ODOR CONTROL	137.97
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	424.50
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	<u>596.08</u>
			TOTAL:	20,080.32
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	602.00
		INTERNAL REVENUE SERVICE	Fed WH	1,389.53
			FICA	1,289.98
			Medicare	301.70
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Retirement 457 &	187.66
			Loan Repayments	188.62
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>100.00</u>
			TOTAL:	4,319.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	1,289.98		
			Medicare	301.70		
		MISSIONSQUARE RETIREMENT	Retirement 401%	123.16		
			Retirement 401	925.50		
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	36.64		
		WEX INC	AMB FUEL	724.03		
		OPTUM BANK INC	HSA Contribution	37.50		
			HSA Family/Dep. Contributi	<u>225.00</u>		
		TOTAL:		3,663.51		
		NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	7,970.68
State Withholding	214.40					
INTERNAL REVENUE SERVICE	Fed WH			385.29		
	FICA			359.26		
MISSIONSQUARE RETIREMENT	Medicare			84.01		
	Retirment 457 &			27.26		
	Retirement 457			45.00		
	Loan Repayments			30.39		
	Loan Repayments			37.15		
	OPTUM BANK INC			HSA Family/Dep. Contributi	<u>55.00</u>	
TOTAL:				9,208.44		
Lee C. Fine Airport	Lee C. Fine Airpor			REPUBLIC SERVICES #435	LCF TRASH SERVICE	81.52
					AMEREN MISSOURI	LCF RD WELL 8/8-9/7/23
					KAISER TRMNL BLDG 8/8-9/7/	529.82
					LCF HANGAR 2 8/8-9/7/23	44.60
					LCF NEW AP HANGAR 8/8-9/7/	53.86
					FICA	359.26
				INTERNAL REVENUE SERVICE	Medicare	84.01
					Retirement 401%	45.16
				MISSIONSQUARE RETIREMENT	Retirement 401	354.20
		LOWE'S	ASPHALT PATCH		46.41	
			LEATHER GLOVES	34.14		
			TOILET FILL VALVES	28.46		
		AIRNAV, LLC	LCF LOGO RNWL 10/2023-09/2	239.00		
		WEX INC	LCF FUEL	251.94		
		HOME DEPOT CREDIT SERVICES	ENGINE OIL & TRIMMER LINE	58.35		
		ELAN CORPORATE PAYMENT SYSTEMS	AIR BAND TRANSCEIVER	1,318.95		
			4SAC CONF LDGNG- DINS DALE	223.66		
		OPTUM BANK INC	HSA Contribution	37.50		
			HSA Family/Dep. Contributi	195.00		
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	<u>851.93</u>		
TOTAL:		4,851.35				
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	304.86		
			State Withholding	74.60		
		INTERNAL REVENUE SERVICE	Fed WH	299.12		
			FICA	268.47		
		MISSIONSQUARE RETIREMENT	Medicare	62.80		
			Retirment 457 &	13.48		
			Retirement 457	30.00		
			OPTUM BANK INC	HSA Family/Dep. Contributi	<u>55.00</u>	
		TOTAL:		1,108.33		
		Grand Glaize Airport	Grand Glaize Airpo	REPUBLIC SERVICES #435	GG TRASH SERVICE	81.52
INTERNAL REVENUE SERVICE	FICA			268.47		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	62.80
		MISSIONSQUARE RETIREMENT	Retirement 401%	25.42
			Retirement 401	246.52
		LOWE'S	LEATHER GLOVES	34.14
		AIRNAV, LLC	GG LOGO RNWL 10/2023-9/202	239.00
		WEX INC	GG FUEL	252.66
		ELAN CORPORATE PAYMENT SYSTEMS	4SAC CONF LDGNG- DINSDALE	223.66
			FILTERS,EXTENSION,TURF GAR	83.16
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	<u>434.00</u>
			TOTAL:	2,056.35
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID 8/15-9/15/	<u>1,963.64</u>
			TOTAL:	1,963.64

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

10	General Fund	89,296.68
20	Transportation	46,594.16
30	Water Fund	25,583.91
35	Sewer Fund	29,462.48
40	Ambulance Fund	7,983.26
45	Lee C. Fine Airport Fund	14,059.79
47	Grand Glaize Airport Fund	3,164.68
62	TIF - Arrowhead	1,963.64

GRAND TOTAL:	218,108.60
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	ADDING TAPE	27.08
			COLOR FOLDERS	<u>19.62</u>
			TOTAL:	46.70
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	OIL CHNG & LABOR- ADMIN 1	178.52
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46
			BLDG DEPT UNIFORM RENTAL	4.46
		STAPLES BUSINESS ADVANTAGE	LAMINATING SHEETS	39.45
		AMAZON CAPITAL SERVICES INC	THERMAL LAMINATOR- BLDG	<u>126.01</u>
			TOTAL:	352.90
Building Maintenance	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.36
			CH FLOOR MATS	94.60
			BLDG DEPT UNIFORM RENTAL	1.36
		STAPLES BUSINESS ADVANTAGE	COFFEE FILTERS	40.38
			PLATES,BOWLS,CUPS,TOILET P	253.21
			TRASH BAGS & TOILET PAPER	102.53
			URINAL SCREENS	27.58
			TOILET PAPER	130.16
		AMAZON CAPITAL SERVICES INC	HOT COCOA MIX	14.97
			FOAM CUPS & PAPER TOWELS	89.85
			MILITARY FLAGS	53.55
		ALLRISE ELEVATOR COMPANY, INC	4TH QTR 2023 ELEVATOR SVC	525.00
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.59
			5-GAL BOTTLED WATER	<u>7.59</u>
			TOTAL:	1,349.73
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	GRASS SEED,HERBICIDES,FTRL	2,366.55
		CROWN POWER & EQUIPMENT	COUPLERS & COUNTER	38.08
		MAGRUDER LIMESTONE CO INC	1" & 2" CLEAN	1,618.38
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	5.60
			PARKS DEPT UNIFORM RENTAL	7.70
		BEISHIR LOCK & SECURITY	INSTALL CAMERAS @ CITY PAR	10,601.00
		REINHOLD ELECTRIC INC	LABOR REPLACE PARK LIGHTS	<u>551.03</u>
			TOTAL:	15,188.34
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOY,RNDM,DOT TESTIN	270.00
		CBIZ TALENT AND COMPENSATION SOLUTIONS	COMPENSATION CONSULTING SV	<u>10,000.00</u>
			TOTAL:	10,270.00
Overhead	General Fund	TYLER TECHNOLOGIES INC	INCODE BL FEE 11/2023-10/2	600.00
		STAPLES BUSINESS ADVANTAGE	ENVELOPES FOR BOARD PACKET	<u>34.85</u>
			TOTAL:	634.85
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES- PD 29	627.60
		LAKE CLEANERS INC	DEPT COATS CLEANING	20.00
		HEDRICK MOTIV WERKS LLC	NEW BATTERY- PD 16	264.00
		ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	104.62
			EVIDENCE SUPPLIES	807.84
		AXON ENTERPRISE INC	6 & 8 BAY DOCKS & MOUNT BR	<u>1,650.22</u>
			TOTAL:	3,474.28
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NPH- VARIANCE CASE #350	37.10
		CAPITAL CITY COURT REPORTING	BOA HRG- CASE #348	<u>300.00</u>
			TOTAL:	337.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Engineering	General Fund	R MILLER COMPANIES LLC	ENG SVCS-OB STORM WTR ESTI	885.00
		BARTLETT & WEST INC	LAKEPORT PLAN 7/29-8/25/20	<u>2,920.40</u>
			TOTAL:	3,805.40
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	PENS,NOTEBOOK,LABELS,CABLE	<u>97.96</u>
			TOTAL:	97.96
Economic Development	General Fund	LAURIE TENT & EVENT RENTAL LLC	PORTABLE TOILET-FOOD TRK E	820.00
			HAND WASH STN- FOOD TRK EV	100.00
		BROADCAST MUSIC INC	MUSIC LICENSE 6/2023-5/202	<u>434.06</u>
			TOTAL:	1,354.06
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT MIX- PASSOVER RD	2,193.00
			ASPHALT MIX- CHAPEL DR	514.25
		RP LUMBER INC	LUMBER- NICHOLS RD	336.62
			LUMBER & SCREWS- PARKWAY	354.15
		MOTOR HUT INC	CASTER FORK, PRTS-ZERO TRN	183.98
			CHOPPER BLADE-ZERO TRN MWR	93.60
		ECONO SIGNS & BARRICADE LLC	REFLECTIVE WHITE VINYL	1,043.62
		O'REILLY AUTOMOTIVE STORES INC	SYNTHETIC MOTOR OIL- ZERO	34.99
			STARTING FLUID- ALL EQUIPM	64.68
			FUSES- STREET SWEEPER	32.56
			FUSES FOR ROLLER	10.58
			LEAK SEALER- TRK 69	39.98
			GLASS CLEANER- ALL VEHICLE	71.88
			MULTI-PURPOSE LITHIUM GREASE	107.04
			FUSE FOR ROLLER	5.29
			KEY RINGS	4.69
		CONSOLIDATED ELECTRICAL DISTR, INC	TAPE-STREETLIGHTS ON PKWY	24.80
		CROWN POWER & EQUIPMENT	PARTS FOR WEED EATERS	157.25
			PARTS FOR KUBOTA TRACTOR	162.49
			TG SPIN- KUBOTA TRACTOR	584.58
		CORE & MAIN LP	200 FT 15" CULVERT PIPE	3,980.00
			PARTS- PASSOVER RD	61.72
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR23046	1,000.00
		CAMDENTON GLASS LLC	CHIP REPAIR- VAN	498.08
		CINTAS CORPORATION	TRANSPORT DEPT UNIFORM RENTAL	3.33
			TRANSPORT DEPT UNIFORMS	225.28
			TRANSPORT DEPT FLOOR MATS	12.25
			TRANSPORT DEPT UNIFORM RENTAL	3.33
			TRANSPORT DEPT UNIFORMS	225.28
			TRANSPORT DEPT FLOOR MATS	12.25
		O'REILLY AUTOMOTIVE STORES INC	WIPER ARM & WIPER BLADE-VA	61.13
		PARKWAY PLAZA TIRE	TIRES- OB1	570.00
		MILLER AUTO SUPPLY	HOSE CLAMP	8.23
		AMAZON CAPITAL SERVICES INC	TRASH BAGS & PAPER TOWELS	28.00
			PHONE CHARGERS	4.99
			FUSE, SAFETY SWITCH-ZERO TRN	154.58
			LABEL TAPE	6.66
			HYDROVAC NOZZLES	473.33
			MANGERS WHITE BRD & CORK BRD	34.35
			TONER	89.00
		COCHRAN ENGINEERING	OB RD IMPROV SUP #8 SC23-1	7,365.42
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 8/10-9/10/2	431.48
		COUNTY LINE MACHINE	ROCK HAMMER- SKIDSTEER	2,089.00
		CROWN POWER & EQUIPMENT	80" GRAPPLE BUCKET	4,650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICK'S TRUE VALUE HARDWARE	TRUCK BATTERY- TRK 57	189.99
			TRUCK BATTERY CREDIT	0.04-
			PARTS- JOHN DEERE TRACTOR	2.37
			PACKING TAPE	2.66
			PARTS- JOHN DEERE TRACTOR	3.90
		ONE TIME VENDOR MACTO	2023 MACTO CONF- R. LONG	70.00
		MACTO	2023 MACTO CONF- M. PHILLI	70.00
		MACTO	2023 MACTO CONF- P. LUCERO	70.00
			TOTAL:	28,416.60
Water	Water Fund	USABBLUEBOOK	20" SHARP SHOOTER	61.95
		MO VOCATIONAL ENTERPRISES	LICENSE PLATE- TRK 56	30.50
		SCHULTE SUPPLY INC	4" WATER METER	3,448.10
			6" WATER METER	5,085.00
			3" WATER METER	3,200.25
			3 1.5" WATER METERS	3,786.00
		TYLER TECHNOLOGIES INC	UB ONLINE FEE 11/2023-10/2	408.00
		CORE & MAIN LP	CORP NUTS & GASKETS	38.88
			VALVE BOX- AVER RD	59.20
			VALVE BOX & STACKS	356.00
			FLANGE PACKS	143.32
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	146.54
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	146.54
			WATER DEPT FLOOR MATS	12.24
		AMAZON CAPITAL SERVICES INC	TRASH BAGS & PAPER TOWELS	28.00
			PHONE CHARGERS	5.00
			SWEATSHRTS-WILBER,LUTTRELL	124.98
			SWEATSHRTS-WRIGHT, STOUFER	119.98
			BIBS- C. WRIGHT	119.99
			SAFETY BIB ORANGE PANTS	264.47
			HI VIS WINTER JACKETS	449.95
			SWEATSHIRT- C. DEVORE	69.99
			LABEL TAPE	6.66
			70% ALCOHOL FOR SAMPLING	69.95
			HYDROVAC NOZZLES	473.34
			LIFTING SLINGS	91.72
			MNGRS WHITE BRD & CORK BRD	34.35
			TONER	88.99
		REEVES-WIEDEMAN COMPANY	HYDROVAC PARTS	38.76
		NICK'S TRUE VALUE HARDWARE	PACKING TAPE	2.66
		VIKING INDUSTRIAL PAINTING	COLUMBIA TOWER CLEANING	12,300.00
		SHORT ELLIOTT HENDRICKSON INC	WATER TREATMENT PILOT STUD	4,318.57
			TOTAL:	35,549.08
Sewer	Sewer Fund	PLUMB SUPPLY CO	NIPPLES- TIREBITERS	19.91
		MUNICIPAL EQUIPMENT CO	CONTACTORS	1,422.65
			LIFT STATION GRINDER RAILS	3,649.13
		TYLER TECHNOLOGIES INC	UB ONLINE FEE 11/2023-10/2	408.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	71.88
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- SWR REPLACEMENT	120.40
		CONSOLIDATED ELECTRICAL DISTR, INC	CIRCUITS-MCDNLDS & MACADOO	1,801.10
			PLUMBING PRYS-WINDY LANE	444.76
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	AUG MONTHLY FLOWS	40,153.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BULLOCK SEPTIC PUMPING LLC	PUMPOUT- L/S ACROSS BANDAN	1,080.00
			PUMPOUT- L/S ACROSS BANDAN	900.00
		BUTLER SUPPLY CO	LUG MAIN & BREAKER- SUMMIT	104.51
			REDUCERS,CONNECTORS,BRKR	496.68
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM #MPR23034	56,055.79
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	1.23
			SEWER DEPT UNIFORMS	211.83
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORM RENTAL	1.23
			SEWER DEPT UNIFORMS	211.83
			SEWER DEPT FLOOR MATS	12.25
		AMAZON CAPITAL SERVICES INC	TRASH BAGS & PAPER TOWELS	28.01
			PHONE CHARGERS	5.00
			DRIVER SET	62.93
			DISPOSABLE GLOVES	160.49
			LABEL TAPE	6.66
			HYDROVAC NOZZLES	473.33
			MNGRS WHITE BRD & CORK BRD	34.35
			SEWER CORK BOARD	43.55
			TONER	89.00
		CENTRAL MO ALL SERVICE PLUMBING	RENTED HYDRO-JET- HOBBY LO	550.00
		REEVES-WIEDEMAN COMPANY	WELDED PIPE	2,556.30
			PLUMBING PARTS	41.44
			STEEL PARTS FOR JETTER TRU	7.38
			SUBZERO THRD- SWR STOCK	30.79
		1ST CHOICE SEPTIC PUMPING LLC	PROFESSIONAL SVCS- POINT V	1,068.45
		NICK'S TRUE VALUE HARDWARE	PARTS FOR JETTER TRUCK	47.33
			PACKING TAPE	2.67
		ADS LLC	FLOW MONITOR INSTALL & MAI	15,700.00
			TOTAL:	128,086.82
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	7,440 GAL LCF JET FUEL	28,071.20
			LCF EQUIP & SATELLITE FEE	60.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	7.69
			LCF UNIFORM RENTAL	7.69
		STAPLES BUSINESS ADVANTAGE	TONER- LCF	54.18
		DISSEN ELECTRIC INC	INSTALL QUAD GFI RECEPTCLE	341.88
			TOTAL:	28,542.64
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRGE & SATELLITE	46.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
		O'REILLY AUTOMOTIVE STORES INC	BRAKE BOOSTER & CYLINDER	174.14
			BRAKE FLUID	29.99
			CORE RETURN	29.00-
		CATALYST ELECTRIC	SVC & PARTS GG HANGAR	259.60
			TOTAL:	488.67

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

10	General Fund	36,911.32
20	Transportation	28,416.60
30	Water Fund	35,549.08
35	Sewer Fund	128,086.82
45	Lee C. Fine Airport Fund	28,542.64
47	Grand Glaize Airport Fund	488.67

GRAND TOTAL:		257,995.13
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TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 23-69 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 22.94 Adopting the 2023 Annual Operating Budget, transfer of funds for Sewer Fund necessary expenses. *Second Reading*

Requested Action:

Second Reading of Bill #23-69

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 - Prior to Year-End

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 23-69 is in correct form.

City Administrator Comments:

First reading was approved September 21, 2023.

Based on previously approved expenditures and estimated upcoming needs for the remainder of the year for Maintenance/Support Services, Professional Services, and Repair of System in the Sewer Fund, the following line item amendments are needed. Maintenance/Support Service increase is due to the new work order system and other

repairs; Professional Services increase is due to a recent bill approved for plumbing services and necessary expenditures related to the increase in station pumping; Repair of System increase is due to recent emergency needs and an increase in pump inventory.

	<u>Org. Budget</u>	<u>Amended</u>	<u>Increase/(Decrease)</u>
Maintenance/Support Services	\$ 17,300	\$ 40,200	\$ 22,900
Professional Services	\$ 40,000	\$ 190,000	\$ 150,000
Repair of System	\$959,300	\$2,000,000	\$1,040,700

Total amendment of the above-stated line items = \$1,213,600. The department has identified nearly \$1 million of budgeted projects in FY2023 that are not expected to come to fruition due to change in need or other factors, which will allow the Sewer Fund cash flow to support these amendments for FY2023. In addition, other savings have been identified at this time in the Sewer Fund as well as some increases in revenues which will also contribute to the fund's cash flow. These amendments will not change the originally budgeted use of sewer reserves and will not necessitate any additional use of CIT funds at this time.

Internally, we are working on the upcoming year's operating budget, and with the Draft #1 to be reviewed next month, more details will be available for both FY2023 year-end reconciliation and FY2024 budget requests.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 22.94 ADOPTING THE 2023 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR SEWER FUND NECESSARY EXPENSES

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

Section 1. That the 2023 Annual Operating Budget adopted as Ordinance No. 22.94 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
35-00-733610 Maintenance/Support Service	\$ 17,300	\$ 40,200
35-00-733800 Professional Services	\$ 40,000	\$ 190,000
35-00-743300 Repair of System	\$959,300	\$2,000,000

Section 2. In all other respects the 2023 Annual Operating Budget adopted in Ordinance No. 22.94 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: September 21, 2023

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.69 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.69.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 23-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for promotional efforts to support the Elks Lodge #2517 Veterans Parade event support request in an amount not to exceed \$2,000. *Second Reading*

Requested Action:

Second Reading of Bill #23-70

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 110.400 Expenditures from Community Promotions - Community Event Support Budget Item.

Deadline for Action:

Yes - Event will be held on November 11, 2023.

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2023 Budgeted Amount: \$ 13,000

FY2023 Expenditures to Date (MM/DD/YY): (\$ 6,000)

FY2023 Available: \$ 7,000

FY2023 Requested Amount: \$ 2,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 23-70 is in correct form.

City Administrator Comments:

The first reading was approved September 21, 2023.

Per City Code 110.400, the community event support funds shall be spent for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator and shall be approved by the Board of Aldermen based on the applicant's need.

Enclosed is the Elks Lodge #2517 Veterans Parade Support Application with supplemental information submitted by the applicant. The request is for \$2,000. The event is scheduled to be held on November 11, 2023.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE VETERAN'S DAY PARADE 2021 EVENT SUPPORT REQUEST IN THE AMOUNT OF \$2,000.00

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

Section 1. That the expenditure of funds for advertising in an amount of Two Thousand Dollars (\$2,000.00) is hereby authorized to Lake of the Ozarks Elks Lodge #2517 for the Veteran's Day Parade held on November 11, 2023.

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 judgement 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: September 21, 2023

READ SECOND TIME:

I hereby certify that the above Ordinance No. 23.70 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.70.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

RECEIVED

AUG 28 2023

CITY CLERK



City of Osage Beach

REQUEST FOR EVENT SUPPORT

Exhibit A to City Code Section 110.300

Requested Amount: \$2000⁰⁰ Date of Request: 8-22-23

Organization Information:

Organization Name: Elks Lodge # 2517
Address: 5161 Osage Beach Pkwy. Osage Beach
Phone # 573-348-3798 Fax # _____
Contact Name: Robert Bickle
Phone # (cell) 870-631-0387 (Other) _____

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

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

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

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

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

Event Information:

Event Name: Elks Veterans Parade
Event Dates: November 11, 2023
Event Location: Osage Beach Parkway
Description of event: Veterans parade

How will the proceeds of this event be used? all of the above

How will the City be recognized through this event? As a major sponsor

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

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

If yes, explain: _____

Total budget for the event: \$5000

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

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

How many years has this event been held? 10 year

Estimated attendance this year? 2000 Last year's attendance, if applicable? 2000

Applicant:

Application Completed By: Robert Bickle

Contact Phone/Cell: 870-631-0387

Robert D Bickle Robert D. Bickle 8-22-23
Signature Print Name Title Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: 8/28/2023 By: jwoods

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

August 30, 2023

City of Osage Beach, MO

2023 Elks Veterans Parade

The total budget for the parade is \$4,000. Elks is providing \$2,000 of the budget, which details from private donations and advertising from T-shirt sells. The Veterans committee is requesting \$2,000 from the City of Osage Beach. Budget includes food, pop, beer and water for the public which are invited after parade.

Robert Bickle

Chairman of Veterans Parade

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 23-73- An ordinance of the City of Osage Beach, Missouri, amending Osage Beach Code of Ordinance Sections 115.010 Definitions, 115.410 Evaluation of Certain Appointed Officials, 125.020 Definitions, 135.010 Definitions, and adding new Article XII City Engineer with Sections 115.500 Appointment - Term - Qualifications and 115.510 Duties. *Second Reading*

Requested Action:

Second Reading of Bill #23-73

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 23-73 is in correct form.

City Administrator Comments:

The first reading was approved, 4 to 2 votes in favor, September 21, 2023.

Based on discussions at the last meeting regarding the consideration of the appointment status for the City Engineer position City Code changes are needed. The

position has been added to our Pay Plan and FY2023 funding for said position was approved by the Board of Aldermen in April. The position is currently vacant, but applications are being accepted with the intent of filling the position.

This is a full-time position with Exempt status (salaried and ineligible for overtime) under FSLA (Fair Labor Standards Act), and will be considered a member of the Management Team. Unless otherwise stated in our ordinances, this position would be considered a non-appointed employee and subject to all the provisions of City Code Chapter 125: Human Resource System (Personnel) Rules and Regulations. City Code Chapter 125 is the adopted rules, regulations, and procedures for our HR program set by the Board of Aldermen and administered by the City Administrator per City Code.

A few differences between appointed officials and non-appointed employees are how individuals gain employment with the City and how they are removed from employment; in addition, appointed officials are excluded from various sections of our current City Code Chapter 125. A few examples include grievance procedures, access to the HR Commission, applications and applicant procedures, method of filling vacancies, training, transfers, promotions, reclassification, demotion, suspension, and discipline, just to name a few.

Our City is a Fourth Class City and operates under a Mayor-Council-City Administrator form of government and the powers and authority delegated to an appointed City Administrator are set by ordinance and outlined in our City Code. Outside of the required appointments by Fourth Class cities, other officers may be authorized by ordinance if deemed for the best interest of the City.

If it is the desire of the Board of Aldermen to change the position to an appointed position from a 'hired' position, the enclosed sections of our City Code require changes, in addition to adding a new Article XII as outlined in the enclosed draft. Deletions are noted with ~~cross-out~~ and additions are noted in RED.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING OSAGE BEACH CODE OF ORDINANCE SECTIONS 115.010 DEFINITIONS, 115.410 EVALUATION OF CERTAIN APPOINTED OFFICIALS, 125.020 DEFINITIONS, 135.010 DEFINITIONS, AND ADDING NEW ARTICLE XII CITY ENGINEER WITH SECTIONS 115.500 APPOINTMENT - TERM - QUALIFICATIONS AND 115.510 DUTIES.

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

Section is 1: The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates with amendments as set forth below with new material set out in red and deleted material struck as follows:
Section 115.010

Section 115.010 - Definitions.

A. "Appointed officers" as used in this Code shall include the following:

1. City Administrator.
2. City Clerk.
3. Police Chief.
4. Building Official.
5. City Planner.
6. City Treasurer.
7. City Attorney.
8. City Prosecutor.
9. Public Works Director.

10. City Engineer

B. The term "officer", whenever used in this Code or any other ordinances of the City, shall include any appointed officer and any person holding any elective office.

Section 115.410 Evaluation of Certain Appointed Officials

The Mayor will complete the performance evaluation of the City Administrator and shall have equal input with the City Administrator in evaluating the following appointed officials: City Clerk, Police Chief, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer and City Attorney. The Board will have an opportunity to submit their comments prior to the completion of all evaluations.

Article XII

CITY ENGINEER

Section 115.500 Appointment — Term — Qualifications.

The Mayor, with the advice and consent of a majority of the Board of Aldermen, shall appoint a suitable person as City Engineer who shall hold office at the pleasure of the Mayor and Board of Aldermen. The City Engineer shall be a licensed professional engineer and, in the judgment of the Mayor and the Board of Aldermen, possess the necessary skills, training, and experience required of the position. The City Engineer is responsible to and held accountable by the Mayor and Board of Aldermen. Work is performed under general supervision of the City Administrator.

Section 115.510 Duties.

The City Engineer shall perform such duties as are required of him/her by ordinance, by the Mayor, Board of Aldermen, or by the City Administrator.

Chapter 125 Human Resources System (Personnel) Rules and Regulations

Section 125.020 Definitions.

The following terms, whenever used in these rules, shall be defined as follows:

APPOINTED OFFICIAL

The following positions shall be deemed appointed officials: City Administrator, City Clerk, Chief of Police, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer, and City Attorney.

EMPLOYEE

1. APPOINTED OFFICIAL

The following positions shall be deemed appointed officials: City Administrator, City Clerk, Chief of Police, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer, and City Attorney.

Chapter 135 Finance and Purchasing

Article I Budget and Finance in General

Section 135.010 Definitions.

The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPOINTED OFFICIAL

The following positions shall be deemed the Appointed officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, **Public Works Director**, **City Engineer**, City Treasurer, and City Attorney.

Section 2. 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 3. 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 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: September 21, 2023

READ SECOND TIME:

I hereby certify that Ordinance No.23.73 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No.23.73.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach, Missouri
City Code Proposed Changes September 21, 2023

**Title I Government Code
Article I
In General**

Section 115.010 Definitions.

A. "Appointed officers" as used in this Code shall include the following:

1. City Administrator.
2. City Clerk.
3. Police Chief.
4. Building Official.
5. City Planner.
6. City Treasurer.
7. City Attorney.
8. City Prosecutor.
9. Public Works Director.

10. City Engineer

B. The term "officer", whenever used in this Code or any other ordinances of the City, shall include any appointed officer and any person holding any elective office.

**Article IX
Evaluation of Certain Appointed Officials**

Section 115.410 Evaluation of Certain Appointed Officials

The Mayor will complete the performance evaluation of the City Administrator and shall have equal input with the City Administrator in evaluating the following appointed officials: City Clerk, Police Chief, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer and City Attorney. The Board will have an opportunity to submit their comments prior to the completion of all evaluations.

Article XII CITY ENGINEER

Section 115.500 **Appointment — Term — Qualifications.**

The Mayor, with the advice and consent of a majority of the Board of Aldermen, shall appoint a suitable person as City Engineer who shall hold office at the pleasure of the Mayor and Board of Aldermen. The City Engineer shall be a qualified professional engineer and, in the judgment of the Mayor and the Board of Aldermen, possess the equivalent skills, training, and experience. The City Engineer is responsible to and held accountable by the Mayor and Board of Aldermen. Work is performed under general supervision of the City Administrator.

Section 115.510 **Duties.**

The City Engineer shall perform such duties as are required of him/her by ordinance, by the Mayor, Board of Aldermen, or by the City Administrator.

Chapter 125 Human Resources System (Personnel) Rules and Regulations

Section 125.020 **Definitions.**

The following terms, whenever used in these rules, shall be defined as follows:

APPOINTED OFFICIAL

The following positions shall be deemed appointed officials: City Administrator, City Clerk, Chief of Police, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer, and City Attorney.

EMPLOYEE

1. APPOINTED OFFICIAL

The following positions shall be deemed appointed officials: City Administrator, City Clerk, Chief of Police, Building Official, City Planner, Public Works Director, **City Engineer**, City Treasurer, and City Attorney.

Chapter 135 Finance and Purchasing Article I Budget and Finance in General

Section 135.010 **Definitions.**

The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPOINTED OFFICIAL

The following positions shall be deemed the Appointed officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, **Public Works Director, City Engineer**, City Treasurer, and City Attorney.

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Public Hearing -City Code Changes to Design Guidelines and Design Standards in regard to Storm Water and Drainage.

Requested Action:

Public Hearing

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

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 opportunity for public comment on the proposed City Code changes to Design Guidelines and Design Standards in regard to Storm Water and Drainage (Bill 23-74) was initiated on August 25, 2023 and closed September 30, 2023, and noticed to the public by Press Release, website notice, and social media. This public hearing is an opportunity for the public to address the changes. City Clerk will have any comments received to date. The Planning Commission addressed the changes at their September 12, 2023 meeting. Details and enclosures for Bill 23-74 follow this agenda item.

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 23-74 - An ordinance of the City of Osage Beach, Missouri, adding to Chapter 100 General Provisions Sections 100.220 Design Guidelings; Amending Chapter 410: Article IV Design Standards, Section 410.910 - Basic Standards; Article IV Design Standards, Section 410.910 - Basic Scope; Renumbering of Article VI Street Lighting to VII Street Lighting. *First Reading*

Requested Action:

First Reading of Bill #23-74

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:

Not Applicable

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

These changes were provided to the Planning Commission and unanimously approved. Our City Engineer, Dave Van Leer, will discuss the changes in detail as outlined in Bill 23-74 and the enclosed attachments. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-74 is in correct form.

City Administrator Comments:

The opportunity for public comment on the proposed City Code changes to Design Guidelines and Design Standards in regard to Storm Water and Drainage was initiated

on August 25, 2023 and closed September 30, 2023, and noticed to the public by Press Release, website notice, and social media. A public hearing precedes Bill 23-74 request for approval.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADDING TO CHAPTER 100 GENERAL PROVISIONS SECTION 100.220 DESIGN GUIDELINES; AMENDING CHAPTER 410: ARTICLE IV DESIGN STANDARDS, SECTION 410.910 - BASIC STANDARDS; ARTICLE VI STORM WATER AND DRAINAGE – SECTION 410.350 – SCOPE; RENUMBERING OF ARTICLE VI STREET LIGHTING TO VII STREET LIGHTING.

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

Section is 1: The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates with amendments as set forth below with new material set out in red and deleted material struck as follows:

Chapter 100 – Article V – Design Guidelines

Section 100.220 Design Guidelines.

A certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the Osage Beach design Guidelines, is hereby adopted as the code of the City of Osage Beach, Missouri, for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement addition to, use or maintenance of various systems and improvements in the city of Osage Beach; and each and all of the regulations, provisions, conditions and terms of such document on file in the office of the City Clerk are hereby referred to adopted to and make apart hereof as if fully set out in the Article.

Chapter 410 – Article VI – Design Standards

Section 410.190 Basic Standards.

~~The basic design standards shall be as provided by the Osage Beach Design Manual that shall be considered a part of this Section and is on file in the City offices.~~

The City of Osage Beach Design Guidelines Section 5 (adopted _____) and Section 6 (adopted _____) are hereby adopted as the basic standards for the City of Osage Beach for roads, road cuts, and the other requirements therein within the City. Each and all of said Design Guidelines are hereby adopted by reference and made a part of this Article as if fully set out herein. One (1) copy of the Osage Beach Design Guidelines is on file in the office of the City Clerk.

Section 410.340 ~~Storm Drainage Management and Sediment Control.~~

A. ~~The City of Osage Beach hereby establishes a Storm Drainage Management Policy Plan which will assure that, through public instruction, awareness, and the application of Storm Water Best Management Practices, pollution of the Lake of the Ozarks and tributary watersheds within the jurisdictional limits of the City will~~

be limited to the minimum practicable attainable level and that neighboring properties will be protected from damage.

B. ~~All developers/owners/or others developing, redeveloping or renovating a building site, parking area, recreation site or subdivision covering more than two (2) lots or encompassing more than one-half (1/2) acre, whichever shall be the smaller, shall conform to the storm drainage management policy of the City of Osage Beach as set forth in these ordinances and as stated or depicted in the City of Osage Beach Design Guideline.~~

1. ~~All construction projects shall require a Sediment Control Plan to be submitted and approved prior to the commencement of clearing or construction on the project site as a part of the building permit process.~~

2. ~~A Storm Drainage Plan shall be submitted and approved as a part of the planning process and shall be approved prior to the approval of the final plat or the issuance of a building permit.~~

Section 410.350 Sediment Control Plan.

A. ~~A Sediment Control Plan is required for all new construction sites within the jurisdictional boundaries of the City of Osage Beach in which the construction, or clearing for construction, or modifying the drainage characteristics of the area disturbs an area exceeding two (2) lots or one-half (1/2) acre, whichever shall be the smaller.~~

B. ~~The developer/owner shall submit a Sediment Control Plan prepared by a registered professional engineer stating the goals of the plan and depicting the locations and details of construction of all sediment control devices to be employed in the plan. The plan shall clearly set out the contractor's maintenance schedule and requirements for maintaining the integrity of the plan.~~

C. ~~The devices and measures utilized shall follow the recommended "Best Management Practices" (BMP) as described in the publication "Protecting Water Quality" (by and available through MDNR), the City of Osage Beach Design Guidelines, and as directed herein. The specific intent of the sediment control plan shall be: 1) reduce the quantity of runoff, 2) control runoff so as to prevent the pickup of silt, sediments, and debris, 3) assure that no visible sediment leaves the jobsite, and 4) no damage is caused to downstream properties by runoff from the project.~~

As a minimum, the following shall be required:

1. ~~Stabilized earthen berms, straw bale check dams, silt fences, and other BMPs shall be utilized as necessary to prevent runoff from carrying silt, debris, and other debris off the jobsite.~~

- ~~2. On side hill lots or parcels with slopes in excess of ten percent (10%) runoff control devices paralleling the contours shall be erected at not more than one hundred twenty-five (125) foot intervals.~~
 - ~~3. All drainage channels or ditches, where flow velocities will exceed five (5) feet per second shall be lined with an approved engineering fabric or erosion control matting.~~
 - ~~4. All denuded slopes or embankments shall be protected from erosion by the installation of earthen berms, straw bale dikes or other appropriate BMP.~~
 - ~~5. Temporary catch basins, drop inlets and storm drains (culverts) shall be utilized as necessary.~~
 - ~~6. All denuded slopes shall be reseeded, fertilized and mulched within four (4) weeks of the initial clearing or stripping of vegetation. Slopes steeper than two (2) to one (1) shall be stabilized with jute mesh or other approved erosion control mat.~~
 - ~~7. The written Sediment Control Plan shall clearly state that it is the intent of the submitted plan that no visible sediment will be allowed to leave the development site.~~
- ~~D. The Sediment Control Plan shall be submitted as a part of the building permit process and shall be reviewed and approved by the Public Works Director prior to the start of any on-site work including selective clearing, clearing and grubbing, site excavation or embankment construction.~~
- ~~E. In the event that the plan is deficient or inadequate to prevent sediment escaping the job site or damage to downstream properties occurring, the owner/developer shall immediately take any and all measures necessary to stop and prevent further contamination or damage and to repair the contaminated or damaged areas.~~
- ~~F. *Certification By The Engineer Of Record.* The Engineer of Record shall certify in writing as a part of the Sediment Control Plan that it will be implemented prior to the beginning of any land disturbance on the site and that all appropriate and necessary BMPs will be established and maintained to assure compliance with the goals of the plan. In the event that the established BMPs are damaged or are found to be inadequate by the Engineer, the owner shall immediately implement corrective action or maintenance to assure the integrity of the system.~~

Section 410.360 Storm Drainage Plan.

- ~~A. A Storm Drainage Plan is required for all new construction sites within the jurisdictional boundaries of the City of Osage Beach in which the construction, or clearing for construction, disturbs an area exceeding two (2) lots or one-half (½) acre, whichever shall be the smaller. Further, a Storm Drainage Plan is required for~~

all site improvement projects that will effectively change the drainage characteristics for a site of one (1) acre or more such as paving previous gravel or soil surfaces, etc.

- B.—The developer/owner shall submit a Storm Drainage Plan prepared by a registered professional engineer, stating the goals of the plan and depicting the locations and details of construction of all sediment and drainage control devices, and BMPs, required to control storm runoff from a 20-year storm or one that produces two and one-half (2½) inches per hour for not less than one (1) hour. The plan shall clearly set out the contractor's maintenance schedule and requirements for maintaining the integrity of the plan.
- C.—The devices and measures utilized shall follow the recommended "Best Management Practices" as described in the publication "Protecting Water Quality" (by and available through MDNR), the City of Osage Beach Design Guideline, and as directed herein. The goals of the Storm Drainage Plan shall be: 1) to reduce the quantity of storm runoff, 2) to control runoff velocities in order to prevent the pickup and carrying of silt, sediments, and debris, 3) to assure that no visible silt, sediment, or debris leaves the project site, 4) to assure the protection of downstream properties from damage due to runoff from the project, 5) to assure that the minimum practicable amount of sediment and/or pollution is allowed into the Lake of the Ozarks.
- D.—These goals shall be accomplished through a combination of methodologies as set forth in the MDNR Field Manual for Protecting Water Quality and the City of Osage Beach Design Guidelines.

Section 410.370 Storm Drainage Plan—Minimum Technical Requirements.

A. As a minimum, the Storm Drainage Plan shall provide:

1.—*Required technical data.*

- a.—Provide an engineering drawing clearly depicting the watersheds and drainage areas affecting the project and adjacent properties.
- b.—Provide engineering computations clearly establishing the theoretical runoff from the original or existing area and the theoretical runoff from the completed project area for a 20-year storm or one that produces a minimum of two and one-half (2½) inches per hour for one (1) hour duration.
- c.—Devise and provide BMPs in the form of retention, storage, percolation, or other approved method to assure that only flows of less than or equal to the original undisturbed condition are allowed to flow off the site. Excess shall be retained for discharge at later period.

(1) Project sites discharging via right-of-way, easement, or land owned by developer to

~~the Lake of the Ozarks shall be exempt from this requirement.~~

- ~~d. Establishes the percolation rates for all infiltration, percolation and filtration devices.~~
- ~~e. Determines the anticipated flows and capacities of all channels, culverts and conveyance devices.~~
- ~~f. Clearly identifies areas to receive plantings of grass or scrubs as a part of applied BMP.~~
- ~~g. Clearly identifies and provides flow data for all velocity control and/or energy dissipation devices.~~
- ~~h. Provide documented assurance that all planned BMPs will be maintained by the prospective owners by covenant or other approved legal device.~~

~~2. Minimum required facilities.~~

- ~~a. Provide removal or containment of all silt, sediment and debris carried onto or across the development so as to assure that no silt, sediment or debris is allowed off the developed area.~~
 - ~~b. Assure that all storm runoff is controlled such that no damage will occur to adjacent downstream properties or facilities. Provide approved devices so as to insure that no more than the original runoff rate over time will exit the property at any one given time and shall be in place prior to any occupancy permit being issued.~~
 - ~~c. Where parking areas for more than twenty (20) cars exist, provide for removal of oils, grease, and volatile wastes to the maximum practicable by the use of BMP.~~
 - ~~d. Provide velocity control devices at all discharge points to assure discharge velocities of less than five (5) fps.~~
- ~~(1) These requirements may be accomplished by the use of approved BMPs, infiltration, percolation, filtration devices, retainage and sedimentation collection, filtered drop inlets or manholes, or other devices as approved by the Public Works Director.~~
~~{Ord. No. 13.57 §5, 9-19-2013}~~
- ~~(2) At the completion of the project, the Engineer of Record shall certify in writing to the City that all necessary BMPs are in place, maintained, and functioning so as to assure compliance with the goals of the Storm Drainage Plan.~~

Section 410.380 Maintenance of Storm Drainage Facilities.

Storm drainage facilities, including infiltration areas, filtration devices, conveyance

~~devices and other BMP utilized, shall be maintained by the property owner. All such devices shall be kept free of silt, debris, sediment and other deposits and shall be maintained in a fully operable and functional condition.~~

Article VI Storm Water and Drainage

Section 410.350 Scope.

The provisions of this Article shall obligate any owner, occupant, lessee, mortgagee, agent, person applying for or holding a Site Development Permit, or other person having an interest in or control over the land, site, building, or structure affected. If any of the foregoing is a corporation, company, trust, partnership, or other entity, this Article shall further apply to (1) any owner, partner, or member of such entity, and (2) any officer, director, manager, trustee, receiver, agent, foreman, supervisor, or designee of such entity if such person has any control over the covered action regarding the land, site, building, or structure affected. Each of the foregoing shall be collectively referred to as **“Responsible Parties.”**

Section 410.355 Design Guidelines, compliance, permit.

- A.** The City of Osage Beach Design Guidelines Section 4 (adopted _____) are hereby adopted as the basic standards for the City of Osage Beach for stormwater, erosion, surface drainage, and the other requirements therein within the City. Each and all of said Design Guidelines are hereby adopted by reference and made a part of this Article as if fully set out herein. One (1) copy of the Osage Beach Design Guidelines is on file in the office of the City Clerk.
- B.** All permit holders shall comply with the aforementioned Design Guidelines. All permit holders shall timely file, implement, and update any Plan required by said Design Guidelines, including but not limited to Erosion and Sediment Control Plans and Storm Drainage Plans. All permit holders shall timely implement, maintain, control, and repair any measures required by said Design Guidelines or any Plans required thereby. All Responsible Parties are obligated to ensure that any permit holder acting on their behalf complies with this Article.
- C.** No clearing, grading, borrowing or filling of land requiring a Site Development Permit shall be performed without first obtaining such permit. No Site Development Permit shall issue until the fees required by **Section 510.120** have been paid, the submissions required by **Article II of Chapter 510** have been received and approved, and all other pre-construction plans and submissions have been received and approved by the City as required.

Section 410.360 Limitations on liability.

Floods from stormwater runoff may occur which exceed the capacity of stormwater drainage facilities constructed and maintained under this Article. This Article does not guarantee that property will always be free from stormwater flooding or flood damage.

This Article shall not create a liability on the part of, or cause of action against, the City or any officer or employee thereof for any flood damage. Neither does this Article purport to reduce the need or the necessity for obtaining flood or other insurance.

Section 410.365 Rights of way to be kept clear.

Regardless of the amount of land disturbance at a particular site, it shall be the responsibility of all Responsible Parties to ensure streets, sidewalks, rights of way, and water courses (including Lake of the Ozarks) open to the public surrounding a permitted site are kept free of excessive debris and sediment. Upon notification from the City to any permit holder and/or Responsible Party that a problem exists, the permit holder and/or Responsible Party shall immediately remedy the issue. If the issue is not promptly remedied, the City may temporarily suspend any permit until the problem has been resolved. If a Responsible Party does not address the issue after requested, the City may choose to remedy the situation and bill the permit holder and/or Responsible Parties for any reasonable associated costs. The permit will remain suspended until said bill is paid. Alternatively, the permit holder and/or Responsible Party owner may request a hearing with the City Administrator to contest the abatement costs.

Section 410.370 Interpretations, conflict, severability.

- A. Interpretation. The provisions of this Article shall be the minimum requirements for the protection of the public health, safety and general welfare.
- B. Conflict. Conflict with public and private provisions:
 - 1. Public provisions. Where any provision of this chapter imposes restrictions different from those imposed by any other law or regulation, whichever is more restrictive or imposes a higher standard shall control.
 - 2. Private provisions. This chapter is not intended to abrogate any easement, covenant or any other private agreement or restriction; provided, that where the provisions of this chapter are more restrictive or impose higher standards or regulations that such easement, covenant, or other private agreement or restriction, the requirements of this chapter shall remain applicable.
- C. Severability. The provisions and sections of this article shall be deemed to be severable, and the invalidity of any portion of this article shall not affect the validity of the remainder.

Section 410.380 Violations and penalties.

- A. It shall be a violation of this Article to knowingly disobey a command, requirement, or instruction from the Building Official, City Engineer, any of their designees, or any other City employee or agent authorized to make such command, requirement, or instruction.

- B. The City may suspend or revoke any permit associated with the site or any permit associated with the Responsible Parties holding the permit(s) for the site for non-compliance with this Article.
- C. Procedure.
1. Upon discovery of a violation of this Article, the Building Official shall issue a Notice of Violation to any or all responsible parties (owner, developer, contractor, site supervisor, or any other person working on or having control over the site) giving a reasonable time, not to exceed seven days, to remedy the violation. In emergency situations that cause a risk to life, health, property, or public welfare, or where the violation is willful or wanton, the Notice of Violation may dispense with the time to remedy by listing the condition(s) which constitute the emergency or willful/wanton violation.
 2. If the violation has not been remedied within the time frame set forth in the notice, the Building Official may issue a written Stop Work Order suspending the permit(s). Once the violation has been remedied, the suspension will be lifted.
 3. If the violation for which the permit(s) was suspended is not corrected within 30 days, the permit(s) shall be revoked and the violation deemed a nuisance under **Section 215.020**. The Notice of Violation above shall satisfy the notice to abate requirement of **Section 215.030**.
 4. After two suspensions of a permit for the same site, or one emergency suspension of a permit, the Building Official may revoke the permit(s). A permit shall not be re-issued until all applicable procedures in this Code have been followed. Additionally, any remediation or abatement costs may be required to be paid prior to re-issuance.
- D. Any person violating any of the provisions of this Article or any requirement adopted in this Article shall be deemed guilty of an ordinance violation and upon conviction thereof shall be fined in an amount not exceeding five hundred dollars (\$500.00) or be imprisoned in the County Jail for a period not exceeding ninety (90) days, or both such fine and imprisonment. In addition, thereto, the violator(s) shall pay all costs and expenses incurred by the City in such case. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

Article VII **Street Lighting**

Section 2. 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 3. 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 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 Ordinance No.23.74 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No.23.74.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk



MEMORANDUM
September 5, 2023

TO: Planning Commission
CC: City Planner Cary Patterson
FROM: City Attorney Cole Bradbury

RE: September 12, 2023 Planning Commission Meeting

Members of the Planning Commission:

This agenda contains updates to various several of our ordinances (drafted by me) along with changes to the Osage Beach Design Guidelines (drafted by Cochran Engineering). Both of these documents touch on a number of topics related to development and construction in the City.

This past year has been among the busiest construction years on record for the City. Three of the four largest land disturbances in the history of the City are currently active: the Lakeport Oasis amusement park/hotel development, the Harper's Cove subdivision, and the Preserve at Sycamore Creek apartments project; the fourth being the Prewitt's Point development which began in 2000.

The Design Guidelines on this topic were last updated in 2005, and much has changed since then. These changes are intended to modernize our rules and procedures while applying lessons that staff have learned dealing with this new volume of very large construction projects.

A brief summary of the revisions:

1. Most of our current stormwater ordinances are actually identical to the Design Guidelines, so they function like suggestions instead of requirements. My edits to the ordinances remove most of those repetitive parts and enact

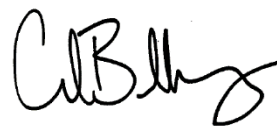
new ordinances focusing on what we require and what happens when our requirements are not met. The sections I removed are already in the Design Guidelines, so we are not losing anything by removing those provisions (this change also gets rid of the risk that our ordinances say one thing and the Guidelines say another). I have tried to add “teeth” where appropriate and targeted enforcement especially towards owners/developers/contractors who knowingly or willingly ignore their obligations.

2. Cochran Engineering has updated the Design Guidelines on a technical level. The new Design Guidelines require more up-front planning for stormwater drainage and erosion issues, with a goal of preventing problems before they happen instead of playing whack-a-mole with enforcement later on. The changes also better describe our policies, with a focus on differentiating between what is “required” versus what is considered a “best practice.” There are also changes to more accurately describe certain tools used in practice. Last, we have made some changes to the power-cut guidelines to match Ameren’s current practices.
3. Both sets of updates also make grammatical and phrasing changes to more clearly communicate what is expected of developers.

The goal of this presentation to the Planning Commission is to give the public an initial look at these changes and obtain your approval before taking these documents to the Board of Aldermen.

David Van Leer, PE (Cochran Engineering) and I will be in attendance at your meeting and we will be happy to answer any questions.

Thank you,

A handwritten signature in black ink, appearing to read 'C. Bradbury', written over a horizontal line.

COLE BRADBURY

City Attorney

(573) 302-2000 x 1050

CBradbury@OsageBeach.org



City of Osage Beach
Code of Ordinances & Design Guidelines PROPOSED CHANGES

Enclosed for Review:

Chapter 100, Section 100.200 Design Guidelines

Chapter 410, Article IV Design Standards, Article V Improvements, Article VI Storm Water and Drainage,
Article VII Street Lighting

Design Guidelines Section 4 – Storm Drainage

Design Guidelines Section 6 – Road Cut, Utility Trench and Excavation Permit

Public Comment Deadline: Friday, September 29, 2023

Comments may be submitted to the Office of the City Clerk by email, mail, or in-person drop off.
Email: tberreth@osagebeach.org; Mail or Drop Off: 1000 City Parkway, Osage Beach, MO 65065

Posted Friday, August 25, 2023

City of Osage Beach

Code of Ordinances

Chapter 100, Section 100.200 Design Guidelines

City of Osage Beach
Code of Ordinances

Chapter 100 / **Article V**
Design Guidelines

Section 100.220 Design Guidelines.

A certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the Osage Beach Design Guidelines, is hereby adopted as the code of the City of Osage Beach, Missouri, for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of various systems and improvements in the City of Osage Beach; and each and all of the regulations, provisions, conditions and terms of such document on file in the office of the City Clerk are hereby referred to, adopted and made a part hereof as if fully set out in this Article.

City of Osage Beach

Code of Ordinances

**Chapter 410, Article IV Design Standards, Article V Improvements, Article VI Storm Water and
Drainage, Article VII Street Lighting**

City of Osage Beach

Code of Ordinances

Chapter 410 / Article IV

Design Standards

Section 410.190 **Basic Standards.**

[R.O. 2006 §410.190; CC 1985 §22-61; Ord. No. 42.030 Art. IV §2, 5-10-1983; Ord. No. 00.19 §5, 6-1-2000]

~~The basic design standards shall be as provided by the Osage Beach Design Manual that shall be considered a part of this Section and is on file in the City offices.~~ **The City of Osage Beach Design Guidelines Section 5 (adopted _____) and Section 6 (adopted _____) are hereby adopted as the basic standards for the City of Osage Beach for roads, road cuts, and the other requirements therein within the City. Each and all of said Design Guidelines are hereby adopted by reference and made a part of this Article as if fully set out herein. One (1) copy of the Osage Beach Design Guidelines is on file in the office of the City Clerk.**

Section 410.200 **Relation To Adjoining Street System.**

[R.O. 2006 §410.200; CC 1985 §22-62; Ord. No. 42.030 Art. IV §1, 5-10-1983]

- A. The arrangement of streets in new subdivisions shall make provisions for the continuation of the principle existing streets in adjoining areas (or their proper projection where adjoining land is not subdivided), insofar as they may be deemed necessary by the Commission for public requirements. Offset streets should be avoided. The angle of intersection between minor streets and major streets should not vary by more than ten degrees (10°) from a right angle. Streets obviously in alignment with existing streets shall bear the names of the existing streets.
- B. All proposed street names should be checked against duplication of other street names. The widths and locations of major streets shall conform to the widths and locations designated on the comprehensive plan.

Section 410.210 **Character of Development.**

[R.O. 2006 §410.210; CC 1985 §22-63; Ord. No. 42.030 Art. IV §3, 5-10-1983]

- A. The Commission shall confer with the subdivider regarding the type and character of development that will be permitted in the subdivision and may agree with the subdivider as to certain minimum restrictions to be placed upon the property.
- B. Deed restrictions or covenants may be included to provide for the creation of a property owners' association or board of trustees for the proper protection and maintenance of the development in the future; provided however, that such deed restrictions or covenants shall not contain reversionary clauses wherein any lot shall return to the subdivider because of a violation thereon of the terms of the restrictions or covenants.
- C. Where the subdivision contains sewers, sewage treatment plants, water supply systems, park areas, street trees or other physical facilities necessary or desirable for the welfare of the community, and

which are of common use or benefit and are not or cannot be satisfactorily maintained by an existing public agency, provision shall be made by trust agreement, made a part of the deed restrictions acceptable to any agency having jurisdiction over the location and improvement of such facilities, for the proper and continuous maintenance and supervision of such facilities.

Section 410.220 Parks, School Sites, Etc.

[R.O. 2006 §410.220; CC 1985 §22-64; Ord. No. 42.030 Art. IV §4, 5-10-1983]

Where an area being subdivided includes lands proposed to be used for parks or schools, under the duly adopted comprehensive plan of the City and environs, the subdivider shall not plat such lands as a part of the subdivision plat; and shall confer with the appropriate public agency regarding the time, method and amount of payment for the agency to acquire the land. If no agreement has been reached upon the acquisition of the area within five (5) years from the date of the submission of the preliminary plan, the subdivider may then plat the balance of the area.

Section 410.230 Easements Along Streets.

[R.O. 2006 §410.230; CC 1985 §22-65; Ord. No. 42.030 Art. IV §5, 5-10-1983]

Whenever any stream or important surface drainage course is located in an area, which is being subdivided, the subdivider shall provide an adequate easement along each side the stream for the purpose of widening, deepening, sloping, improving, or protecting the stream or drainage course.

Section 410.240 Street Access.

[R.O. 2006 §410.240; CC 1985 §22-66; Ord. No. 42.030 Art. V §6, 5-10-1983; Ord. No. 96.01 §1, 2-15-1996; Ord. No. 96.47 §1, 11-21-1996]

- A. No subdivision shall be approved unless the area to be subdivided shall have frontage on and access from an existing street. All lots within a subdivision shall have at least one (1) boundary adjacent to a street or road approved by the City for public use, except that private easements or streets may be permitted when the lot is in agricultural or residential district and is three (3) acres or larger, no more than two (2) of which may be served by any single drive or easement, or the property and subdivision are part of a planned unit development (PUD) allowing private streets, or the street serves a legally established condominium development and a copy of the maintenance provisions are filed with the Planning Department. Private streets as described herein shall be constructed to meet the minimum base and surface requirements as described in this Code of Ordinances of the City of Osage Beach.
- B. Double frontage and reversed frontage lots shall be avoided except where necessary to provide separation of residential development from arterial streets or to overcome specific topographic and/or orientation constraints.
- C. *Access From Major And Secondary Arterial Streets.* Access from major and secondary arterial streets shall be limited. Lots shall not, in general, derive access exclusively from a major or secondary street. Where driveway access from major or secondary street may be necessary for several adjoining lots, the Planning Commission may require that such lots be served by a combined access drive in order to limit possible traffic hazards on said street. Where possible, driveways shall be designed and arranged so as to avoid requiring vehicles to back into traffic on major and secondary arterials.

Section 410.245 Flag Lot Access.

[R.O. 2006 §410.245; Ord. No. 92.24 §2, 10-22-1992]

- A. Flag lots will be allowed for lots that contain a minimum of twenty thousand (20,000) square feet. Flag lots of lesser area may be approved by the Planning Commission.
- B. The access portion of each flag lot shall have a minimum width of forty (40) feet.
- C. Flag lots shall not be further subdivided into additional lots unless a public road is constructed to City standards.
- D. No more than two (2) flag lots may have adjoining driveway entrances to a public right-of-way.
- E. The front building line for flag lots shall be established on both the access portion and on the building site portion of the lot in accord with provisions of the particular zoning district.
- F. A flag lot may be approved by the Planning Commission if the area is totally surrounded by land in other ownership or no other possibility exists.
- G. The access portion of each flag lot shall provide access to only one (1) lot.

Section 410.250 Access To Collector and Arterial Streets.

[R.O. 2006 §410.250; Ord. No. 97.24 §2, 8-21-1997]

- A. Subdivisions generally shall be designed to be internally accessed by local streets from arterial and collector streets. Residential lots shall not derive direct access or front on arterial streets. Residential lots fronting on collector streets shall be permitted where one (1) or more of the following provisions existed in the unsubdivided parcel:
 - 1. The frontage along the collector is less than two hundred fifty (250) feet;
 - 2. The depth of the tract is less than two hundred fifty (250) feet; and
 - 3. The size of the tract is less than two (2) acres.

Section 410.260 Location of Utilities in Rights-Of-Way.

[R.O. 2006 §410.260; CC 1985 §22-67; Ord. No. 22.67 §1, 1-7-1992]

- A. In order to provide for orderly development and to provide adequate room for location of present and future utilities, current utilities shall be located as follows:
 - 1. Electric, telephone, water and cable shall be located within four (4) feet of the northernmost or western most right-of-way line.
 - 2. Sewer lines shall be located within two (2) feet of the southernmost or easternmost right-of-way line.
- B. Paved roadways shall be located as close to the center of the right-of-way as possible.
- C. Waivers of this provision may be made in the case of very unusual geographical conditions by the

Article V Improvements

Section 410.270 **Bond For Construction Required.**

[R.O. 2006 §410.270; CC 1985 §22-81; Ord. No. 42.030 Art. VI, 5-10-1983]

- A. No final or official plat of any subdivision shall be approved unless:
1. The subdivider agrees with the Board of Aldermen upon an assessment whereby the City is put in an assured position to install the improvements listed below at the cost of the owners of property within the subdivision;
 2. The improvements required by this Article have been installed prior to such approval;
 3. The subdivider files with the Board of Aldermen a surety bond, cashier's check, or a certified check upon a solvent bank approved by the City conditioned to secure the construction of the improvements listed in a satisfactory manner and within a period specified by the Board of Aldermen, such period not to exceed two (2) years; or
 4. The subdivider files with the Board of Aldermen an irrevocable, unconditional letter of credit in a bank approved by the City.

No such bond, check, or letter of credit shall be accepted unless it be enforceable by or payable to the City in a sum at least equal to one hundred twenty-five percent (125%) of the cost of constructing the improvements as estimated by the Building Inspector and in form with surety and conditions approved by the Board of Aldermen.

Section 410.280 **Plans.**

[R.O. 2006 §410.280; CC 1985 §22-82; Ord. No. 42.030 Art. VI, 5-10-1983; Ord. No. 13.57 §5, 9-19-2013]

Prior to the construction of any improvements required in a subdivision or to the submission of a one hundred twenty-five percent (125%) bond in lieu thereof, based on estimated cost of construction, or to the provision for any assessment for such construction, the subdivider shall furnish the Building Inspector all plans, information and data necessary to determine the character of the improvements. These plans shall be examined by the Public Works Director and will be approved, if they are in accordance with the requirements of this Article. Following this approval, construction may be started or the amount of a bond or irrevocable, unconditional letter of credit determined, or an assessment provided for.

Section 410.290 **Installation in Portion of Subdivision.**

[R.O. 2006 §410.290; CC 1985 §22-83; Ord. No. 42.030 Art. IV, 5-10-1983; Ord. No. 90.02 §1, 2-5-1990]

- A. The owner of a tract may prepare and secure approval of a preliminary subdivision plan of an entire area and may install the improvements required by this Article only in a portion of such area, but the improvements shall be installed in any portion of the area for which a final plat is approved for

recording.

- B. Trunk sewer lines, sewer collector lines, private sewage treatment plants and lagoons shall be designed and built in such a manner that they can easily be expanded or extended to serve the entire tract, subject to approval as set forth in Section **410.330**. Such sewer systems shall be designed and built in such a manner so as to connect to the City's public sewer system when development of the tract would result in any portion of the tract receiving final plat approval, including any dedicated right-of-ways, being located within three hundred (300) feet of the City's public sewer system.

Section 410.300 Permanent Markers.

[R.O. 2006 §410.300; CC 1985 §22-84; Ord. No. 42.030 Art. VI §1, 5-10-1983]

- A. All subdivision boundary corners and the four (4) corners of all street intersections shall be marked with permanent monuments. A permanent monument shall be deemed to be concrete with a minimum dimension of four (4) inches extending below the frost line, or at least a three-eighth (3/8) inch iron rod imbedded in the ground. Should conditions prohibit the placing of monuments on the line, offset marking will be permitted; provided however, that exact offset courses and distances are shown on the subdivision plat.
- B. A permanent benchmark shall be accessibly placed and accurately noted on the subdivision plat, the elevation of such benchmark to be based on the U.S.G.S. data.

Section 410.310 Street Improvements.

[R.O. 2006 §410.310; CC 1985 §22-85; Ord. No. 42.030 Art. VI §2, 5-10-1983; Ord. No. 13.57 §5, 9-19-2013]

All street and public ways shall be graded to their full width, including side slopes, and to the appropriate grade, and shall be surfaced with the appropriate width of surfacing in accordance with the standard specifications of the City. Such construction shall be subject to inspection and approval by the Public Works Director.

Section 410.320 Water Lines.

[R.O. 2006 §410.320; CC 1985 §22-86; Ord. No. 42.030 Art. VI §3, 5-10-1983]

Each lot within the subdivided area shall be provided with a connection to an approved water supply where reasonably accessible.

Section 410.330 Sanitary Sewers.

[R.O. 2006 §410.330; CC 1985 §22-87; Ord. No. 42.030 Art. IV §4, 5-10-1983; Ord. No. 90.02 §1, 2-5-1990]

- A. The owner or subdivider of a tract shall provide for the disposal of sewage in the subdivision by a public collection system. Where any part of a tract:
 - 1. To be subdivided, or
 - 2. For which final plat approval is requested, lies within three hundred (300) feet of the public sewer

system of the City, the subdivider shall construct a sanitary sewer system which shall, upon demand by the City, connect to the public sewer system of the City. The subdivider shall provide a connection to each lot pursuant to Section **710.140** of the Code of Ordinances and shall provide the connection to City's public sewer system.

- B. Plans and specifications for sewer systems shall be prepared for the subdivider by a registered professional engineer in accordance with the minimum requirements of the Department of Public Health and Welfare of the State of Missouri, the Department of Natural Resources of the State of Missouri and the City. Where allowed under the terms and provisions of this Chapter and of the Code of Ordinances of the City, private sewage disposal systems shall be installed in accordance with the regulations and minimum requirements of the aforesaid State authorities, applicable Federal law and the City. Such private sewer systems shall be designed so as to allow connection to the City's sewer system, upon demand made by the City, at some future date with an absolute minimum of construction and improvement required for such connection. Further, such systems shall be designed to operate economically, with minimum required maintenance and replacement of components both prior to, and after, connection to the City's sewer system.
- C. In all cases the subdivider shall furnish the City a complete set of plans and profiles as approved by the appropriate authorities.

Section 410.340 Storm Drainage Management and Sediment Control.

~~[R.O. 2006 §410.340; Ord. No. 05.04 §1, 3-3-2005; Ord. No. 07.42 §1, 10-24-2007]~~

- A. ~~The City of Osage Beach hereby establishes a Storm Drainage Management Policy Plan which will assure that, through public instruction, awareness, and the application of Storm Water Best Management Practices, pollution of the Lake of the Ozarks and tributary watersheds within the jurisdictional limits of the City will be limited to the minimum practicable attainable level and that neighboring properties will be protected from damage.~~
- B. ~~All developers/owners/or others developing, redeveloping or renovating a building site, parking area, recreation site or subdivision covering more than two (2) lots or encompassing more than one-half (½) acre, whichever shall be the smaller, shall conform to the storm drainage management policy of the City of Osage Beach as set forth in these ordinances and as stated or depicted in the City of Osage Beach Design Guideline.~~
- 1. ~~All construction projects shall require a Sediment Control Plan to be submitted and approved prior to the commencement of clearing or construction on the project site as a part of the building permit process.~~
- 2. ~~A Storm Drainage Plan shall be submitted and approved as a part of the planning process and shall be approved prior to the approval of the final plat or the issuance of a building permit.~~

Section 410.350 Sediment Control Plan.

~~[R.O. 2006 §410.350; Ord. No. 05.04 §1, 3-3-2005; Ord. No. 07.42 §2, 10-24-2007]~~

- A. ~~A Sediment Control Plan is required for all new construction sites within the jurisdictional boundaries of the City of Osage Beach in which the construction, or clearing for construction, or modifying the~~

~~drainage characteristics of the area disturbs an area exceeding two (2) lots or one-half (1/2) acre, whichever shall be the smaller.~~

- B. ~~The developer/owner shall submit a Sediment Control Plan prepared by a registered professional engineer stating the goals of the plan and depicting the locations and details of construction of all sediment control devices to be employed in the plan. The plan shall clearly set out the contractor's maintenance schedule and requirements for maintaining the integrity of the plan.~~
- C. ~~The devices and measures utilized shall follow the recommended "Best Management Practices" (BMP) as described in the publication "Protecting Water Quality" (by and available through MDNR), the City of Osage Beach Design Guidelines, and as directed herein. The specific intent of the sediment control plan shall be: 1) reduce the quantity of runoff, 2) control runoff so as to prevent the pickup of silt, sediments, and debris, 3) assure that no visible sediment leaves the jobsite, and 4) no damage is caused to downstream properties by runoff from the project.~~
- As a minimum, the following shall be required:
- ~~1. Stabilized earthen berms, straw bale check dams, silt fences, and other BMPs shall be utilized as necessary to prevent runoff from carrying silt, debris, and other debris off the jobsite.~~
 - ~~2. On side hill lots or parcels with slopes in excess of ten percent (10%) runoff control devices paralleling the contours shall be erected at not more than one hundred twenty five (125) foot intervals.~~
 - ~~3. All drainage channels or ditches, where flow velocities will exceed five (5) feet per second shall be lined with an approved engineering fabric or erosion control matting.~~
 - ~~4. All denuded slopes or embankments shall be protected from erosion by the installation of earthen berms, straw bale dikes or other appropriate BMP.~~
 - ~~5. Temporary catch basins, drop inlets and storm drains (culverts) shall be utilized as necessary.~~
 - ~~6. All denuded slopes shall be reseeded, fertilized and mulched within four (4) weeks of the initial clearing or stripping of vegetation. Slopes steeper than two (2) to one (1) shall be stabilized with jute mesh or other approved erosion control mat.~~
 - ~~7. The written Sediment Control Plan shall clearly state that it is the intent of the submitted plan that no visible sediment will be allowed to leave the development site.~~
- D. ~~The Sediment Control Plan shall be submitted as a part of the building permit process and shall be reviewed and approved by the Public Works Director prior to the start of any on-site work including selective clearing, clearing and grubbing, site excavation or embankment construction. [Ord. No. 13.57 §5, 9-19-2013]~~
- E. ~~In the event that the plan is deficient or inadequate to prevent sediment escaping the job site or damage to downstream properties occurring, the owner/developer shall immediately take any and all measures necessary to stop and prevent further contamination or damage and to repair the contaminated or damaged areas.~~

F.—~~*Certification By The Engineer Of Record.*~~ The Engineer of Record shall certify in writing as a part of the Sediment Control Plan that it will be implemented prior to the beginning of any land disturbance on the site and that all appropriate and necessary BMPs will be established and maintained to assure compliance with the goals of the plan. In the event that the established BMPs are damaged or are found to be inadequate by the Engineer, the owner shall immediately implement corrective action or maintenance to assure the integrity of the system.

Section 410.360 Storm Drainage Plan.

~~[R.O. 2006 §410.360; Ord. No. 05.04 §1, 3-3-2005; Ord. No. 07.42 §3, 10-24-2007]~~

- A.—A Storm Drainage Plan is required for all new construction sites within the jurisdictional boundaries of the City of Osage Beach in which the construction, or clearing for construction, disturbs an area exceeding two (2) lots or one half (½) acre, whichever shall be the smaller. Further, a Storm Drainage Plan is required for all site improvement projects that will effectively change the drainage characteristics for a site of one (1) acre or more such as paving previous gravel or soil surfaces, etc.
- B.—The developer/owner shall submit a Storm Drainage Plan prepared by a registered professional engineer, stating the goals of the plan and depicting the locations and details of construction of all sediment and drainage control devices, and BMPs, required to control storm runoff from a 20-year storm or one that produces two and one half (2½) inches per hour for not less than one (1) hour. The plan shall clearly set out the contractor's maintenance schedule and requirements for maintaining the integrity of the plan.
- C.—The devices and measures utilized shall follow the recommended "Best Management Practices" as described in the publication "Protecting Water Quality" (by and available through MDNR), the City of Osage Beach Design Guideline, and as directed herein. The goals of the Storm Drainage Plan shall be: 1) to reduce the quantity of storm runoff, 2) to control runoff velocities in order to prevent the pickup and carrying of silt, sediments, and debris, 3) to assure that no visible silt, sediment, or debris leaves the project site, 4) to assure the protection of downstream properties from damage due to runoff from the project, 5) to assure that the minimum practicable amount of sediment and/or pollution is allowed into the Lake of the Ozarks.
- D.—These goals shall be accomplished through a combination of methodologies as set forth in the MDNR Field Manual for Protecting Water Quality and the City of Osage Beach Design Guidelines.

Section 410.370 Storm Drainage Plan—Minimum Technical Requirements.

~~[R.O. 2006 §410.370; Ord. No. 05.04 §1, 3-3-2005; Ord. No. 07.42 §4, 10-24-2007]~~

A.—As a minimum, the Storm Drainage Plan shall provide:

1.—*Required technical data.*

- a.—Provide an engineering drawing clearly depicting the watersheds and drainage areas effecting the project and adjacent properties.
- b.—Provide engineering computations clearly establishing the theoretical runoff from the original or existing area and the theoretical runoff from the completed project area for a 20-year storm or one that produces a minimum of two and one half (2½) inches per hour for one (1) hour duration.

- e. ~~Devise and provide BMPs in the form of retention, storage, percolation, or other approved method to assure that only flows of less than or equal to the original undisturbed condition are allowed to flow off the site. Excess shall be retained for discharge at later period.~~
- (1) ~~Project sites discharging via right of way, easement, or land owned by developer to the Lake of the Ozarks shall be exempt from this requirement.~~
- d. ~~Establishes the percolation rates for all infiltration, percolation and filtration devices.~~
- e. ~~Determines the anticipated flows and capacities of all channels, culverts and conveyance devices.~~
- f. ~~Clearly identifies areas to receive plantings of grass or scrubs as a part of applied BMP.~~
- g. ~~Clearly identifies and provides flow data for all velocity control and/or energy dissipation devices.~~
- h. ~~Provide documented assurance that all planned BMPs will be maintained by the prospective owners by covenant or other approved legal device.~~
- 2. ~~Minimum required facilities.~~
 - a. ~~Provide removal or containment of all silt, sediment and debris carried onto or across the development so as to assure that no silt, sediment or debris is allowed off the developed area.~~
 - b. ~~Assure that all storm runoff is controlled such that no damage will occur to adjacent downstream properties or facilities. Provide approved devices so as to insure that no more than the original runoff rate over time will exit the property at any one given time and shall be in place prior to any occupancy permit being issued.~~
 - c. ~~Where parking areas for more than twenty (20) cars exist, provide for removal of oils, grease, and volatile wastes to the maximum practicable by the use of BMP.~~
 - d. ~~Provide velocity control devices at all discharge points to assure discharge velocities of less than five (5) fps.~~
 - (1) ~~These requirements may be accomplished by the use of approved BMPs, infiltration, percolation, filtration devices, retainage and sedimentation collection, filtered drop inlets or manholes, or other devices as approved by the Public Works Director. [Ord. No. 13.57 §5, 9-19-2013]~~
 - (2) ~~At the completion of the project, the Engineer of Record shall certify in writing to the City that all necessary BMPs are in place, maintained, and functioning so as to assure compliance with the goals of the Storm Drainage Plan.~~

Section 410.380 Maintenance of Storm Drainage Facilities.

~~[R.O. 2006 §410.380; Ord. No. 05.04 §1, 3-3-2005; Ord. No. 07.42 §5, 10-24-2007]~~

~~Storm drainage facilities, including infiltration areas, filtration devices, conveyance devices and other BMP utilized, shall be maintained by the property owner. All such devices shall be kept free of silt, debris, sediment and other deposits and shall be maintained in a fully operable and functional condition.~~

Article VI Storm Water and Drainage

Section 410.350 **Scope.**

The provisions of this Article shall obligate any owner, occupant, lessee, mortgagee, agent, person applying for or holding a Site Development Permit, or other person having an interest in or control over the land, site, building, or structure affected. If any of the foregoing is a corporation, company, trust, partnership, or other entity, this Article shall further apply to (1) any owner, partner, or member of such entity, and (2) any officer, director, manager, trustee, receiver, agent, foreman, supervisor, or designee of such entity if such person has any control over the covered action regarding the land, site, building, or structure affected. Each of the foregoing shall be collectively referred to as “**Responsible Parties.**”

Section 410.355 **Design Guidelines, compliance, permit.**

- A. The City of Osage Beach Design Guidelines Section 4 (adopted _____) are hereby adopted as the basic standards for the City of Osage Beach for stormwater, erosion, surface drainage, and the other requirements therein within the City. Each and all of said Design Guidelines are hereby adopted by reference and made a part of this Article as if fully set out herein. One (1) copy of the Osage Beach Design Guidelines is on file in the office of the City Clerk.
- B. All permit holders shall comply with the aforementioned Design Guidelines. All permit holders shall timely file, implement, and update any Plan required by said Design Guidelines, including but not limited to Erosion and Sediment Control Plans and Storm Drainage Plans. All permit holders shall timely implement, maintain, control, and repair any measures required by said Design Guidelines or any Plans required thereby. All Responsible Parties are obligated to ensure that any permit holder acting on their behalf complies with this Article.
- C. No clearing, grading, borrowing or filling of land requiring a Site Development Permit shall be performed without first obtaining such permit. No Site Development Permit shall issue until the fees required by **Section 510.120** have been paid, the submissions required by **Article II of Chapter 510** have been received and approved, and all other pre-construction plans and submissions have been received and approved by the City as required.

Section 410.360 **Limitations on liability.**

Floods from stormwater runoff may occur which exceed the capacity of stormwater drainage facilities constructed and maintained under this Article. This Article does not guarantee that property will always be free from stormwater flooding or flood damage. This Article shall not create a liability on the part of, or cause of action against, the City or any officer or employee thereof for any flood damage. Neither does this Article purport to reduce the need or the necessity for obtaining flood or other insurance.

Section 410.365 **Rights of way to be kept clear.**

Regardless of the amount of land disturbance at a particular site, it shall be the responsibility of all Responsible Parties to ensure streets, sidewalks, rights of way, and water courses (including Lake of the Ozarks) open to the public surrounding a permitted site are kept free of excessive debris and sediment. Upon notification from the City to any permit holder and/or Responsible Party that a problem exists, the permit

holder and/or Responsible Party shall immediately remedy the issue. If the issue is not promptly remedied, the City may temporarily suspend any permit until the problem has been resolved. If a Responsible Party does not address the issue after requested, the City may choose to remedy the situation and bill the permit holder and/or Responsible Parties for any reasonable associated costs. The permit will remain suspended until said bill is paid. Alternatively, the permit holder and/or Responsible Party owner may request a hearing with the City Administrator to contest the abatement costs.

Section 410.370 Interpretations, conflict, severability.

- A. Interpretation. The provisions of this Article shall be the minimum requirements for the protection of the public health, safety and general welfare.
- B. Conflict. Conflict with public and private provisions:
 - 1. Public provisions. Where any provision of this chapter imposes restrictions different from those imposed by any other law or regulation, whichever is more restrictive or imposes a higher standard shall control.
 - 2. Private provisions. This chapter is not intended to abrogate any easement, covenant or any other private agreement or restriction; provided, that where the provisions of this chapter are more restrictive or impose higher standards or regulations than such easement, covenant, or other private agreement or restriction, the requirements of this chapter shall remain applicable.
- C. Severability. The provisions and sections of this article shall be deemed to be severable, and the invalidity of any portion of this article shall not affect the validity of the remainder.

Section 410.380 Violations and penalties.

- A. It shall be a violation of this Article to knowingly disobey a command, requirement, or instruction from the Building Official, City Engineer, any of their designees, or any other City employee or agent authorized to make such command, requirement, or instruction.
- B. The City may suspend or revoke any permit associated with the site or any permit associated with the Responsible Parties holding the permit(s) for the site for non-compliance with this Article.
- C. Procedure.
 - 1. Upon discovery of a violation of this Article, the Building Official shall issue a Notice of Violation to any or all responsible parties (owner, developer, contractor, site supervisor, or any other person working on or having control over the site) giving a reasonable time, not to exceed seven days, to remedy the violation. In emergency situations that cause a risk to life, health, property, or public welfare, or where the violation is willful or wanton, the Notice of Violation may dispense with the time to remedy by listing the condition(s) which constitute the emergency or willful/wanton violation.
 - 2. If the violation has not been remedied within the time frame set forth in the notice, the Building Official may issue a written Stop Work Order suspending the permit(s). Once the violation has been remedied, the suspension will be lifted.
 - 3. If the violation for which the permit(s) was suspended is not corrected within 30 days, the permit(s) shall be revoked and the violation deemed a nuisance under **Section 215.020**. The Notice of Violation above shall satisfy the notice to abate requirement of **Section 215.030**.
 - 4. After two suspensions of a permit for the same site, or one emergency suspension of a permit, the Building Official may revoke the permit(s). A permit shall not be re-issued until all applicable procedures in this Code have been followed. Additionally, any remediation or abatement costs may be required to be paid prior to re-issuance.
- D. Any person violating any of the provisions of this Article or any requirement adopted in this Article

shall be deemed guilty of an ordinance violation and upon conviction thereof shall be fined in an amount not exceeding five hundred dollars (\$500.00) or be imprisoned in the County Jail for a period not exceeding ninety (90) days, or both such fine and imprisonment. In addition thereto, the violator(s) shall pay all costs and expenses incurred by the City in such case. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

Article VII Street Lighting

Section 410.390 Street Lighting Location Standards. [R.O. 2006 §410.400; Ord. No. 98.04 §2, 3-19-1998]

- A. Street lighting shall be provided at each street intersection to adequately illuminate the entire surface of the intersection.
- B. Where intersections on existing or proposed residential or local streets are in excess of four hundred (400) feet apart, additional lights shall be placed along the street at intervals not exceeding four hundred (400) feet. Existing lots with road frontage of three hundred (300) feet or less shall be exempt.
- C. Where intersections on existing or proposed non-residential or collector streets are in excess of three hundred (300) feet apart, additional lights shall be placed along the street at intervals not exceeding three hundred (300) feet. Existing lots with road frontage of two hundred (200) feet or less shall be exempt.
- D. Where intersections on existing or proposed arterial streets are in excess of two hundred (200) feet, a street light shall be provided at intervals not exceeding two hundred (200) feet. Existing lots with road frontage of two hundred (200) feet or less shall be exempt. Lighting along State arterial corridors shall be installed in accordance with Missouri Department of Transportation standards or as specified by an adopted street lighting plan.
- E. Street lights that extend over the paved surface shall be a minimum of twenty (20) feet above said surface. Lights that do not extend above the pavement surface shall be a minimum of twelve (12) feet in height.
- F. Street lights shall be provided at all cul-de-sacs, public turnaround areas, or abrupt turns, and at the terminal end of dead-end streets.
- G. Street light structures and poles shall be placed in the right-of-way of the proposed or existing street(s). Street lights shall be placed as close to the right-of-way line as possible. Light poles or structures which impede drainage or may create a traffic hazard, as determined by the Public Works Director, shall be redesigned or relocated in conformance with the provisions herein. [Ord. No. 13.57 §5, 9-19-2013]

Section 410.400 Street Lighting Design Standards. [R.O. 2006 §410.410; Ord. No. 98.04 §3, 3-19-1998; Ord. No. 00.19 §8, 6-1-2000]

Street lights to be located within or adjacent to City street or parking right-of-way or easements shall be designed in accordance with the Osage Beach Design Guidelines, which shall be on file in the City offices.

DRAFT

City of Osage Beach
Code of Ordinances
Design Guidelines Section 4 – Storm Drainage

Design Guidelines
City of Osage Beach
SECTION 4 - STORM DRAINAGE

(Revised 21 OCT 04 — SH AUGUST _____, 2023)

OVERVIEW

Storm runoff accumulates pollutants, sediment, and debris as it flows over the landscape until it reaches a receiving waterway - the Lake of the Ozarks. These pollutants, sediments, and debris include oils and petroleum residues, animal refuse, garbage, organic debris from vegetation, silts, sands, and other objectionable materials. The U.S. Environmental Protection Agency (EPA) and the Missouri Department of Natural Resources, Water Pollution Control Division, considers these pollutants to have adverse effects upon the human and aquatic life that uses the lake for habitat or recreational needs. The water quality of the Lake of the Ozarks is vital to the health and economic well being of our residents, visitors, and community.

Storm drainage within the City of Osage Beach falls under regulatory authority of the U.S. Environmental Protection Agency (EPA) and the Missouri Department of Natural Resources (MDNR). The provisions of the U.S. Clean Water Act of 1978, Section 402 mandates the National Pollutant Discharge Elimination System (NPDES) and requires permitting for specific types of non-point pollutant sources under Phase II (Final Rule dated December, 1999) for areas where more than one acre of natural ground cover is disturbed. In addition, it mandates other control measures for designated cities, industries, and locations. The City of Osage Beach is not currently designated as a small city with a separate storm water system (MS4) or required to have a NPDES Permit. Several of the Phase II requirements do apply to the City. It is the policy of the City to reduce the contamination of the Lake of the Ozarks to comply with NPDES Phase II to the extent practicable for the city

The City of Osage Beach complies with these requirements through City Code, Title IV Land Use, Section 410.340, 410.350, 410.360, and 410.370 and the applicable portions of the Osage Beach Design Guidelines.

GOALS AND OBJECTIVES

The goal and objective of the City of Osage Beach's Storm Water Management Plan is to manage storm water drainage within the city limits so as to minimize the pollution of the Lake of the Ozarks and to prevent storm water run-off damage to the maximum extent practicable.

The primary source of visible pollutants during storm runoff is through sediment and debris picked up on construction sites or locations where the natural vegetation has been removed. The major secondary source is through volatile fuels, oils, animal wastes, and

City of Osage Beach Design Guidelines
Draft Changes: RED new language / DELETES ~~crossed out~~
August 25, 2023

refuse picked up by storm runoff as it flows off large parking areas, roofs and over the terrain in route to the lake. These sources of contamination will be addressed separately through the application of a Sediment Control Plan and/or a Storm Drainage Plan.

Recent developments in the Storm Drainage Compliance area have lead to the development of “Best Management Practices” (BMP’s) and less emphasis on retention facilities. Also the trend is toward reduction of contamination by: 1) reducing the quantity of storm water runoff, 2) reducing or removing the contamination of the runoff, and 3) by conveying the storm run-off without further contamination.

Our goal is to reduce the pollution of the lake through public education, awareness, and the application of MoDNR Best Management Practices (BMP’s). Our immediate objective is to manage the storm drainage system ~~to reduce such that no collectable sediment or pollutants entering reach the lake and/or causing~~ damage to adjacent or downstream properties.

The following design guidelines will establish the minimum steps or procedures required to reach these goals and objectives.

EROSION & SEDIMENT CONTROL PLAN

- A. The **Erosion and** Sediment Control Plan shall be submitted as a part of the building permit process and shall be reviewed and approved by the City Engineer prior to the start of any onsite work for any and all projects involving two or more lots or ½ acre, whichever shall be the smaller.

*Note: The MoDNR requires a **Land Disturbance Sediment Control Permit for construction disturbance activities of one or more acres.** ~~all construction projects of one acre or more in area.~~ **Permitting with MoDNR is the responsibility of the property owner or their representative.***

1. The Sediment Control Plan must be prepared by a Registered Professional Engineer **in the State of Missouri** stating the goals of the plan and depicting the locations and details of the construction of all sediment control devices to be utilized on the project **during construction.**
2. The plan shall clearly set out the contractor’s schedule and requirements for maintaining the integrity of the plan.
3. The primary goal of the plan is to assure that no visible or measurable sediment or debris is allowed to leave the developed area.
4. The devices and measures utilized shall follow the recommended “Best Management Practices” as described in the publication “Protecting Water Quality” by MDNR and as directed herein. At the minimum the following shall be required:

- a. ~~Wire backed~~ silt fencing ~~with steel tee-posts~~ shall be installed around the downhill edges of the disturbed area.
- b. Earth berms and swales shall be used to reduce sheet flow volumes and velocities.
- c. Straw bale check dams, earth berms and other BMP's shall be utilized as necessary to prevent run-off from carrying sediment and debris off site.
- d. Check dams or other BMP's shall be used to ~~reduce~~^{assure} velocities ~~in areas of concentrated flow~~^{do not exceed 5 fps.}
- e. Approved engineering fabric or erosion control matting shall be used in all drainage courses or ditches where flow velocities exceed 5 fps. ~~Velocities shall be calculated and included with permit submittal.~~
- f. All denuded slopes or embankments shall be protected from erosion by the installation of earthen berms, straw bale dikes, or other appropriate BMP's.
- g. Temporary catch basins, drop inlets and/or storm drains (culverts) shall be utilized as necessary ~~to convey concentrated flow and prevent erosion.~~
- h. ~~Temporary sediment basins shall be provided for each drainage area with one or more acres disturbed at one time. Basins shall be maintained until final stabilization is achieved as approved by the City Engineer. Each sediment basin shall be sized, at a minimum, to treat a local 2-year, 24 hour storm. The sediment basin shall include an outlet structure designed for the slow release of stored runoff to allow for sedimentation in the basin. A perforated riser wrapped in filter fabric and covered with a mound of clean 2-inch stone is the City's preferred outlet structure.~~
- i. ~~Depict existing and proposed contours.~~
- j. ~~Clearly depict the entire drainage area effecting the development site including downstream areas that will be effected by storm water run-off or drainage and upstream areas that contribute to the site.~~
- k. ~~The installation of all BMP's shall be inspected and approved by the City Engineer and the Engineer of Record prior to commencing land disturbance activities. The Engineer of Record shall provide a letter to the City stating he or she approves the installation of the BMP's. Phased projects may require multiple approvals.~~
- l. ~~Where soil disturbing activities on site have ceased either temporarily or permanently and will not resume for a period of 14 calendar days, stabilization shall be initiated immediately and completed within 14 calendar days. All denuded slopes or areas shall be reseeded with appropriate seed, fertilized, and mulched within four weeks of the time the original ground cover was~~

~~removed. Jute mesh, "Petro-mat" or other~~ For final stabilization, approved slope stabilization fabric or stone armoring shall be installed on all slopes steeper than 3:1.

- m. Phased clearing and grading of sites is encouraged to minimize denuded areas and potential for erosion.

- 5. In the event that the plan is deficient or inadequate to prevent sediment escaping the jobsite, the Owner/Developer shall immediately take any and all measures necessary to stop and prevent further contamination, and to clean up contaminated areas.

All calculation necessary for the Erosion and Sediment Control Plan shall be signed and sealed by an Engineer licensed in the State of Missouri and submitted with the permit application for review by the City Engineer. Calculations shall be prepared in a report format.

The City's Standard Erosion and Sediment Control Plan Note Block shall be included on the Plans prior to approval.

STORM DRAINAGE PLAN

- A. A Storm Drainage Plan is required for all new construction sites within the jurisdictional boundaries of the City of Osage Beach in which the construction or clearing for construction disturbs an area exceeding two lots or one half acre, whichever shall be the smaller.
 - 1. The Storm Drainage Plan shall be prepared by a Registered Professional Engineer in the state of Missouri stating the goals of the plan and depicting the locations and details of construction of all permanent sediment and drainage control devices, and post construction BMP's, to be utilized in the plan. The Storm Drainage Plan shall depict permanent drainage structures and post-construction BMP's.
 - 2. The plan shall clearly state owners schedule and requirements for maintaining the components of the system.
 - 3. The devices and measures utilized shall follow the recommended "Best Management Practices" as described in the publication "Protecting Water Quality" by and available through MDNR, the City of Osage Beach City Code and the City of Osage Beach Design Guidelines
 - 4. At the minimum the Storm Drainage Plan shall provide the following technical data:
 - a. Clearly depict all permanent drainage structures, conveyance devices, and post construction BMP's.

- ba. Clearly depict the entire drainage area effecting the development site including downstream areas that will be effected by storm water run-off or drainage **and upstream areas that contribute to the site.**
 - cb. Accurately calculate the anticipated storm run-off from a theoretical twenty-five (25~~20~~) year storm event. **Storm duration shall be calculated to correspond to the time of concentration for the tributary drainage area.**
 - ~~c. Establish the percolation rates for all infiltration, percolation, and filtration devices.~~
 - de. Determine the anticipated flows and capacities of all channels, culverts and conveyance devices. **Conveyance structures shall be designed utilizing the criteria in A.4.b of this Section.**
 - ed. Clearly identify and provide flow data for all velocity control and/or energy dissipation devices.
5. At the minimum the Storm Drainage Plan shall provide the following **post construction** sediment and drainage controls:
- a. Provide removal or containment of all silt, sediment, and debris carried onto or across the development so as to assure that no silt, sediment, or debris is allowed off the developed area. **See Post Construction Water Quality.**
 - b. Assure that all storm run-off is controlled such that no damage will occur to adjacent downstream properties or facilities. **Failure to demonstrate no damage will occur to downstream properties shall trigger stormwater detention requirements.**
 - c. Where parking areas for more than twenty cars exist provide for removal of oils, grease and volatile wastes to the maximum practicable extent by the use of **post construction** BMP's.
 - d. Assure that conveyance discharges into the Lake of the Ozarks will have a velocity of less than 5 fps.

This can be accomplished by the use of BMP's, ~~infiltration, percolation,~~ filtration devices, retainage and sedimentation collection basins, filtered curb inlets/manholes or other devices as approved by the City Engineer.

STORM DRAINAGE COMPUTATIONS

- A. The **Rational Method shall be** methodology used by the City of Osage Beach for computation of storm~~water~~ run-off. ~~shall be similar to that discussed in Chapter IX of the Missouri Department of Transportation (MoDOT) Project Development Manual and as modified herein.~~

1. The base storm event for computation of run-off volumes shall be a twenty ~~five~~-year (25~~20~~) storm event.
2. The Rational Method of computation shall be used as herein ~~modified~~.

$$Q=CIA$$

Where:

- Q = Peak runoff in cubic feet per second (cfs)
 I = ~~2.5 inches per hour shall be used as the Rainfall Intensity.~~¹
 A = Area of watershed in acres. This area includes the actual area drained through or in addition to the developed area.
 C = ~~Coefficient (weighted by area)~~²~~An adjustment coefficient used to account for soil and terrain absorption as established herein.~~²

¹ Storm duration shall be calculated to correspond to the time of concentration for the tributary drainage area. Normally the Time of Concentration (t_c) would be computed and the value for "I" taken from the appropriate table dependant upon the MoDOT District involved. Due to the short travel distances for run-off on most of our projects that procedure would give an unrealistically high value. We have selected the 2.5 inches per hour as a valid value for our use.

²Values of C categorized by surface:

<u>Surface Type</u>	<u>Value of C</u>
Impervious (asphalt pavement, concrete pavement, stone/rock surfaces, rooftops, etc.)	0.95
Pervious (greenspace, lawns, unimproved areas)	0.35

If more than one surface type is included in the drainage area, the designer shall calculate the weighted coefficient for use in runoff calculations.

All stormwater calculation shall be signed and sealed by an Engineer licensed in the state of Missouri and submitted with the permit application for review by the City Engineer. Calculations shall be prepared in a report format.

<u>Type or Location of Project</u>	<u>Value of C</u>
Single family residential lots	0.4

Multi-unit Residential (less than 20 units)	0.5
Condominium Developments where parking areas and building foot print occupy less than 50% of the development site	0.6
Commercial or condominium sites where parking areas and building or developed space covers more than 50% of the developed area	0.7

DESIGN OF DRAINAGE STRUCTURES AND DEVICES

- A. Culverts and Storm Drainage Piping Systems shall be designed using the Manning equation for open channel flow. Inlet conditions should be investigated and openings designed to handle the peak runoff condition. In addition the following conditions shall be met:
1. The minimum pipe size shall be 18-inch diameter.
 2. Bedding shall be installed around the pipe from 4 inches below to 12 inches above the pipe. Bedding shall be nominal ½ inch minus crushed rock conforming to ~~MoDOT Type 5 aggregate~~ ~~MoDOT Section 1004, Grade D, Chat, or pea gravel, or Osage River Sand. Any material used shall have a PI of six or less.~~
 3. The minimum grade shall guarantee a minimum velocity of 2.0 fps.
 4. Manholes ~~or inlets~~ shall be constructed at not more than 350-foot intervals and at all bends and changes of grade.
 5. ~~Pipe may be run on the curve so long as the manufacture's maximum deflection at each joint is not exceeded.~~ All other pipe shall be run true to line and grade between manholes or inlets.
 6. Outlets shall have intrusion gates to prevent entry by children or animals.
 7. Outlets shall end in an energy-dissipating device that will reduce the outlet flow velocity to less than 5 fps.
 8. Piping shall be designed to sustain any anticipated loading conditions
- B. Curb Inlets of the “Kansas City Type” are preferred. See Drawing No. IV-11
1. The length of Curb Inlet opening shall be determined as in Chapter IX of the MoDOT Project Development Manual.
 2. Floor of Inlet shall be shaped with invert to provide smooth flow.
 3. Locate manhole ring and cover over outlet.
 4. Each Inlet shall have cast iron steps spaced at 1’-4” centers vertically.
 5. Bevel all exposed edges with ¾” chamfer or ½” tooled edge.
 6. On grade Inlets shall conform to the street grade and sump Inlets shall be level.

7. The length plus the width shall not exceed 15' without special design.
8. Each Inlet shall be placed on a 4" compacted aggregate base.
9. Each Inlet shall have a steel inlet frame.
10. Each Inlet shall be designed to sustain any anticipated loading conditions. In no case shall materials and design not be sufficient to support an ASHTO HS-20H-44-20 loading.
11. Transition curb in 10' on upstream side of inlet and in 5' on the downstream side. 10' transition on both sides for sump inlet. See detail.

C. **Open Channel Design** ~~Velocity Control — reduce pick up of sediment and debris~~
~~(Land Form and Site — Grading)~~

- ~~1. Grass Drainage Swales control direction and velocity of sheet or small rivulets flows by keeping flow velocities under 5 fps. See Drawing No. IV-6.~~
- ~~2. Riprap Drainage Swales control larger volumes of sheet flow and rivulets by keeping flow velocities under two fps. See Drawing No. IV-7.~~
13. Open Channel Drainage Channels shall be designed using the **Mannings** **E**quation for open channel flow. The channel shape maybe trapezoidal, rectangular or circular at the designer's discretion.
 - a. The channel depth shall be designed so that the peak runoff flow will be accommodated at 2/3rd of the channel depth.
 - b. Where channel depth will exceed one foot, a trapezoidal section with a maximum of 1:1 side slopes shall be used.
 - c. Where flow velocity will exceed 2 fps engineering fabric or erosion mat shall be utilized. **Selected fabric or mat shall be rated for the intended application. Velocities shall be calculated and included with permit submittal.**
 - d. Where velocity will exceed 5 fps riprap shall be installed to eliminate scouring. See Drawing No. IV-7. **Velocities shall be calculated and included with permit submittal.**

All stormwater calculation shall be signed and sealed by an Engineer licensed in the State of Missouri and submitted with the permit application for review by the City Engineer. Calculations shall be prepared in a report format.

OVERLAND FLOW OR SHEET FLOW CONTROL

A. ~~Reduce available sediment and debris (Land Form Controls)~~

- ~~1. Insure that no areas are left denuded. Prepare seed bed, fertilize, mulch, and install erosion mat or fabric within 30 days of clearing operations.~~

- ~~2. Provide vegetation belts of shrubbery, small trees, etc. to retard sheet flow.~~
- ~~3. Provide erosion mat or fabric at all areas where erosion is apparent.~~

~~B. Reduce quantity of overland or sheet flow by utilizing the following methods:~~

- ~~1. Flow control swales to reduce down hill sheet flow velocities and promote short term ponding and infiltration. See Drawing No. IV-3 & 9.~~
- ~~2. Vegetation belts. Plant a band of shrubbery, flowers, and etc. transverse to the slope to reduce sheet flows. See Drawing No. IV-4 & 10.~~
- ~~3. Infiltration trenches to infiltrate a portion of the sheet flow into the ground water. Infiltration rates should be tested for and volumes computed as a part of the overall Storm Water Management Plan. Design infiltration rate will generally be less than 1.0 gal/sf/hr and will tend to decrease over time. See Drawing No. IV-5.~~

~~C. Velocity Control reduce pick up of sediment and debris (Land Form and Site Grading)~~

- ~~1. Grass Drainage Swales control direction and velocity of sheet or small rivulets flows by keeping flow velocities under 5 fps. See Drawing No. IV-6.~~
- ~~2. Riprap Drainage Swales control larger volumes of sheet flow and rivulets by keeping flow velocities under two fps. See Drawing No. IV-7.~~
- ~~3. Open Channel Drainage Channels shall be designed using the manning equation for open channel flow. The channel shape maybe trapezoidal, rectangular or circular at the designer's discretion.~~
 - ~~a. The channel depth shall be designed so that the peak runoff flow will be accommodated at 2/3rd of the channel depth.~~
 - ~~b. Where channel depth will exceed one foot, a trapezoidal section with a maximum of 1:1 side slopes shall be used.~~
 - ~~c. Where flow velocity will exceed 2 fps engineering fabric or erosion mat shall be utilized.~~
 - ~~d. Where velocity will exceed 5 fps riprap shall be installed to eliminate scouring. See Drawing No. IV-7.~~

POST CONSTRUCTION WATER QUALITY

~~C. Silt, Sediment, and Debris Control Filtering Systems~~

- ~~1. In order to avoid the use of sedimentation basins or retention ponds It shall be required that appropriate filtration methods are used in order to assure that silt, sediment, and debris do not get into the conveyed storm drainage flow. The above measures will control sediment for sheet or cross country flows.~~

However, ~~construction~~ Parking areas, roof tops and other similar manmade surfaces (not including single or two family residential), will require the collection and isolation of silts, sediments, debris, oils, and volatile materials. Also see Strom Drainage Plan A.5.c. ~~One method of accomplishing this is by construction filtering systems. There are several commercial products available to accomplish this goal. Grasspave, Gravelpave, and Grasscrete are patented soil stabilization products that are designed to serve as a paving or traffic bearing surface. New developments that disturb less than 1 acre and are not part of a larger common plan of development that will disturb 1 or more acres over the life of the project are not required to meet the post construction water quality requirement. Water quality requirements shall not apply to City streets or new constructed streets to be dedicated to the City.~~

Approved filtering systems are as follows:

- a. ~~Constructed Filter Strip. In large parking areas, or relatively flat open areas, a cut-off curb can be constructed with a filtration strip of variable width constructed in front of it. Such strip would have a traffic bearing infiltratable surface such as Gravelpave underlain by a clean open graded gravel medium around a perforated collection pipe laid to grade to drain to a central or periphery drainage system. The medium would be enclosed in an engineering fabric envelope. Design infiltration rates would vary with materials and should be designed in accordance with the manufacture of the traffic bearing media recommendation. Flow in the neighborhood of 0.25 gpm can be anticipated. It will be necessary to remove the accumulated sediment and debris and very top portion of the gravel or replace the grass layer as appropriate in order to maintain adequate infiltration. The required maintenance interval will depend upon the rate of collection of sediment. See Drawing No. IV-8.~~
- b. ~~Porous Pavement. The use of porous pavements for large parking areas is a viable alternative method of providing filtered run-off from the parking areas. Cross country run-off should be diverted from the paved area and treated separately in order to avoid rapid plugging and increased maintenance costs. In the general application in Osage Beach the preferred methodology would be to drain the porous pavement to a clean aggregate percolation bed that drained to collection piping manifolded into the overall storm drainage system and discharged to the Lake or other approved surface system. In isolated cases it may be preferable to discharge to the ground water table with a surface overflow for over design~~

~~storm peak flows. Each porous pavement application must be approved by the City Engineer prior to use.~~

2. Fabricated Filtration Manholes or ~~Curb~~ Inlets

- a. Several patented filtration devices are now available that can effectively reduce sediment discharges such as:
 - 1) Treatment systems such as Stormceptor
 - 2) Catch Basin or Curb Inlet inserts such as FloGard~~Flowgard~~ Plus manufactured by Hancor, Inc. or Hydro-Kleen manufactured by ACF Environmental.
 - 3) ~~Surface drainage systems such as Drain-rite manufactured by Hancor Inc.~~
 - 4) Or several non-patented devices by various highway departments, etc.

3. Post Construction Sediment Basin~~RETENTION FACILITIES~~

- a. Sediment Basin volume, or WQV, shall be based on the following calculation:

$$WQV (ft^3) = (P/12)(R_v)(A*43,560)$$

Where

P = rainfall depth = 1 inch

R_v = volumetric runoff coefficient = $0.05 + 0.009I$

I = percent impervious cover (in percent, e.g. 80% = 80)

A = total site area in acres

- b. The inlet should be designed to prevent short-circuiting between entrance and discharge to the maximum extent practicable. This can be accomplished by providing baffles in the channel, turns in the channel, etc.
- c. The shape of the storage basin should allow for easy cleanout of sediment and debris. **Proper maintenance is the responsibility of the property owner.** Terrain and other site conditions will tend to dictate the shape of the facility. **Sediment Basins Deep, steep-sided ponds with water depth greater than 4' shall be fenced** ~~should be avoided or covered for safety of children and animals.~~
- d. **The sediment basin shall include an outlet structure designed for the slow release of stored runoff to allow for sedimentation in the basin. A perforated riser wrapped in filter fabric and covered with a mound**

of clean 2-inch stone is the City's preferred outlet structure. Basin shall be designed to prevent permanent standing water.

- ~~1. The maximum allowable flow velocity through the basin shall be 0.3 fps.~~
- ~~4. Outlet or Discharge Facility shall allow the slow discharge of retained flow over time so that a stagnant pool is not created.~~

The details of the design are at the discretion of the designer subject to approval of the City Engineer.

All stormwater calculation shall be signed and sealed by an Engineer licensed in the state of Missouri and submitted with the permit application for review by the City Engineer. Calculations shall be prepared in a report format.

CONSTRUCTION MATERIALS

- A. See Drainage ditches maybe stabilized earth, riprap, concrete, or other durable material.
- B. Retention basin inlets, basin, and outlet structures maybe of any durable material subject to the approval of the City Engineer.
- C. Storm drainage pipe and culvert pipe ~~shall may be~~ reinforced concrete, or dual wall polypropylene pipe. ~~Corrugated Metal Pipe (CMP), or reinforced plastic subject to approval.~~
 - 1. All pipes at a minimum must be capable of sustaining an ASHTO ~~HS-20H~~ 44-20 loading.
 - 2. The use of polypropylene ~~reinforced plastic~~ pipe for storm drainage at drop inlets or in areas where leaf burning is allowed is prohibited.
- D. Curb Inlets
 - 1. Shall be prefabricated or cast-in-place.
 - a. Shall be place on a 4" compacted aggregate base.
 - b. Reinforcement in footing shall be #4 bars on 6" centers both ways.
 - c. Reinforcement in walls shall be #4 bars on 12" centers both ways.
 - d. Reinforcement in lid shall be a minimum of six #4 bars placed at 45 degree angle. See detail.
 - 2. Shall have a 10" throat galvanized steel inlet frame.
 - 3. Cast iron manhole ring and cover, Neenah R-1537 or approved equal.
 - 4. Cast iron step, Clay & Bailey No. 2101 or approved equal.

STORM DRAINAGE CONSTRUCTION DETAIL DRAWINGS

Construction details and sketches are attached.

END

City of Osage Beach

Code of Ordinances

Design Guidelines Section 6 – Road Cut, Utility Trench and Excavation Permit

Design Guidelines
City of Osage Beach
SECTION 6 – ROAD CUT, UTILITY TRENCH AND EXCAVATION PERMIT

(Revised 02 MAY 2005—JCB-~~August~~ August 25, 2023)

OVERVIEW

This guideline pertains to all encroachments into the City of Osage Beach street right-of-ways, street easements and utility easements including: intersections with new roadways to be dedicated to the city, private roadways or parking areas, driveways, trenches for underground utilities such as water or sewer lines and any other underground utility, aerial utility lines, and roadway appurtenances.

PERMITS

- A. A City of Osage Beach Road Cut and Utility Trench Permit is required prior to any encroachments into or over city right-of-ways or easements.
- B. A City of Osage Beach Excavation Permit is required for any excavation of more than 50 cubic yards and/or cut or fill which change existing elevations by more than two feet.

GENERAL

- A. Timely notice of work is required:
 - 1. The applicant shall notify the city Building Official not less than twenty-four (24) hours in advance of any work in the city right-of-way or easements.
 - 2. Additional notice shall be given to the City Building Official by telephone (573-302-2030) four (4) hours prior to actual excavation so that a City Inspector can be dispatched to carry out the required inspection.
 - 3. As a general rule inspections will not be made on weekends or official city holidays. In the case of an emergency good judgment shall rule.
- B. Timely completion of the work is required:
 - 1. Disruption of public access or use shall be minimized to the maximum extent practicable.
 - 2. Work within the city right-of-way or easement shall be done on a continuous basis, i.e.: once work is started it shall be continuous during normal work hours on a continual basis until completed.
 - 3. Leaving open trenches or other excavations for more than forty-eight (48) hours is prohibited.
- C. Traffic control, signs, and barricades:

City of Osage Beach Design Guidelines
Draft Changes: **RED** new language / ~~DELETES~~ ~~crossed out~~
August 25, 2023

1. All open trenches or excavations within street right-of-ways or easements shall be provided with appropriate warning signs and barricades.
2. If street traffic is interfered with appropriate flagman shall be provided.
3. All traffic control activities and devices shall conform to the U. S. Department of Transportation Manual of Uniform Control Devices.
4. If the excavated trench is to remain open or surface repairs to the street not completed prior to darkness appropriate warning lights shall be provided.
5. The applicant shall maintain all traffic control devices for the duration of the work.
6. At least one traffic lane shall be maintained in usable condition at all times.
7. All trenches within the traveled way shall be closed during nighttime hours.
8. No work will be permitted within the city right-of-way or easements over weekends or holiday periods.

INTERSECTIONS, PARKING AREAS, AND DRIVEWAYS

- A. Prior to construction for all proposed intersections with new streets, parking areas and driveways the applicant shall:
 1. Obtain an encroachment permit.
 2. Submit a drawing showing horizontal and vertical alignment of the intersecting facility and all storm drainage facilities.
- B. Intersecting streets and parking areas shall conform to the City of Osage Beach Design Standards for width, alignment, and grade.
 1. Intersecting streets and parking areas shall have curb and gutters.
 2. Streets, parking areas and driveways shall intersect perpendicular to the city street to the maximum extent practicable.
- C. Minimum width for driveway entrances to commercial properties shall be twelve (12) feet for a one-way entrance and twenty-four (24) feet for two-way entrances. Minimum radius for flares shall be fifteen (15) feet.
- D. Driveways for private residences shall be a minimum of ten (10) feet of driving surface exclusive of flares. Minimum radius for flares shall be ten (10) feet.
- E. All entrances into city streets shall be designed and constructed to accommodate storm drainage run-off.
 1. Appropriate catch drains shall be provided to accommodate run-off from or into driveways.

2. Where roadway ditches exist on the city street appropriate culverts, swales, or slotted drains shall be provided.

UTILITY TRENCHES

A. Utility trenches traversing under a city roadway.

1. Saw cut all pavement surfaces.
2. All utility lines, except storm sewer, across city right-of-ways shall be incased in Schedule 40 or SDR 21 PVC sleeve.
3. The sleeve shall be not less two inches in inside diameter larger than the maximum outside diameter of the widest dimension of the utility duct or pipe to be run through the sleeve.
4. The minimum depth of cover of the sleeve shall be:
 - a. In accordance with Section 2 - Water Systems for waterlines
 - b. In accordance with Section 3 - Sewerage Design for sanitary sewer
 - c. In accordance with Section 4 - Storm Drainage for storm sewer
 - d. 36 inches below finished pavement grade for all others or as described in this Section.
5. The maximum depth of cover for all water and sewer lines shall be eight (8) feet unless specifically authorized in writing by the City Engineer.
6. Select Backfill shall be installed:
 - a. From six inches below the utility to eighteen inches below the finished pavement grade for water, pressure sewer and primary power lines.
 - b. From four inches below the utility to 9 inches below the finished pavement grade for storm sewer and secondary power lines.

Select backfill shall be 95% of maximum density nominal ½ inch minus crushed rock conforming to MoDOT Section 1004, Grade D, Chat, pea-gravel or Osage River Sand. Any material used shall have a PI of six or less.

76. Concrete Backfill:

- a. Shall be installed from three inches below finished pavement grade to the top of the Select Backfill.
 - b. The top six inches of the concrete backfill shall be extended not less than twelve inches on each side of the utility trench.
 - c. Shall conform to MDOT Section 501, Concrete.
- 1) Concrete shall be Class A-1

- 2) Course aggregate shall be Gradation B
- 3) Fine aggregate shall be Class A
- 4) Cement shall be either Type I or III.
- 5) An accelerator may be used in conformance with MoDOT Section 1054.5.

87. Asphalt Pavement

- a. Shall be installed from the surface to three (3) inches below finished grade.
- b. Asphalt pavement shall conform to MoDOT Section 403; Type 1B
- c. Asphalt cement shall be AC-30
- d. Concrete backfill as specified above maybe utilized in lieu of asphalt pavement with prior permission of the City Engineer.
- e. Finish Tolerance the surface of the finished roadcut shall not exceed ¼ inch below a ten (10) foot straight edge as measured below the straight edge.

B. Utility trenches paralleling under a city roadway or parking area.

1. Saw cut all pavement surfaces.
2. The minimum depth of cover shall be:
 - a. In accordance with Section 2 - Water Systems for waterlines
 - b. In accordance with Section 3 - Sewerage Design for sanitary sewer
 - c. In accordance with Section 4 - Storm Drainage for storm sewer
 - d. **24** inches below finished pavement grade for all others or as described in this Section.
3. Select Backfill shall be installed:
 - a. From six inches below the utility to three (3) inches below the finished pavement grade.
 - b. Select backfill shall be 95% of maximum density nominal ½ inch minus crushed rock conforming to MoDOT Section 1004, Grade D, Chat, pea-gravel or Osage River Sand. Any material used shall have a PI of six or less.
4. Asphalt Pavement
 - a. Shall be installed from the surface to three (3) inches below finished grade.
 - b. Asphalt pavement shall conform to MoDOT Section 403; Type 1B
 - c. Asphalt cement shall be AC-30
 - d. Concrete backfill as specified above maybe utilized in lieu of asphalt pavement with prior permission of the City Engineer.

- e. Finish Tolerance the surface of the finished roadcut shall not exceed ¼ inch below a ten (10) foot straight edge as measured below the straight edge.
- C. Utility trenches out of traffic area
 - 1. The minimum depth of cover shall be:
 - a. In accordance with Section 2 - Water Systems for waterlines
 - b. In accordance with Section 3 - Sewerage Design for sanitary sewer
 - c. In accordance with Section 4 - Storm Drainage for storm sewer
 - d. 24 inches below finished pavement grade for all others or as described in this Section.
 - 3. Select Backfill shall be installed:
 - a. In accordance with Section 2 - Water Systems for waterlines
 - b. In accordance with Section 3 - Sewerage Design for sanitary sewer
 - c. In accordance with Section 4 - Storm Drainage for storm sewer
 - d. 6 inches below the utility line to 12 inches above the utility line for all others.
 - 4. Backfill shall be granular material or select soil excavated from the trench, free of rocks over ½ inch in least dimension, foreign material or frozen earth.
 - a. Backfill shall be compacted to 95% of optimum density at optimum moisture content.
 - b. The surface shall be graded to smooth flowing lines blending into surrounding slopes.
 - 5. Restore disturbed surface area to pre-construction condition (seed & mulch, decorative rock, etc.).
- D. Utility trenches more than 150 feet in length shall have an impervious clay or bentonite plug constructed at each terminus or intersection with other trenches to prevent water from following the trench line and creating drainage problems.
- E. Underground Primary Power Trenches. All electrical power of 480 volts AC or more is considered “primary power”.
 - 1. **Must comply with all Ameren Missouri specifications.** ~~All primary power shall be installed in Schedule 40 PVC conduit, or as approved by the City Engineer.~~
 - ~~2. Primary power trenches shall be a minimum of thirty-six (36) inches in depth.~~

- ~~3. All primary power shall have a warning barrier of Portland cement concrete backfill a minimum of three (3) inches thick by the width of the trench located three inches above the power duct.~~
- ~~4. An approved warning tape shall be installed six inches above the concrete barrier.~~
- 25. Where underground primary power crosses city utilities, the primary power shall be a minimum of one-foot below.
- 36. Where primary power line parallels a city utility line it shall be separated by a minimum of four feet.
- ~~7. In special circumstances with prior written approval of the City Engineer primary power may be run in the same trench as water or sewer lines, the primary power shall be in conduit and located not less than one foot below the water or sewer line with the concrete barrier and warning tape in place.~~

F. Underground Secondary Power Trenches, all electrical power less than 480 volts.

- 1. Must comply with all Ameren Missouri specifications.
- 2. Where secondary power will be owned by the City, the following shall apply:
 - a1. Secondary power trenches shall be a minimum of twenty-four (24) inches of cover in depth.
 - b2. An approved warning tape shall be installed twelve inches above the duct.
 - c3. Underground secondary power ducts can be co-located with water or sewer lines if they are placed not less than one foot to the side and at or below the elevation of the water or sewer line.
 - d4. Where secondary power crosses water or sewer lines, the power shall be in conduit and shall be a minimum of one-foot below water or sewer lines.

ROAD BORES

In all location where the utility is to be installed under a paved area that has been constructed within the previous five (5) years, as determined by the city engineer, a road bore shall be constructed. The minimum depth of the bore shall be thirty-six (36) inches. All bores shall be sleeved as specified above.

AERIAL UTILITIES

- A. Minimum vertical clearance for aerial utilities shall be a minimum of eighteen feet (18 ft. 0 in.) at the lowest point of crossing above the finished pavement grade of any city street.

- B. Utility poles shall not be located less than three (3) feet from the edge of pavement on city streets or parking areas.

ROADWAY APPURTENANCES

- A. Traffic control signs shall be installed in accordance with US Department of Transportation and Federal Highway Administrations Uniform Manual of Traffic Control Devices.
- B. Other signs.
 - 1. A City of Osage Beach Sign Permit is required for all signs within city right-of-ways or easements except traffic control signs.
- C. No sign shall be installed within three (3) feet of the edge of pavement.
- D. Mailbox.
 - 1. Mailboxes and/or newspaper boxes shall not be located within twelve (12) inches of the edge of pavement on city streets.
 - 2. If the street has concrete curb and gutter the face of the mailbox shall not protrude into the roadway past the back of the curb.
 - 3. Mail and newspaper boxes shall be removed within thirty days of cessation of delivery service. If the box is unused and not removed the city will remove it at the owner's expense.
- E. Guard Rail or Crash Barrier
 - 1. Shall only be installed at locations where a severe traffic safety hazard exists and only with the approval of the City Engineer.
 - 2. Installation shall conform to MoDOT Specifications.

INSPECTIONS

During the progress of the work each utility line shall be inspected by the Engineering Department prior to trench backfill.

ROADCUT AND UTILITY TRENCH CONSTRUCTION DETAIL DRAWINGS

Construction details and sketches are attached.

END.

[***REMOVE TYPICAL DETAIL PRIMARY POWER TRENCH DRAWING***]

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 23-75- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Four Season Plumbing for the Park Irrigation Improvements Project for an amount not to exceed \$190,112.12. *First Reading*

Requested Action:

First Reading of Bill #23-75

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:

No

Budgeted Item:

Yes, partially; to be carried over to the FY2024 budget.

Budget Line Information (if applicable):

Budget Line Item/Title: 10-10-773271 Irrigation System

FY2023 Budgeted Amount: \$ 100,000

FY2023 Expenditures to Date (MM/DD/YY): (\$ 15,536)

FY2023 Available: \$ 84,464

FY2023 Requested Amount: \$ 190,112

Department Comments and Recommendation:

This project was bid out in August and the bids were opened in mid- September. The City received four bids and the bid tab is attached. Four Season Plumbing was the low bidder at \$190,112.12. The City has worked with the vendor before, but I also checked their references and found no problems. The pump being installed has a 6 month lead time, so this work will not be done until mid first quarter 2024 and will be budgeted accordingly, 10-10-773271 Irrigation System.

The irrigation pump that we are currently using is the original pump used when our park

was still a fish hatchery and is likely more than 35 years old. It has reached the end of life and is no longer adequate for our needs. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 23-75 is in correct form.

City Administrator Comments:

Although partial budgeted funds remain in FY2023, if approved this will be carried over to FY2024 accordingly. I concur with the department's recommendation as this is a needed improvement at the City Park.

BILL NO. 23.75

ORDINANCE NO. 23.75

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FOUR SEASONS PLUMBING, LLC FOR THE PARK IRRIGATION IMPROVEMENTS PROJECT FOR AN AMOUNT NOT TO EXCEED \$190,112.12

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Contract with Four Season Plumbing, LLC., under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred Ninety Thousand, One Hundred Twelve Thousand Dollars and Twelve Cents. (\$190,112.12)

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. 23.72 was duly passed on September 21, 2023, 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:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 23.75.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

City Park Irrigation Pump Improvements

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	1325.00	1325.00
2	Site Demolition (removal of pipes, pumps, & supports)	LS	1	4208.00	4208.00
3	Concrete Pad	SF	84	41.00	3444.00
4	Watermax 9000 Irrigation Pump & Equipment	LS	1	127,999.00	127,999.00
5	Site Piping	LS	1	12,588.00	12,588.00
6	6-inch dia. Gate Valve & Valve Box	EA	1	1507.00	1,507.00
7	72-inch dia. Pre-Cast Concrete Manhole	LS	1	13,586.00	13,586.00
8	24-inch dia. RCP Intake Pipe	LF	40	130.10	5204.00
9	Rip-Rap (Type II)	SF	322	9.44	3047.00
10	Electrical Conduit & Cable	LS	1	4286.00	4286.00
11	Intake Grate Cover	LS	1	832.00	832.00
12	12-inch dia. Orange Ball Buoy	LS	1	291.00	291.00
13	Site Restoration	LS	1	1796.00	1796.00
14	Force Account	LS	1	\$ 10,000.00	10,000.00
Total Base Bid:					190,113.00

TOTAL BID IN WRITING: one hundred ninety thousand one hundred thirteen
dollars

City Park Irrigation Pump Improvements

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

IF A CORPORATION:

Four Seasons Plumbing
Name of Corporation

By

Paula A. Yost owner
Signature & Title

Signature & Title

PAULA A YOST
Typed or Printed Name

Typed or Printed Name

ATTEST:

B. Yost
Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Brittany N Yost
Typed or Printed Name

Typed or Printed Name

Business Address of Bidder:

1125 INDUSTRIAL DRIVE
OSAGE BEACH, MO

Telephone No. 573-348-2093

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

Missouri

Name and Address of its: President

Paula A Yost

1125 Industrial Dr

OSAGE BEACH, MO

Secretary

Brittany Yost

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

a. Previous Experience (Projects of similar construction detail)

<u>Location</u>	<u>Year</u>	<u>Type & Size</u>	<u>Approximate Bid</u>
St Moritz Pressure Sewer & lift station	19		\$750,000
margaritaville lift station	18		\$125,000
Sunny Slope Treatment plant lift station replacements			\$30,000
Palisades lift station		30 HP Pumps	\$65,000
Repair & maintenance Oaks Golf Course Irrigation			

b. List of equipment available for this job.

Excavators
 Dump Trucks
 Plumbing Service Trucks
 Skid Steers

c. List of subcontractors to be used on this project

<u>(Name)</u>	<u>(Type of Work)</u>
Aesthetix Electric	Electrical

This report is an integral part of the proposal.

Dated September 14, 23
 By Paula Aguilar
 Title owner

**CERTIFICATION OF BIDDER REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontractors.

CERTIFICATION OF BIDDER

Bidder's Name Four Seasons Plumbing
Address 1125 Industrial Drive Osage Beach, MO 65065
Internal Revenue Service Employer Identification Number _____

1. Participation in a previous contract or subcontract

- a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause ☒ Yes ☐ No.
- b. Compliance reports were required to be filed in connection with such contract or subcontract ☒ Yes ☐ No.
- c. Bidder has filed all compliance reports due under applicable instructions, including SF-100. ☒ Yes ☐ No.
- d. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. ☐ Yes ☒ No.

2. Dollar amount of bid \$ 190,113.00

3. Anticipated performance period 12 days.

4. Expected total number of employees who will perform the proposed construction 3.

5. Non segregated facilities

a. Notice to Prospective Federally Assisted Construction Contractors

- (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the recipient prior to the award of a federally-assisted construction contract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.
- (2) Contractors receiving federally-assisted construction contract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000 00 and are not exempt from the provisions of the Equal Opportunity Clause;

b. Notice to Prospective Subcontractors of Requirement for Certification of Non segregated Facilities

- (1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439), May 10, 1967) on Elimination of Segregated Facilities, by the Secretary of

City Park Irrigation Pump Improvements

Labor, must be submitted prior to the award of a subcontract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.

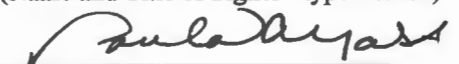
- (2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

c. Certification of Non segregated Facilities

The federally-assisted construction contractor certifies that he does not maintain or provide for his employee any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work areas, restrooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontractors exceeding \$10,000.00 which are not exempt from the provision of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

PAULA A YOST
(Name and Title of Signer - type written)

Signature (Date) 9/14/23

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

**CERTIFICATION BY PROPOSED SUBCONTRACTOR REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

Four Seasons Plumbing
Name of Prime Contractor

GENERAL

In accordance with Executive Order 11246 (30 F.R. 12319-25), the implementing rules and regulations thereof, and orders of the Secretary of Labor, a Certification regarding Equal Opportunity is required of bidder or prospective contractors and their proposed subcontractors prior to the award of contracts or subcontracts.

SUBCONTRACTORS CERTIFICATION

Subcontractor's Name Aesthetix Electric

Address PO Box 972 Osage Beach, MO

Internal Revenue Service Employer Identification Number _____

1. Participation in a previous contract or subcontract

- a. Bidder has participated in a previous contract or subcontract to the Equal Opportunity Clause X Yes ____ No.
- b. Compliance reports were required to be filed in connection with such contract or subcontract X Yes ____ No.
- c. Subcontractor as filed all compliance reports required by Executive Orders 10925, 11114, 11246 or by regulations of the Equal Employment Opportunity Commission issued pursuant to Title VII of the Civil Rights Act of 1964? X Yes ____ No.
- d. If answer to item c is "No" please explain in detail on reverse side of this certification.
- e. Have you ever been or are you being considered for sanction due to violation of executive order 11246 as amended. ____ Yes X No.

2. Dollar amount of proposed subcontract \$ 4,250.00

3. Anticipated performance period 5 hrs

4. Expected total number of employees who will perform the proposed subcontract 2

5. Non segregated Facilities

a. Notice to Prospective Contractors of Requirement for Certification of Non segregated Facilities

(1) A Certification of Non segregated Facilities, as required by the May 9, 1967, order (32 F.R. 7439, May 19, 1967) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted to the contractor prior to the award of a subcontract exceeding \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

(2) Contractors receiving subcontract awards exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause will be required to provide for the forwarding

City Park Irrigation Pump Improvements

of this notice to prospective subcontractors for supplies and construction contracts where the subcontractors exceed \$10,000.00 and are not exempt from the provisions of the Equal Opportunity Clause.

- b. The federally-assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally-assisted construction contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments and that he will not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The federally-assisted construction contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facility" means any waiting room, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, 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 by explicit directive or are in fact segregated on the basis of race, color, creed, or national origin, because of habit, location custom, or otherwise. The federally-assisted construction contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications in duplicate from proposed subcontractors prior to the award of subcontracts exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that he will retain the duplicate of such certifications in his files. The contractor will include the original in his Bid Package.

REMARKS:

CERTIFICATION - The information above is true and complete to the best of my knowledge and belief.

PAULA A YOST
(Name and Title of Signer - type written)

Paula A Yost 9/14/23
Signature (Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

CITY OF OSAGE BEACH, MISSOURI

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS: That we, "the Bidder", Four Seasons Plumbing, a corporation X, individual _____, partnership _____, joint venture _____, of the State of Missouri, qualified to do business in the State of Missouri, as Principal, and "the Surety", _____, of the State of MO, authorized to do business as surety in the State of Missouri, are hereby held and firmly bound unto the **CITY OF OSAGE BEACH, MISSOURI**, a third class City, "the Owner", as Oblige in the penal sum of nineteen thousand, five hundred six Dollars (\$ 9,506.00), which represents five percent (5%) of the sum of the Bidder's Base Bid plus all alternates, for the payment of which the Bidder and the Surety hereby bind ourselves, our respective heirs, successors, legal representatives and assigns, jointly and severally, firmly by these presents in accordance with Missouri Law.

WHEREAS, the Bidder has submitted to the Owner the Bidder's Bid, to which this Bond is attached, to enter into the Contract with the Owner for **CITY PARK IRRIGATION PUMP IMPROVEMENTS** covered by Bidding Documents prepared by the Engineer, which Bidding Documents are incorporated into this Bid Bond by this reference:

NOW, THEREFORE: THE CONDITION OF THIS OBLIGATION IS THAT, if the Bidder (a) faithfully performs and fulfills all the understandings, covenants, terms, conditions and requirements of the Bidding Documents (including written Addenda issued before Bid opening) within the time specified or any extension thereof, with or without notice to the Surety, or (b) fails to comply with all the understandings, covenants, terms conditions and requirements of the Bidding Documents (including written Addenda issued before Bid opening) within the time specified or any extension thereof, with or without notice to the Surety, but pays the Owner the difference, not to exceed the penal sum amount set forth in this Bond, between the amount given by the Bidder's Base Bid plus those alternates selected by the Owner and the amount by which the Owner may procure the Work - then this obligation shall be null and void, otherwise this obligation shall remain in full force and effect.

- A. If the Owner makes demand on the Surety to perform in accordance with the Surety's obligations under this Bond, then the full amount of the Surety's obligation for default of the Principal shall be immediately due and payable to the Owner, and the Surety shall pay that sum without delay. Additionally, the Surety shall reimburse the Owner for all costs of collection, as provided in Instruction to Bidders.
- B. The Surety, for value received, stipulates and agrees that the obligations of the Surety and its Bond shall be in no way impaired or affected by any extension of time within which the Owner may accept the Bid, and the Surety does, by this agreement, waive notice of any such extension.
- C. It is the intention of the Bidder, Surety and Owner that the Surety shall be bound by all terms and conditions of the Bidding Documents and this Bid Bond. However, if any provision(s) of the Bid Bond is/are illegal, invalid or unenforceable, all other provisions of this Bid Bond shall nevertheless remain in full force and effect, and the Owner shall be protected to the full extent provided by Missouri Law.

IMPORTANT: The Surety shall be satisfactory to the Owner and hold a current Certificate of Authority as an acceptable surety or reinsurer under 31 CFR Part 223 (and be listed on the most current U.S. Department of the Treasury Circular 570 of acceptable sureties).

City Park Irrigation Pump Improvements

Address and Telephone of Surety

Address and Telephone of agent
who is licensed in Missouri

N/A

Signed and sealed this _____ day of _____, 20 ____.

WITNESS:

BIDDER: (Print Full Name)

By: Paula A Yost

Name & Title: PAULA A YOST

OWNER

WITNESS:

SURETY: (Print Full Name & Sign)

By Agent: _____

By Attorney-in-Fact: _____
(Attach Certified Copy of Power of Attorney)

City Park Irrigation Pump Improvements

**CERTIFICATE OF PRINCIPAL
(BIDDER)**

I, Paula Yost, certify that I am Owner of
(Name of person signing certificate) (Title of person signing Certificate)

Four Seasons Plumbing and Paula Yost
(Company Name) (Name of Person Signing Bid Bond)

was then OWNER of the Bidder and has the authority to sign the Bid Bond. The Bid Bond
(Title of person signing Bid Bond)

was duly signed, sealed, and attested for and on behalf of the Bidder by authority of its governing body.

Paula Yost
Signed by the Authorized Officer or manager of the Bidder

FOUR SEASONS Plumbing
Name of the Bidding Entity

(Corporate Seal)

**VERIFICATION
(BIDDER)**

STATE OF _____)
COUNTY OF _____) SS

Before me, a Notary Public duly commissioned, qualified and acting, personally appeared (enter name of person who signed the Bid Bond on behalf of the Bidder), _____
to me well known to be the person described in and who signed the Bid Bond, who being by me first duly sworn upon oath, says that he/she is the attorney-in-fact for (enter name of bidding entity) _____ and has the authority to execute the attached Bid Bond on behalf of the named Bidder in favor of the **CITY OF OSAGE BEACH, MISSOURI**.

Subscribed and sworn before me on this _____ day of _____, 20 ____.

Notary Public

My Commission Expires: _____, 20 ____.

**WORKERS ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL
CITY OF OSAGE BEACH CONTRACT AGREEMENTS IN EXCESS OF \$5,000**

(For joint ventures or contracts by more than one individual, a separate affidavit is required for each person or business entity)

State of Missouri)
)ss
County of Camden)

On this 14th day of September, 2023 before me appeared Paula A Vost, personally known to me or proved to me on the basis of (name) satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Paula A Vost, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the City of Osage Beach to perform my job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities.

I am the owner of Four Seasons Plumbing, LLC, and I am duly authorized
(Position) (Name of Business Entity)

Directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security to verify information of existing and newly hired employees. The aforementioned business entity shall participate in said program with respect to all employees working in connection under the within contract agreement with the City of Osage Beach.

I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by section 285.530 RSMo.

I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within stated contract agreement with the City of Osage Beach, and alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324 a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530 RSMo, the aforementioned business entity may be held liable under Section 385.525 through 285.550 RSMo, for subcontractors that knowingly employ or continue to employ unauthorized alien to work within the State of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Paula A Vost
Affiant Signature

Subscribed and sworn to before me this 14th day of September, 2023.

Ida Renee Dix
Notary Public
My Commission Expires: 11/16/2026



City Park Irrigation Pump Improvements

AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of September, 2023, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and Paula 1054 a FOUR SEASONS PLUMBING Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

City Park Irrigation Pump Improvements

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **Forty-Five (45)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

City Park Irrigation Pump Improvements

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Four Seasons Plumbing, LLC
Contractor, Party of the Second Part

By Paula Rupert owner
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

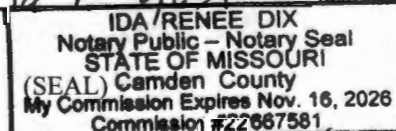
Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF Missouri
COUNTY OF Camden

On This 14th day of September, 2023 before me appeared Paul A. Yost
to me personally known who, being by me duly sworn, did say that he is the owner of
Four Seasons Plumbing and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors, and said Paul A. Yost acknowledged said
instrument to be the free act and deed of said corporation.



My commission Expires: 11/16/2026

Ida Renee Dix
Notary Public Within and For Said County and State
Ida Renee Dix

City Park Irrigation Pump Improvements

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: That Paula A Yost, owner
Four Seasons Plumbing
(Name of Contractor)

1125 Industrial Drive Osage Beach, mo
(Address of Contractor)

a LLC hereinafter called Principal, and
(Corporation, Partnership, or Individual)

5% of total bid (\$9,506)
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto

**CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MISSOURI 65065**

hereinafter called OWNER in the total aggregate penal sum of _____

_____ in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the 14th day of September, 20 23, a copy of which is hereto attached and made a part hereof for the construction of:

City Park Irrigation Pump Improvements

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY and during the guaranty period and if the PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that said SURETY, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed there under or the SPECIFICATIONS accompanying same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that it is expressly agreed that the BOND shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the contract not increasing the contract price more than 50 percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the CONTRACT so amended. The term "Amendment," wherever used in this BOND, and whether referring to this BOND or the Contract, shall include any alteration, addition, extension, or modification of any character whatsoever.

City Park Irrigation Pump Improvements

INSURANCE CERTIFICATION

Tara Berreth, City Clerk
City Hall
City of Osage Beach, Missouri

Re: Insurance Coverage During Work On the
City Park Irrigation Pump Improvements
in the City of Osage Beach, Missouri

Gentlemen:

The undersigned is an authorized representative of _____

insuring company for _____

for and during the entire period of the project.

In compliance with the Contract between _____ and the City of Osage Beach, a Certificate of Insurance signed by an authorized representative of our Company which details the exact amounts of coverage insured by us for the City Park Irrigation Pump Improvements under the contract herein before mentioned and which in every particular complies with the requirements is attached hereto after having been fully read and checked for compliance by this Company. Further, any exclusionary clauses or portions of any insurance agreement creating coverage's relating to the aforesaid contract which specify that certain events or occurrences are not covered by any policy, are identified clearly and explained in attached exhibits. There is no exclusionary clauses in any insuring agreement other than those so identified.

(Insurance Company) (Seal)

(Authorized Representative)

Date _____

*Certificate included

City Park Irrigation Pump Improvements

Four Season Plumbing

BID FORM

To: Honorable Mayor and Board of Aldermen
City of Osage Beach, Missouri

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. n/a Dated _____
No. _____ Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

(See Next Page for Itemized Bid Form)

Bid Tabulation
City Park Irrigation Pump Improvements
Osage Beach Project No. OB22-012
September 15, 2023



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

Item	Description	Unit	Quantity	Engineer's Estimate		Contractor Name		Contractor Name	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 33,000.00	\$ 33,000.00	\$ 1,325.00	\$ 1,325.00	\$ 35,000.00	\$ 35,000.00
2	Site Demolition (removal of pipes, pumps, & supports)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 4,208.00	\$ 4,208.00	\$ 45,000.00	\$ 45,000.00
4	Concrete Pad	SF	84	\$ 40.00	\$ 3,360.00	\$ 41.00	\$ 3,444.00	\$ 35.00	\$ 2,940.00
5	Watermax 9000 Irrigation Pump & Equipment	LS	1	\$ 140,000.00	\$ 140,000.00	\$ 127,999.00	\$ 127,999.00	\$ 135,863.00	\$ 135,863.00
6	Site Piping	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 12,588.00	\$ 12,588.00	\$ 14,000.00	\$ 14,000.00
7	6-inch dia. Gate Valve & Valve Box	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 1,507.00	\$ 1,507.00	\$ 1,500.00	\$ 1,500.00
8	72-inch dia. Pre-Cast Concrete Manhole	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 13,586.00	\$ 13,586.00	\$ 32,100.00	\$ 32,100.00
9	24-inch dia. RCP Intake Pipe	LF	40	\$ 150.00	\$ 6,000.00	\$ 130.10	\$ 5,204.00	\$ 155.00	\$ 6,200.00
10	Rip-Rap (Type II)	SF	322	\$ 25.00	\$ 8,050.00	\$ 9.46	\$ 3,046.12	\$ 15.00	\$ 4,830.00
11	Electrical Conduit & Cable	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 4,286.00	\$ 4,286.00	\$ 14,000.00	\$ 14,000.00
12	Intake Grate Cover	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 832.00	\$ 832.00	\$ 7,500.00	\$ 7,500.00
13	12-inch dia. Orange Ball Buoy	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 291.00	\$ 291.00	\$ 1,500.00	\$ 1,500.00
14	Site Restoration	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,796.00	\$ 1,796.00	\$ 5,500.00	\$ 5,500.00
15	Force Account	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID					\$ 244,410.00		\$ 190,112.12		\$ 315,933.00

Bid Tabulation
City Park Irrigation Pump Improvements
Osage Beach Project No. OB22-012
September 15, 2023

Item	Description	Unit	Quantity	Don Schneider Excavating		Stockman	
				Contractor Name		Contractor Name	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2	Site Demolition (removal of pipes, pumps, & supports)	LS	1	\$ 12,700.00	\$ 12,700.00	\$ 26,000.00	\$ 26,000.00
4	Concrete Pad	SF	84	\$ 50.00	\$ 4,200.00	\$ 32.00	\$ 2,688.00
5	Watermax 9000 Irrigation Pump & Equipment	LS	1	\$ 135,540.00	\$ 135,540.00	\$ 125,000.00	\$ 125,000.00
6	Site Piping	LS	1	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
7	6-inch dia. Gate Valve & Valve Box	EA	1	\$ 1,300.00	\$ 1,300.00	\$ 1,440.00	\$ 1,440.00
8	72-inch dia. Pre-Cast Concrete Manhole	LS	1	\$ 21,350.00	\$ 21,350.00	\$ 30,000.00	\$ 30,000.00
9	24-inch dia. RCP Intake Pipe	LF	40	\$ 300.00	\$ 12,000.00	\$ 200.00	\$ 8,000.00
10	Rip-Rap (Type II)	SF	322	\$ 9.00	\$ 2,898.00	\$ 13.00	\$ 4,186.00
11	Electrical Conduit & Cable	LS	1	\$ 5,830.00	\$ 5,830.00	\$ 8,000.00	\$ 8,000.00
12	Intake Grate Cover	LS	1	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00
13	12-inch dia. Orange Ball Buoy	LS	1	\$ 600.00	\$ 600.00	\$ 260.00	\$ 260.00
14	Site Restoration	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
15	Force Account	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID					\$ 230,168.00	\$ 242,574.00	

BID OPENING

City Park Irrigation Pump

9/14/2023

2:00 p.m.

The following bids were opened by Tara Berreth and witnessed by Abby Moulder.

Bidder Name	Amount of Bid
Don Schneider Excavating	\$230,168.00
MM Landscaping & Construction	\$315,933.00
Stockman Construction	\$242,574.00
Four Season Plumbing	\$190,113.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Motion to direct the City Administrator to write a letter in support of the Capstone Development Group, LLC application for Low Income Housing Tax Credit Funds to build a 40-unit affordable senior community in Osage Beach.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Unknown

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 City Clerk is in receipt of letters addressed to each of you from Capstone Development Group, LLC requesting a response in support of the proposed 40-unit affordable senior community project and its application for MHDC funding. The Mayor and myself also received said letter. See enclosed one of said eight letters received.

The City has sent past support letters to other applicants for MHDC funding, this developer and this specific property being one of them. This MOTION is being

requested to allow the Board of Aldermen to consider written support of said project.



1300 W 3rd Street, Suite 2F | Granite City, IL 62040
P: 314.783.2150 | F: 314.925.5897

September 14, 2023

Aldermen Richard Ross
1000 City Parkway
Osage Beach, MO 65065

Good afternoon Aldermen,

My company, Capstone Development Group, LLC will be submitting an application for consideration to the Missouri Housing Development Commission (MHDC). Capstone is proposing the construction of a 40-unit affordable senior community, that will have 3 floors with an elevator. It is to be located on Parkwood Circle in Osage Beach. The intended name will be The Crescent at Osage Beach. If awarded, it will be funded in part by Low Income Housing Tax Credit Funds (LIHTC). This community will be available to seniors who are 55 and older and who are at an income level of 60% or less of the area medium income (AMI). Additionally, the community will essentially be a net zero community, meaning the entire community will be powered by solar, thus allowing the residents the benefit of no utility payments. If approved we feel this would be excellent for Osage Beach due to the current shortage of affordable housing in the area.

As required by MHDC policy we are notifying you of our intent to apply for these funds to develop the project. We appreciate you taking the time to read this email and hope to receive a response in support of this project. We are happy to discuss in further detail or send you additional information if you would like.

Please do not hesitate to call me if you have any questions or concerns.

Thank you for your time.

Sincerely,


William Luchini
President

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 5, 2023
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Motion for the Board of Aldermen to ratify the City's Mission Statement

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Not Applicable

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 City's Mission Statement was updated last year by the Mayor and Board of Aldermen. Annually, the Board of Aldermen is asked to re-adopt and ratify the City's mission statement, which is not only placed in the annual budget document but distributed internally and to the public. In addition, any new signatures are added to the statement.

The Mayor and Board of Aldermen will each be asked to sign an original document immediately following the meeting.



Mission Statement

Our mission is to provide superior municipal services and conduct all City business with openness and integrity; and
to be recognized as a safe and appealing place to live and work,
an employer that assists its team members in attaining their career goals,
a supportive environment to conduct business,
and a premier Lake of the Ozarks visitor destination.

Adopted by the Board of Aldermen of the City of Osage Beach, April 7, 2022. Readopted and ratified by the Board of Aldermen, October 5, 2023.

By our signatures affixed hereto, we the undersigned hereby adopt the Mission Statement of the City of Osage Beach and pledge to uphold it.

Michael Harmison, Mayor

Bob O'Steen
Alderman, Ward 1

Kevin Rucker
Alderman, Ward 1

Justin Hoffman
Alderman, Ward 2

Phyllis Marose
Alderman, Ward 2

Richard Ross, President of the Board
Alderman, Ward 3

Kellie Schuman
Alderman, Ward 3

- Camden County Road Property Tax Questions (*City Treasurer, K Bell*)
 - Pending county audit report update.
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*)
 - Pending inventory reconciliation; estimated completion October.
- Emergency generator back up plan for city (*PW Department*)
 - FY2024 Budget inclusion.
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Mayor/Board discussion/draft review November.
 - Incentive Guideline Revisions (*City Administrator, J Woods*)
 - Draft completion estimated December/January.
- Personnel (*HR Generalist, M Raye*)
 - Employee Benefits – re: LAGERS
 - Follow up discussion January/February.
 - Employee Survey Results
 - Estimated completion November.
 - Employee 360 Feedback Process
 - To be included in the Employee Eval process 1st Quarter annually.
- Project Updates / Related Budgeted Items Update
 - L/S Panel Replacement Plan (*Public Works Department*)
 - FY2024 Budget inclusion.
 - Park Master Plan (*Parks & Recreation Mgr, E Gregory*)
 - FY2024 Budget partial inclusion; Project list to be discussed during budget workshops in October.
 - Private Street Inventory (*Asst. City Administrator, M Welty*)
 - FY2024 Budget partial inclusion; Project list to be discussed during budget workshops in October.
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*)
 - Updated plan for Mayor/Board discussion TBD.
 - Swiss Village Treatment Plan (*Public Works Department*)
 - TBD
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - FY2024 Budget partial inclusion as required by other factors; Project list to be discussed during budget workshops in October/pending contract details reconciliation.
 - Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review (*City Attorney, C Bradbury / City Administrator, J Woods*)
 - Remains in process/reconciling contract details; completion TBD.

City Staff contact noted in parenthesis.

- Notes estimated delivery/status.