

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573.302.2000
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

January 18, 2024 - 5:30 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.

- ▶ Minutes of Board of Aldermen meeting January 3, 2024
- ▶ Bills List - January 18, 2024

UNFINISHED BUSINESS

NEW BUSINESS

- A. Bill 24-02 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 135 Finance and Purchasing; Section 135.040 Purchasing and Procurement-Competitive Bidding, Section 135.050 Purchasing and Competitive Proposals, 135.070 Purchasing and Competitive Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*
- B. Bill 24-03 - An ordinance of the City of Osage Beach, Missouri, imposing a use tax for the purpose of funding City infrastructure and capital improvements, including the operation and maintenance of City infrastructure and capital improvements, including, but not limited to, the construction, maintenance, repair of, and improvements to the City's Parks and Recreation System, and with any additional funds being applied to other General Fund needs of the City, at the rate equal to the total local sales taxes in defect for the privilege of storing, using, or consuming within the City any article of tangible personal property pursuant to the authority granted by and subject to the provisions of Sections 144.600 through 144.761 RSMo; providing for the use tax to be repealed, reduced, or raised in the same amount as any city sales tax is repealed, reduced, or raised; and providing for submission of the proposal to the qualified voters of the City for their approval at the General Municipal Election called and to be held in the City on April 2, 2024. *First and Second Reading*
- C. Bill 24-04 - An ordinance of the City of Osage Beach, Missouri, providing for the holding of an election within and for the City of Osage Beach, Missouri, on the question of the appointment of a Collector and setting the time at which said ordinance shall become effective. *First and Second Reading*
- D. Motion to approve the purchase and installation of a new City of Osage Beach Welcome Sign from Springfield Signs for an amount not to exceed \$57,775.50
- E. Motion to approve the purchase of Sewer Inventory (Electrical/Mechanical/Pumps) from Municipal Equipment for an amount not to exceed \$465,369.55 plus shipping.
- F. Discussion - Waterworks Chapter 705, Rates and Charges and Sewers and Sewerage System Chapter 710, User Charges System

STAFF COMMUNICATIONS

- A. Department Update List - January 18, 2024

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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.

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**

January 3, 2024

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Wednesday, January 3, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, and Alderman Kevin Rucker. Absent Alderman Kellie Schuman and Alderman Bob O'Steen. 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, Building Official Ron White, Airport Manager Ty Dinsdale, City Treasurer Karri Bell, and City Planner Cary Patterson.

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda with changes. This motion was seconded by Alderman Marose. Motion passes with voice vote. Absent Alderman O'Steen and Alderman Schuman.

UNFINISHED BUSINESS

Bill 23-92 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Four Seasons Plumbing to complete the Lift Station Rehab 2023 project for an amount not to exceed \$224,080. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 23-92. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 23-92 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker. Bill 23-92 was passed and approved as Ordinance 23.92. Absent Alderman O'Steen and Alderman Schuman.

NEW BUSINESS

Bill 24-01 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a Renewal-PDMP User Agreement with St. Louis County, Missouri for the purpose of effectuating the transfer of PDMP data to the State PDMP. *First and Second Reading*

Meeting recesses due to lack of quorum 5:35pm. Alderman Marose excused the dais.
Alderman Marose rejoined the dais at 5:37pm. Meeting back in session.

Alderman Ross made a motion to approve the first reading of Bill 24-01. This motion was seconded by Alderman Marose. Motion passes with voice vote. Absent Alderman O'Steen and Alderman Schuman.

Alderman Marose made a motion to approve the second reading of Bill 24-01. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-01 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman Ross, Alderman Rucker. Bill 24-01 was passed and approved as Ordinance 24-01. Absent Alderman O'Steen and Alderman Schuman.

Motion to approve the purchase of three (3) 2024 Ford Interceptor Utility vehicles at a cost not to exceed \$135,000.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract # CC240138008.

Alderman Ross made a motion to approve the purchase of three (3) 2024 Ford Interceptor Utility vehicles at a cost not to exceed \$135,000.00 from Joe Machens Ford Lincoln off of the State of Missouri Contract # CC240138008. This motion was seconded by Alderman Rucker. Motion passes with voice vote. Absent Alderman O'Steen and Alderman Schuman.

Discussion - Local Use Tax for Osage Beach

- What is a Local Use Tax - The local Use Tax is applied to purchases made online from an out-of-state vendor and shipped to a location in Osage Beach at the same rate as Sales Tax, which is collected and remitted in the same fashion as Sales Tax. Use Tax mirrors Sales Tax and is NOT a double tax. If you pay Sales Tax on a purchase, you do NOT pay a Use Tax on the same purchase. For example, the online catalog vendor will collect the local Use Tax and remit to the Missouri Department of Revenue (MoDOR); MoDOR will remit to cities as Sales Taxes are remitted. Over one-half of Missouri municipalities with a population of 2,000 or more have enacted a local Use Tax. This includes many of our surrounding cities as well as Camden County.
- Levels the Playing Field - A purchase made on an item at a retail store in Osage Beach, City sales tax is paid. WITH an enacted local Use Tax, a purchase made via the internet or by catalog from an out-of-state vendor and shipped to Osage Beach, City local Use Tax would be paid; without a local Use Tax it would NOT be paid. Osage Beach businesses are at a competitive disadvantage to out-of-state vendors who don't charge our Sales Tax on the purchases shipped to individuals in Osage Beach. By having a Use Tax for Osage Beach, this levels the playing field between the local retailers and the out-of-state vendors.
- Generates Local Revenue - WITHOUT approved Use Tax by the voters, as internet purchases increase, local revenues decrease which are used to pay for vital municipal services. Q2-2023, e-commerce sales reached the highest level in history, second only to Q2-2020. E-commerce penetration continues to increase, surpassing 15% share of total sales in the past two quarters (source-US Census Bureau, Forrester Analysis). Online store sales are expected to reach 22% of global retail sales in 2023, compared to 2019, and Amazon accounted for nearly 40% of all US retail e-commerce sales in 2022 (source eMarketer, 2022).
- How much revenue would the Use Tax generate for Osage Beach? - This is difficult to estimate without historical data specific to our City. Based on past estimates with the assistance of MML, annual minimum estimate is in the vicinity of \$325,000.
- Ballot considerations - Ballot deadline for the April 2024 Osage Beach General Municipal Election is January 23, 2024. It will be feasible for the Board of Aldermen to consider an ordinance at the second meeting in January to meet said deadline. Giving the Osage Beach voters an opportunity to consider a local Use Tax, the voters have the opportunity to vote on a local Use Tax that would ensure purchases placed online from vendors located outside the state are subject to the same local tax rates as those purchases made from Osage Beach vendors. The enclosed sample ordinance is for guidance purposes from MML. Revenue generated by a local Use Tax would go to the City's General Fund which supports general government services including police, parks, and ambulance service subsidy. It is strongly recommended for the Board of Aldermen to consider stating what use the tax revenues would be used for, similar to how other tax revenues have been directed through Board legislative action.

Discussion - Modification of Chapter 390 of the Osage Beach Municipal Code to allow operation of Utility Vehicles on certain roadways.

Alderman Ross and Alderman Hoffman asked to allow UTV's on certain roadways. Staff will bring back more details at a future meeting.

STAFF COMMUNICATIONS

City Administrator Jeana Woods – Next Thursday January 11, 2024, at 5:30pm. Lagers workshop. FY2024 will have it out in the next few weeks. Contact Jeana or Jan if you would like a hard copy.

Asst. City Administrator Mike Welty – Leaf Program is down about 85%. But will get caught up soon. Vapex is being installed and will be up and running in a few weeks.

Building Official Ron White - Topped over \$100 million in Building projects in 2023.

Department Update List - January 3, 2024

- Camden County Road Property Tax Questions (*City Treasurer, K Bell/City Attorney, Cole Bradbury*)
 - Pending county audit report update.

Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*)

- Pending inventory reconciliation; in process, completion November.

- Guideline Evaluation

- o Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)

- Mayor/Board discussion/draft review December.

- o Incentive Guideline Revisions (*City Administrator, J Woods*)

- Draft completion estimated December/January.

- Personnel (*HR Generalist, M Raye*) o Employee Benefits – re: LAGERS

- Workshop schedule for January 11, 2023, 6 PM.

- o Employee Survey Results

- Estimated completion November.

- o Employee 360 Feedback Process

- To be included in the Employee Eval process 1st Quarter annually.

- Project Updates / Related Budgeted Items Update o Park Master Plan (*Parks & Recreation Mgr, E Gregory*)

- FY2024 Budget partial inclusion; Project and cost estimate list to be completed in November.

- o Sidewalk Master Plan (*Asst. City Administrator, M Welty*)

- Updated plan for Mayor/Board discussion December.

- o Swiss Village Treatment Plan (*Public Works Department*)

- Evaluation study to be completed soon, update on conclusions in December.

- o 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.

- o 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.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Hoffman - Would like to change and improve the dog kennel behind the City Offices. Asked about the 2 positions.

Mayor Harmison –The city needs to do better with the dog kennel out back of city offices.

Alderman Hoffman made a motion to adjourn at 6:21 pm. This motion was seconded by Alderman Marose.

ADJOURN

The meeting adjourned at 6:21pm. 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 January 3, 2024, and approved January 18, 2024

Tara Berreth, City Clerk

Michael Harmison, Mayor

** All meetings may be viewed on Facebook and YouTube for further details and clarification.

**CITY OF OSAGE BEACH
BILLS LIST
January 18, 2024**

Bills Paid Prior to Board Meeting	\$	175,974.41
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Payroll Paid Prior to Board Meeting	\$	142,572.90
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SRF Transfer Prior to Board Meeting

TIF Transfers

Bills Pending Board Approval	\$	277,883.82
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Total Expenses	\$	596,431.13
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	SEPT-NOV 2023 CVC COLLECTI	64.17
		MO DEPT OF REVENUE	State Withholding	3,744.00
		MO TREASURER BUDGET DIRECTOR	SEPT-NOV PEACE OFFICER TRN	9.00
		INTERNAL REVENUE SERVICE	Fed WH	10,044.54
			FICA	7,882.58
			Medicare	1,843.52
		MISSIONSQUARE RETIREMENT	Loan Repayment	111.88
			Loan Repayment	182.34
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Retirment 457 &	3,502.97
			Retirement 457	1,355.00
			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
			Retirment Roth IRA %	224.53
			Retirement Roth IRA	402.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	SEPT-NOV 2023 CADV COLLECT	527.50
		LAKE OZARK MUNICIPAL COURT	OTHER AGENCY CASH BOND	295.00
		CENTRAL MO ALL SERVICE PLUMBING	DEMO BOND RFND PERMIT 23-1	2,000.00
		OPTUM BANK INC	HSA Contribution	388.33
			HSA Family/Dep. Contributi	<u>2,078.07</u>
			TOTAL:	36,843.42
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	2023 FALL CHAMBER DINNER-B	240.00
			2023 FALL CHMBR DNNR-D. RU	40.00-
		LAKE OF THE OZARKS ECONOMIC DEVELOPEME	2024 LOREDC ANN MTG-BOA/AD	<u>100.00</u>
			TOTAL:	300.00
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	674.63
			Medicare	157.78
		LAKE OF THE OZARKS ECONOMIC DEVELOPEME	2024 LOREDC ANN MTG-BOA/AD	20.00
			Retirement 401%	258.18
		MISSIONSQUARE RETIREMENT	Retirement 401	670.94
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,969.03
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	194.95
			Medicare	45.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	32.69
			Retirement 401	196.15
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	563.14
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	620.79
			Medicare	145.18
		MISSIONSQUARE RETIREMENT	Retirement 401%	277.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	614.85
		OPTUM BANK INC	HSA Contribution	37.51
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,846.20
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	102.97
			Medicare	24.08
		MISSIONSQUARE RETIREMENT	Retirement 401%	51.73
			Retirement 401	103.45
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	357.23
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	362.51
			Medicare	84.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	178.39
			Retirement 401	356.79
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,057.47
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	477.91
			Medicare	111.77
		MISSIONSQUARE RETIREMENT	Retirement 401%	200.75
			Retirement 401	483.10
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	1,498.53
Building Maintenance	General Fund	REPUBLIC SERVICES #435	CITY HALL TRASH SERVICE	163.39-
		INTERNAL REVENUE SERVICE	FICA	53.96
			Medicare	12.62
		LOWE'S	CARPET CLEANER	2.74
			BATTERIES & LIGHTING TIMER	39.09
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 11/15-12/14/23	403.58
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	<u>3,360.85</u>
			TOTAL:	3,709.45
Parks	General Fund	REPUBLIC SERVICES #435	PARK TRASH SERVICE	111.61
		INTERNAL REVENUE SERVICE	FICA	477.12
			Medicare	111.59
		MISSIONSQUARE RETIREMENT	Retirement 401%	75.01
			Retirement 401	354.22
		LOWE'S	CLANER,GLOVES,ROPE,CABLE T	94.80
			ROPE	71.15
		AT&T MOBILITY-CELLS	PARK ELECTRIC SIGN 12/12/2	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 11/12-12/	74.26
			CP MAINT BLDG 11/12-12/12/	31.12
			CP #2 DISPLAY C 11/12-12/1	12.16
			CP SOCCER FIELDS 11/9-12/1	23.07
			CP #2 DISPLAY D 11/9-12/12	12.16
			CP BALL FIELDS 11/12-12/12	894.28
			CP #2 DISPLAY B 11/9-12/12	17.26
			CP #2 DISPLAY A 11/9-12/12	14.66
			CP #2 IRRIG PUMP 11/12-12/	13.50
		OPTUM BANK INC	HSA Contribution	<u>112.50</u>
			TOTAL:	2,546.70
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	197.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	46.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	82.97
			Retirement 401	197.50
		OPTUM BANK INC	HSA Contribution	18.74
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	618.36
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,411.96
			Medicare	797.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,245.16
			Retirement 401	3,241.95
		OPTUM BANK INC	HSA Contribution	187.50
			HSA Family/Dep. Contributi	<u>1,050.00</u>
			TOTAL:	9,934.54
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	899.93
			Medicare	210.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	183.03
			Retirement 401	586.39
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	2,104.80
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	201.26
			Medicare	47.07
		MISSIONSQUARE RETIREMENT	Retirement 401%	33.63
			Retirement 401	201.77
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	558.73
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	206.72
			Medicare	48.35
		MISSIONSQUARE RETIREMENT	Retirement 401%	103.30
			Retirement 401	206.61
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	639.98
Economic Development	General Fund	LAKE OF THE OZARKS ECONOMIC DEVELOPEME	2024 LOREDC MEMBERSHIP	2,500.00
		LOWE'S	WIRE- HOLIDAY LIGHT DISPLA	<u>28.00</u>
			TOTAL:	2,528.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	347.39
		INTERNAL REVENUE SERVICE	Fed WH	665.36
			FICA	638.97
			Medicare	149.44
		MISSIONSQUARE RETIREMENT	Retirment 457 &	150.30
			Retirement 457	188.00
		OPTUM BANK INC	HSA Contribution	40.00
			HSA Family/Dep. Contributi	<u>50.40</u>
			TOTAL:	2,229.86
Transportation	Transportation	REPUBLIC SERVICES #435	TRANS TRASH SERVICE	131.81
		INTERNAL REVENUE SERVICE	FICA	638.97
			Medicare	149.44
		MISSIONSQUARE RETIREMENT	Retirement 401%	210.66
			Retirement 401	640.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH	TRUCK WASH	18.00
			TRUCK WASH	7.00
			TRUCK WASH	15.00
			TRUCK WASH	5.00
			COFFEE & CREAMER	4.91
			GLOVES	8.00
		SCHILEY, PAUL	REIMB CDL LICENSE- P. SCHI	103.78
		MARCO TECHNOLOGIES LLC	PW PLOTTER SPLYS 12/26-1/2	32.67
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	275.25
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	<u>596.07</u>
			TOTAL:	2,874.39
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	396.49
		INTERNAL REVENUE SERVICE	Fed WH	1,000.19
			FICA	741.08
			Medicare	173.32
		MISSIONSQUARE RETIREMENT	Retirment 457 &	471.71
			Retirement 457	101.00
		OPTUM BANK INC	HSA Contribution	72.50
			HSA Family/Dep. Contributi	<u>69.80</u>
			TOTAL:	3,026.09
Water	Water Fund	REPUBLIC SERVICES #435	WATER TRASH SERVICE	131.81
		GOEHRI, GEORGE	JAN INSURANCE PREMIUM	63.70
		INTERNAL REVENUE SERVICE	FICA	741.08
			Medicare	173.32
		POSTMASTER	JAN UTILITY BILL POSTAGE	550.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	367.92
			Retirement 401	735.83
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIENS & 1 LIEN RELEASE	10.00
		LOWE'S	DEWALT BATTERIES	756.20
		PETTY CASH	COFFEE & CREAMER	4.91
			GLOVES	7.99
		LUTTRELL, JOHN	REIMB COVERALLS- J. LUTTRE	109.99
		MARCO TECHNOLOGIES LLC	PW PLOTTER SPLYS 12/26-1/2	32.67
		OPTUM BANK INC	HSA Contribution	112.50
			HSA Family/Dep. Contributi	200.26
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	<u>596.07</u>
			TOTAL:	4,594.25
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	757.12
		INTERNAL REVENUE SERVICE	Fed WH	1,878.43
			FICA	1,370.39
			Medicare	320.50
		MISSIONSQUARE RETIREMENT	Retirment 457 &	333.99
			Retirement 457	99.00
		OPTUM BANK INC	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>277.30</u>
			TOTAL:	5,361.73
Sewer	Sewer Fund	REPUBLIC SERVICES #435	SEWER TRASH SERVICE	131.81
		INTERNAL REVENUE SERVICE	FICA	1,370.39
			Medicare	320.50
		POSTMASTER	JAN UTILITY BILL POSTAGE	550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	253.60
			Retirement 401	1,244.17
		CAMDEN COUNTY RECORDER OF DEEDS	2 LIENS & 1 LIEN RELEASE	10.00
		LOWE'S	DRILL BITS	80.94
			GRINDER BLADE	12.33
			TORQUE WRENCH	61.73
			CONCRETE ANCHORS	11.32
			TOOL BOXES- TRKS 4, 74	649.80
			GRINDING WHEELS	18.96
		PETTY CASH	COFFEE & CREAMER	4.91
			GLOVES	7.99
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,865.01
			GRINDER PUMPS & LIFT STATI	2,589.62
			GRINDER PUMPS & LIFT STATI	5,461.85
		HEGER, EUGENE	REIMB CDL LICENSE- E. HEGE	78.79
		MARCO TECHNOLOGIES LLC	PW PLOTTER SPLY 12/26-1/2	32.66
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	424.49
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	596.07
			TOTAL:	16,814.44
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	331.00
		INTERNAL REVENUE SERVICE	Fed WH	809.15
			FICA	856.51
			Medicare	200.30
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Retirment 457 &	133.47
			Loan Repayments	188.62
		OPTUM BANK INC	HSA Family/Dep. Contributi	100.00
			TOTAL:	2,879.31
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	856.51
			Medicare	200.30
		MISSIONSQUARE RETIREMENT	Retirement 401%	133.47
			Retirement 401	646.90
		LOWE'S	FITTINGS, DRYER CORD, CNNCTR	33.10
			NEW DRYER	596.60
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	2,729.38
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	204.40
		INTERNAL REVENUE SERVICE	Fed WH	366.47
			FICA	357.29
			Medicare	83.55
		MISSIONSQUARE RETIREMENT	Retirment 457 &	27.27
			Retirement 457	45.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,206.52
Lee C. Fine Airport	Lee C. Fine Airpor	REPUBLIC SERVICES #435	LCF TRASH SERVICE	89.13
		INTERNAL REVENUE SERVICE	FICA	357.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	83.55
		MISSIONSQUARE RETIREMENT	Retirement 401%	80.99
			Retirement 401	353.98
		DISH NETWORK	SERV 12/29-1/28/24	94.86
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	851.93
		3:16 EXTERIORS	LCF ROOF REPLCMNTS OB23-02	<u>62,963.15</u>
			TOTAL:	65,107.38
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	57.60
		INTERNAL REVENUE SERVICE	Fed WH	273.96
			FICA	243.43
			Medicare	56.94
		MISSIONSQUARE RETIREMENT	Retirment 457 &	13.42
			Retirement 457	30.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>55.00</u>
			TOTAL:	730.35
Grand Glaize Airport	Grand Glaize Airpo	REPUBLIC SERVICES #435	GG TRASH SERVICE	89.12
		INTERNAL REVENUE SERVICE	FICA	243.43
			Medicare	56.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	49.24
			Retirement 401	246.23
		LOWE'S	WASHERS	11.00
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 12/16-1/15/24	110.16
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	<u>434.01</u>
			TOTAL:	1,345.13
===== FUND TOTALS =====				
10	General Fund			67,075.58
20	Transportation			5,104.25
30	Water Fund			7,620.34
35	Sewer Fund			22,176.17
40	Ambulance Fund			5,608.69
45	Lee C. Fine Airport Fund			66,313.90
47	Grand Glaize Airport Fund			2,075.48

	GRAND TOTAL:			175,974.41

TOTAL PAGES: 6				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	VITAL RECORDS CONTROL	2024 CDR/DVD ARCHIVE RETEN	<u>88.00</u>
			TOTAL:	88.00
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	PPR, STAMP, GLUE STICK, POST-	<u>21.83</u>
			TOTAL:	21.83
City Attorney	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	<u>108.38</u>
			TOTAL:	108.38
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	TIRE REPAIR & OIL CHANGE-B	91.98
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.46
			BLDG DEPT UNIFORM RENTAL	4.46
		BLUEBEAM INC	2024 PLAN REVIEW SOFTWARE	<u>480.00</u>
			TOTAL:	580.90
Building Maintenance	General Fund	ATR LIGHTING ENTERPRISES INC	LIGHT BULBS	93.70
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.36
			BLDG DEPT UNIFORM RENTAL	1.36
			CH FLOOR MATS	138.75
		MO DEPT OF PUBLIC SAFETY	ELEVATOR OPERATING CERTIFI	25.00
		BEISHIR LOCK & SECURITY	REPLACE MAGLOCK- LL CH DOO	1,132.55
		STAPLES BUSINESS ADVANTAGE	BATHROOM TOWELS & TOILET P	195.40
			PAPER TOWELS & PLATES	89.33
			BATHROOM TOWELS& FOAM CUPS	137.20
		AMAZON CAPITAL SERVICES INC	COFFEE & HOT CHOCOLATE	70.64
			HAND SOAP	46.94
			FOAM SOAP HAND DISPENSER	133.98
		GEO SERVICES LLC	HVAC FALL CHECK & WINTERIZ	2,500.00
		ALLRISE ELEVATOR COMPANY, INC	1ST QTR 2024 ELEVATOR SVC	543.99
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
			JAN WATER COOLER RENTAL	38.00
			CH LATE CHARGES	2.00
		SHERLOCK HOME INSPECTIONS LLC	CH PEST CONTROL	<u>105.00</u>
			TOTAL:	5,271.10
Parks	General Fund	CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	3.50
			PARKS DEPT UNIFORM RENTAL	3.50
		BEISHIR LOCK & SECURITY	RESET PWR-PRK PRKNG LOT CA	<u>150.00</u>
			TOTAL:	157.00
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	RANDOM DRUG TESTING	245.00
			PRE EMPLOYMENT TESTING	20.00
		CAMDEN COUNTY HEALTH DEPARTMENT	HEP VACCINATIONS	<u>360.00</u>
			TOTAL:	625.00
Police	General Fund	MO POLICE CHIEFS ASSC	2024 CHIEFS CONFERENCE	1,125.00
		LEON UNIFORM CO INC	UNIFORM & ACCESSORIES-CARS	1,568.00
			UNIFORM & ACCESSORIES-KEAG	659.48
			MAG HOLDERS	115.00
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	IACP MEMB-DAVIS 1/2024-12/	240.00
		MOTOROLA SOLUTIONS INC	RETRO FIT KIT & MOUNT CABL	375.00
		HEDRICK MOTIV WERKS LLC	WTR PUMP,GSKT,BELT WORK-PD	1,206.82
			BRAKE REPAIR- PD 27	442.82
			REPLACE BATTERY- PD 23	245.09
			OIL CHANGE- PD 18	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL CHNG & TIRE ROTATION-P	90.00
		LAKE AREA EMERGENCY SERVICES ASSOCIATI	2023 LAESA ANNUAL MEMBERSH	100.00
			2024 LAESA MEMBERSHIP DUES	100.00
		MO PEACE OFFICERS ASSOC	2024 MO PEACE OFFICER DUES	660.00
		AXON ENTERPRISE INC	BODY CAMERAS & ACCESSORIES	<u>24,952.00</u>
			TOTAL:	31,969.21
911 Center	General Fund	APCO INTERNATIONAL INC	2024 APCO MEMBERSHIP DUES	375.00
		NATL EMERGENCY NUMBER ASSOC	2024 NENA MEMB- DISPATCH	<u>725.00</u>
			TOTAL:	1,100.00
Planning	General Fund	LEXITAS	BOA CASE #351 COURT REPORT	<u>250.00</u>
			TOTAL:	250.00
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	JAN MANAGED SERVICES	6,154.57
			JAN EMAIL PHISHING SEC TRN	375.00
			JAN VULNERABILITY SCAN	499.00
			JAN BARRACUDA EMAIL SEC	<u>1,476.00</u>
			TOTAL:	8,504.57
Economic Development	General Fund	GILMORE & BELL PC	SVCS-OSAIS/LAKEPORT PROJEC	<u>2,750.43</u>
			TOTAL:	2,750.43
Transportation	Transportation	RP LUMBER INC	SHOVELS	95.97
		MOTOR HUT INC	OIL & FILLER CAP	277.52
		O'REILLY AUTOMOTIVE STORES INC	FLOOR JACK	279.99
			VEHICLE MAINT SUPPLIES-TRA	1,524.50
		CONSOLIDATED ELECTRICAL DISTR, INC	LIGHTS FOR PARKWAY	2,475.00
			LED LIGHTS	2,475.00
		MAGRUDER LIMESTONE CO INC	1" MINUS	440.46
		CINTAS CORPORATION	TRANSPO DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	139.20
			TRANS DEPT FLOOR MATS	12.25
			TRANS DEPT UNIFORMS	162.41
			TRANS DEPT FLOOR MATS	12.25
			TRANSPO DEPT UNIFORM RENTA	3.33
		PARKWAY PLAZA TIRE	FLAT REPAIR-ZERO TURN MOWE	25.00
		AMAZON CAPITAL SERVICES INC	GAUGE POLES- WASTE OIL TAN	59.98
		LINDYSPRING LAKE OF THE OZARKS	PW JAN WATER COOLER RENTAL	<u>10.00</u>
			TOTAL:	7,996.19
Water	Water Fund	MO RURAL WATER ASSC	2024 MRWA MEMB DUES	1,425.00
		CORE & MAIN LP	TAPPING BANDS & CORP STOPS	8,743.90
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	152.52
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORMS	152.52
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORM RENTAL	3.48
		AMAZON CAPITAL SERVICES INC	DISPOSABLE GLOVES	152.99
			DISPOSABLE GLOVES	160.49
		REEVES-WIEDEMAN COMPANY	3/4 ADAPTERS	46.35
		LINDYSPRING LAKE OF THE OZARKS	PW JAN WATER COOLER RENTAL	10.00
		KLM ENGINEERING INC	BLUFF TWR MIXER & SCADA BO	<u>16,598.00</u>
			TOTAL:	27,473.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Sewer	Sewer Fund	PLUMB SUPPLY CO	WRENCH & PLIER	133.67
		AMOS SEPTIC SERVICE INC	PUMPOUTS- LINE BREAK & HY-	26,250.00
		MUNICIPAL EQUIPMENT CO	HYDRAULIC KITS	4,198.49
			RELAYS	2,489.06
			PANEL PARTS	605.33
			FLOAT CONTROLLER	1,106.47
			UPPER BRACKETS-GRINDER STN	1,001.00
		O'REILLY AUTOMOTIVE STORES INC	DEGREASER- PUMP TRUCK	39.98
			SCRUB WIPES	34.98
			PLUG TAP,CENTRY TAP,DRILL	17.98
		CONSOLIDATED ELECTRICAL DISTR, INC	ELECTRICAL PARTS-WINDY LAN	145.10
		BULLOCK SEPTIC PUMPING LLC	PUMPOUT- PKWY MAIN BREAK	1,620.00
			PUMPOUT- HOSPITAL LIFT STA	23,232.00
			PUMPOUT- HYVEE LIFT STATIO	13,485.00
		CORE & MAIN LP	PVC PIPE	94.92
			HAND TOWELS	39.34
			6X4 REDUCER	196.91
		MAGRUDER LIMESTONE CO INC	1" MINUS- PKWY MAIN BREAK	3,539.89
			1" MINUS & 2" CLEAN-MARTZ	1,886.74
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	1.23
			SEWER DEPT UNIFORMS	161.74
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORMS	160.28
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORM RENTAL	1.23
		ALL CLEAR PUMPING AND SEWER LLC	GRAVITY SWR CCTV & CLEANIN	35,327.65
			CCTV- SWR LINE @ 443 ELBOW	500.00
		MCINTIRE MANAGEMENT GROUP	ODOR CONTROL FILTERS- SAND	1,658.00
		AMAZON CAPITAL SERVICES INC	PANEL WIRE CONNECTORS	160.00
			DRY ERASE BRD & WIRELESS M	32.47
		CENTRAL MO ALL SERVICE PLUMBING	LOCATE SWR MAIN FOR SF ELE	7,250.00
		REEVES-WIEDEMAN COMPANY	PARTS- LAKEHURST	432.96
			COUPLING- LINE BREAK REPAI	27.65
			RUBBER GSKT-GRNDR STAND RE	5.25
			REPLUMBING PARTS	158.85
			PARTS- KK JEWELERS REPLUMB	68.80
			WRENCHES	341.69
			PARTS- KK SEWER REPLUMBING	89.44
		1ST CHOICE SEPTIC PUMPING LLC	PUMPOUT- MAIN BRK PKWY	1,941.91
			PUMPOUT- HYVEE	670.65
			PUMPOUT- HOSPITAL	226.95
			PUMPOUT- MARTZ	6,253.00
			PUMPOUT CALL	247.44
		LINDYSPRING LAKE OF THE OZARKS	PW JAN WATER COOLER RENTAL	10.00
		NICK'S TRUE VALUE HARDWARE	SOCKETS & ADAPTER	17.97
			MRKRS, DRILL,TAPE, SOCKET S	117.65
			NUTS, BOLTS, WASHERS	49.47
			PRTS- ELBOW CAY PANEL INST	8.38
			TOTAL:	136,062.02
Ambulance	Ambulance Fund	DOUGLAS G WILSON DO PC	DEC MEDICAL DIRECTOR SVC	1,000.00
		LEXIPOL	EMS PLATFORM/MOBILE SOLUTI	816.90
			TOTAL:	1,816.90
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	7,564 GAL LCF JET FUEL	22,178.88
		CINTAS CORPORATION	LCF UNIFORM RENTAL	9.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LCF UNIFORM RENTAL	9.79
		O'REILLY AUTOMOTIVE STORES INC	POWER STEERING FLUID	21.99
			BRAKE CLEANER	8.00
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B FINAL	19,207.69
		ARTHUR J GALLAGHER & CO (ILLINOIS)	AIRPORT LIABILITY INSTALL	<u>7,776.66</u>
			TOTAL:	49,212.80

Grand Glaize Airport	Grand Glaize Airpo	CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
		ARTHUR J GALLAGHER & CO (ILLINOIS)	AIRPORT LIABILITY INSTALL	<u>3,888.34</u>
			TOTAL:	3,896.28

===== FUND TOTALS =====		
10	General Fund	51,426.42
20	Transportation	7,996.19
30	Water Fund	27,473.21
35	Sewer Fund	136,062.02
40	Ambulance Fund	1,816.90
45	Lee C. Fine Airport Fund	49,212.80
47	Grand Glaize Airport Fund	3,896.28

	GRAND TOTAL:	277,883.82

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 24-02 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 135 Finance and Purchasing; Section 135.040 Purchasing and Procurement-Competitive Bidding, Section 135.050 Purchasing and Competitive Proposals, 135.070 Purchasing and Competitive Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*

Requested Action:

First Reading of Bill #24-02

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:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 24-02 is in correct form.

City Administrator Comments:

Changes to the sections noted were drafted by Alderman Rucker. I concur with the recommendations.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 135 FINANCE AND PURCHASING; SECTION 135.040 PURCHASING AND PROCUREMENT—COMPETITIVE BIDDING, SECTION 135.050 PURCHASING AND PROCUREMENT — COMPETITIVE PROPOSALS, SECTION 135.070 PURCHASING AND PROCUREMENT — COOPERATIVE PURCHASING/SOLE SOURCE PROCUREMENT/EMERGENCY PURCHASES.

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:

Section 135.040 Purchasing and Procurement — Competitive Bidding.

D. Formal Bidding.

1. *Formal.* Purchases and contracts equal to or greater than twenty-five thousand and one dollars (\$25,001.00) shall be approved by the Board of Aldermen under the following guidelines: **[Ord. No. 21.34, 7-1-2021]**
 - a. *Bidding method.* Purchases and contracts shall be procured through formal competitive sealed bidding procedures unless it is determined, in writing, by the City Administrator or his/her designee that this method is not practical. Factors for this determination include:
 - (1) Specifications of the bid can be prepared to permit the award ~~on the basis of~~ **based on** either the lowest or the lowest evaluated bid price(s); and/or
 - f. *Non-responsive and unacceptable bids.*
 - (1) The ~~City~~ **Board of Aldermen** may reject any bid which is materially non-responsive to the requirements set forth in the formal bid specifications.
 - (2) The ~~City Administrator~~ **Board of Aldermen** may re-solicit bids if bids received ~~as a result of~~ **because of** a solicitation for bids are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to particular bidder.

Section 135.050 Purchasing and Procurement — Competitive Proposals.

B. Conditions For Use.

1. *Request for Qualifications (RFQ).* RFQs may be used in lieu of competitive bidding procedures where it is necessary to demonstrate competence and qualifications for the type of services required. Price shall not be a factor in determining the best proposal. The City Administrator or his/her designee shall negotiate these contracts ~~on the basis of~~ **based on** predetermined criteria as outlined in Section 8.285 to 8.291, RSMo.

H. Non-Responsive And Unacceptable Proposals.

1. The ~~City~~ **Board of Aldermen** may reject any proposal which is materially non-responsive to the requirements set forth in the formal specifications.
2. The ~~City Administrator~~ **Board of Aldermen** may re-solicit proposals if proposals received as a result of **because of** a solicitation are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to a particular proposer.

Section 135.070 Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases.

- A. *Cooperative Purchasing.* It is the goal of the City to participate in the cooperative procurement program with the State of Missouri, the County of Camden and/or Miller, or other governmental body. In lieu of purchasing requirements set out in this Chapter, purchasing may be authorized based on bids received by another governmental entity, ~~provided that~~ **if** all of the following criteria are met:
 1. The other governmental entity must have competitively bid the purchase using procedures which are substantially ~~similar to~~ **like** the procedures which would have been required by this Chapter had the City of Osage Beach bid the purchase itself.
- C. *Emergency Purchases.*
 - b. **The Mayor. Approval of emergency purchases equal to less than seventy five thousand dollars. (\$75,000.00)**
 - c. Board of Aldermen. City Administrator or his/her designee shall obtain approval of emergency purchases equal to or greater than ~~fifty~~ **seventy five thousand and one dollars (\$50,001.00) (\$75,001.00)** at the next Board of Aldermen meeting, if time permits, or by means of a concentrated effort to poll the Board of Aldermen to obtain an agreement of the majority.
3. **Reporting. All emergency purchases shall be reported at the next Board of Aldermen meeting and include the vendor's name, amount of purchase/contract and date of award. A description of the event creating the emergency and the vote tabulation reporting each Aldermen's vote and the method it was taken.**

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.24.02 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.24.02.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 24-03 - An ordinance of the City of Osage Beach, Missouri, imposing a use tax for the purpose of funding City infrastructure and capital improvements, including the operation and maintenance of City infrastructure and capital improvements, including, but not limited to, the construction, maintenance, repair of, and improvements to the City's Parks and Recreation System, and with any additional funds being applied to other General Fund needs of the City, at the rate equal to the total local sales taxes in defect for the privilege of storing, using, or consuming within the City any article of tangible personal property pursuant to the authority granted by and subject to the provisions of Sections 144.600 through 144.761 RSMo; providing for the use tax to be repealed, reduced, or raised in the same amount as any city sales tax is repealed, reduced, or raised; and providing for submission of the proposal to the qualified voters of the City for their approval at the General Municipal Election called and to be held in the City on April 2, 2024. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24.03

Ordinance Referenced for Action:

Pursuant to Section 144.757 RSMo *Local use tax - rate of tax - ballot of submission - notice to director of revenue - repeal or reduction of local sales tax, effect on local use tax* - A municipality may, by a majority vote of its governing body, impose a local use tax if a local sales tax is imposed as defined in section 32.085 or if a sales tax is imposed under section 94.850 or 94.890, with such local use tax imposed at a rate equal to the rate of the local sales tax and any sales tax imposed under section 94.850 or 94.890 by such county or municipality; provided, however, that no ordinance or order enacted pursuant to sections 144.757 to 144.761 shall be effective unless the governing body of the county or municipality submits to the voters thereof at a municipal, county or state general, primary or special election a proposal to authorize the governing body of the county or municipality to impose a local use tax pursuant to sections 144.757 to 144.761.

Deadline for Action:

Yes - Ballot submission deadline for the April 2, 2024 General Municipal Election is January 23, 2024.

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 24.03 is in correct form.

City Administrator Comments:

Discussion on this topic took place at the January 3, 2024 Board of Aldermen meeting. If it is the intent of the Mayor and Board of Aldermen to impose a local use tax and propose the question to the voters at the upcoming General Municipal Election, ballot submission is required to both the Miller and Camden counties no later than January 23, 2024.

Proposed Ballot Language:

For the purpose of funding City infrastructure and capital improvements, including the operation and maintenance of City infrastructure and capital improvements, including, but not limited to, the construction, maintenance, repair of, and improvements to the City's Parks and Recreation System, and with any additional funds being applied to other General Fund needs of the City, shall the City of Osage Beach impose a local use tax at the same rate as the total local sales tax rate, currently Two-percent (2.0%), provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

The proposed ballot language, as stated above, provides for funding for any City infrastructure and capital improvements, but notes that this could include parks and recreation, additionally stating funds may be applied to other General Fund needs (which is allowed for by state statute). This gives the voters areas of need and use of funds, but does not restrict the use in such a way that future Boards cannot address the needs of the City as they arise; funding needs are addressed annually through budget and spending plan resource allocation.

Ballot language stating a funding use is at the discretion of the Board of Aldermen; however, the underlined above indicate the ballot language submission requirements per Section 144.757 RSMo.

The General Fund is the main operating fund for the City and accounts for sources and uses of resources which are primarily at the discretion of the Board of Aldermen. It accounts for general revenues of the City (taxes, franchise fees, license fees, interest

income, etc.) which are not specifically levied or collected for other City Funds and related expenditures. Expenditures are made for the development of the community, public safety, parks and recreation, general government services (legal, finance, planning, building, etc.), and are outlined in an adopted budget, the City's spending plan.

It is difficult to know what the future needs of the City will be in future years, and investment in infrastructure and/or capital improvements citywide are often large investments and said needs change over time (city infrastructure and capital improvements include anything from buildings, roads, trails, sidewalks, utility infrastructure, park improvements, to public safety and emergency management capital, and the like).

If approved by the voters, the Use Tax will be considered general revenues. The City currently has ordinances that dictate the use of the Transportation Sales Tax (collected within the Transportation Fund) and the Capital Improvement Tax (CIT)(collected within the CIT Fund), as approved by the voters as outlined in State Statutes. The newly enacted Marijuana sales tax is also considered a general revenue and the use of said funds is outlined for capital improvements and operation and maintenance for Parks and Recreation and Public Safety (includes Police, 911 Communication, and Ambulance Service), as approved by the voters.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, IMPOSING A USE TAX FOR THE PURPOSE OF FUNDING CITY INFRASTRUCTURE AND CAPITAL IMPROVEMENTS, INCLUDING THE OPERATION AND MAINTENANCE OF CITY INFRASTRUCTURE AND CAPITAL IMPROVEMENTS, INCLUDING, BUT NOT LIMITED TO, THE CONSTRUCTION, MAINTENANCE, REPAIR OF, AND IMPROVEMENTS TO THE CITY'S PARKS AND RECREATION SYSTEM, AND WITH ANY ADDITIONAL FUNDS BEING APPLIED TO OTHER GENERAL FUND NEEDS OF THE CITY, AT THE RATE EQUAL TO THE TOTAL LOCAL SALES TAXES IN DEFECT FOR THE PRIVILEGE OF STORING, USING, OR CONSUMING WITHIN THE CITY ANY ARTICLE OF TANGIBLE PERSONAL PROPERTY PURSUANT TO THE AUTHORITY GRANTED BY AND SUBJECT TO THE PROVISIONS OF SECTIONS 144.600 THROUGH 144.761 RSMO; PROVIDING FOR THE USE TAX TO BE REPEALED, REDUCED, OR RAISED IN THE SAME AMOUNT AS ANY CITY SALES TAX IS REPEALED, REDUCED, OR RAISED; AND PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY ON APRIL 2, 2024.

WHEREAS, the City has imposed total local sales taxes, as defined in Section 32.085 RSMo, at the total rate of 2.0%; and

WHEREAS, the City is authorized, under Section 144.757 RSMo, to impose a local use tax at a rate equal to the rate of the total local sales taxes in effect in the City; and

WHEREAS, a local use tax will require the same tax rate be charged on purchases made from businesses located outside Missouri as are charged by businesses in Osage Beach, Missouri, eliminating a competitive advantage of out-of-state businesses.

WHEREAS, the proposed City use tax cannot become effective until approved by the voters at a municipal, county or state general, primary, or special election;

NOW, THEREFORE, be it ordained by the Board of Aldermen of City of Osage Beach, as follows:

Section 1. Pursuant to the authority granted by, and subject to, the provisions of Sections 144.600 through 144.761 RSMo, a use tax for general revenue purposes is imposed for the privilege of storing, using or consuming within the City any article of tangible personal property. This tax does not apply with respect to the storage, use or consumption of any article of tangible personal property purchased, produced or manufactured outside this state until the transportation of the article has finally come to rest within this City or until the article has become commingled with the general mass of property of this City.

Section 2. The rate of the tax shall be equal to the total local sales tax in effect. If any city sales tax is repealed or the rate thereof is reduced or raised by voter approval, the city use tax rate also shall be deemed to be repealed, reduced or raised by the same action repealing, reducing or raising the city sales tax.

Section 3. This tax shall be submitted to the qualified voters of City of Osage Beach, Missouri, for their approval, as required by the provisions of Section 144.757 RSMo, at the General Municipal election hereby called and to be held in the City on 2ND, the Tuesday day of April 2024. The ballot of submission shall contain

substantially the following language:

Proposition No. U

Shall the City of Osage Beach impose a local use tax for the purpose of funding the City infrastructure and capital improvements, including the operations and maintenance of City infrastructure and capital improvements, including, but not limited to, the construction, maintenance, repair of, and improvement to the City's Parks and Recreation System, and with any additional funds being applied to other General Fund needs of the City, shall the city of Osage Beach impose a local use tax at the same rate as the total local sales tax rate, currently Two-percent (2.0%), provided that if the local sales rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

☐ Yes

☐ No

INSTRUCTIONS TO VOTERS: If you are in favor of the question, punch out the square opposite the word "Yes". If you are opposed to the question, punch out the square opposite the word "No".

Section 4. Within ten (10) days after the approval of this ordinance by the qualified voters of City of Osage Beach Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 24.03 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. 24.03.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

Notice of Election

Notice is hereby given that an election will be held in the City of City of Osage Beach, Missouri, on Tuesday, the 2nd day of April 2024 for the purpose of submitting to the qualified electors of the City of Osage Beach, Missouri, the following proposition:

Proposition No. U

Shall the City of Osage Beach impose a local use tax for the purpose of funding the City infrastructure and capital improvements, including the operations and maintenance of City infrastructure and capital improvements, including, but not limited to, the construction, maintenance, repair of, and improvement to the City's Parks and Recreation System, and with any additional funds being applied to other General Fund needs of the City, shall the city of Osage Beach impose a local use tax at the same rate as the total local sales tax rate, currently Two-percent (2.0%), provided that if the local sales rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

_____ Yes

_____ No

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Tara Berreth, City Clerk
Presenter: Michael Harmison, Mayor

Agenda Item:

Bill 24-04 - An ordinance of the City of Osage Beach, Missouri, providing for the holding of an election within and for the City of Osage Beach, Missouri, on the question of the appointment of a Collector and setting the time at which said ordinance shall become effective. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24.04

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.
RSMo 79.050 provides that the Board of Aldermen may, by ordinance, after approval of the Osage Beach voters, appoint a Collector.

Deadline for Action:

Yes - Ballot submission deadline for the April 2, 2024 General Municipal Election is January 23, 2024.

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 24.04 is in correct form.

City Administrator Comments:

Following discussion during the FY2024 Operating Budget workshops in late 2023, it was requested to bring to the voters of Osage Beach consideration of an appointment of

a Collector, by the Board of Aldermen by ordinance, to replace the election of said Collector. The core duties of said position are currently being performed by the City Clerk's Office and City Treasurer's office. If approved by the voters, City code will be modified for appointment by the Board of Aldermen to the appropriate, current department staff.

AN ORDINANCE PROVIDING FOR THE HOLDING OF AN ELECTION WITHIN AND FOR THE CITY OF OSAGE BEACH, MISSOURI, ON THE QUESTION OF THE APPOINTMENT OF A COLLECTOR AND SETTING THE TIME AT WHICH SAID ORDINANCE SHALL BECOME EFFECTIVE.

Be it ordained by the Board of Aldermen of the City of Osage Beach as follows:

WHEREAS, Section 79.050, Missouri Revised Statutes, provides that the Board of Aldermen may provide by ordinance, after approval of a majority of the voters voting at an election at which the issue is submitted, for the appointment of a Collector; and

WHEREAS, the Board deems it advisable and in the best interests of the citizens of the City of Osage Beach to appoint a Collector;

WHEREAS, the duties of the Collector are currently being performed by the City Clerks and the City Treasurers office.

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

Section 1. That an election shall be and the same is hereby called and ordered to be held in the City of Osage Beach, Missouri, on the 2nd day of April 2024, for the purpose of submitting to the qualified electors of said city the following proposition:

Proposition No. A

Shall the Board of Aldermen of the City of Osage Beach, Missouri, provide by ordinance for the appointment of a Collector as provided for by the Statutes of the State of Missouri?

Yes ____ No ____

INSTRUCTIONS TO VOTERS: If you are in favor of the question, punch out the square opposite the word "Yes". If you are opposed to the question, punch out the square opposite the word "No".

Section 4. Within ten (10) days after the approval of this ordinance by the qualified voters of City of Osage Beach Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 24.04 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. 24.04.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

Notice of Election

Notice is hereby given that an election will be held in the City of City of Osage Beach, Missouri, on Tuesday, the 2nd day of April 2024 for the purpose of submitting to the qualified electors of the City of Osage Beach, Missouri, the following proposition:

Proposition No. A

Shall the Board of Aldermen of the City of City of Osage Beach, Missouri, provide by ordinance for the appointment of a Collector as provided for by the Statutes of the State of Missouri?

_____ Yes

_____ No

City of Osage Beach

Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the purchase and installation of a new City of Osage Beach Welcome Sign from Springfield Signs for an amount not to exceed \$57,775.50

Requested Action:

Motion to Approve.

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2024 Budgeted Amount:	\$1,760,000
FY2024 Expenditures to Date (01/08/24):	(\$ 0.00)
FY2024 Available:	\$1,760,000

FY2024 Requested Amount:	\$57,776
--------------------------	----------

Department Comments and Recommendation:

This project was advertised in November and the bids were opened in late December. The low bid is Springfield Signs with a bid of \$57,775.50. The bid tab and Springfield Signs bid documents are attached. I did check their references and found no problems.

This purchase includes everything except the electronic portion of the sign. Currently, the sign is in MODoT right of way and the State does not allow this type of electronic sign within their right of way. At some point later in the year, when the Parkway Extension is completed, the right of way where the sign is located will be turned over to the City. Once this occurs, we will be able to purchase the electronic portion of the sign

that will be mounted on the structure that Springfield signs will install for us.

When I budgeted for this project, I did not know when the Parkway Extension would be completed or how long it would take to get the right of way transferred to the City, so I did not budget for the electronic sign to be purchased in 2024. Later in the year, I will be pricing these signs and will budget for the sign to be installed in 2025. The Springfield Signs bid does include tax. The City is tax-exempt, so we will not have to pay the tax. I have already confirmed this with the vendor.

This sign will be located on the right of way between Osage Beach Parkway and Hwy 54 across the street from Harley-Davidson. I recommend Approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

Additional Budget details: Welcome Sign project budget (Transportation Fund - Osage Beach Parkway) is budgeted at \$75,000 for FY2024. Should the ROW acquisition, aligned with the Osage Beach Parkway extension to Executive Drive project, happen sooner than expected the process to bid/purchase the electronic sign portion can be moved up and discussions about amending FY2024 as needed can occur.

I concur with the department's recommendation.

Bid Tabulation
Project Name: Welcome Sign
Osage Beach Project No.: 23-9551
Date: January 1, 2024



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		Springfield Sign & Graphics	Ziglin Signs	Heartland Landscape Signs	Piros Signs	Surecut Lawncare	Catalyst Electric
				Unit Price (\$)	Total Cost (\$)	Total Cost (\$)	Total Cost (\$)	Total Cost (\$)	Total Cost (\$)	Total Cost (\$)	Total Cost (\$)
19	Grand Total				\$ 84,406.25	\$ 62,382.41	\$ 68,215.97	\$ 68,046.38	\$ 92,104.97	\$ 111,950.00	\$ 4,520.45

Incomplete
Bid

Incomplete
Bid

City of Osage Beach
RFP FORM

Proposal for Welcome Sign

Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: Springfield Sign
Company Name
DATE SUBMITTED: 12-14-23

Your Bid

~~\$62,382.41~~ Lump Sum Bid for Welcome Sign

Description of proposer's recent experience/references – attach additional sheet(s) if necessary:

manufacture Walmart signage across the nation.

manufacture & install Culvers signage across the nation.

manufactured & install The City of Republic, MO's city sign. (art attached)

many many more!

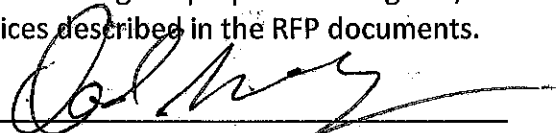
Springfield Sign has a 150,000 sq ft manufacturing facility right here in

Springfield, MO, with some of the most up to date technical equipment!!

Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the **Welcome Sign** RFP documents. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services described in the RFP documents.

Company Springfield Sign

By



(Authorized Representative)

Address 4825 E Kearney St

Dave Schriddle

(Print or type name and title)

Springfield, MO

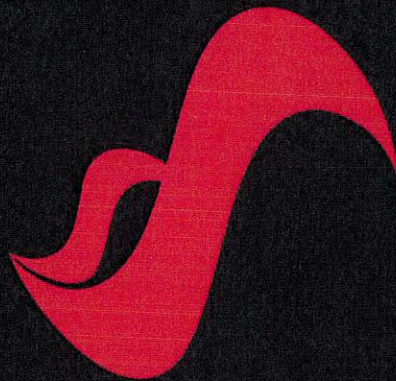
65803

Phone 417-862-2454

Email daves@springfieldsign.com

FAX 417-862-1887

Date 12-14-23



SPRINGFIELD **SIGN**

design | build | install | service

City of Republic

Presented by Dave Schridde

☎ 800.845.9927

🌐 springfieldsign.com

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2000

CLIENT City of Republic	
SALIS Dave Schröder	
SCALE 1" = 1'	AO# 17717
ARTIST RE/BDB BLAUVELT	
REVISION HISTORY 5/27/21 - NEW ROWLINE, 17717 5/27/21 - REV. CUL-DE-SAC, REVENUE, AND C.V. DESIGN INTO ONE WITH CUSTOMER CHANGES 5/27/21 - REV. 802 SALES REGION, UPRATE, ADD CALL OUTS SHOW TOP AND BOTTOM SIDE VIEWS 6/17/21 - REV. CUSTOMER REVIEW, STOPPER CANCELLED	
1715 CHICAGO 17717 - City of Republic - MO 112551\A11\Working Files	
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APPROVED BY DATE	
	
EXISTING	
	
Republic, MO Proposed Main Driveway Westbound Hwy 60	
	
DESIGNER SUGGESTED COLORS	
	

SIO3R3-SF ILLUMINATED MONUMENT



BACK VIEW



CLIENT
City of Republic

SALES

Dave Schride 800.845.9927

SCALE

1/4" = 1' AOH 17717

ARTIST

RE/BD/B BLAUVELT

REVISION HISTORY

4/20/21 NEW MONUMENT DESIGN
5/12/21 REV 1: SALES REV. AEGIE BB AND CW
6/22/21 REV 2: ONE WITH CUSTOMER CHANGES
7/22/21 REV 3: SNOW TOP AND BOTTOMS
8/17/21 REV 4: CUSTOMER REV. OF 3 TOPPER
CHOOSE DATE

1:CM/CL/NO/17717 - City of Republic, MO
[2053] VARI/Working Files

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This is an art piece rendering and may contain details that vary from actual design.

APPROVED BY

DATE

EXISTING



DESIGNER SUGGESTED COLORS





CLIENT
City of Republic

SALES
Dave Schriddle
7-800.845.9927

SCALE
1/4" = 1'
AO# 17717

ARTIST
RE/BD/B BLAUVELT

REVISION HISTORY

4/20/2015	JOHN MCNULTY	1. CHANGED SALES REPRESENTATIVE AND CITY
5/13/2015	DAVE SCHRIDDLE	2. DESIGN INFO ONE WITH CUSTOMER CHANGES
5/20/2015	DAVE SCHRIDDLE	3. ADDITIONAL SALES REPRESENTATIVE AND COUNCILORS
6/4/2015	DAVE SCHRIDDLE	4. SHOW TOP AND BOTTOM VIEWS
6/4/2015	DAVE SCHRIDDLE	5. ADDITIONAL SALES REPRESENTATIVE
6/4/2015	DAVE SCHRIDDLE	6. CORRECTED DATE

EXISTING

1. CHANGED SALES REPRESENTATIVE AND CITY
2. DESIGN INFO ONE WITH CUSTOMER CHANGES
3. ADDITIONAL SALES REPRESENTATIVE AND COUNCILORS
4. SHOW TOP AND BOTTOM VIEWS
5. ADDITIONAL SALES REPRESENTATIVE
6. CORRECTED DATE

DESIGNER SUGGESTED COLORS

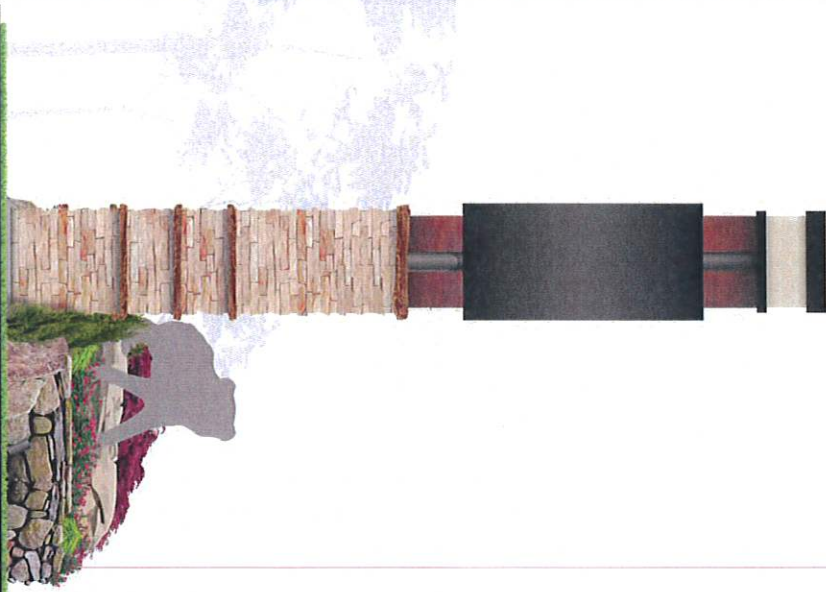
3630-B4 PMS 446 C



Page 43 of 72

PROPOSED SIGNAGE - DAY VIEW

SOUTH ELEVATION - LEFT SIDE
WITH CIRCULAR CABINET



NORTH ELEVATION - RIGHT SIDE



ST103R3-SF ILLUMINATED MONUMENT



CLIENT
City of Republic

SALES
Dave Schröder 800.845.9927

SCALE
1/4" = 1' 17717

ARTIST
RE/BD/BLAUVELT

REVISION HISTORY

6/15/2018 NEW MONUMENT DESIGN
6/15/2018 NEW ELEVATION RENDERING AND CIV
DESIGN INTO ONE WITH CUSTOMER CHANGES
5/22/2018 NEW SALES REPLY NON-UPDATE, ADD CALL DUTY
SHOW TOP AND BOTH SIDE VIEWS
6/15/2018 REVISED CUSTOMER REQUEST FOR TOP
CLOSURE DATE

155 CYRUS AVE 67717, City of Republic, MO
[2033] VMT WORKING FILE

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APPROVED BY

DATE

EXISTING



DESIGNER SUGGESTED COLORS





Springfield Sign & Graphics, Inc.
4825 E Kearney St
Springfield, MO 65803-8308
Ph: (417) 862-2454
FAX: (417) 862-1887
Web: <http://www.springfieldsign.com>

Estimate #: 18683

Page 1 of 1

Created Date: 12/13/2023 12:50:42PM	Prepared For: City of Osage Beach, MO
Salesperson: David Schridde	Contact: Jonathan McGowan
Email: daves@springfieldsign.com	Office Phone: (636) 584-0540
Cell Phone: (417) 848-4651	Email: mcgowanj@cochraneng.com
Office Fax: (417) 862-1887	Address: Attn: City Clerk
Entered by: Samuel Watts	1000 City Parkway
	Osage Beach, MO 65065

Description: Osage Beach, MO - New S/F Welcome Sign - NO DIGITAL SIGN - Manufacture an installation

		Quantity	Unit Price	Subtotal
1	Product: Sign Cabinet	1	\$56,875.50	\$56,875.50
	Description: ao49618-1 - WELCOME TO OSAGE BEACH SIGN: SS to manufacture an install (1) S/F WELCOME sign per SS artwork at location. New sign to be a 2 pole structure with cladding and faux stone finish per artwork. Exact stone TBD by client and final price subject to faux stone selection. SS to provide vertical steel structure and installation of sign on structure. New sign to have a S/F LED illuminated flex face cabinet with vinyl graphics applied with decorative aluminum toppers on the top of the stone columns and the sign cabinet. Note SS to design structure to support future EMC but EMC is not priced in this option. OAW of sign structure to be approximately 27'. Note that the landscaping and lower base is by others and is not included in this cost. Standard obstacle clause in effect for excavation. SS to connect to primary power at time of installation.			
2	Product: Engineering	1	\$500.00	\$500.00
	Description: Engineering			
3	Product: Permit Acquisition	1	\$400.00	\$400.00
	Description: Permit Procurement if required for sign update by City of Osage Beach.			
4	Product: Permit Costs	1	\$0.00	\$0.00
	Description: Permit Cost to be billed in addition at cost when final cost is fully known if required by City of Osage Beach, MO.			

Notes

Standard contract terms apply (Sign Sales Document), all electrical to sign by others, obstacle clause in effect, sign permits/acquisition/engineering fees billed in addition to prices stated herein, all sales/use taxes the responsibility of the customer at additional expense, Springfield Sign retains title to sign (products) until sign (products) are paid in full, late payment fees to be 2.0% per month, any reasonable attorney or collection fees required to collect monies due to be paid by customer. Any invoices paid with Credit Card may be subject to convenience fee. Culver's projects: Price for menu board system does not include price of POP materials/translites. State of Jurisdiction: It is agreed by both parties hereto that venue of any action arising under the agreement shall be in Green County, Missouri and the laws of the State of Missouri shall govern this agreement. Should any part of this agreement contravene public policy or laws of the jurisdiction in which it is sought to enforce the same, then such part shall be considered null and void and have no force and effect, and the balance of the terms and conditions of this agreement shall remain valid and in full force and effect.

Estimate Total:	\$57,775.50
Subtotal:	\$57,775.50
Taxes:	\$4,606.91
Total:	\$62,382.41

Payment Terms: Invoice Due Upon Receipt

Client Reply Request

- ☐ Estimate Accepted "As Is". Please proceed with Order.
- ☐ Changes required, please contact me.

☐ Other: _____

SIGN: _____ Date: ____/____/____

Print Date: 12/13/2023 12:51:38PM

WELCOME TO OSAGE BEACH

The  of Lake of the Ozarks

CITY OF OSAGE BEACH

RFP ADDRESS TBD
1000 CITY PARKWAY
OSAGE BEACH, MO

MONUMENT SIGN
ao49618
#2042



springfieldsign.com



Linked In



Facebook

PRESENTED BY
DAVESCHRIDDE

o: 417.862.2454

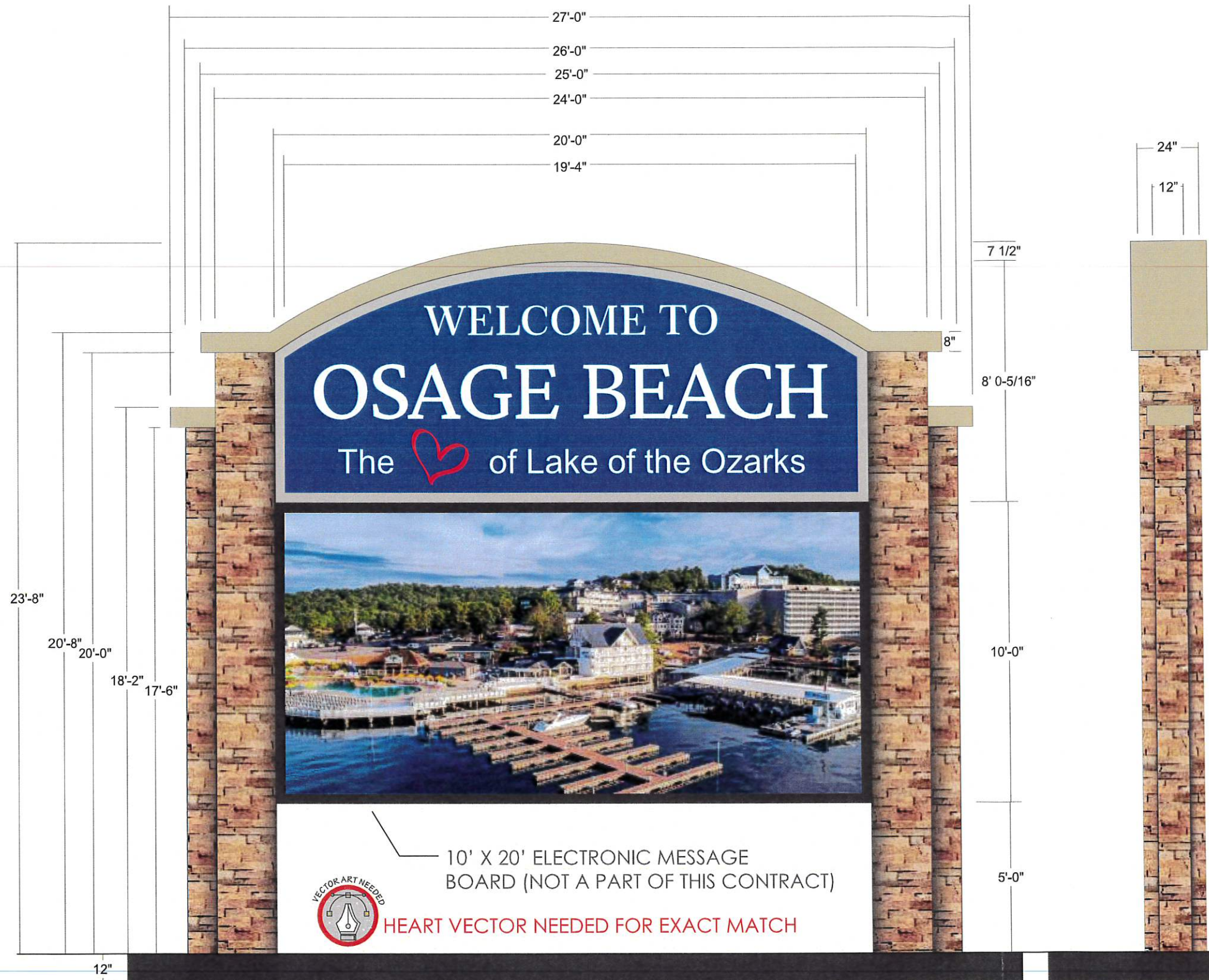
c: 417.848.4651

e: DaveS@springfieldsign.com

a: 4825 E. Kearney St.
Springfield, MO 65803

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 **SPRINGFIELD SIGN**



- DETAIL:
- 10' X 20' FULL COLOR EMC
 - COLOR BOARD TO BE ADDED AT A LATER DATE
 - "WELCOME TO OSAGE BEACH" TO BE INTERNALLY ILLUMINATED FLEX FACE CABINET
 - 4" TRIM ON ALL SIDES
 - SIGN AND EMC WILL BE SINGLE SIDED
 - STONE COLUMNS WILL WRAP AROUND ALL STONE, BUT THE BACK OF THE SIGN WILL JUST BE BLANK WITH THE SIGN CABINET COLOR.
 - COLORS TBD BY SALES/CLIENT



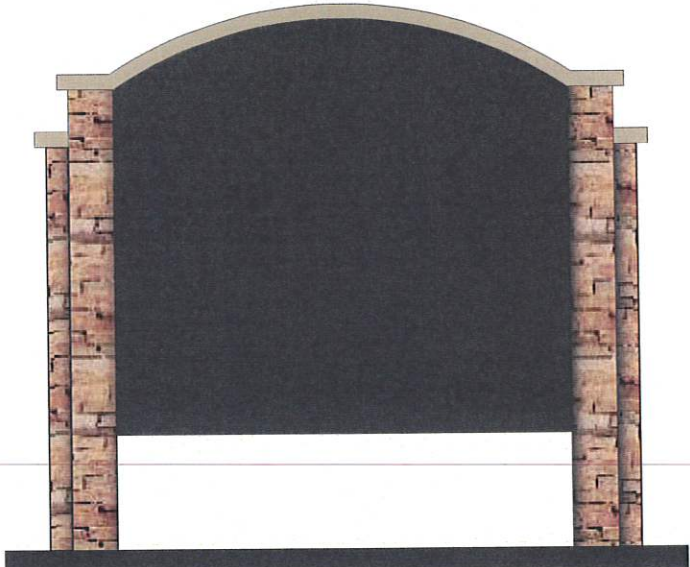
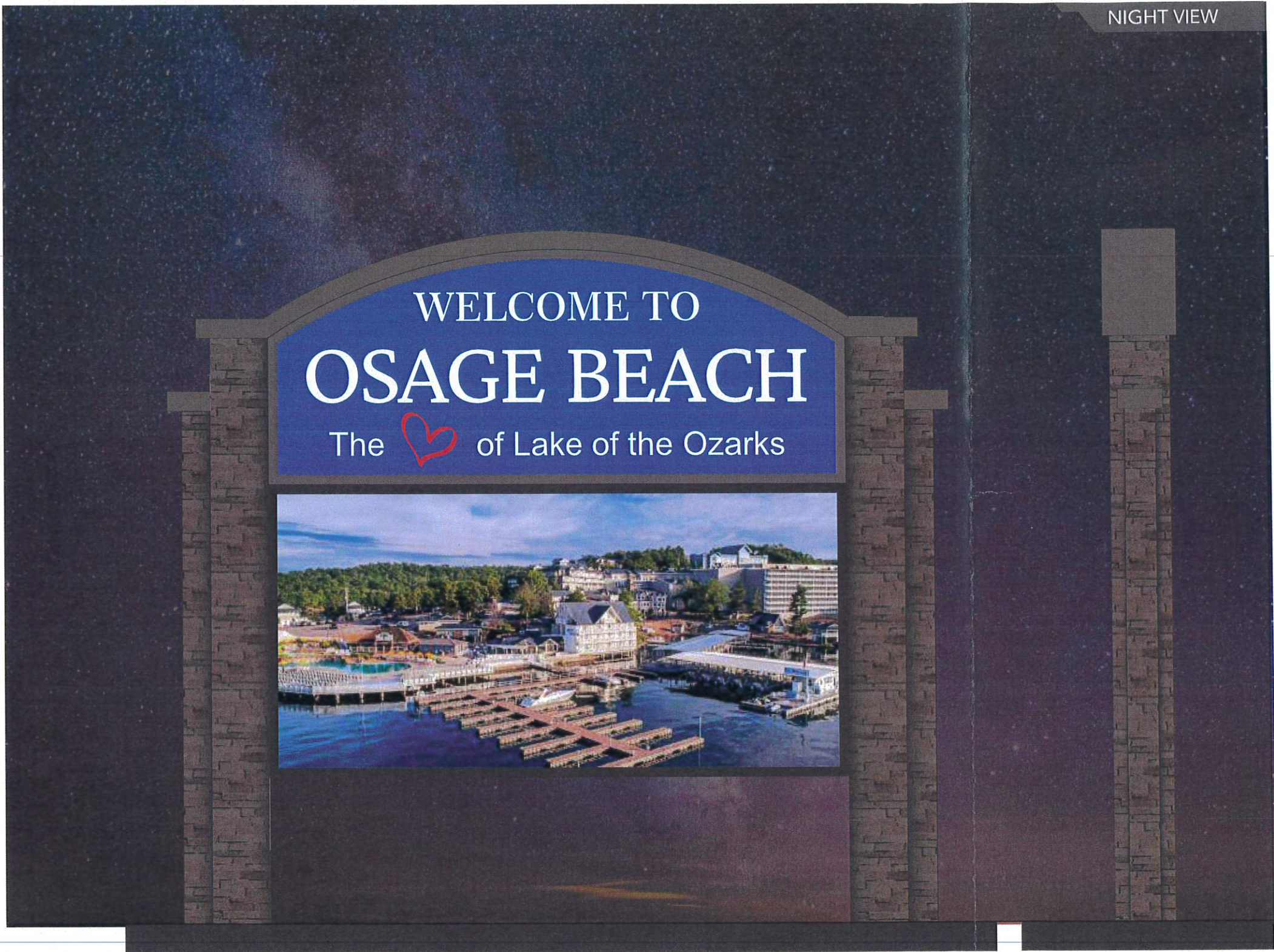
INSTALL LOCATION MOCKUP

SCALE: 1/4" = 1'

© 2023 Springfield Sign, All Rights Reserved

AUTHORIZED SIGNATURE:

DATE:



BACK VIEW | BLANK WITH CABINET COLOR TBD



INSTALL LOCATION MOCKUP

SCALE: 1/4"=1'

© 2023 Springfield Sign, All Rights Reserved

AUTHORIZED SIGNATURE:

DATE:



**CITY OF OSAGE BEACH
STANDARD TERMS RIDER**

THIS RIDER adds the following standard terms to the attached contractual agreement, order form, estimate, or proposal (the “**Contract**”) between the City of Osage Beach, Missouri (“**City**”) and Lochmuller Group, Inc. (“**Contractor**”). In the event any of these terms conflict with the attached Contract, these terms shall control.

1. **E-Verify.** If the Contract is for an aggregate value in excess of \$5,000.00, Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the Contract. Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. See R.S.Mo. § 285.530.
2. **Sunshine Law.** All material submitted to the City will become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Contractor must include justification for the request. The City’s obligation to comply with the Sunshine Law supersedes any request by Contractor that material be treated as proprietary or confidential.
3. **Appropriations.** The continuation of the Contract is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to the Contract, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under the Contract, the City shall not be obligated to make those payments.
4. **No Indemnification by City.** Nothing in the Contract shall be construed to require the City to indemnify Contractor. Such indemnification is illegal under Missouri law. See Mo. A.G. Opinion 138-87 (1987).
5. **Governing Law; Disputes.** The Contract shall be governed by the laws of the State of Missouri. Any action arising out of the Contract or its subject matter shall be litigated in the Circuit Court for Camden County, Missouri. and the parties consent and agree to the exclusive personal and subject-matter jurisdiction of that Court. Nothing in the Contract shall require the City to consent to arbitration or other binding dispute resolution.

_____ hereby acknowledges and agrees to the terms above.

Signature of Authorized Representative

Name and Title

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the purchase of Sewer Inventory (Electrical/Mechanical/Pumps) from Municipal Equipment for an amount not to exceed \$465,369.55 plus shipping.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Some of these parts have long lead times.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-743300 Repair to System

FY2024 Budgeted Amount: \$1,600,000

FY2024 Expenditures to Date (01/09/24): (\$ 0.00)

FY2024 Available: \$1,600,000

FY2024 Requested Amount: \$465,367 + S/H

Department Comments and Recommendation:

This is just our yearly major inventory purchase to restock inventory for the Sewer Department. Municipal Equipment is our sole source for all of these items. I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

QUOTE

Mr. Nathan Earp
City of Osage Beach, MO

DATE: January 8, 2024

RE: 2024 Stock Inventory

Dear Nathan,

Following are prices for the requested equipment for the referenced project:

Quantity	Name	Part Number	Unit cost	Value
<u>Electrical Parts</u>				
50	Capacitor, Run, 20 MFD	TRCF20	\$6.84	\$342.00
50	Capacitor, Run, 40 MFD	TRCF40	\$12.22	\$611.00
50	Capacitor, Run, 70 MFD	TRCF70	\$18.40	\$920.00
150	Capacitor, Start, 161-193 MFD	PRMJ161	\$11.46	\$1,719.00
75	Relay, 4 prong,	3271621	\$94.75	\$7,106.25
75	Relay, 3 prong,	V37-00471	\$88.37	\$6,627.75
50	Float, small, normally open, 30'	SM30NO	\$46.50	\$2,325.00
50	Float, small, normally open, 40'	SM40NO	\$67.50	\$3,375.00
10	24 volt DC, 3 phase power supply	PSG240F24RM	\$824.35	\$8,343.50
10	24 volt DC, 1 phase power supply	PSG240E24RM	\$721.74	\$7,217.40
20	Finder relay	85.04.125.0000	\$55.50	\$1,110.00
5	Motor saver	201A-AU	\$115.70	\$578.50
10	Intrinsically safe float controller	ISS-105	\$568.10	\$5,681.00
25	Contactora	AF16-30-10-13	\$130.00	\$3,250.00
25	Contactora	AF30-30-00-13	\$194.00	\$4,850.00
25	1 NO aux contact	CA4-10	\$19.20	\$480.00
25	1 NO/NC aux contact	CA4-11	\$33.38	\$834.50
25	Overload, 10-13 amp trip range	TF42-13	\$112.00	\$2,800.00
25	Overload, 13-16 amp trip range	TF42-16	\$112.00	\$2,800.00
25	Overload, 16-20 amp trip range	TF42-20	\$112.00	\$2,800.00
25	Overload, 20-24 amp trip range	TF42-24	\$142.00	\$3,550.00
25	Overload, 24-29 amp trip range	TF42-29	\$142.00	\$3,550.00
25	Overload, 29-35 amp trip range	TF42-35	\$142.00	\$3,550.00
			Total Price	\$74,315.90 (w/o FRT)
<u>Control Panels</u>				
5	Simplex, 2 HP, 230 V, 1 PH panel	500738-171	\$4,837.44	\$24,187.20
5	Duplex, 2 HP, 230 V, 1 PH panel	500738-174	\$6,304.35	\$31,521.75
5	Simplex, 6 HP, 230 V, 1 PH panel	500738-188	\$4,957.23	\$24,786.15
5	Duplex, 6 HP, 230 V, 1 PH panel	500738-183	\$6,673.16	\$33,365.80
			Total Price	\$113,860.90 (w/ FRT)

Guide rail components

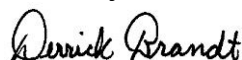
25	1 ¼" guide rail base assemblies	62320536	\$335.25	\$8,381.25
25	1 ¼" SS upper GR brackets	GRACC-01.25	\$100.10	\$2,502.50
50	2" SS upper GR brackets	GRACC-02-03	\$100.10	\$5,005.00
10	2" SS upper GR bracket (long)	GRACC-02-06.875	\$107.90	\$1,079.00
Total				\$16,967.75 (w/o FRT)

Sewer pumps

25	2 horsepower, 230 volt, 1 phase	S20/2W	\$1,957.75	\$48,943.75
25	3.5 horsepower, 230 volt, 1 phase	S26/2W	\$2,512.15	\$62,803.75
25	6 horsepower, 230 volt, 1 phase	PE45/2W	\$5,939.10	\$148,477.50
Total				\$260,225.00 (w/ FRT)

I look forward to hearing from you. Please let me know if there are any questions or comments concerning these items.

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown DO NOT include associated freight costs unless stated otherwise
- The prices are firm for 60 days from the date of the proposal
- Delivery is _____ weeks from order
- Payment terms for this order would be: **NET 30 Days**
- Visa and MasterCard are accepted with a 4.5% processing fee
- The prices shown above DO NOT include installation
- The prices shown above DO NOT include start up service
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company **shall not, in any event, be liable** for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.
- Note that the pricing validity is for 30 days. Freight costs, material costs, and **delivery time frames are extremely volatile** at this time.
- The Infrastructure Investment and Jobs Act signed into law on November 15, 2021, includes substantive changes to Buy America requirements compared to those specified in the preceding American Iron and Steel Act. As with previous legislation, we are awaiting any additional guidance for the US Environmental Protection Agency or other Agencies for further clarification relating to current Buy America requirements. As of now, the industry at large is unable to ascertain the parameters of the Buy America requirement. We cannot make any guarantee that this scope of supply will be in compliance with any Buy America requirements under the Infrastructure Investment and Jobs Act. Accordingly, any offer for sale, proposal, or budgetary quote/estimate submitted should not be construed as meeting such Buy America requirements - unless explicitly stated otherwise.

If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date

City of Osage Beach
Agenda Item Summary

Date of Meeting: January 18, 2024
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Discussion - Waterworks Chapter 705, Rates and Charges and Sewers and Sewerage System Chapter 710, User Charges System

Requested Action:

Discussion

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

Enclosures:

Current Water & Sewer Rate Schedule; Summary of Water and Sewer User Charges.

The previous rate increases were effective May 2023, based on financial and forecast data leading up to mid- late- 2022. The financial activity that has been realized since mid-2022 has proved to outpace historical expenditure trends, affected the data used for forecasting the previous rate research, and the use of reserves and other unrestricted monies were needed to fill financial gaps. For both water and sewer, rates

increases are required to replenish reserves and to continue a more aggressive approach of system repairs and improvements to accommodate increased usage of current customers and our aging system. Economic factors, such as inflation, supply-chain issues, etc., as well as unexpected system breakages/failures have contributed to the unprecedented increase in expenditure trends since mid- late- 2022 and throughout 2023.

Status quo indicates (based on FY2023 and FY2024 expenditures and new forecasting models), Water and Sewer combined subsidies from CIT (Capital Improvement Tax) could be as much as \$2 million annually (averaged) over the next 4 - 5 years. The rate increases proposed in my enclosures will bring reserves back to previous levels needed, accommodate an increase in funds for appropriate system improvements and updates, and will eliminate/ dramatically decrease any CIT subsidy over any debt service requirements. Water bonded debt will be matured and paid off in 2026; sewer in 2025.

Since the inception of the CIT (Capital Improvement Tax), water and sewer operations have been subsidized by said tax, above debt service obligations (within defined uses per ordinance). If there is a desire of the Mayor and Board of Aldermen to discontinue subsidies, or to phase out subsidies of said tax, above debt obligations, as has occurred in the past, the rates outlined in my enclosure will be affected (more subsidy - potential decrease in rates). Since 2013, CIT subsidy to combined Water and Sewer Funds has averaged \$1.9 million (data calculated since 2013 per audit); this includes both debt coverage and operation expenditure coverage, but varied each year.

The rates as outlined, with the assumption of an effective date mid-year 2024, are estimated to increase FY2024 budget collection budget estimates by 15% +/- Water and 41%-+/- Sewer. Actual collections are based on actual water use and user counts.



City of Osage Beach Water and Sewer User Charges

Jeana Woods
City Administrator
January 18, 2024

Water & Sewer User Charge Systems

- Provide clean, safe, and affordable water to our community
- Operate our water and sewer systems in a safe, lawful, and financially sound manner
- Requirements
 - Fair and Equitable Rate for all users (*SRF, DNR*)
 - Combined Water & Sewer - < 4.5% of MHI requirements apply per EPA
 - Collect adequate revenues *annually* for O&M, Retiring Debt, Depreciation and Replacement Reserve, Improvements and Extensions (*SRF, DNR*)
 - Ensure system generates adequate revenues for operation and maintenance

Current Position

■ Water

- Majority of system was built in early 2000s
- Nearly 250 miles of water line, 8 wells, 4 towers, and 999 fire hydrants to maintain
- Nearly 6,100 users - *5.4% increase since 2019*
 - *Residential users = 87% - 5% increase since 2019*
 - *151 non-metered users*
 - *Commercial users = 13% - 4% increase since 2019*
 - *41 non-metered users*
- Since 2019 – Overall decrease in non-metered customers; overall decrease in Out-of-City customers (Current - In-City=85%; Out-of-City=15%)
- Billed Consumption – FY2023 = 379 million gallons, approx. 9% increase from FY2022
- In-City build-out nearly 100% (less than 25 users unserved)

Current Position

■ Sewer

- ❑ Majority of the system was built in the mid-1980s
- ❑ Approximately 153 miles of sewer line, over 1,200 grinder stations, and 59 lift stations to maintain
- ❑ Nearly 7,100 users – *4.7% growth since 2019*
 - *Residential users = 86% - 5% increase since 2019*
 - ❑ *Over 1,100 non-metered users*
 - *Commercial users = 14% - 4% increase since 2019*
 - ❑ *Nearly 270 non-metered users*
- ❑ Since 2019 – Overall decrease in non-metered customers; overall decrease in Out-of-City customers (Current - In-City=84%; Out-of-City=16%)
- ❑ WWTP Flows – FY2023 = 352 million gallons; approx. 9% decrease from FY2022
- ❑ In-City build-out nearly at 100% (less than 50 users unserved)

Review Analysis

■ Water

□ Rate Increase History

- FY2007 – Revamped entire user charge system methodology (DNR Approved)
- FY2010 (12.9%); FY2012 (3.5%); FY2014 (4.0%); FY2016 (15.0%); FY2018 (5.0%); FY2023 (11.0%).
- **Rate Increase recommended – replenish reserves; increase in consumption of users; accommodate further capital investment to aging system.**

■ Depreciation and Replacement (D & R) Account

- MoDNR require adequate reserves for asset management & replacement – Adjustments to funding needed
- 20-year schedule updated - Includes Repair of System; Tower, Tank, & Well Improvements; Capital Improvements; Other Operating Capital Schedules (i.e. equipment, truck replacements, etc.) – Excludes Infrastructure Capacity Expansion
- Current balance \$1.2 million; Balance to maintain = \$1.8 – \$2.0 million.

Review Analysis

■ Sewer

□ Rate Increase History

- FY2007 – Revamped entire user charge system methodology (DNR Approved)
- FY2010 (15.7%); FY2012 (4.6%); FY2014 (2.8%); FY2016 (4.0%); FY2018 (3.0%); FY2023 (13.0%).
- **Rate Increase recommended – replenish reserves; accommodate capital investment to aging system; nearly \$3 million unexpected expenditures since FY2022.**

■ Depreciation and Replacement (D & R) Account

- MoDNR require adequate reserves for asset management & replacement – Adjustments to funding needed
- 20-year schedule adjusted for inflation and interest (future value calculation) - Includes Repair of System; Pumps & Panels; Capital Improvements; Operating Capital or Improvement Schedules (i.e. other system improvements, equipment, truck replacements, etc.) – Excludes Infrastructure Expansion
- Current balance \$1.1 million; Balance to maintain = \$2.0 – \$2.8 million.

Review Analysis

■ Proposed Water Rates

	Current		TBD 2024	
	In-City	Out-of-City	In-City	Out-of-City
5/8"	\$22.73	\$98.00	\$32.54	\$141.50
1"	\$31.35	\$136.67	\$44.85	\$197.57
1 1/2"	\$39.94	\$175.35	\$57.31	\$253.65
2"	\$63.60	\$281.67	\$91.62	\$407.82
3"	\$237.96	\$1,064.68	\$344.44	\$1,543.18
4"	\$302.36	\$1,354.68	\$437.82	\$1,963.68
6"	\$366.90	\$1,644.68	\$531.40	\$2,384.18
Volumetric (1,000 gal)	\$1.34		\$1.34	
Aggregate % Increase			34%	

Review Analysis

■ Proposed Sewer Rates - METERED

	Current		TBD 2024	
	In-City	Out-of-City	In-City	Out-of-City
5/8"	\$18.20	\$39.58	\$35.14	\$81.61
1"	\$24.45	\$54.41	\$47.64	\$112.75
1 1/2"	\$30.74	\$69.25	\$60.22	\$143.91
2"	\$47.98	\$110.02	\$94.70	\$229.53
3"	\$174.98	\$410.28	\$348.70	\$860.08
4"	\$222.02	\$521.48	\$442.78	\$1,093.60
6"	\$269.06	\$632.71	\$536.86	\$1,327.18
Volumetric (1,000 gal)	\$2.52		\$2.52	
Aggregate % Increase			85%	

Review Analysis

■ Proposed Sewer Rates – NON-METERED (Flat Rate)

	Current		TBD 2024	
	In-City	Out-of-City	In-City	Out-of-City
A	\$33.34	\$52.58	\$66.68	\$110.42
B	\$211.05	\$332.85	\$422.10	\$698.99
C	\$343.40	\$541.53	\$686.80	\$1,137.21
D	\$738.84	\$1,165.14	\$1,477.68	\$2,446.79
E	\$1,433.15	\$2,260.09	\$2,866.30	\$4,746.19
F	\$4,001.51	\$6,310.47	\$8,003.02	\$13,251.99
G	\$5,939.55	\$9,366.76	\$11,879.10	\$19,670.20
Aggregate % Increase			85%	

Review Analysis

■ Sewer Classes (Flat Rate)

	Description	Equiv Meter	Equiv Demand
A	Single Family < 2.5 baths, Small Commercial offices/retail, MF/MU – per unit basis, Max continuous demand < 10 gpm, No laundries or laundromats. No restaurants.	5/8"	1 to 20 gpm
B	Large residences, swimming pools, lawn irrigation w/ lawns < 6,000 sq.ft., Hotel/Motel < 15 rooms, Small restaurants < 75 seats, FF w/ drive-thru, Other Small – Medium Commercial, Max continuous demand < 25 gpm	1"	3 to 50 gpm
C	Hotel/Motel < 35 units, Medium restaurants > 75 seats, no outdoor seating, Other Medium Commercial, Max continuous demand < 50 gpm	1 ½"	5 to 100 gpm
D	Hotel/Motel < 70 units, Large restaurants > 175 seats, outdoor seating, Other Medium – Large Commercial, Max continuous demand < 80 gpm	2"	8 to 160 gpm
E	Hotel/Motel < 150 units, Other Large Commercial, Max continuous demand < 160 gpm	3"	4 to 320 gpm
F	Hotel/Motel < 300 units, Commercial/Domestic uses w/continuous demand < 250 gpm	4"	6 to 500 gpm (10 to 1,200 gpm turbine)
G	Hotel/Motel > 301 units, Commercial/Domestic uses w/continuous demand > 1000 gpm	6"	6 to 500 gpm (10 to 1,200 gpm turbine)

Sample Billing

- Residential, In-City – 5/8” Metered Water & Sewer

	<i>Current</i>	<i>Proposed</i>		<i>Monthly Increase</i>	<i>Annual Increase</i>
Gallons	5,000				
Water	\$28.09	\$37.90	35%	\$9.81	\$117.72
Sewer	\$28.28	\$50.26	78%	\$21.98	\$263.76
TOTAL	\$56.37	\$88.16	56%	\$31.79	\$381.48

Sample Billing

- M/F – 16 unit, In-City – Metered Water & Sewer

	<i>Current</i>	<i>Proposed</i>		<i>Monthly Increase</i>	<i>Annual Increase</i>
Units	16				
Gallons	60,000				
Water	\$422.64	\$579.60	37%	\$156.96	\$1,883.52
Sewer	\$402.08	\$730.56	82%	\$328.48	\$3,941.76
TOTAL	\$824.72	\$1,310.16	59%	\$485.44	\$5,825.28
Per Unit	\$51.55	\$81.89		\$30.34	\$364.08

Sample Billing

- Commercial, In-City – 1” Metered Water & Sewer

	<i>Current</i>	<i>Proposed</i>		<i>Monthly Increase</i>	<i>Annual Increase</i>
Gallons	18,000				
Water	\$54.13	\$67.63	25%	\$13.50	\$162.00
Sewer	\$67.29	\$111.90	66%	\$44.61	\$535.32
TOTAL	\$121.42	\$179.53	48%	\$58.11	\$697.32

Sample Billing

- Commercial, In-City – 2” Metered Water & Sewer

	<i>Current</i>	<i>Proposed</i>		<i>Monthly Increase</i>	<i>Annual Increase</i>
Gallons	68,000				
Water	\$153.38	\$181.40	18%	\$28.02	\$336.24
Sewer	\$216.82	\$347.96	60%	\$131.14	\$1,573.68
TOTAL	\$370.20	\$529.36	43%	\$159.16	\$1,909.92

City of Osage Beach

2023

WATER & SEWER RATE SCHEDULE

CITY CODE - SECTIONS 705.300 & 710.470

**~ EFFECTIVE ~
MAY 1, 2023**



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

**(573) 302-2000 CITY HALL
(573) 302-2039 FAX**

WWW.OSAGEBEACH.ORG

WATER AND SEWER RATE SCHEDULE EFFECTIVE MAY 1, 2023

The City is committed to operating its water and sewer systems in a safe, lawful and financially sound manner as well as supporting water conservation and providing an excellent service for the betterment of the City. In order to achieve this goal it periodically becomes necessary to increase user fee rates. The proceeds of such user fees are used for the purpose of operating, maintaining, retiring the debt, improving the water and sewer systems separately.

Both water and sewer system users are charged a constant base rate (Monthly Minimum) for the service plus a proportional rate (Volumetric Rate) based on usage. Sewer customers not currently metered for water will be billed at a monthly Flat Rate based on user's determined Class. Multi-Family and Multi-Commercial (non-individually water metered structures and non-metered sewer multi-unit structures, i.e. condominium, apartments, office complexes) will be billed the monthly minimum rate, or Flat Rate, if applicable, per month per unit based on each unit's use, plus the volumetric rate for metered customers based on usage.

By ordinance, rates are reviewed annually and adjusted when deemed necessary, upon the approval by the Board of Aldermen. Late or non-delivery of utility bills does not void the utility billing and payment requirements. Contact the Utility Billing Clerk for more information on billing and payment options, or visit www.osagebeach.org.

WATER RATES

Users of the City's water system are charged a monthly minimum rate plus a volumetric rate based on water usage. Customers who have an inactive or unmetered water service connection are charged the monthly minimum rate per month (per unit, if applicable) based on the meter size selected at sign up. See ordinances for further details and descriptions.

METER SIZE	Minimum Monthly INSIDE CITY	Minimum Monthly OUTSIDE CITY	Volume (gallons) Included
5/8"	\$22.73	\$98.00	1,000
1"	\$31.35	\$136.67	1,000
1 1/2"	\$39.94	\$175.35	1,000
2"	\$63.60	\$281.67	1,000
3"	\$237.96	\$1,064.68	1,000
4"	\$302.36	\$1,354.68	1,000
6"	\$366.90	\$1,644.68	1,000
VOLUMETRIC Rate		\$ 1.34	Per 1,000 Gallons

EXAMPLES *Excludes fees and taxes. Utility bills will vary based on actual use.

Residential, In-City—5/8" Metered Water and Sewer

	Current	May 1, 2023		Monthly Increase	Annual Increase
Gallons	5,000				
Water	\$25.32	\$28.09	11%	\$2.77	\$33.24
Sewer	\$25.03	\$28.28	13%	\$3.25	\$39.00
TOTAL	\$50.35	\$56.37	12%	\$6.02	\$72.24

Multi-Family, In-City—Metered Water and Sewer

	Current	May 1, 2023		Monthly Increase	Annual Increase
Units	16				
Gallons	60,000				
Water	\$380.93	\$422.64	11%	\$41.71	\$500.52
Sewer	\$355.88	\$402.08	13%	\$46.20	\$554.40
TOTAL	\$736.81	\$824.72	12%	\$87.91	\$1,054.92
Per Unit	\$46.05	\$51.55	12%	\$5.50	\$66.00

Commercial, In-City—2" Metered Water and Sewer

	Current	May 1, 2023		Monthly Increase	Annual Increase
Gallons	68,000				
Water	\$138.37	\$153.38	11%	\$15.01	\$180.12
Sewer	\$191.87	\$216.82	13%	\$24.95	\$299.40
TOTAL	\$330.24	\$370.20	12%	\$39.96	\$479.52

SEWER RATES

Users of the City's sewer system are charged a monthly minimum rate plus a volumetric rate based on monthly metered water usage.

METER	Minimum Monthly INSIDE CITY	Minimum Monthly OUTSIDE CITY	Volume (gallons) Included
5/8"	\$18.20	\$39.58	1,000
1"	\$24.45	\$54.41	1,000
1 1/2"	\$30.74	\$69.25	1,000
2"	\$47.98	\$110.02	1,000
3"	\$174.98	\$410.28	1,000
4"	\$222.02	\$521.48	1,000
6"	\$269.06	\$632.71	1,000
VOLUMETRIC Rate		\$ 2.52	Per 1,000 Gallons

Non-metered Users:

Users of the City's sewer system not on City metered water service will be billed a monthly Flat Rate per determined Class below. See ordinances for further details and descriptions.

Class A—Residential/Light Commercial, Multi-family/multi-commercial customers-per unit, per month.

Class B—Large Residences/Small-Medium commercial, Hotel/Motel < 15 units, small restaurants < 75 seats, FF w/drive-in.

Class C—Medium commercial, Hotel/Motel < 35 units, medium restaurants > 75, no outdoor seating.

Class D—Medium-Large commercial, Hotel/Motel < 70 units, large restaurants > 175 seats, outdoor seating.

Class E—Large commercial, Hotel/Motel < 150 units.

Class F—High demand commercial, Hotel/Motel < 300 units.

Class G—Max demand commercial, Hotel/Motel > 301 units.

CLASS	Flat Rate INSIDE CITY	Flat Rate OUTSIDE CITY
A	\$33.34	\$52.58
B	\$211.05	\$332.85
C	\$343.40	\$541.53
D	\$738.84	\$1,165.14
E	\$1,433.15	\$2,260.09
F	\$4,001.51	\$6,310.47
G	\$5,939.55	\$9,366.76

Understanding the other charges you may find on your Utility Bill. **USER FEE**—A fee established by the Missouri Department of Natural Resources for water connections based on the meter size and zoning. **SVC CON FEE**—A fee established by the Missouri Department of Natural Resources for sewer connections.

TAX—A sales tax on water charges only. These fees and taxes are collected and remitted to the State of Missouri.

- Camden County Road Property Tax Questions (*City Treasurer, K Bell/City Attorney, Cole Bradbury*)
 - Pending county audit report update.
- Capital Replacement Plan – LO/OB Joint Sewer Plant (*City Administrator, J Woods*)
 - Pending inventory reconciliation; in process, draft to the LO/OB Joint Sewer Plant Board expected in March/April.
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Mayor/Board discussion/draft review December.
 - Incentive Guideline Revisions (*City Administrator, J Woods*)
 - Draft completion estimated December/January.
- Personnel (*HR Generalist, M Raye*)
 - Employee 360 Feedback Process
 - To be included in the Employee Eval process 1st Quarter annually.
- Project Updates / Related Budgeted Items Update
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*)
 - Updated plan for Mayor/Board discussion December.
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Evaluation study to be completed soon; update on conclusions in December.
 - 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.