

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

October 3, 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.

Any questions or comments for the Mayor and Board may also 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?

RECOGNITION

APPROVAL OF CONSENT AGENDA

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

PG 4 ► Minutes of Board of Aldermen meeting September 19, 2024

PG 7 ► Bills List - October 3, 2024

PG 28 ► New Liquor Licenses -
American Elm Co. Coffee Bar 1046 Main Street
Double Whiskey Cigar Lounge - 5024-C Osage Beach Parkway

UNFINISHED BUSINESS

PG 30 A. Bill 24-62- An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with First Mid-Bank & Trust. *Second Reading*

PG 120 B. Bill 24-63 An Ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Hood & Associates CPAS, P.C. for Auditing Services Annual Comprehensive Financial Reports (ACFR), for the years 2024 through 2028. *Second Reading*

PG 146 C. Bill 24-64- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Land Divisions for the City Park Slope Stabilization Project for an amount not to exceed \$44,000. *Second Reading*

NEW BUSINESS

PG 157 A. Bill 24-65 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures, for Engineering Professional Services. *First and Second Reading*

PG 160 B. Bill 24-66 - An ordinance of the City of Osage Beach, Missouri, amending Section III Sewerage System to the Osage Beach Design Guidelines. *First Reading*

PG 175 C. Bill 24.67 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Four Seasons for the Summit Circle Drainage Improvements Project for an amount not to exceed \$69,806.00 *First and Second Reading*

PG 186 D. Discussion - Peanick Park Improvement Plan Discussion.

STAFF COMMUNICATIONS

PG 203 A. Department Update List 10-3-2024

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
September 15, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, September 15, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela and Alderman Bob O'Steen. Via Zoom Alderman Kevin Rucker and Alderman Richard Ross. Absent Alderman Phyllis Marose. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, Building Official Ron White, City Planner Cary Patterson, IT Manager Mikeal Bean, City Engineer Drew Bowens. Airport Manager Ty Dinsdale, Dave Van Leer Cochran.

CITIZEN'S COMMUNICATIONS

Fred Catcott – Gave a speech about Veterans and serving this country. Making sure that the memorial project gets completed.

Special Road District - Wanted to clarify that the Special Road District has not been abusing or wasting money or time with Cochran Engineering.

APPROVAL OF CONSENT AGENDA

Alderman Hoffman made a motion to approve the Consent Agenda. This motion was seconded by Alderman Ross. Motion passes with unanimous voice vote.

UNFINISHED BUSINESS

Bill 24-57 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning a parcel of land as described in Rezoning Case no. 424. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 24-57. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-57 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen". Via Zoom Alderman Rucker and Alderman Ross Bill 24-57 was passed and approved as Ordinance 24-57. Absent Alderman Marose

Bill 24-60 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign an agreement with the Elks Lodge #2517 for ongoing maintenance and assistance related to the proposed Veteran's Memorial Project. *Second Reading*

Alderman Hoffman made a motion to approve the second reading of Bill 24-60. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 24-60 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen". Via Zoom Alderman Rucker and Alderman Ross. Bill 24-60 was passed and approved as Ordinance 24-60. Absent Alderman Marose

Bill 24-61 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Don Schnieders Excavating Company Inc. for the Veteran's Memorial Project for an amount not to exceed \$157,750.00. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 24-61. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 24-61 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen”. Via Zoom Alderman Rucker and Alderman Ross. Bill 24-61 was passed and approved as Ordinance 24-61. Absent Alderman Marose

NEW BUSINESS

Discussion - Ballparks National

Dallas Martz – Gave a presentation on why they are looking forward for working with the city in the future. Future meetings are to be set to discuss 2025.

Bill 24-62- An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with First Mid Bank & Trust. *First Reading*

Alderman O’Steen made a motion to approve the first reading of Bill 24-62. This motion was seconded by Alderman Rucker. Motion passes with a voice vote. Via Zoom Alderman Rucker and Alderman Ross. Absent Alderman Marose.

Bill 24-63 An Ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Hood & Associates CPAS, P.C. for Auditing Services Annual Comprehensive Financial Reports (ACFR), for the years 2024 through 2028. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 24-62. This motion was seconded by Alderman Barela. Motion passes with a voice vote. Via Zoom Alderman Rucker and Alderman Ross. Absent Alderman Marose.

Bill 24-64- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Land Divisions for the City Park Slope Stabilization Project for an amount not to exceed \$44,000. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 24-62. This motion was seconded by Alderman Barela. Motion passes with a voice vote. Via Zoom Alderman Rucker and Alderman Ross. Absent Alderman Marose.

Presentation - Route 42 ADA TAP Project

The City was awarded a TAP grant from MoDOT to construct a sidewalk from School of the Osage, through Peanick Park, to the corner of Missouri Route 42 and Columbia Blvd. The City Engineer present to the Board the Preliminary/ Right of Way plans and the engineer's most current estimate for this project.

Presentation - Water Report Review

TJ Garbs - gave a detailed description of the water report. The water report may be viewed on the Osage Beach Website. www.osagebeach.org

Alderman Ross left the meeting at 7:23pm.

STAFF COMMUNICATIONS

City Administrator Lake – Jame Rutledge Public Information Officer has started on Monday.

City Attorney Bradbury – Please remove the first item on the Department Update List Camden County Treasurer.

Parks and Rec Manager Gregory – Rummage Sale went very well. Dog Park is moving along very fast. Hoping to have the ribbon cutting at the Fall Festival. Fall Festival will be on October 14th.

City Engineer Bowman – New GIS Employee starts on Monday – September 23rd.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Rucker – MML Conference was great. What is status on the population signs?

Alderman Barela – Wing West – Great attendance made over \$22,000. \$11,000 will go to Officer Carson’s family and the other \$11,000 to other foundations.

Alderman O’Steen – Surdyke Yamaha has donated a 4wheeler, and the proceeds will go Officers Carsons Family.

Mayor Harmison – MML is a conference for the officials and staff to attend class to become better officials and staff to better serve the community. Bikefest numbers are not in yet, but about 150,000 in attendance. Jeep invasion September 27 and 28th.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 7:55pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on September 19, 2024, and approved October 3, 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
September 19, 2024**

Bills Paid Prior to Board Meeting	\$	560,176.87
Payroll Paid Prior to Board Meeting	\$	196,758.45
SRF Transfer Prior to Board Meeting		
TIF Transfers		
Bills Pending Board Approval	\$	255,199.77
Total Expenses	\$	1,012,135.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	3,294.00
			ADJUST PAYROLL DEDUCTIONS	256.00
			ADJUST PAYROLL DEDUCTIONS	43.00
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	726.00
			Dental Insurance Premiums	748.00
			Dental Insurance Premium	135.00
			Dental Insurance Premium	144.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	1,163.25
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	950.40
			Health Insurance Contribut	950.40
			Vision Insurance Contribut	93.50
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	64.00
			Vision Insurance Contribut	64.00
		MO DEPT OF REVENUE	State Withholding	5,458.00
		INTERNAL REVENUE SERVICE	Fed WH	15,193.09
			FICA	10,984.03
			Medicare	2,568.86
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	97.18
			Pre-Paid Legal Premiums	97.18
		MISSIONSQUARE RETIREMENT	Loan Repayment	111.88
			Loan Repayment	353.97
			Loan Repayment	69.40
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Loan Repayment	52.29
			Retirment 457 &	5,726.49
			Retirement 457	2,384.60
			Loan Repayments	157.02
			Loan Repayments	68.08
			Loan Repayments	85.61
			Loan Repayments	205.92
			Loan Repayments	277.69
			Loan Repayments	380.72
			Loan Repayments	38.24
			Loan Repayments	38.24
			Retirement Roth IRA	327.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	72.92
			American Fidelity	1,489.05
			American Fidelity	2,005.11
			American Fidelity	774.77
			American Fidelity	1,011.51
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	20.67
			Flexible Spending Accts -	105.00
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	23.73
			Texas Life After Tax	116.88
			Texas Life After Tax	176.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	83.59
			ADJUST PAYROLL DEDUCTIONS	160.61
			Group Life Ins and Buy Up	18.96
			Group Life Ins and Buy Up	38.67
		OPTUM BANK INC	HSA Contribution	350.83
			HSA Family/Dep. Contributi	<u>2,624.96</u>
			TOTAL:	64,477.08
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	18.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,452.90
		RUCKER, KEVIN	MEDICAL REIMB 2024-2025	<u>250.00</u>
			TOTAL:	1,764.90
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO CITY/COUNTY MANAGEMENT ASSC	2024 MCMA MEMBRSH-P-D. LAKE	150.00
			2024 MCMA MEMBRSH-P-A. WHIT	150.00
		INTERNAL REVENUE SERVICE	FICA	1,935.79
			Medicare	452.73
		MISSIONSQUARE RETIREMENT	Retirement 401%	725.78
			Retirement 401	1,885.51
			Retirement PTO Conversion	10,000.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	46.97
			Group Life Ins and Buy Up	46.97
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	20,445.37
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	935.39
			Health Insurance Contribut	935.39
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	209.44
			Medicare	48.98
		MISSIONSQUARE RETIREMENT	Retirement 401%	105.61
			Retirement 401	211.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>112.50</u>
			TOTAL:	2,684.81
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,247.22
			Health Insurance Contribut	1,247.22
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	584.41
			Medicare	136.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	291.90
			Retirement 401	583.79
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	31.70
			Group Life Ins and Buy Up	31.70
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	6,070.74
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	109.00
			Medicare	25.49
		MISSIONSQUARE RETIREMENT	Retirement 401%	54.65
			Retirement 401	109.29
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.05
			Group Life Ins and Buy Up	6.05
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,657.67
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	379.60
			Medicare	88.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	186.66
			Retirement 401	373.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,654.52
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	606.07
			Medicare	141.75
		MISSIONSQUARE RETIREMENT	Retirement 401%	259.77
			Retirement 401	613.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.08
			Group Life Ins and Buy Up	29.08
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>300.00</u>
			TOTAL:	7,880.38
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	67.79
			Medicare	15.85
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 7/17-8/15/24	30.00
		GFL ENVIRONMENTAL	CITY HALL TRASH SERVICE	<u>175.00</u>
			TOTAL:	288.64
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,435.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	545.52
			Medicare	127.58
		MISSIONSQUARE RETIREMENT	Retirement 401%	208.76
			Retirement 401	475.80
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	26.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	PARK ELECTRIC SIGN 8/12/24	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 7/15-8/13	28.86
			CP MAINT BLDG 7/15-8/13/24	44.65
			CP #2 DISPLAY C 7/15-8/13/	12.16
			CP SOCCER FIELDS 7/15-8/13	23.07
			CP #2 DISPLAY D 7/15-8/13/	12.16
			CP BALL FIELDS 7/15-8/13/2	1,297.14
			CP #2 DISPLAY B 7/15-8/13/	13.58
			CP #2 DISPLAY A 7/15-8/13/	13.71
			CP #2 IRRIG PUMP 7/15-8/13	12.16
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	27.62
			Group Life Ins and Buy Up	27.62
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		GFL ENVIRONMENTAL	PARKS TRASH SERVICE	200.00
		OPTUM BANK INC	HSA Contribution	150.00
			TOTAL:	6,021.86
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	11.00
			Dental Insurance Premiums	11.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	311.79
			Health Insurance Contribut	311.79
			Vision Insurance Contribut	3.00
			Vision Insurance Contribut	3.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	198.16
			Medicare	46.34
		MISSIONSQUARE RETIREMENT	Retirement 401%	97.75
			Retirement 401	195.52
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	7.89
			Group Life Ins and Buy Up	7.89
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		CAPITAL ONE, N.A.	ICE CREAM- PW	59.69
			WATER & GATORADE	71.88
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	37.50
			TOTAL:	2,029.90
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	374.00
			Dental Insurance Premiums	374.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	2,296.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	4,365.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	32.00
		INTERNAL REVENUE SERVICE	FICA	4,625.11
			Medicare	1,081.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,087.10
			Retirement 401	4,605.37
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	19.26
			Group Dependent Life Ins	19.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	200.97
			Group Life Ins and Buy Up	200.97
			Short Term Disability Ins	192.40
			Short Term Disability Ins	192.40
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	<u>1,125.00</u>
			TOTAL:	39,158.23
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	1,148.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	914.00
			Medicare	213.77
		MISSIONSQUARE RETIREMENT	Retirement 401%	235.12
			Retirement 401	715.75
		AT&T INTERNET/IP SERVICES	911 MOSWIN INTERNET 8/11/2	411.18
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	29.86
			Group Life Ins and Buy Up	29.86
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	6,780.56
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	214.82
			Medicare	50.24
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.45
			Retirement 401	214.90
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.36
			Group Life Ins and Buy Up	12.36
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,003.27
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	253.41
			Medicare	59.27
		MISSIONSQUARE RETIREMENT	Retirement 401%	41.92
			Retirement 401	251.54
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	14.46
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,458.02
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	340.91
			Medicare	79.73
		MISSIONSQUARE RETIREMENT	Retirement 401%	107.48
			Retirement 401	336.47
		AT&T INTERNET/IP SERVICES	LCF INTERNET 2024 FINAL	647.39
			PARK INTERNET 2024 FINAL	450.28
			GG INTERNET 2024 FINAL	398.13
			CH INTERNET 2024 FINAL	712.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	18.41
			Group Life Ins and Buy Up	18.41
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	4,518.63
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.48
			Dental Insurance Premiums	117.48
			Dental Insurance Premium	2.92
			Dental Insurance Premium	2.91
			Health Insurance Contribut	155.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	155.10
			Health Insurance Contribut	198.40
			Health Insurance Contribut	198.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	438.31
		INTERNAL REVENUE SERVICE	Fed WH	810.88
			FICA	970.99
			Medicare	227.07
		MISSIONSQUARE RETIREMENT	Retirment 457 &	549.66
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	65.75
			American Fidelity	2.05
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	17.24
			Texas Life After Tax	17.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	10.85
			Group Life Ins and Buy Up	32.53
		OPTUM BANK INC	HSA Contribution	12.15
			HSA Family/Dep. Contributi	67.08
			TOTAL:	4,271.81
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.48
			Dental Insurance Premiums	117.48
			Dental Insurance Premium	2.91
			Dental Insurance Premium	2.92
			Health Insurance Contribut	92.93
			Health Insurance Contribut	93.02
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	2,082.82
			Health Insurance Contribut	2,082.82
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	2.65
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		INTERNAL REVENUE SERVICE	FICA	970.99
			Medicare	227.09
		MISSIONSQUARE RETIREMENT	Retirement 401%	324.64
			Retirement 401	852.59
		FOUR SEASONS PLUMBING, LLC	BEACH DR DRAINAGE OB23-018	49,553.65
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.64
			Group Dependent Life Ins	4.64
			Group Life Ins and Buy Up	12.26
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	32.81
			Group Life Ins and Buy Up	32.82
			Short Term Disability Ins	51.75
			Short Term Disability Ins	49.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAPITAL ONE, N.A.	MATERIALS FOR PAINT SPRAYE	22.85
			GATORADE & PROPEL	49.46
			GIS ANDROID TABLET	38.38
		DON SCHNIEDER EXCAVATING CO INC	BLUFF DR SHLDR IMPROV OB22	7,320.75
		GFL ENVIRONMENTAL	TRANS TRASH SERVICE	58.33
		OPTUM BANK INC	HSA Contribution	12.15
			HSA Family/Dep. Contributi	400.50
		BOMGAARS SUPPLY INC	OVERALLS,HOODIE,BOOTS-HERNA	339.97
			OVERALLS- D. STEIN	<u>119.99</u>
			TOTAL:	68,034.30
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	12.17
			Dental Insurance Premium	12.17
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	79.00
			Health Insurance Contribut	79.00
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	2.70
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	State Withholding	486.73
		INTERNAL REVENUE SERVICE	Fed WH	1,280.70
			FICA	964.55
			Medicare	225.60
		MISSIONSQUARE RETIREMENT	Retirment 457 &	709.12
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	206.24
			American Fidelity	121.68
			American Fidelity	59.38
			American Fidelity	84.28
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	7.25
			Group Life Ins and Buy Up	24.73
			Group Life Ins and Buy Up	16.27
			Group Life Ins and Buy Up	44.21-
		OPTUM BANK INC	HSA Contribution	121.85
			HSA Family/Dep. Contributi	<u>80.62</u>
			TOTAL:	5,210.61
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.26
			Dental Insurance Premiums	95.26
			Dental Insurance Premium	12.17
			Dental Insurance Premium	12.17
			Health Insurance Contribut	675.13
			Health Insurance Contribut	674.97
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	829.39
			Health Insurance Contribut	829.39
			Vision Insurance Contribut	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.71
			Vision Insurance Contribut	2.71
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		GOEHRI, GEORGE	AUG INSURANCE PREMIUM	71.70
			SEPT INSURANCE PREMIUM	71.70
		INTERNAL REVENUE SERVICE	FICA	964.55
			Medicare	225.60
		MISSIONSQUARE RETIREMENT	Retirement 401k	431.21
			Retirement 401	960.44
		AMEREN MISSOURI	6186 FIRE ST WELL 7/30-8/2	6,782.78
			LK RD 54-59 WELL 7/29-8/27	50.39
			SWISS VLG WELL 7/29-8/27/2	3,493.16
		DEVORE, CALEB	MILEAGE REIMB 8/29/24	29.48
			MILEAGE REIMB 8/31-9/1/24	58.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.56
			Group Dependent Life Ins	3.56
			Group Life Ins and Buy Up	7.04
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	33.85
			Group Life Ins and Buy Up	33.85
			Short Term Disability Ins	44.57
			Short Term Disability Ins	42.04
		STOUFER, TOMMIE L	MILEAGE REIMB 8/23-8/30/24	50.25
		CAPITAL ONE, N.A.	GATORADE & PROPEL	49.46
			GIS ANDROID TABLET	38.38
		GFL ENVIRONMENTAL	WATER TRASH SERVICE	58.33
		OPTUM BANK INC	HSA Contribution	88.20
			HSA Family/Dep. Contributi	249.75
			TOTAL:	20,026.67
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	38.91
			Dental Insurance Premium	47.92
			Health Insurance Contribut	232.65
			Health Insurance Contribut	232.65
			Health Insurance Contribut	138.40
			Health Insurance Contribut	138.40
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	8.65
			Vision Insurance Contribut	10.65
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	State Withholding	764.96
		INTERNAL REVENUE SERVICE	Fed WH	1,790.87
			FICA	1,605.17
			Medicare	375.43
		MISSIONSQUARE RETIREMENT	Retirment 457 &	701.68
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	45.40
			American Fidelity	16.27-
			American Fidelity	10.78
			American Fidelity	10.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	24.97
			Group Life Ins and Buy Up	24.97
		OPTUM BANK INC	HSA Contribution	162.15
			HSA Family/Dep. Contributi	<u>253.13</u>
			TOTAL:	6,946.87
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	117.26
			Dental Insurance Premiums	117.26
			Dental Insurance Premium	38.92
			Dental Insurance Premium	47.91
			Health Insurance Contribut	953.94
			Health Insurance Contribut	2,389.01
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	1,452.99
			Health Insurance Contribut	1,452.99
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	8.64
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		INTERNAL REVENUE SERVICE	FICA	1,605.17
			Medicare	375.41
		MISSIONSQUARE RETIREMENT	Retirement 401%	497.38
			Retirement 401	1,581.86
		FOUR SEASONS PLUMBING, LLC	LIFT STATION REHAB OB23-01	209,779.64
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	3,748.43
			GRINDER PUMPS & LIFT STATI	9,433.63
			GRINDER PUMPS & LIFT STATI	5,308.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	7.85
			Group Life Ins and Buy Up	1.74
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	54.74
			Group Life Ins and Buy Up	73.40
			Short Term Disability Ins	59.08
			Short Term Disability Ins	86.24
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 54-3 ROCK	1,172.00
			GENERATOR MAINT- 29-5 PASS	1,045.00
			GENERATOR MAINT- 53-1 NORM	1,041.00
			GENERATOR MAINT- KK4-9	975.00
			GENERATOR MAINT- CITY HALL	819.00
			GENERATOR MAINT- KK3-7	1,011.00
			GENERATOR MAINT- KK1-A	751.00
			GENERATOR MAINT- 54-7 SAND	2,747.00
			SVC CALL - 54-7 SANDS	406.63
		CAPITAL ONE, N.A.	GATORADE & PROPEL	49.45
			GIS ANDROID TABLET	38.38
		GFL ENVIRONMENTAL	SEWER TRASH SERVICE	58.33
		OPTUM BANK INC	HSA Contribution	199.65
			HSA Family/Dep. Contributi	<u>324.75</u>
			TOTAL:	254,254.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	472.00
		INTERNAL REVENUE SERVICE	Fed WH	1,368.73
			FICA	1,294.95
			Medicare	302.85
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Loan Repayment	45.57
			Retirment 457 &	345.20
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	91.73
			American Fidelity	91.73
			American Fidelity	128.77
			American Fidelity	128.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	41.67
			Flexible Spending Accts -	83.34-
		OPTUM BANK INC	HSA Contribution	8.33
			HSA Family/Dep. Contributi	245.82
			TOTAL:	5,707.59
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,294.95
			Medicare	302.85
		MISSIONSQUARE RETIREMENT	Retirement 401%	303.23
			Retirement 401	921.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	20.26
			Group Life Ins and Buy Up	20.26
			Short Term Disability Ins	44.40
			Short Term Disability Ins	44.40
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	8,813.29
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	253.20
		INTERNAL REVENUE SERVICE	Fed WH	492.57
			FICA	501.40
			Medicare	117.27
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	29.41
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	26.44
		OPTUM BANK INC	HSA Contribution	57.50
			HSA Family/Dep. Contributi	<u>153.33</u>
			TOTAL:	2,449.00
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	574.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RUNWAY LTS 7/29-8/27/2	26.93
			AP FIREHOUSE 7/29-8/27/24	36.24
		INTERNAL REVENUE SERVICE	FICA	501.40
			Medicare	117.27
		MISSIONSQUARE RETIREMENT	Retirement 401%	87.40
			Retirement 401	469.17
		DISH NETWORK	SERV 8/29-9/28/24	94.86
		MO PETROLEUM TANK INSURANCE FUND	POLLUTN LIAB NEW TNK 2024-	100.00
		DINSDALE, TY	MEAL REIMB 4 STATES-DINSDA	27.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	6.63
			Group Life Ins and Buy Up	6.63
			Short Term Disability Ins	34.04
			Short Term Disability Ins	34.04
		CAPITAL ONE, N.A.	ICE	22.56
			ICE	33.84
			ICE	26.32
		GFL ENVIRONMENTAL	LCF TRASH SERVICE	80.00
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	195.00
			TOTAL:	6,926.31
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	77.80
		INTERNAL REVENUE SERVICE	Fed WH	311.46
			FICA	289.81
			Medicare	67.78
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	14.47
			Retirement 457	60.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	1,324.22
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 7/24-8/23/2	51.32
		MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	GG AP HANGAR 7/29-8/27/24	48.29
			GG TBLC EXT D 7/29-8/27/24	237.46
			GG AP SHOP 7/29-8/27/24	20.19
			957 AIRPORT RD 7/29-8/27/2	12.16
			GG AP TBLC EXT D 7/29-8/27	45.56
			GG AP HANGAR 7/29-8/27/24	24.07
			GG AP SLEEPY 7/29-8/27/24	285.36
		INTERNAL REVENUE SERVICE	FICA	289.81
			Medicare	67.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.13
			Retirement 401	263.81
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 8/16-9/15/24	120.31
		MO PETROLEUM TANK INSURANCE FUND	PARTICIPATION FEE NEW TNK	100.00
		DINSDALE, TY	MEAL REIMB 4 STATES-DINSDA	27.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	10.21
			Group Life Ins and Buy Up	10.21
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		CAPITAL ONE, N.A.	INK	38.00
			PENS & TAPE	11.46
		GFL ENVIRONMENTAL	GG TRASH SERVICE	52.01
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	5,442.88
TIF - Arrowhead	TIF - Arrowhead	ARROWHEAD DEVELOPMENT GROUP LLC	DVLPR REIMB CID 7/11-8/14/	874.66
			TOTAL:	874.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

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

10	General Fund	169,894.58
20	Transportation	72,306.11
30	Water Fund	25,237.28
35	Sewer Fund	261,200.95
40	Ambulance Fund	14,520.88
45	Lee C. Fine Airport Fund	9,375.31
47	Grand Glaize Airport Fund	6,767.10
62	TIF - Arrowhead	874.66

GRAND TOTAL: 560,176.87

TOTAL PAGES: 16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	TAPE, PAPER, SORTER	<u>29.07</u>
			TOTAL:	29.07
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- C. CARLSON	29.69
			NAMEPLATE- D. LAKE	22.70
		SURECUT LAWCARE LLC	AUG GROUNDS MAINTENANCE	2,589.29
		CINTAS CORPORATION	CH FLOOR MATS	113.18
		STAPLES BUSINESS ADVANTAGE	RETURN SOAP DISPENSER	26.54
			FOAM CUPS & BATHROOM TOWEL	186.83
			COFFEE & BATHROOM TOWELS	100.13
		AMAZON CAPITAL SERVICES INC	DISH DRYING RACK-BREAKROOM	29.98
		LINDYSPRING LAKE OF THE OZARKS	SEPT WTR COOLER RNTL & WTR	<u>61.85</u>
			TOTAL:	3,107.11
Parks	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	CC LEADERSHIP CLASS-P. ARN	495.00
		MIDSTATE SIGN CORP	PARK SIGN REPAIR	<u>400.00</u>
			TOTAL:	895.00
Human Resources	General Fund	CULTURE AMP INC	ENGAGE/PRFRM SUB 9/2024-8/	<u>12,317.00</u>
			TOTAL:	12,317.00
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 6/30-9/29/24	<u>438.81</u>
			TOTAL:	438.81
Police	General Fund	LEON UNIFORM CO INC	UNIFORM ACCESSORIES-LEONAR	187.00
			UNIFORM SHIRT-J. SHELTON	66.50
		PSE INSTALLATION	INSTALL NEW EQUIPMENT-PD 1	2,302.50
			REMOVE PARTIAL EQUIPMNT-PD	190.00
		HEDRICK MOTIV WERKS LLC	BRAKE REPAIR- PD 15	<u>142.23</u>
			TOTAL:	2,888.23
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	BLACK TONER- 911	<u>192.80</u>
			TOTAL:	192.80
Planning	General Fund	AMERICAN PLANNING ASSOC	APA PLANNR MEMB 10/2024-9/	<u>244.00</u>
			TOTAL:	244.00
Engineering	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	CC LEADERSHIP CLASS-D. BOW	495.00
		BARTLETT & WEST INC	LAKEPORT PLAN 6/29-7/26/24	<u>1,749.18</u>
			TOTAL:	2,244.18
Information Technology	General Fund	CIVIC PLUS	CITY WEBSTE TRNG 9/2024-5/	1,250.00
		CINTAS CORPORATION	UNIFORM POLOS-IT DEPARTMEN	254.69
			UNIFORM POLOS- M. BEAN	130.63
		FORWARD SLASH TECHNOLOGY LLC	OFFICE 365 8/2024-7/2025	29,231.78
			AUG MANAGED SERVICES	6,154.57
			SEPT MANAGED SERVICES	6,154.57
			AUG EMAIL PHISHING SEC TRN	375.00
			SEPT EMAIL PHISHING SEC TR	375.00
			NETWORK OUTAGE	1,000.00
			AUG VULNERABILITY SCAN	499.00
			SEPT VULNERABILITY SCAN	499.00
			AUG BARRACUDA EMAIL SEC	1,476.00
			SEPT BARRACUDA EMAIL SEC	1,476.00
		PROGRESS SOFTWARE CORPORATION	WHATS UP SUB 9/2024-8/2025	<u>1,599.00</u>
			TOTAL:	50,475.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	MO VOCATIONAL ENTERPRISES	PW DEPT LICENSE PLATES	30.50
			PW DEPT LICENSE PLATES	25.25
			PW DEPT LICENSE PLATES	46.00
		O'REILLY AUTOMOTIVE STORES INC	IGNITION RELAY-BUCKET TRUC	12.79
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- SUMMIT CIRCLE	118.65
		CONSOLIDATED ELECTRICAL DISTR, INC	ARRESTOR- STREET LIGHTS	50.17
		DAM STEEL SUPPLY	GRATES- COVE RD	516.34
		BLEDSON CONOCO SERVICES	TOW- TRK #66	591.00
		SHERWIN-WILLIAMS	PAINT SUPPLIES- PAINT SPRA	134.97
		MAGRUDER LIMESTONE CO INC	BASE & CLEAN STONE	545.44
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	243.67
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	243.67
			TRANS DEPT FLOOR MATS	14.11
		PARKWAY PLAZA TIRE	TIRES- TRK #6885	628.76
			OIL CHANGE- TRK #5898	23.15
		AMAZON CAPITAL SERVICES INC	PPR TWLS,CUPS,TRSH BGS,IV	72.28
		WEAVERS TIRE SERVICE LLC	FRONT TIRE REPAIR- VAN	20.00
		LINDYSPRING LAKE OF THE OZARKS	PW SEPT WATER COOLER RENTA	10.00
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 8/26-9/2	35.93
		RAFTELIS	PW ASSESSMNT 8/1-8/31/24 F	<u>1,666.66</u>
			TOTAL:	5,043.45
Water	Water Fund	CORE & MAIN LP	HANDTITE STOPPERS	3,669.10
			WATER PARTS FOR REPAIR	5,783.00
			WATER PARTS FOR REPAIR	7,970.40
		CINTAS CORPORATION	WATER DEPT UNIFORMS	260.22
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	260.22
			WATER DEPT FLOOR MATS	14.12
		PARKWAY PLAZA TIRE	OIL CHANGE- TRK #5898	23.15
		AMAZON CAPITAL SERVICES INC	PPR TWLS,CUPS,TRSH BGS,IV	72.29
			BACKFLOW PREVENTER	378.94
		REEVES-WIEDEMAN COMPANY	ADAPTERS, COUPLINGS, VALVE	74.93
		LINDYSPRING LAKE OF THE OZARKS	PW SEPT WATER COOLER RENTA	10.00
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 8/26-9/2	35.93
		RAFTELIS	PW ASSESSMNT 8/1-8/31/24 F	<u>1,666.67</u>
			TOTAL:	20,233.09
Sewer	Sewer Fund	UNITED RENTALS (NORTH AMERICA) INC	CORE DRILL RNTL-53-1 VAPEX	238.63
			PUMPOUT @ STN 49-1 MALIBU	312.50
			HIGHTIDE UNITS	5,629.20
		O'REILLY AUTOMOTIVE STORES INC	ELECTRICAL PARTS	240.86
			GASKET MATERIAL & KEY RING	12.07
			ARTIC FREEZE- SMALL PUMP T	45.99
			BATTERY- TRK #6042	163.52
		CONSOLIDATED ELECTRICAL DISTR, INC	POSTS- PANEL REPLACEMENT	716.00
			PARTS-SPINDRIFTER ELECTRC	9.56
			PARTS-SPINDRIFTER ELECTRC	276.88
			PARTS- CONTROL PANEL CHANG	492.94
			SCREWDRIVER SET	43.73
		CORE & MAIN LP	CORP STOPS- PRESSURE CHECK	5,933.85
			GASKETS-49-1 MALIBU REPLUM	30.82
		FOUR SEASONS PLUMBING, LLC	LIFT STN REHAB OB23-010 FI	11,041.03
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	299.24
			SEWER DEPT FLOOR MATS	14.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT UNIFORMS	234.84
			SEWER DEPT FLOOR MATS	14.12
		PARKWAY PLAZA TIRE	OIL CHANGE- TRK #5898	23.15
		LO ENVIRONMENTAL LLC	WW SAMPLES	90.00
		AMAZON CAPITAL SERVICES INC	PPR TWLS,CUPS,TRSH BGS,IV	72.29
			LOCATING STICKS	21.98
		REEVES-WIEDEMAN COMPANY	PARTS- ELECTRIC LINE REPAI	30.04
			SS PARTS- ODOR CONTROL 53-	31.14
		LINDYSPRING LAKE OF THE OZARKS	PW SEPT WATER COOLER RENTA	10.00
		NICK'S TRUE VALUE HARDWARE	DRILLS,SETTER SET,SCREWS	117.25
			GRASS SEED- LAZY DAYS	77.97
			PARTS-SPINDRIFTER ELECTRCL	105.72
			PARTS-SPINDRIFTER ELECTRCL	34.47
			PARTS-SPINDRIFTER ELECTRCL	11.93
			SEALANT-G/S RISER INSTALL	22.47
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 8/26-9/2	35.94
		HIGH TIDE TECHNOLOGIES	ANNUAL COMM CALLS-HERON BA	483.00
		RAFTELIS	PW ASSESSMNT 8/1-8/31/24 F	1,666.67
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	BACTERIA DRIP & AERATORS	<u>6,900.00</u>
			TOTAL:	35,483.92
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	244 GAL LCF UNLEADED GAS	741.52
		NAEGLER OIL CO	4,451 GAL LCF AV GAS	18,607.58
			7,421 GAL LCF JET FUEL	22,179.58
			5,923 GAL LCF JET FUEL	16,904.72
			7,110 GAL LCF JET FUEL	20,292.52
		O'REILLY AUTOMOTIVE STORES INC	AIR BRAKE HOSE- JET TRUCK	32.76
		STAPLES BUSINESS ADVANTAGE	REGISTER TAPE	<u>54.48</u>
			TOTAL:	78,813.16
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	3,952 GAL GG AV GAS	16,521.49
			1,483 GAL GG JET FUEL	4,232.61
		CRAWFORD, MURPHY & TILLY INC	JULY MSTR PLAN & GG ALP UP	21,700.61
		CATALYST ELECTRIC	SVC CALL- GG VOLTAGE REGUL	<u>340.00</u>
			TOTAL:	42,794.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

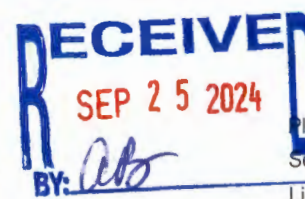
===== FUND TOTALS =====

10	General Fund	72,831.44
20	Transportation	5,043.45
30	Water Fund	20,233.09
35	Sewer Fund	35,483.92
45	Lee C. Fine Airport Fund	78,813.16
47	Grand Glaize Airport Fund	42,794.71

GRAND TOTAL:	255,199.77

TOTAL PAGES: 4

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



Planning Dept: _____
Sewer Dept: _____
License #: _____

LIQUOR LICENSE APPLICATION

Date of Application: 09-24-2024 Date _____

Applicant Name: Double Whiskey Cigar Lounge LLC
(As it is to appear on license. If corporation, name of corporation and managing officer)
TIM LISCHWE

Application Received: _____

Name of Establishment: Double Whiskey Cigar Lounge

Physical Address: 5024-C OSAGE BEACH, PARKWAY

Mailing Address: 5024-C OSAGE BEACH PARKWAY

☒ New Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.

☐ Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

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

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

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



Planning Dept: _____
Sewer Dept: _____
License #: _____

*pd ✓ #
2086
9-19-24*

LIQUOR LICENSE APPLICATION

Date of Application: 08/01/2024

Date Application Received: _____

Name of Establishment: American Elm Co. Coffee Bar

Physical Address: 1046 Main Street, Osage Beach, MO, 65065

Mailing Address: 10 Bluejay Lane, Sunrise Beach, MO, 65079

Applicant Name: Kevin Mauk

(As it is to appear on license. If corporation, name of corporation and managing officer)

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

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

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

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer

Agenda Item:

Bill 24-62- An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with First Mid-Bank & Trust. *Second Reading*

Requested Action:

Second Reading of Bill #24-62

Ordinance Referenced for Action:

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

Deadline for Action:

Yes, Current agreement is set to expire December 31, 2024.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Department Comments and Recommendation:

The City of Osage Beach has received four proposals for banking services. See bid tab. These services are to cover the City's main accounts; General Account, Show-Me Court Account, Special Police Account and a non-interest bearing deposit account. After a thorough review of the RFP's requirements and comparisons of each proposal, I recommend the City accept the proposal of our current banking services provider, First Mid Bank & Trust.

City Attorney Comments:

Per City Code 110.230, Bill 24-62 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FIRST MID BANK & TRUST

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

Section 1. The Mayor is authorized to execute on behalf of the City of Osage Beach, the contract with Frist Mid Bank & Trust as attached or in a form substantially the same and under the terms set forth in the form attached hereto as Exhibit “A”.

Section 2. The City Administrator is hereby authorized to enter into any necessary supplemental agreements to effectuate the purpose of this ordinance in a commercially reasonable manner and establish the parameters and details of the agreements authorized in Section 1 above.

Section 3. Severability

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

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

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

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

READ FIRST TIME: September 19, 2024

READ SECOND TIME:

I hereby certify that Ordinance No.24.62 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.24.62.

Michael Harmison, Mayor

Date

Tara Berreth, City Clerk

Treasury Management

Financial Services Proposal For City of Osage Beach

Osage Beach
995 KK Drive | Osage Beach, MO 65065
573-302-1117 | FIRSTMID.COM



Karri Bell
City Treasurer
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Karri,

We are pleased to have this opportunity to propose our financial services to City of Osage Beach and grow our working relationship to serve your needs.

As a thriving community bank, First Mid Bank & Trust can offer our valued clients a full banking partnership through our strong customer service to our wide range of business solutions. Our vision is to be a nimble community-focused financial organization committed to our client's needs. We look forward to the opportunity to collaborate with City of Osage Beach and serve your team through our core values and make a positive IMPACT – Integrity, Motivation, Professionalism, Accountability, Commitment, and Teamwork.

Thank you for the opportunity to present this proposal, please reach out if you have any additional questions.

Sincerely,

A handwritten signature in black ink, appearing to be 'BM' followed by a stylized flourish.

Brian Myers
AVP, Treasury Management Relationship Manager II
Office phone: 573-447-8712
bmyers@firstmid.com

Table of Contents

Section 1: Minimum Qualifications of Proposing Financial Institutions

Section 2: Required Banking Services (Exhibit A)

Section 3: Optional Banking Services (Exhibit B)

Section 4: Other Value-Added Banking Services (Exhibit C)

Section 5: Discrimination Policy

Section 6: Proposal Stipulation Requirements – RFP FORM

Section 7: Certification by Financial Institution (Exhibit D & E)

Section 1

Minimum Qualifications of Proposing Financial Institutions

This section lists the qualifications and criteria to be considered in evaluating the financial institutions interested in providing the services specified in order for them to be considered for an award. Specific responses to each must be provided in the accompanying Response Forms. To be considered, an institution must:

1. Be insured by the Federal Deposit Insurance Corporation (FDIC) or by the National Credit Union Administration (NCUA). Please provide your FDIC number.
First Mid Bank is FDIC insured. FDIC Certificate Number is 3705
LEI: 549300XOTES5TCS8T794
2. Have a minimum FFIEC Tier 1 leverage capital of 7.0% for the most recent quarter. Please provide this percentage in the proposal.

First Mid Bank capital levels remained strong and comfortably above the “well capitalized” levels. Leverage ratio is 10.04%
3. Be Federal or State of Missouri chartered, with a main office in the State of Missouri and a full-service branch in the City of Osage Beach.
First Mid Bank’s main office is located at 1515 Charleston Ave, Mattoon, IL 61938.
There is a full-service branch located at 955 KK Dr Osage Beach, MO 65065
4. Be an online cash and securities member of the Federal Reserve. First Mid Bank is an online cash and securities member of the Federal Reserve.
5. Have an excellent quality rating by a nationally recognized bank rating organization. Financial institutions should provide their current rating in response to the RFP. First Mid Bank is a 160 year old, 5 star Bauer rated financial institution with strong capital.
6. Be able to provide one hundred percent (100%) collateralization of all City deposits with collateral permitted by Missouri Statute and be in compliance with the City Investment Policy. The use of a CDARS program may be an acceptable alternative to using securities for collateral. It is contemplated that the City and the winning financial institution will enter into a security agreement related to the collateral.
First Mid Bank has the ability to utilize the CDARs and ICS program that the city is currently in to secure the deposits above the FDIC insurance guarantee.

Have the capacity of providing all “Required Services”. No joint ventures, consortiums, or contract service providers are acceptable. First Mid Bank has the capacity to provide all required services.

Section 2

EXHIBIT A

Required Banking Services

EXHIBIT A

**CITY OF OSAGE BEACH, MISSOURI
REQUEST FOR PROPOSALS-BANKING
SERVICES**

A. REQUIRED SERVICES

Activity for all Accounts

		Estimated Annual Units	Unit Price	Estimated Annual Cost
1	Electronic Banking Services - All Accounts	4	0.00	0.0
2	Deposits	900	.15	135.00
3	Deposited Items	24000	.15	3600.00
4	Total Checks Paid	2244	.15	336.60
5	Transfers to/from Other Accounts	6	0.00	0.00
6	Returned Items	12	5.00	60.00
7	Re-deposits	12	0.00	0.00
8	Stop Payments	6	10.00	60.00
9	ACH Debits	205	0.00	0.00
10	ACH Credits	1515	0.00	0.00
11	ACH Items	16150	0.00	0.00
12	ACH Blockers and Filter	20	10.00	200.00
13	Wire Transfers In	0	10.00	0.00
14	Wire Transfers Out	48	10.00	480.00
15	Positive Pay	2244	.20	448.80
16	Overdrafts	0	32.00	0.00
17	Printed Deposit Slips (Duplicates, Two Accounts)	200	0.00	0.00
18	Check Stock	2300	587.46 bi- annual	1174.92
19	Deposit Bags	3	0.00	0.00
20	Remote Deposit Capture Machine	1	30.00 per month rental	360.00
21	Procurement Cards/Credit Cards for City Use	10	0.00	0.00
Total Annual Required Services		\$6855.32		



Treasury Management Pricing Calculator

Presented to: City of Osage Beach

Prepared by: Brian Myers

Date: 8/22/2024

Account Type: Commercial Analysis Account

Balance & Fee Summary

Average Daily Ledger Balance	83,078.00
Less Average daily Float	-
Average Daily Collected Balance	83,078.00
Plus Negative Collected Balance	-
Less DDA Balance Reserve Requirement	8,307.80
Balance Eligible to Earn Earnings Credit Rate	74,770.20
Current Period Earnings Credit Rate	0.25%
Earnings Credit Based on Eligible Balances	15.36
Current Period Analyzed Charges	534.01
Proposed Analyzed Charges Due after Credit	\$ 518.64

Service Charge Description	Volume	Unit Price	Service Charge
ACCOUNT & DEPOSITORY SERVICES			
Monthly Maintenance Charge - Analysis	4	0.000	-
Balance Assessment Fee	74	0.010	0.74
Cash In Charge	10184	0.002	20.37
Deposits	79	0.150	11.85
Deposited Items	1142	0.150	171.30
Electronic Credits	172	0.150	25.80
Checks Paid	167	0.150	25.05
Electronic Debits	43	0.150	6.45
EDI Reporting	0	10.000	-
Returned Deposited Items	2	5.000	10.00
Paper Statement Fee	0	3.000	-
Statement - Multiple Mailing	0	10.000	-
DACA (Deposit Control Account Agreement)	0	25.000	-
Stop Payment - Online	0	10.000	-
Total Charges for Depository Services			271.56
CASH MANAGEMENT SERVICES (SWEEPS)			
Loan/LOC Sweep	0	150.000	-
Basic Sweep Master	0	20.000	-
Sweep Account Attached to Master	0	10.000	-
ZBA Sweep Master	0	20.000	-
ZBA Sweep Account Attached to Master	0	10.000	-
Investment/ICS Sweep	1	50.000	50.00
Total Charges for Sweep Services			50.00
REMOTE DEPOSIT CAPTURE			
Remote Deposit Monthly Module	1	60.000	60.00
Remote Deposit Additional Accounts	3	5.000	15.00
mRDC - Mobile Remote Deposit	0	40.000	-
RDC Per Item Deposited	1113	0.000	-
Scanner Rental Single Feed	0	15.000	-
Scanner Rental Multi Feed	0	30.000	-
Remote Deposit Additional Location	0	20.000	-
Business Mobile Deposit (Charged per Account)	0	5.000	-
Total Charges for Remote Deposit Capture			75.00
ACH SERVICES			
ACH Monthly Module	1	20.000	20.00



Treasury Management Pricing Calculator

Presented to: City of Osage Beach

Prepared by: Brian Myers

Date: 8/22/2024

Account Type: Commercial Analysis Account

ACH Additional Accounts	0	5.000	-
ACH Per Item Originated	1105	0.000	-
ACH Same Day (Items Originated)	252	0.000	-
ACH Addenda	3	0.000	-
ACH Per File Import	13	0.000	-
ACH Batch Fee (Per batch upload within Commercial Center)	0	5.000	-
Total Charges for ACH Services			20.00
FRAUD PREVENTION SERVICES			
Check Positive Pay Monthly Module	1	15.000	15.00
Check Positive Pay Additional Accounts	2	5.000	10.00
Check Positive Pay Per Item	161	0.150	24.15
Payee Positive Pay Per Item	80	0.200	16.00
Check Positive Pay Exceptions	82	0.150	12.30
Reverse Positive Pay Monthly Module	1	10.000	10.00
ACH Positive Pay Debit Block Monthly Module	1	10.000	10.00
ACH Positive Pay Credit Block Monthly Module	3	10.000	30.00
ACH Positive Pay Additional Accounts	0	5.000	-
Total Charges for Positive Pay Services			127.45
WIRE TRANSFER SERVICES			
Wire Transfer Monthly Module	1	20.000	20.00
Wire Transfer Additional Accounts	0	5.000	-
Incoming Wires	0	10.000	-
Outgoing Domestic Wire - Completed at Branch	0	20.000	-
Online Outgoing Domestic Wire	3	10.000	30.00
Outgoing Foreign Wire - Completed at Branch	0	75.000	-
Online Outgoing Foreign Wire - USD	0	30.000	-
Online Outgoing Foreign Wire - FX	0	40.000	-
Wire Drawdown	0	50.000	-
Total Charges for Wire Transfer Services			50.00
BILL PAY			
Bill Pay Monthly Module	0	10.000	-
Bill Pay Additional Accounts	0	5.000	-
Bill Pay Items (First 20 items free)	0	0.650	-
Total Charges for Bill Pay			-
ONLINE SERVICES			
STP Monthly Module	0	50.000	-
Direct Connect Monthly Module	0	10.000	-
Commercial Online Banking	1	0.000	-
Total Charges for Online Services			-
LOCKBOX			
Lockbox Setup Fee	0	150.000	-
Lockbox Data File Setup Fee	0	100.000	-
Lockbox Monthly Module	0	250.000	-
Lockbox Online Monthly Module	0	75.000	-
Lockbox PO Box Rental	0	10.000	-
Lockbox Data File Service	0	35.000	-
Lockbox Deposits	0	0.550	-
Lockbox Deposited Items	0	0.300	-
Lockbox Correspond Unprocessed	0	0.750	-
Lockbox Exception/Multiples	0	0.750	-
Lockbox Imaged Document	0	0.100	-
Lockbox Photo Copy	0	3.000	-
Lockbox Special Handling	0	3.000	-
Lockbox Mailing (current postage)	0	0.660	-



Treasury Management Pricing Calculator

Presented to: City of Osage Beach

Prepared by: Brian Myers

Date: 8/22/2024

Account Type: Commercial Analysis Account

Lockbox Return Mail	0	0.150	-
Lockbox Data File Instant Upload	0	10.000	-
Lockbox Data Retention	0	60.000	-
Total Charges for Lockbox Services			-
SMART PAY EXPRESS			
Smart Pay Express - One Time Set up Fee	0	100.000	-
Smart Pay Express - Monthly Module	0	50.000	-
Credit Card Gateway Monthly Fee	0	15.000	-
Smart Pay Express Transaction Processed	0	0.150	-
Smart Pay Express Returned Items	0	7.000	-
Total Charges for Smart Pay Express			-
DISCOUNTS			
Multi Treasury Service Discount 1 (\$5)	1	-5.000	(5.00)
Multi Treasury Service Discount 2	1	-25.000	(25.00)
mRDC Discount	1	-30.000	(30.00)
Other	0	0.000	-
Other	0	0.000	-
Total Charges			\$ 534.01

Disclosure: This pricing proposal is for discussion purposes only and is not a contract. Pricing for some services is subject to change; please refer to the Service Charge Detail portion of your statement or contact your sales officer for more information.

ICS Account Average Balance = \$8,000,000
 Total monthly interest on ICS: \$33,348
 (13 Week Tbill + 0.00)(Average rate in August was 5.09%)

Total monthly fees if nothing waived/discouted: \$1,027
 Total monthly fees with waived/discouted items: \$518
 Savings of \$509 amonth

Total Interest minus Fees = \$32,830 credit.

Bank waiving fees in yellow for a yearly savings of \$6,108

***All numbers based on July 2024 Statement

***ECR credit bumped from .10% to .25%

Estimated Yearly fees	\$12,324
Estimated fees waived	\$6,108
Estimated Total fee per year	\$6,216
Estimated ICS yearly interest	\$400,176
Minus estimated fee per year	\$6,216
Estimated total credit per year	\$ 393,960.00

Availability of Funds Deposited

The City desires to know the collected funds availability schedule for its deposits. These deposits include checks, money orders, cash, ACH credits, and wires from local, regional, and out of state banks. The City requires updates as the schedule changes.

The City's deposited items are available on the first business day after the day we receive the deposit. Funds from electronic direct deposit will be available on the day we receive the deposit.

Automatic Sweep

The proposal can include all options available to public entities in Missouri.

First Mid Bank can offer the City an Insured Cash Sweep (ICS) solution. With ICS, the City can access multi-million FDIC insurance and earn interest, all through a single bank relationship. There is no need to track collateral, as your deposits are 100% FDIC insured, which is backed by the full faith and credit of the federal government.

By working directly with just us, a bank you already know and trust, the City can receive FDIC coverage through many banks. To set up, the City would sign an agreement with First Mid Bank and deposit funds into one account. We place deposits with other ICS network member institutions in amounts under the standard FDIC insurance maximum of \$250,000.

Together, we will establish a "target balance" in your main operating account. At the end of each business day, any excess funds are automatically invested with participating banks in the network. If the balance in your operating account falls below the target balance, the invested funds are automatically swept back onto your First Mid Bank operating account.

You can check balances and see where your funds are at all times using an online tool specially developed for ICS. You receive consolidated interest payments and statements from First Mid Bank. The City's confidential information always remains protected and we can provide our privacy policy upon request.

Computer-Based Cash Management System

Describe in detail your online banking services for balance inquiry including access timeframes, immediate and delayed clearing balances, item image retrieval, wire and ACH transfer initiation, positive pay and ACH exception notices, and any other online information that is available to the City.

Our Online Banking and Cash Management product suite allows you to access the following functions from a computer, tablet or smartphone anytime of the day or night, 365 days a year.

View available balances and pending transactions.

- 18 months of transaction history which includes item image retrieval.
- Ability to view, print and email check and deposit images. (This includes the front and back of check items.)
- Online access to 18 months of electronic bank statements, which can be for a single account grouped together.
- Send and receive Wire Transfers and ACH transactions, including direct deposit for payroll.
- Upload Positive Pay files and decision exception items.
- View and decision ACH Block and Filter exception items.
- Transfer funds between accounts.
- Access Remote Deposit Capture through Single Sign-On to Online Banking.
- Create and view stop payments
- Set-up alerts to monitor account activity.
- Transaction activity can be exported on demand for use with other software systems, such as Excel, QuickBooks, Quicken or other ASCII comma-delimited format.
- Perform research by check number, check amount, deposit amount, or date range.
- Pay bills with Online Bill Pay.

Online Banking balances are updated at the end of each business day so that current balances will be available to you by the next business day. Throughout each business day, transactions will memo post to your accounts and will be reflected in your balance in Online Banking. Transactions that are memo posted include all transactions at a First Mid Bank teller line, incoming and outgoing ACH and Wire Transfers, and any transactions performed within Online Banking.

Automated Account Reconciliation

The City requires information provided electronically to reconcile its accounts, including an electronic cleared check report. Information is expected within three (3) business days of month-end. Responding financial institutions should describe their systems and how stale dated checks will be handled.

First Mid Bank offers a complete reconciliation of outstanding and paid checks. Monthly reconciliation reports are generated at the same time as the account statements to assist in reconciling the account statements. First Mid Bank offers two different types of reconciliation that can be provided within 5 days of month end.

Account Analysis (Fee Based Proposals)

If a fee based service is proposed, the City requires that a monthly account analysis be presented within 10 days from cut-off date. The account analysis must show at a minimum the following information:

- Account number
- Period covered
- Average ledger balance
- Average collected balance
- Services rendered to include type of service and quantity
- Per unit charge for each service per the banking agreement
- Extended charges of each type of service provided
- Total monthly charges of all services provided
- Calculation of earnings credit provided by the balances and the effective annual rate

A compensating balance formula should be described, and any written instructions should be enclosed. Also describe the earnings allowance computation methodology (if used).

We can provide a monthly analysis statement that details the above items within 10 days from cutoff date or end of the month.

The City has requested to pay the financial institution in direct fees instead of paying through compensating balances that receive a earnings credit based on the average collected balances(s) in the account(s).

However, if the city would like to offset fees with earnings credit (ECR) instead of direct bill, the calculation of how the earnings credit is calculated is below.

$$\frac{(\text{Average Monthly Collected Balance (X)}) \text{ ECR (X) Number of Days in the Month}}{\text{Actual Number of Days in Year}}$$

Currently, our Earnings Credit Rate is .10%

Account Analysis (No Fee Based Proposals)

If a no-fee based service is proposed, please include the minimum balance required to maintain services and costs of services if the City drops below the minimum required.

N/A

Designated Account Liaison

The City will require the selected financial institution to designate a senior officer as a liaison. This officer must be capable of coordination of all City activities with the financial institution and be able to resolve any problems or issues that may arise.

Brian Myers, AVP, Treasury Management Relationship Manager II, will serve as your primary point of contact for all your servicing requirements. He will also resolve any problems and/or issues that may arise. Other responsibilities include:

- Recommend products and services that meet the City's needs and goals.
- Oversee the delivery of products and services
- Address your overall satisfaction with the First Mid Bank relationship.

Record Retention

The financial institution should maintain records for the City for the term of three years after the completion of the contract.

First Mid Bank can accommodate the City's request to retain the City's records for three years after the completion of the contract.

ACH Debit / Credit Services

The financial institution must be able to provide ACH services to accommodate a variety of City functions. The City processes one (1) utility draft batch file monthly for the payment of residential and commercial utility bills equating to approximately 675 transactions. In addition, the City processes six (6) vendor payment batches monthly equating to approximately 165 transactions in total. As noted below, the City also processes direct deposits of bi-weekly payroll. Other miscellaneous ACH credits, including ambulance, merchant services, taxes, franchise, and grant payments, average around 125 transactions per month.

First Mid Bank offers ACH payments, timely and efficient transfers of payables and receivables.

Employee Payroll and Vendor Payments.

Simplify your payroll and accounts payable processes with electronic payments. Your business can eliminate expenses and reduce the risks associated with sending paper checks. By embracing payroll direct deposit, you'll also eliminate payroll distribution costs and your employees will appreciate the peace of mind that comes with instant access to their funds on pay day.

Making electronic payments is a streamlined process that not only simplifies reconciliation, it also grants you greater control over your cash balances. With electronic transfers, your business can also consolidate funds from external accounts into your First Mid account for centralized management of your finances.

Direct Billing of Receivables.

Our direct debit services offer a convenient way to collect payments for rent, dues, recurring monthly charges, and more. Through the electronic collection of receivables, your business can debit funds directly from your clients' accounts. This ensures a faster and more efficient receipt of payments for your business, while also providing your clients with the convenience of automatic payments.

Employee Payroll

The financial institution must be able to provide direct deposit and ACH services to accommodate employee payroll. The City of Osage Beach requires all employees to enroll in direct deposit. Employees are paid bi-weekly which generates approximately 235 transactions per pay period. This includes all employee direct payroll deposits, employee direct HSA deposits, and other payroll ACH transactions such as tax and retirement deposits.

Our Cash/Treasury Management module within Online Banking allows for the origination of many types of ACH transactions, including payroll. The City can upload a NACHA formatted file from your payroll software or through a manual input of the net payroll amounts for each employee to create a NACHA-ready file. Employee payroll information can be easily added on just a few quick steps.

All ACH files must be submitted by 4:00 p.m. on the business day before the ACH items are effective. However, it is recommended to initiate the ACH file two days prior to the effective date ACH transactions activity and associated originator details are available at the start of each business day by 8:00a.m. Same day ACH is available. Entries must be made by noon of the effective date.

You will maintain a system administrator who will have full access to the accounts in Business Online Banking and Treasury Management modules. This person will be responsible for assigning other users access to your bank accounts and to the authorized Treasury Management functions. Dual control can be established, if desired, which would require a second user to approve the ACH file before it is sent to the Bank for processing.

ACH Blocker and Filters

Please describe your financial institution's service that would protect the City's bank

accounts from unauthorized access through ACH. Please provide how notifications of exceptions occur.

Our Automated Clearing House (ACH) Blocks and Filters service allows the City to proactively prevent unauthorized electronic transactions before they post to your accounts.

ACH Block Orders

ACH Block Orders define what the City **does not** want posted to its accounts. Return all debits or all credits – or return all ACH items – to block unwanted and fraudulent ACH transactions from posting.

ACH Block Orders can also be refined and customized to block types of payments or items from a specific payee. For example, ACH Block Orders can be used to:

- Block all WEB originated payments
- Block all payments from a specific sending company

Items that meet the criteria of an ACH Block Order are automatically returned to help keep the City's account secure.

ACH Filters

ACH Filter Authorizations lets First Mid Bank know what items are approved for posting on the City's account. You let us know what ACH transactions should be allowed to post to the City's checking account.

If an ACH transaction is presented that has not been allowed, the City will receive an email notification that an exception has occurred. With just a few clicks in our online system, you make a decision to pay or return the exception in Online Banking.

Banking Supplies

The financial institution will provide deposit bags (locking and non-locking), pre-printed duplicate deposit slips, and check stock for the operating account.

First Mid Bank will provide disposable moneybags and printed deposit slips at NO COST to the City.

Banking Equipment

The financial institution will provide the remote deposit capture equipment necessary to process remote deposits accordingly.

First Mid Bank offers remote deposit capture. Using a scanner and software installed on your computer, you can scan checks and transmit the images to First Mid for processing. The technology of the scanner reads the check information and displays the check image on your computer. You'll have the ability to scan and

include multiple checks in one deposit transaction. Once you've scanned all checks for your deposit and reviewed the information, simply submit your deposit for processing. Check images and deposit information is securely transmitted to the bank.

Positive Pay

The City uses positive pay for all accounts. Please describe in detail how your process works, how notifications occur, and the cost, if applicable.

First Mid Bank can help the City minimize losses by detecting fraud early. With our Positive Pay service, you can verify the check transactions before they are paid.

Each time checks are issued the City would electronically transmit a file containing the issued items via Online Banking. These issued files can be uploaded or manually entered into Online Banking.

As checks are presented to us for payment, we will compare the information on each check to the City's issued check file. We identify all items that are presented with mismatched or no issue information on file. Exceptions will occur if the item has not been issued, has already cleared, has been voided, is stale dated, a stop pay has been entered, the payee, check number, date or the amount does not match the issued file.

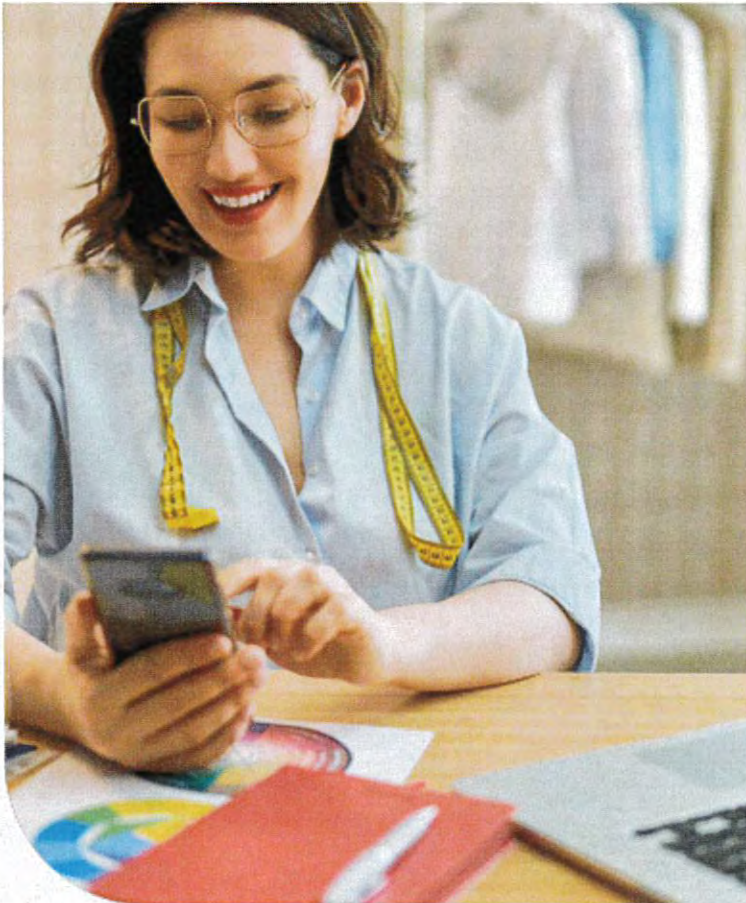
The City will receive an email notification if there are any exception items to review. You will then access Online Banking make pay or return decisions on any items that show as exceptions. The review of the exception items includes an image of the front and back of each check.

Procurement Cards/Credit Cards for City Use

The City uses procurement cards/credit cards to manage employee expenses for travel and many other purchases. Please describe your financial institution's procurement card/credit card program options, including associated costs. Having a system compatible with the City's existing financial software (Tyler Technologies ERP Pro 9) would be a plus.

Four credit card solutions for your business.

Choose a low intro rate, simple rewards, triple cash back
or automatic max rewards.



Visa®
Business Card

Visa® Business
Real Rewards Card

Visa® Business
Cash Preferred Card

Smart Business
Rewards Visa®

VISA
BUSINESS Credit Cards

Visa® Business Card

Purchasing power.



Extended low intro rate

Save on interest with a great low introductory rate for an extended time

Pay down your higher-rate credit card balances faster

Use for large purchases, unexpected expenses or last-minute necessities

Visa® Business Real Rewards Card

Simple, easy rewards.



Earn 1.5X rewards with no limits

1.5X points monthly per \$1 spent on all eligible purchases¹

\$25 awarded after first purchase² – that's 2,500 bonus rewards points

No caps or limits on the number of points you can earn

Redeem points for your choice of cash back³, gift cards, merchandise and travel

Visa® Business Cash Preferred Card

Triple cash back.



3% cash back for your business

3% cash back on eligible purchases at electric vehicle charging and gas stations, cell phone service providers, office supply stores and on dining, including takeout and food delivery service purchases⁴

1% unlimited cash back on all other eligible purchases

\$100 annual software credit after 11 consecutive monthly software transactions⁵

\$25 cash back awarded after first purchase²

Redeem for a statement credit, rewards card, deposit to a qualifying account or PayPal

Smart Business Rewards Visa®

Automatic max rewards.



2X rewards in top two categories

2X points per \$1 spent in your top two spend categories each month - automatically⁶

1X points monthly per \$1 spent on all other eligible purchases

Earn 20,000 bonus rewards points when you spend \$500 in the first 90 days of account opening⁷

No caps or limits on the number of points you can earn

Redeem points for your choice of cash back³, gift cards, merchandise and travel

Apply today! See a representative for details.

The Elan Rewards Program is subject to change. Rewards are earned on eligible net purchases. Net purchases are purchases minus credits and returns. Not all transactions are eligible to earn rewards, such as Advances, Balance Transfers and Convenience Checks. Upon approval, see your Cardmember Agreement for details. You may not redeem rewards, and you will immediately lose all of your rewards, if your Account is closed to future transactions (including, but not limited to, due to Program misuse, failure to pay, bankruptcy, or death). Points expire five years from the end of the quarter in which they are earned.

¹ **Business Real Rewards Card:** You will earn 1.5 Points for every dollar in eligible net purchases charged to your Account during each billing cycle (equal to 1.5% cash back). Monthly net purchase points will be applied each billing cycle.

² **Business Real Rewards and Business Cash Preferred Cards:** First purchase bonus will be applied 6 to 8 weeks after first purchase and is not awarded for balance transfers or cash advances. First use bonus is awarded only on the Authorized Officer purchases.

³ **Business Real Rewards and Smart Business Rewards Cards:** Reward points can be redeemed as a cash deposit to a checking or savings account with this Financial Institution only, which will be deposited within seven business days, or as a statement credit to your credit card account, which will be deposited within one to two billing cycles or as a Rewards Card (\$25 minimum redemption).

⁴ **Business Cash Preferred Card:** You will earn 3% cash back for every dollar in eligible net purchases at merchants classified as electric vehicle charging or gas stations, office supply stores, dining, restaurants, fast-food restaurants, bars, food delivery services and cell phone service providers. All other eligible net purchases will earn 1% cash back. Purchases of gasoline or electric vehicle charging greater than \$200 will not be deemed to be a purchase of automotive fuel and as such will earn a reward of 1%. Cash rewards can be redeemed as a deposit to a checking or savings account with this Financial Institution only, which will be deposited within seven business days, or as a statement credit to your credit card account, which will be deposited within one to two billing cycles, a Rewards Card, Real-Time Rewards or Pay with Rewards when you checkout with PayPal. Purchases qualify for cash back based on how merchants choose to classify their business and we reserve the right to determine which purchases qualify.

⁵ **Business Cash Preferred Card:** An automatic statement credit of \$100 per 12-month period will be applied to your Business Cash Preferred Account within 2 statement billing cycles following 11 consecutive months of eligible software service purchases made directly with a software service provider. We reserve the right to adjust or reverse any portion or all of any software services credit for unauthorized purchases or transaction credits.

⁶ **Smart Business Rewards Card:** You will earn 1 Point for every dollar in eligible net purchases charged to your Account during each billing cycle. In addition, you will earn 1 additional bonus Point (for a total of 2 Points) for every dollar in eligible net purchases in your top two highest merchant spend categories ("Highest Categories") each billing cycle. Highest Categories can change with each billing cycle, depending on your purchase behavior during a particular billing cycle. Highest Categories automatically adjust to reward you on where you spend the most. Some exclusions apply. Please visit <https://card.myaaccountaccess.com/smartbusinessVisa> to see the full list of eligible merchant categories. Purchases qualify for Points based on how merchants choose to classify their business and we reserve the right to determine which purchases qualify.

⁷ If you're approved for a new Smart Business Rewards Card, a one-time 20,000 bonus points will be awarded after eligible net purchases totaling \$500 or more are made to the Authorized Officer's Card within 90 days from account opening. These bonus points will be awarded on your monthly billing statement. Use of the Smart Business Rewards Card is subject to terms and conditions of the Cardmember Agreement, which may be amended from time to time. This offer may not be combined with any other bonus offer. Additional bonus points are earned only on Authorized Officer purchases. Offer is subject to credit approval.

The creditor and issuer of these cards is Elan Financial Services, pursuant to a license from Visa U.S.A. Inc.

©2022 Elan Financial Services

Section 3

EXHIBIT B

Optional Banking Services

The City requests the proposing financial institutions offer any optional services or make any recommendations it believes would enhance the cash management capabilities of the City. All proposing financial institutions are encouraged to make suggestions or add additional [Optional](#) services should be summarized on an attached Exhibit B but can be accompanied and supported by other material.

Visa/Mastercard Gift Cards

Currently do not offer at this time.

ICS & CDARS

Protect your deposits with access to multimillion-dollar FDIC protection.

Through our partnership with IntraFi, we offer products, including CDARS® (Certificate of Deposit Account Registry Service) and ICS® (Insured Cash Sweep), that are capable of insuring deposit amounts above the standard FDIC \$250,000.00 coverage amount.

When your funds are placed through these services, the deposit is divided into amounts under the standard FDIC insurance maximum. The funds are then placed into deposit accounts at multiple FDIC-insured banks. As a result, you can access FDIC coverage from many institutions while working directly with us at First Mid.

You will receive a regular monthly statement showing your demand and savings balances and other key information. You can also check your balances and track other important information online, 24/7. Your information remains confidential and protected.

LockBox Service

For companies and municipalities who receive a high volume of customer checks or receive a smaller number of high-dollar checks, First Mid's LockBox Service is an expedient way to handle those payments. This service combines the best of traditional banking with modern technology.

Leveraging our Treasury Management team's expertise, we securely collect payments from the post office, process them to post to your account in a timely manner, and provide you with real-time online access to check images, reports, and data files. This frees your staff to concentrate their efforts on the daily operation of your business.

Providing quicker access to funds and optimizing staff efficiency, LockBox Service is a streamlined method to collect and process payments. Best of all, this can result in cost reductions and savings for your business.

Section 4

EXHIBIT C

Other Value-Added Banking Services

Please feel free to describe any other added banking or related services that your financial institution would be willing to offer by summarizing on Exhibit C. These should include services not currently utilized by the City which would improve the efficiency of the City's financial operation.

Smart Pay Express

Smart Pay Express enables your customers, tenants, or donors to make secure online payments to your business, nonprofit, or other organization. With Smart Pay Express, our knowledgeable bankers will provide you with a custom branded web address and microsite for your business to support single or recurring payments from:

- Checking or savings accounts (processed as an ACH transaction)
- Credit or debit cards*

Smart Pay Express contains security features that help make every transaction safe and secure. It uses the latest security measures to protect your data, including encryption and fraud detection.

One Card Program

We have partnered with Elan Financial Services to offer you a web-based solution to manage and track the way your business spends money.

The Elan One Card combines purchasing and corporate card programs into a single streamlined payment solution. The one card integrates transactions with one process, one staff, one card issuer and one invoice. Plus, it provides your organization with access to travel and purchase benefits that make doing business safer, easier and more rewarding. Stay in control and in compliance.

Elan provides your organization with built-in levels of security. The one card is the right solution to:

- Manage purchasing and business travel expenses
- Centralize payment and corporate liability
- Monitor compliance with spending policies and negotiated volume thresholds
- Integrate transaction data seamlessly with your financial systems
- Tailor the program to meet the unique needs of your organization

Section 5

Discrimination Policy

Harassment & Discrimination

First Mid prohibits all forms of discrimination, harassment, or intimidation that are unlawful or otherwise violate our policies. Discrimination and harassment, whether based on a person's race, sex, gender, pregnancy, gender identity or expression, color, creed, religion, national origin, nationality, citizenship, age, disability, genetic information, marital status, (including domestic partnerships and civil unions as defined and recognized by applicable law), sexual orientation, culture, ancestry, military status, veteran's status, socioeconomic status, unemployment status, or other legally protected person characteristics, are completely inconsistent with our tradition of providing a respectful, professional, and dignified workplace. Any form of retaliation against anyone who has complained of or formally reported discrimination, harassment, or sexual assault, or has participated in an investigation of such a complaint, regardless of whether the complaint relates to the complaining person or someone else, will not be tolerated, and violates both this policy and applicable law.

Discrimination and harassment diminish First Mid's ability to achieve our goals as a company and are inconsistent with maintaining a work environment in which employees can achieve their highest levels of individual productivity. First Mid will promptly investigate allegations of harassment or discrimination and will take appropriate disciplinary action to the fullest extent permitted by law. Investigations are handled with sensitivity; all employees are expected to cooperate fully in such investigations.

Harassment

It is First Mid's policy to provide a work environment free of sexual and other harassment. To that end, harassment of First Mid's employees by management, supervisors, coworkers, or vendors who are in the workplace is absolutely prohibited. Further, any retaliation against an individual who has complained about sexual or other harassment or retaliation against individuals for cooperating with an investigation of a harassment complaint will not be tolerated. First Mid will take all steps necessary to prevent and eliminate harassment.

Complaints of Harassment or Discrimination

Any employee who feels subjected to harassment or discrimination should immediately report it to their immediate supervisor and/or a member of the Human Resources Department. If an employee does not feel that he or she can adequately discuss allegations of harassment or discrimination with his or her immediate supervisor, the employee should report the allegations to a higher-level supervisor or manager and/or the Human Resources Department. Any supervisor or manager who becomes aware of any sexual harassment should immediately advise the Human Resources Department. Reports will be investigated promptly and thoroughly, and appropriate action taken. If a report of an employee's violation of the policy has merit, disciplinary action will be taken against the offender, up to and including termination. To the extent reasonably possible, confidentiality with respect to reports and related investigations will be maintained.

Retaliation by a supervisor or manager against any employee for reporting harassment or discrimination or for providing information in support of such a report in the course of an investigation is unlawful and prohibited and may result in disciplinary action up to and including termination

Section 6

EXHIBIT D & E

PROPOSAL STIPULATION REQUIREMENTS – RFP FORM

PROPOSAL STIPULATION REQUIREMENTS – RFP FORM

The following stipulation requirements are being requested in this Banking Services RFP:

1. A financial institution must bid on all Required Services (Exhibit A), but any financial institution can bid on any one or all the Optional Banking Services (Exhibit B). [Complete](#)
2. The proposal should not be expensive or extravagant. It should be simple and easily understood. Proposals must be submitted in the format provided in this RFP. Supporting material must be provided. [Complete](#)
3. A duly authorized official of the financial institution must sign the proposal, including Exhibit D and Exhibit E. [Complete](#)
4. The following financial institution profile data is required:
 - The 2023 year-end financial statements or most recent 12-month ending period. If the financial institution is owned by a holding company, submit financial statements for both the financial institution and the holding company.
 - Identify the three largest owners of your financial institution.
 - Describe how the City would rank relative to other customers of the financial institution in relationship to size, complexity of service, availability and expertise of financial institution personnel, etc. [Complete \(Links in Section 6\)](#)
5. Each response should include resumes of key management and staff members to be assigned to the account. [Complete \(In section 6\)](#)
6. Provide information regarding your community reinvestment and community involvement within City of Osage Beach in the last three years. [Complete \(In section 6\)](#)
7. Provide a list of three customers of similar size and complexity to the City's requirements (especially other municipalities), including contact names, addresses, phone numbers, and e-mail addresses. [Complete \(In section 6\)](#)
8. All contract form(s) required to provide services proposed in this RFP must be submitted as part of the proposal, including a proposed Banking Contract and Security Agreement. [Complete](#)
9. Provide information describing security precautions that will be utilized to protect City funds and information. [Complete \(In section 6\)](#)

10. Attach a copy of your financial institution's statement of equal opportunity employment practices. [Complete \(In section 6\)](#)
11. Acknowledge compliance with the City's Investment Policy (Exhibit F).
[First Mid Bank acknowledges compliance with Exhibit F](#)

EXHIBIT D

**CITY OF OSAGE BEACH, MISSOURI
REQUEST FOR PROPOSALS-BANKING SERVICES**

FINANCIAL INSTITUTION NAME :

FIRST MID BANK AND TRUST

APPLICATION TO ACT AS DEPOSITORY FOR FUNDS FOR

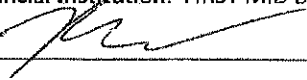
THE CITY OF OSAGE BEACH, MISSOURI.

To: Karri Bell
City Treasurer
City of Osage Beach,
Missouri 1000 City
Parkway
Osage Beach, MO 65065

The undersigned certifies that the financial institution submitting this proposal is an institution eligible to be a depository of public funds pursuant to Missouri Statutes.

The undersigned hereby proposes, if selected by the City of Osage Beach, to furnish the following services at the prices and terms stated, subject to all instructions, hereto. By submitting this signed proposal, initialed on each page, the financial institution officially agrees to provide the services requested and this agreement covers all the terms, conditions, and specifications of this proposal. The prices shall remain fixed for a period of four years.

Proposing Financial Institution: FIRST MID BANK AND TRUST _____

By:  _____

Title: AVP, TREASURY MANAGEMENT RELATIONSHIP MANAGER II _____

EXHIBIT E

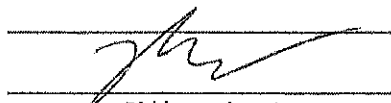
**CITY OF OSAGE BEACH, MISSOURI
REQUEST FOR PROPOSALS-BANKING SERVICES**

NON-COLLUSION AFFIDAVIT

CITY OF OSAGE BEACH

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation, or partnership represented by him, entered into any combination, collusion, or agreement with any person from bidding nor to induce anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

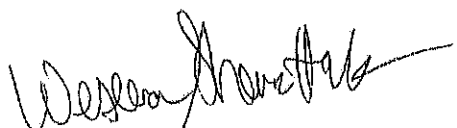


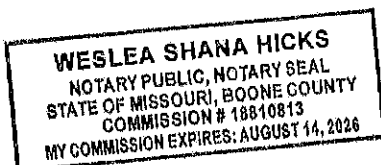
Bidder or Agent

For First Mid Bank and Trust Firm or Corporation

Subscribed and sworn to before me this 30th day of July

2020. My Commission Expires 08-14-2026





Assignment of an Account Executive

- First Mid's account executives serve our clients as relationship managers. They are expected to consult with business customers to insure clients needs are met and clients cash conversion cycle is operating as efficiently as possible. They perform annual reviews, and/or by the request of clients to evaluate cash management needs, among other related duties.
- Relationship managers ensure clients have a committed point of contact to the bank. They will make introductions, as needed, to other subject matter experts from different lines of business including: lending, insurance, wealth management, merchant services, deposits and support teams.

Account Executives serving your community:

Brett Burri

Community Market President II
Office Number: 573-447-87004
Email: bburri@firstmid.com

Brian Myers

AVP, Treasury Management Relationship Manager II
Office Number: 573-447-8712
Email: bmyers@firstmid.com

Millie White

Regional Deposit Manager
Office Number: 573-691-4455
Email: miwhite@firstmid.com

Wendy Ruud

Branch Manager
Office Number: 573-746-3158
Email: wruud@firstmid.com

Banking Center Contacts:

Wendy Ruud – Branch Manager

Osage Beach

995 KK Drive

Osage Beach, MO 65065

Phone: 573-302-1117

Hours:

Lobby Hours

Mon-Fri 9:00 a.m. – 4:00 p.m.

Saturday Closed

Drive-Up Hours

Mon-Fri 8:30 a.m. – 5:00 p.m.

Saturday 9:00 a.m. – 12:00 p.m.

This full-service banking center is located just off of Osage Beach Parkway (Old US 54). Personal banking services include checking and savings, auto and personal loans (ie: RVs, motorcycles, and boats), home equity loans and mortgages. Business services include checking and treasury management, and business loans. Staff at this location can also assist with retirement planning and investments.

Also at this location: Drive-up ATM with image deposit capability, safe deposit boxes, and night deposit box.

First Mid professionals can also help with insurance, trust services, and ag services.

REFERENCES

Housing Authority of the City of Columbia

201 Switzler Street

Columbia, MO 65203

Randy Cole, CEO - rcole@columbiaha.com – 573-443-2556

Paige Sports Entertainment

302 Campusview Drive, Ste. 108

Columbia, MO 65201

Amber Snider, CFO – amber@paigesports.com – 573-447-8000

St. Louis Development Corp

1520 Market Street, Suite 2000

Saint Louis, MO 63103

Chris Maguire, Accounting Manager – maguirec@stlouis-mo.gov - 314-657-3731

Treasury Services Support Team

Our business is supporting your business. That is why we're here to answer your questions and assist with your business transactions.

Contact us:

Direct team number: 1-833.680.5110

Monday – Friday 8:30 a.m. – 5:00 p.m. (CST)

treasuryservices@firstmid.freshdesk.com

Products Supported:

- ACH & Wire Origination through online banking
- Commercial online banking
- Check & ACH Positive Pay
- Direct Connect
- Lockbox
- Remote Deposit Capture

Processing Schedule:

Knowing when payments will be processed is an important part of timing your transactions. Anything received after these cut-off times will be processed on the next business day. (All stated times are Central Time)

Business Cut Off Times	
	First Mid
Branch Deposits	Close of Business
Mobile Deposit	3:00 PM
Remote Deposit	5:00 PM
Business Online Internal Transfers	6:00 PM
ACH Processing (Same-Day)	1:00 PM
ACH Processing	4:00 PM
Wires (Domestic & International)	4:00 PM
Bill Pay	9:00 PM
Positive Pay Decisioning	12:00 PM
ACH Fraud Filter Decisioning	12:00 PM
Locbox	4:00 PM

Security Precautions

Internet Banking Security

First Mid Bank provides best practice security protocols with leveled security. We require account agreements, and we will also obtain corporate resolutions that lists the authorized individuals who can transact business on behalf of the City.

To access and use our Business Online Banking System, users are required to enter a User ID, complex password, and provide answers to security challenge questions as required by transaction type. We require a security token for ACH and/or Wire Transfer Services when accessed through our Business Online Banking as an additional layer of security. These tokens use complex mathematical algorithms to generate a series of one-time codes from a secret shared key. We also perform call backs to designated City staff for all wires generated through online through our Online Banking/Cash Management system. Audit reports are available which details user ID, and date and time of all activities.

The City will appoint at least one security administrator for Business Online Banking. These security administrators will define the functions, accounts and limits to which users have rights. Users can view and access the functions only for which they are authorized.

Our Business online Banking Service provides you the ability to require that an approval of certain transactions be given before they can be processed. TO increase your internal security, we recommend that your Security Administrators assign dual control, which requires a second user's approval, to initiate and approve transactions such as ACH payment originations, Wire Transfers and Bill Pay whenever possible.

Bank Security

We exercise commercially responsible efforts to ensure that we meet all our obligations to the City and to all our clients. Our policies define our critical business processes to comply with the requirements of the Federal Reserve, the Federal Financial Institutions Examination Council (FFIEC), and the Missouri Division of Finance.

To ensure a high degree of security, we utilize a multi-tiered demilitarized zone between the Internet and our internal systems. We also employ a firewall infrastructure that allows the Bank to specify and limit both inbound and outbound traffic, as well as, employ the use of intrusion detection systems at each tier to detect and stop intruders before they reach our internal systems.

We are examined regularly by both our external regulators, as well as external and internal auditors. The Federal Reserve and Missouri Division of Finance conduct annual examinations of our information technology platforms.

These audit of our systems are performed to validate appropriate controls for fraud prevention and ensure we meet industry standards for security. The Bank uses a layered approach for fraud prevention, seeking primarily to prevent initiation of fraudulent items in the first place, but also using other safeguards and software to identify fraud.

E-banking channels are frequently reviewed to identify new opportunities to increase security and remain state-of-the-art from a security perspective. In addition to managing security at the point of initiation, fraud detection tools are in place on core bank platforms as another layer of protection.

Business Continuity Program

We have established policies and assigned responsibilities to verify that appropriate contingency plans are developed and maintained for each business area that supports our networks and the products and services we offer. The intent of these contingency plans is to assure the continued operation of critical systems in the event of a disaster, emergency or other unforeseen events threatening interruption of these services.

Our business continuity program provides comprehensive business impact analysis, risk assessment, disaster recovery planning and testing to ensure we can manage our risk and our clients risk within a reasonable time period.

First Mid Bank systems provide built-in redundancy for core processing, operations, and service delivery functions. We have strategically located data centers and operations centers throughout the United States.



First Mid Bancshares, Inc. Announces Second Quarter 2024 Results

Company Release – August 1, 2024

MATTOON, IL -- First Mid Bancshares, Inc. (NASDAQ: FMBH) (the “Company”) today announced its financial results for the quarter ended June 30, 2024.

Highlights

- Net income of \$19.7 million, or \$0.82 diluted EPS
- Adjusted net income (non-GAAP) of \$20.1 million, or \$0.84 diluted EPS
- Margin expansion and loan growth drove an increase in net interest income of \$1.3 million for the quarter
- Announced the acquisition of Mid Rivers Insurance Group (“MRIG”) on July 9th deepening our Missouri presence and increasing noninterest income
- Board of Directors increases quarterly dividend by \$0.01 per share to \$0.24 per share

“We delivered another strong quarter of financial results and continued our strategy to expand noninterest income with the acquisition of MRIG,” said Joe Dively, Chairman and Chief Executive Officer. “The quarter included solid loan growth and superior asset quality. The loan growth and repricing of our earning assets, combined with active management of our funding costs helped drive an 11-basis point increase in margin for the period.”

“The MRIG acquisition deepens our Missouri presence with a highly productive team covering the St. Louis and mid-Missouri footprint. We welcome the MRIG team and are excited about the growth and diversity they bring to our insurance offerings and the opportunity to deepen relationships for customers of both companies,” Dively concluded.

Taxes

On June 7, 2024, Illinois passed HB 4951, which among other things changed the apportionment related to investment income. For purposes of computing Illinois sourced receipts, the apportionment on investment income is now the same as the apportionment factor on all non-investment income. The effect of this for First Mid is a lower Illinois tax rate going forward. However, the impact to the second quarter of 2024 was a \$1.0 million tax expense for the lower rate applied to associated deferred tax assets. This nonrecurring expense reduced diluted EPS for the period by \$0.04.

Net Interest Income

Net interest income for the second quarter of 2024 increased by \$1.3 million, or 2.3% compared to the first quarter of 2024. Interest income increased by \$1.0 million primarily driven by loan growth and repricing of maturing loans. The Company primarily utilized cash for loan funding and did not replace most borrowings that matured. This strategy combined with lower deposit balances drove a decline in interest expense by \$0.3 million.

In comparison to the second quarter of 2023, net interest income increased \$14.4 million, or 34.0%. Interest income increased by \$22.6 million and interest expense increased \$8.2 million. The increases were primarily driven by the addition of Blackhawk and higher interest rates.

Net Interest Margin

Net interest margin, on a tax equivalent basis, was 3.36% for the second quarter of 2024, which was an 11-basis point increase compared to the prior quarter. Earning asset yields increased by 11 basis points, while the average cost of funds was flat. Accretion income for the quarter was \$3.7 million, which was an increase of \$0.1 million from the prior quarter.

In comparison to the second quarter of last year, the net interest margin increased 52 basis points, with an average earnings asset increase of 84 basis points versus the average cost of funds increase of 32 basis points. The increases were due to higher rates on new and renewed loans as well as increased competition on deposits.

Loan Portfolio

Total loans ended the quarter at \$5.56 billion, representing an increase of \$61.3 million, or 1.1% compared to the prior quarter. Growth was well diversified between construction and land development, multifamily, commercial real estate and commercial and industrial loans. The average yield on new loans and operating line usage was approximately 8.0% in the quarter.

Asset Quality

The Company benefits from a strong performing credit culture that is reflective in its ratios for the current quarter. The allowance for credit losses ('ACL') increased by \$0.4 million to \$68.3 million with an ending ACL to total loans ratio of 1.23%. Provision expense was recorded in the amount of \$1.1 million and the Company had net charge offs of \$0.7 million in the period. Also, at the end of the second quarter, the ratio of non-performing loans to total loans was 0.34%, and the ACL to non-performing loans was 358%. The ratio of non-performing assets to total assets was 0.27% at quarter end. Non-performing loans decreased by \$1.0 million in the period to \$19.1 million. Special mention loans declined \$34.9 million in the quarter to \$30.8 million driven by a combination of upgrades and paydowns. Substandard loans declined \$1.7 million in the period to \$27.6 million.

Deposits and Funding

Total deposits ended the quarter at \$6.12 billion, which represented a decrease of \$127.2 million, or 2.0% from the prior quarter. The decrease was primarily in interest bearing demand deposits and noninterest bearing accounts, which included the deposit change mentioned in the first quarter release where approximately \$50.0 million of second quarter outflows were short-term customer cash flow needs that were received on the last day of the first quarter. In comparison to the prior quarter, the average cost of funds was flat in the second quarter of 2024 at 1.91%.

During the quarter, the Company repurchased and cancelled \$4.0 million of its outstanding 3.95% fixed-to-floating rate subordinated notes due 2030 ("Notes"). The Notes were purchased at a discount in the open market and generated a gain, net of the discount, of \$0.1 million.

Noninterest Income and MRIG

Noninterest income for the second quarter of 2024 was \$22.4 million compared to \$24.5 million in the prior quarter. The decrease compared to the prior quarter was primarily due to the seasonality in insurance revenues, which were lower by \$2.7 million. Excluding insurance, noninterest income increased in the quarter primarily driven by higher service charges, mortgage banking and debit card fees. Wealth management revenues increased \$0.1 million in the quarter and ended the period with \$6.3 billion in assets under management.

In comparison to the second quarter of 2023, noninterest income increased \$2.9 million, or 15.1%. The increase was primarily driven by the addition of Blackhawk and growth in insurance revenues.

On July 9, 2024, our subsidiary First Mid Insurance Group closed on the acquisition of Mid Rivers Insurance Group based in O'Fallon, Missouri. MRIG serves the greater St. Louis and mid-Missouri markets overlapping First Mid's operating markets. MRIG has a diversified product offering including personal lines, commercial lines, transportation and agriculture. The experienced team of 10 producers generates annual revenue of approximately \$2.7 million, which is expected to significantly grow with the opportunities from bank referrals and access to expanded markets.

Noninterest Expenses

Noninterest expense for the second quarter of 2024 totaled \$51.4 million compared to \$53.4 million in the prior quarter. The decrease was primarily driven by lower nonrecurring integration costs, which totaled \$0.3 million in the second quarter of 2024 versus \$2.3 million in the first quarter of 2024. The current quarter included a \$0.7 million annual incentive credit in debit card fees, while the prior quarter included a \$0.9 million credit for a negotiated adjustment for a new agreement.

In comparison to the second quarter of 2023, noninterest expenses increased \$11.3 million. The increase was primarily driven by the addition of Blackhawk and organic growth, including the impacts from higher inflation.

The Company's efficiency ratio, as adjusted in the non-GAAP reconciliation table herein, for the second quarter 2024 was 59.6% compared to 59.1% in the prior quarter and 60.4% for the same period last year.

Capital Levels and Dividend

The Company's capital levels remained strong and comfortably above the "well capitalized" levels. Capital levels ended the period as follows:

Total capital to risk-weighted assets	15.46%
Tier 1 capital to risk-weighted assets	12.65%
Common equity tier 1 capital to risk-weighted assets	12.24%
Leverage ratio	10.04%

The Company's Board of Directors approved an increase of \$0.01 to its next quarterly dividend of \$0.24 payable on August 30, 2024 for shareholders of record on August 16, 2024.

About First Mid: First Mid Bancshares, Inc. ("First Mid") is the parent company of First Mid Bank & Trust, N.A., First Mid Insurance Group, Inc., and First Mid Wealth Management Co. First Mid is a \$7.6 billion community-focused organization that provides a full-suite of financial services including banking, wealth management, brokerage, Ag services, and insurance through a sizeable network of locations throughout Illinois, Missouri, Texas, and Wisconsin and a loan production office in the greater Indianapolis area. Together, our First Mid team takes great pride in providing solutions and services to the customers and communities and has done so over the last 159 years. More information about the Company is available on our website at www.firstmid.com.

Non-GAAP Measures: In addition to reports presented in accordance with generally accepted accounting principles ("GAAP"), this release contains certain non-GAAP financial measures. The Company believes that such non-GAAP financial measures provide investors with information useful in understanding the Company's financial performance. Readers of this release, however, are urged to review these non-GAAP financial measures in conjunction with the GAAP results as reported. These non-GAAP financial measures are detailed as supplemental tables and include "Adjusted Net Income," "Adjusted Diluted EPS," "Efficiency Ratio," "Net

Interest Margin, tax equivalent,” and “Tangible Book Value per Common Share”. While the Company believes these non-GAAP financial measures provide investors with a broader understanding of the capital adequacy, funding profile and financial trends of the Company, this information should be considered as supplemental in nature and not as a substitute to the related financial information prepared in accordance with GAAP. These non-GAAP financial measures may also differ from the similar measures presented by other companies.

Forward Looking Statements

This document may contain certain forward-looking statements about First Mid, such as discussions of First Mid’s pricing and fee trends, credit quality and outlook, liquidity, new business results, expansion plans, anticipated expenses and planned schedules. First Mid intends such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Forward-looking statements, which are based on certain assumptions and describe future plans, strategies and expectations of First Mid are identified by use of the words “believe,” “expect,” “intend,” “anticipate,” “estimate,” “project,” or similar expressions. Actual results could differ materially from the results indicated by these statements because the realization of those results is subject to many risks and uncertainties, including, among other things, changes in interest rates; general economic conditions and those in the market areas of First Mid; legislative and/or regulatory changes; monetary and fiscal policies of the U.S. Government, including policies of the U.S. Treasury and the Federal Reserve Board; the quality or composition of First Mid’s loan or investment portfolios and the valuation of those investment portfolios; demand for loan products; deposit flows; competition, demand for financial services in the market areas of First Mid; accounting principles, policies and guidelines; and the impact of the global COVID-19 pandemic on First Mid’s businesses. Additional information concerning First Mid, including additional factors and risks that could materially affect First Mid’s financial results, are included in First Mid’s filings with the SEC, including its Annual Reports on Form 10-K and Quarterly Reports on Form 10-Q. Forward-looking statements speak only as of the date they are made. Except as required under the federal securities laws or the rules and regulations of the SEC, we do not undertake any obligation to update or review any forward-looking information, whether as a result of new information, future events or otherwise.

Investor Contact:

Austin Frank
SVP, Shareholder Relations
217-258-5522
afrank@firstmid.com

Matt Smith
Chief Financial Officer
217-258-1528
msmith@firstmid.com

- Tables Follow -

FIRST MID BANCSHARES, INC.
Condensed Consolidated Balance Sheets
(In thousands, unaudited)

	June 30, 2024	As of December 31, 2023	June 30, 2023
Assets			
Cash and cash equivalents	\$ 235,480	\$ 143,064	\$ 174,253
Investment securities	1,120,930	1,179,402	1,169,428
Loans (including loans held for sale)	5,560,617	5,580,565	4,813,416
Less allowance for credit losses	(68,312)	(68,675)	(58,719)
Net loans	5,492,305	5,511,890	4,754,697
Premises and equipment, net	101,583	101,396	89,924
Goodwill and intangibles, net	257,377	264,231	178,615
Bank Owned Life Insurance	168,439	166,125	152,538
Other assets	204,946	220,686	184,414
Total assets	<u>\$ 7,581,060</u>	<u>\$ 7,586,794</u>	<u>\$ 6,703,869</u>
Liabilities and Stockholders' Equity			
Deposits:			
Non-interest bearing	\$ 1,393,336	\$ 1,398,234	\$ 1,171,047
Interest bearing	4,722,443	4,725,425	4,048,538
Total deposits	6,115,779	6,123,659	5,219,585
Repurchase agreements with customers	205,955	213,721	209,170
Other borrowings	263,735	263,787	449,979
Junior subordinated debentures	24,169	24,058	19,448
Subordinated debt	103,029	106,755	94,632
Other liabilities	54,748	61,610	50,368
Total liabilities	6,767,415	6,793,590	6,043,182
Total stockholders' equity	813,645	793,204	660,687
Total liabilities and stockholders' equity	<u>\$ 7,581,060</u>	<u>\$ 7,586,794</u>	<u>\$ 6,703,869</u>

FIRST MID BANCSHARES, INC.
Condensed Consolidated Statements of Income
(In thousands, except per share data, unaudited)

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Interest income:				
Interest and fees on loans	\$ 79,560	\$ 58,368	\$ 157,383	\$ 114,604
Interest on investment securities	7,405	7,193	14,810	14,320
Interest on federal funds sold & other deposits	1,718	569	4,162	877
Total interest income	88,683	66,130	176,355	129,801
Interest expense:				
Interest on deposits	26,338	16,580	52,434	29,347
Interest on securities sold under agreements to repurchase	1,615	1,723	3,671	3,186
Interest on other borrowings	2,248	4,084	4,562	8,967
Interest on jr. subordinated debentures	537	390	1,079	769
Interest on subordinated debt	1,180	986	2,374	1,974
Total interest expense	31,918	23,763	64,120	44,243
Net interest income	56,765	42,367	112,235	85,558
Provision for credit losses	1,083	458	726	(359)
Net interest income after provision for loan	55,682	41,909	111,509	85,917
Non-interest income:				
Wealth management revenues	5,405	5,341	10,727	10,855
Insurance commissions	6,531	5,737	15,744	14,217
Service charges	3,227	2,386	6,183	4,589
Net securities gains/(losses)	(156)	(6)	(156)	(52)
Mortgage banking revenues	1,038	332	1,744	482
ATM/debit card revenue	4,281	3,265	8,336	6,348
Other	2,096	2,431	4,322	5,526
Total non-interest income	22,422	19,486	46,900	41,965
Non-interest expense:				
Salaries and employee benefits	30,164	23,544	60,612	49,615
Net occupancy and equipment expense	7,507	6,035	15,067	12,040
Net other real estate owned (income) expense	85	27	64	160
FDIC insurance	902	1,076	1,771	1,539
Amortization of intangible assets	3,340	1,477	6,837	2,999
Stationary and supplies	370	315	761	607
Legal and professional expense	2,536	1,780	4,985	3,470
ATM/debit card expense	1,281	1,016	2,472	2,239
Marketing and donations	814	908	1,676	1,562
Other	4,392	3,864	10,508	7,388
Total non-interest expense	51,391	40,042	104,753	81,619
Income before income taxes	26,713	21,353	53,656	46,263
Income taxes	6,968	4,786	13,408	10,516
Net Income	\$19,745	\$16,567	\$40,248	\$35,747
Per Share Information				
Basic earnings per common share	\$ 0.83	\$ 0.81	\$ 1.69	\$ 1.74
Diluted earnings per common share	0.82	0.80	1.68	1.74
Weighted average shares outstanding	23,896,210	20,528,717	23,884,472	20,510,585
Diluted weighted average shares outstanding	23,998,152	20,628,239	23,979,244	20,596,283

FIRST MID BANCSHARES, INC.
Condensed Consolidated Statements of Income
(In thousands, except per share data, unaudited)

	For the Quarter Ended				
	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Interest income:					
Interest and fees on loans	\$ 79,560	\$ 77,823	\$ 78,676	\$ 69,143	\$ 58,368
Interest on investment securities	7,405	7,405	8,515	9,284	7,183
Interest on federal funds sold & other deposits	1,718	2,444	2,736	2,011	569
Total interest income	88,683	87,672	89,927	80,438	66,130
Interest expense:					
Interest on deposits	26,338	26,096	25,900	22,047	16,580
Interest on securities sold under agreements to repurchase	1,615	2,056	1,754	1,625	1,723
Interest on other borrowings	2,248	2,314	3,073	4,749	4,084
Interest on Jr. subordinated debentures	537	542	545	545	390
Interest on subordinated debt	1,180	1,194	1,193	1,029	986
Total interest expense	31,918	32,202	32,465	29,995	23,763
Net interest income	56,765	55,470	57,462	50,443	42,367
Provision for credit losses	1,083	(357)	552	5,911	458
Net interest income after provision for loan	55,682	55,827	56,910	44,532	41,909
Non-Interest Income:					
Wealth management revenues	5,405	5,322	4,998	4,940	5,341
Insurance commissions	6,531	9,213	5,398	5,199	5,737
Service charges	3,227	2,956	3,298	2,994	2,386
Securities gains, net	(156)	0	46	3,389	(6)
Mortgage banking revenues	1,038	706	954	846	332
ATM/debit card revenue	4,281	4,055	4,233	3,766	3,265
Other	2,096	2,226	2,841	1,919	2,431
Total non-Interest Income	22,422	24,478	21,768	23,053	19,486
Non-Interest expense:					
Salaries and employee benefits	30,164	30,448	29,925	25,422	23,544
Net occupancy and equipment expense	7,507	7,560	7,977	6,929	6,035
Net other real estate owned (income) expense	85	(21)	800	902	27
FDIC Insurance	902	869	1,015	785	1,076
Amortization of intangible assets	3,340	3,497	3,560	2,568	1,477
Stationary and supplies	370	391	404	335	315
Legal and professional expense	2,536	2,449	2,065	1,844	1,780
ATM/debit card expense	1,281	1,191	1,332	1,751	1,016
Marketing and donations	814	862	679	764	908
Other	4,392	6,116	9,268	5,796	3,864
Total non-Interest expense	51,391	53,362	57,025	47,096	40,042
Income before income taxes	26,713	26,943	21,653	20,489	21,353
Income taxes	6,968	6,440	3,582	5,372	4,786
Net income	\$19,745	\$20,503	\$18,071	\$15,117	\$16,567
Per Share Information					
Basic earnings per common share	\$ 0.83	\$ 0.86	\$ 0.76	\$ 0.68	\$ 0.81
Diluted earnings per common share	0.82	0.86	0.76	0.68	0.80
Weighted average shares outstanding	23,896,210	23,872,731	23,837,853	22,220,438	20,528,717
Diluted weighted average shares outstanding	23,998,152	23,960,335	23,921,758	22,319,334	20,628,239

FIRST MID BANCSHARES, INC.
Consolidated Financial Highlights and Ratios
(Dollars in thousands, except per share data)
(Unaudited)

	As of and for the Quarter Ended				
	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Loan Portfolio					
Construction and land development	\$ 195,389	\$ 186,851	\$ 205,077	\$ 189,206	\$ 151,574
Farm real estate loans	387,015	388,941	391,132	399,834	392,220
1-4 Family residential properties	507,517	518,641	542,469	531,699	418,932
Multifamily residential properties	334,446	312,758	319,129	327,067	303,482
Commercial real estate	2,406,955	2,396,092	2,384,704	2,392,834	2,056,529
Loans secured by real estate	3,831,322	3,808,283	3,842,511	3,840,640	3,322,737
Agricultural operating loans	213,997	213,217	196,272	179,447	148,318
Commercial and Industrial loans	1,268,646	1,227,906	1,266,159	1,242,653	1,094,522
Consumer loans	70,841	79,569	91,014	99,542	80,241
All other loans	175,811	175,320	184,609	177,783	167,598
Total loans	5,560,617	5,499,295	5,580,565	5,540,065	4,813,416
Deposit Portfolio					
Non-interest bearing demand deposits	\$ 1,393,336	\$ 1,448,299	\$ 1,398,234	\$ 1,389,022	\$ 1,171,047
Interest bearing demand deposits	1,909,993	1,974,857	1,837,296	1,940,162	1,477,765
Savings deposits	673,381	704,777	710,586	734,377	602,523
Money Market	1,127,699	1,107,177	1,129,950	1,161,957	923,259
Time deposits	1,011,370	1,007,826	1,047,593	1,120,806	1,044,991
Total deposits	6,115,779	6,242,936	6,123,659	6,346,324	5,219,585
Asset Quality					
Non-performing loans	\$ 19,079	\$ 20,064	\$ 20,128	\$ 21,269	\$ 18,637
Non-performing assets	20,557	21,471	21,292	23,565	22,615
Net charge-offs (recoveries)	708	381	118	181	(38)
Allowance for credit losses to non-performing loans	358.05%	338.60%	341.19%	320.85%	315.07%
Allowance for credit losses to total loans outstanding	1.23%	1.24%	1.23%	1.23%	1.22%
Nonperforming loans to total loans	0.34%	0.36%	0.36%	0.38%	0.39%
Nonperforming assets to total assets	0.27%	0.28%	0.28%	0.30%	0.34%
Special Mention loans	30,767	65,693	74,050	73,732	40,687
Substandard and Doubtful loans	27,594	29,296	28,945	30,575	28,255
Common Share Data					
Common shares outstanding	23,895,868	23,888,929	23,827,137	23,830,038	20,528,192
Book value per common share	\$ 34.05	\$ 33.40	\$ 33.29	\$ 30.97	\$ 32.18
Tangible book value per common share ⁽¹⁾	23.28	22.49	22.20	19.73	23.48
Tangible book value per common share excluding other comprehensive income at period end ⁽¹⁾	29.43	28.67	27.93	27.24	30.87
Market price of stock	32.88	32.68	34.66	26.56	24.14
Key Performance Ratios and Metrics					
End of period earning assets	\$ 6,812,574	\$ 6,923,742	\$ 6,780,160	\$ 7,007,282	\$ 6,023,553
Average earning assets	6,815,932	6,884,855	6,948,309	6,593,781	6,049,626
Average rate on average earning assets (tax equivalent)	5.27%	5.16%	5.18%	4.89%	4.43%
Average rate on cost of funds	1.91%	1.91%	1.85%	1.83%	1.59%
Net interest margin (tax equivalent) ⁽¹⁾	3.36%	3.25%	3.33%	3.06%	2.84%
Return on average assets	1.05%	1.07%	0.95%	0.90%	0.99%
Adjusted return on average assets ⁽¹⁾	1.07%	1.17%	1.16%	0.94%	1.03%
Return on average common equity	9.92%	10.37%	9.75%	8.70%	10.07%
Adjusted return on average common equity ⁽¹⁾	10.11%	11.28%	12.11%	9.82%	10.42%
Efficiency ratio (tax equivalent) ⁽¹⁾	59.61%	59.09%	58.91%	58.60%	60.37%
Full-time equivalent employees	1,185	1,188	1,187	1,224	995

¹ Non-GAAP financial measure. Refer to reconciliation to the comparable GAAP measure.

FIRST MID BANCSHARES, INC.

Net Interest Margin

(In thousands, unaudited)

For the Quarter Ended June 30, 2024

	QTD Average Balance	Interest	Average Rate
INTEREST EARNING ASSETS			
Interest bearing deposits	\$ 127,962	\$ 1,667	5.24%
Federal funds sold	23	8	139.89%
Certificates of deposits investments	3,745	43	4.62%
Investment Securities:			
Taxable (total less municipals)	883,503	5,417	2.45%
Tax-exempt (Municipals)	271,488	2,516	3.71%
Loans (net of unearned income)	5,529,211	79,628	5.79%
Total interest earning assets	6,815,932	89,279	5.27%
NONEARNING ASSETS			
Cash and due from banks	95,891		
Premises and equipment	101,562		
Other nonearning assets	606,493		
Allowance for loan losses	(67,929)		
Total assets	\$ 7,551,949		
INTEREST BEARING LIABILITIES			
Demand deposits	\$ 3,021,299	\$ 17,286	2.30%
Savings deposits	688,057	185	0.11%
Time deposits	977,265	8,867	3.65%
Total interest bearing deposits	4,686,621	26,338	2.26%
Repurchase agreements	205,711	1,615	3.16%
FHLB advances	249,187	2,248	3.63%
Federal funds purchased	-	-	0.00%
Subordinated debt	106,033	1,180	4.48%
Jr. subordinated debentures	24,140	537	8.95%
Other debt	-	-	0.00%
Total borrowings	585,071	5,580	3.84%
Total interest bearing liabilities	5,271,692	31,918	2.44%
NONINTEREST BEARING LIABILITIES			
Demand deposits	1,439,414	Average cost of funds	1.91%
Other liabilities	44,595		
Stockholders' equity	796,248		
Total liabilities & stockholders' equity	\$ 7,551,949		
Net Interest Earnings / Spread		\$ 57,361	2.83%
Impact of Non-Interest Bearing Funds			0.53%
Tax effected yield on interest earning assets			3.36%

FIRST MID BANCSHARES, INC.
Reconciliation of Non-GAAP Financial Measures
(in thousands, unaudited)

	As of and for the Quarter Ended				
	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Net interest income as reported	\$ 56,765	\$ 55,470	\$ 57,462	\$ 50,443	\$ 42,367
Net interest income, (tax equivalent)	57,361	56,086	58,255	51,212	43,109
Average earning assets	6,815,932	6,884,855	6,948,309	6,593,781	6,049,626
Net interest margin (tax equivalent)	3.36%	3.25%	3.33%	3.06%	2.84%
Common stockholder's equity	\$ 813,645	\$ 797,952	\$ 793,204	\$ 737,948	\$ 660,687
Goodwill and intangibles, net	257,377	260,699	264,231	267,793	178,615
Common shares outstanding	23,896	23,889	23,827	23,830	20,528
Tangible Book Value per common share	\$ 23.28	\$ 22.49	\$ 22.20	\$ 19.73	\$ 23.48
Accumulated other comprehensive loss (AOCI)	(146,998)	(147,667)	(136,427)	(178,903)	(151,566)
Adjusted tangible book value per common share	\$ 29.43	\$ 28.67	\$ 27.93	\$ 27.24	\$ 30.87

	As of and for the Quarter Ended				
	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Adjusted earnings Reconciliation					
Net Income - GAAP	\$19,745	\$20,503	\$ 18,071	\$ 15,117	\$ 16,567
Adjustments (post-tax): ⁽¹⁾					
Acquisition ACL on non-PCD assets in provision expense	-	-	-	2,985	-
Net (gain)/loss on securities sales	123	-	(36)	(2,677)	-
Integration and acquisition expenses	250	1,804	4,385	1,653	589
Total non-recurring adjustments (non-GAAP)	\$ 373	\$ 1,804	\$ 4,348	\$ 1,962	\$ 589
Adjusted earnings - non-GAAP	\$20,118	\$22,307	\$ 22,419	\$ 17,079	\$ 17,156
Adjusted diluted earnings per share (non-GAAP)	\$0.84	\$0.93	\$0.94	\$0.77	\$0.83
Adjusted return on average assets - non-GAAP	1.07%	1.17%	1.16%	0.94%	1.03%
Adjusted return on average common equity - non-GAAP	10.11%	11.28%	12.11%	9.82%	10.42%
Efficiency Ratio Reconciliation					
Noninterest expense - GAAP	\$ 51,391	\$ 53,362	\$ 57,025	\$ 47,096	\$ 40,042
Other real estate owned property income (expense)	(85)	21	(800)	(902)	(27)
Amortization of intangibles	(3,340)	(3,497)	(3,560)	(2,568)	(1,477)
Nonrecurring severance expense	-	-	-	-	-
Integration and acquisition expenses	(316)	(2,283)	(5,550)	(2,093)	(745)
Adjusted noninterest expense (non-GAAP)	\$ 47,650	\$ 47,603	\$ 47,115	\$ 41,533	\$ 37,793
Net interest income - GAAP	\$ 56,765	\$ 55,470	\$ 57,462	\$ 50,443	\$ 42,367
Effect of tax-exempt income ⁽¹⁾	596	616	793	769	742
Adjusted net interest income (non-GAAP)	\$ 57,361	\$ 56,086	\$ 58,255	\$ 51,212	\$ 43,109
Noninterest income - GAAP	\$ 22,422	\$ 24,478	\$ 21,768	\$ 23,053	\$ 19,486
Net (gain)/loss on securities sales	156	0	(46)	(3,389)	6
Adjusted noninterest income (non-GAAP)	\$ 22,578	\$ 24,478	\$ 21,722	\$ 19,664	\$ 19,492
Adjusted total revenue (non-GAAP)	\$ 79,939	\$ 80,564	\$ 79,977	\$ 70,876	\$ 62,601
Efficiency ratio (non-GAAP)	59.61%	59.09%	58.91%	58.60%	60.37%

(1) Nonrecurring items (post-tax) and tax-exempt income are calculated using an estimated effective tax rate of 21%.

FMBH Investor Presentation

Q2' 2024

NASDAQ: FMBH
www.firstmid.com



Investor Contacts:

Austin Frank

Director of Investor Relations
217-258-5522
afrank@firstmid.com

Matt Smith

Chief Financial Officer
217-258-1528
msmith@firstmid.com

Disclosures

Forward Looking Statements

This document may contain certain forward-looking statements about First Mid, such as discussions of First Mid's pricing and fee trends, credit quality and outlook, liquidity, new business results, expansion plans, anticipated expenses and planned schedules. First Mid intends such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Forward-looking statements, which are based on certain assumptions and describe future plans, strategies and expectations of First Mid are identified by use of the words "believe," "expect," "intend," "anticipate," "estimate," "project," or similar expressions. Actual results could differ materially from the results indicated by these statements because the realization of those results is subject to many risks and uncertainties, including, among other things, changes in interest rates; general economic conditions and those in the market areas of First Mid; legislative and/or regulatory changes; monetary and fiscal policies of the U.S. Government, including policies of the U.S. Treasury and the Federal Reserve Board; the quality or composition of First Mid's loan or investment portfolios and the valuation of those investment portfolios; demand for loan products; deposit flows; competition, demand for financial services in the market areas of First Mid; accounting principles, policies and guidelines; and the impact of the global COVID-19 pandemic on First Mid's businesses. Additional information concerning First Mid, including additional factors and risks that could materially affect First Mid's financial results, are included in First Mid's filings with the SEC, including its Annual Reports on Form 10-K and Quarterly Reports on Form 10-Q. Forward-looking statements speak only as of the date they are made. Except as required under the federal securities laws or the rules and regulations of the SEC, we do not undertake any obligation to update or review any forward-looking information, whether as a result of new information, future events or otherwise.

Non-GAAP Financial Measures

In addition to reports presented in accordance with generally accepted accounting principles ("GAAP"), this release contains certain non-GAAP financial measures. The Company believes that such non-GAAP financial measures provide investors with information useful in understanding the Company's financial performance. Readers of this release, however, are urged to review these non-GAAP financial measures in conjunction with the GAAP results as reported. These non-GAAP financial measures are detailed as supplemental tables and include "Adjusted Net Income," "Adjusted Diluted EPS," "Efficiency Ratio," "Net Interest Margin, tax equivalent," and "Tangible Book Value per Common Share". While the Company believes these non-GAAP financial measures provide investors with a broader understanding of the capital adequacy, funding profile and financial trends of the Company, this information should be considered as supplemental in nature and not as a substitute to the related financial information prepared in accordance with GAAP. These non-GAAP financial measures may also differ from the similar measures presented by other companies.





Overview of First Mid Bancshares, Inc.



First Mid
BANK & TRUST

Personal & Commercial Banking



First Mid
WEALTH MANAGEMENT

Brokerage | Trust | Ag Services & Ag RE Brokerage



First Mid
INSURANCE GROUP

Personal & Business Insurance

Total Assets

\$7.6B

Total Loans

\$5.6B

Total Deposits

\$6.1B

FMWM AUM

\$6.3B

Market Cap

\$786M

Price/Share

\$32.88

Div. Yield

2.80%

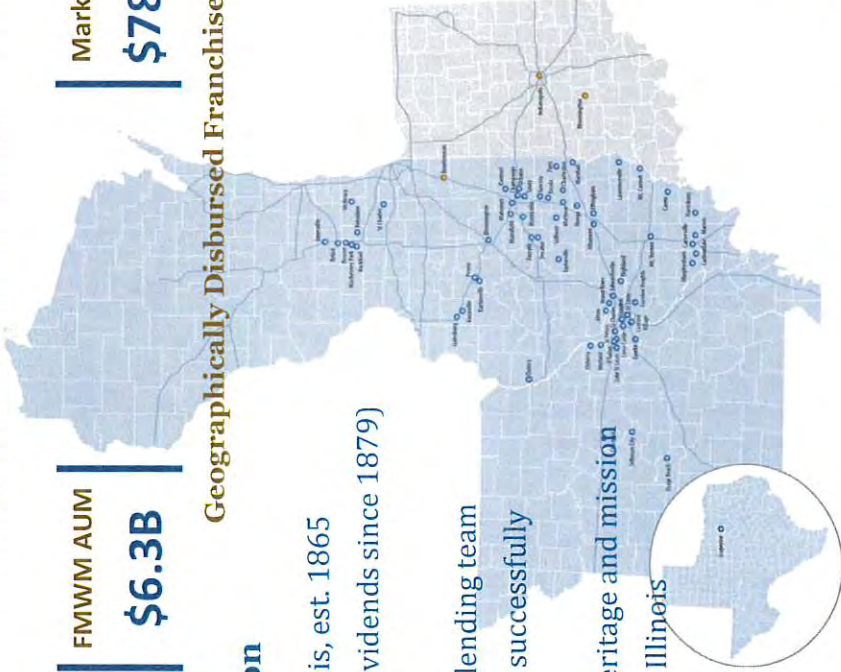
Price/TBV

1.41x

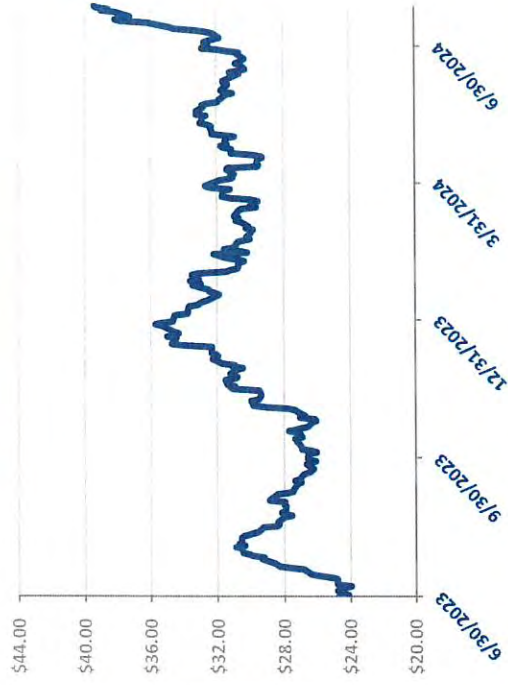
History and Recognition

- Oldest nationally chartered bank in Illinois, est. 1865
- History of growing shareholder value (Dividends since 1879)
- Publicly traded on Nasdaq since 2014
- Experienced management and seasoned lending team
- Demonstrated ability to raise capital and successfully complete acquisitions
- Committed to our community banking heritage and mission
- Largest bank owned insurance agency in Illinois
- Largest farm manager in Illinois
- Top Workplaces 2024 – USA Today

Geographically Disbursed Franchise



FMBH Stock Detail



SUPERIOR RATING
★★★★★
AQUER FINANCIAL
- ILL DISTRICT OFFICE

TOP 100 AG BANK
*LENDER BY VOLUME
- AMERICAN BANKERS ASSOCIATION

AMERICA'S TOP 100 PERFORMING BANKS
- BANK DIRECTOR

AMERICA'S BEST BANK
IN ILLINOIS
- NEWSWEEK

SM-ALL STARS CLASS
TOP 35 BANKS
- PIPER | SANDLER

BIG 411th BEST PRACTICES AGENCY
- BEAGAN CONSULTING AND IABA

MIDWEST REGIONAL MARSHBERRY MAX PERFORMER
- MARSH, BERRY & COMPANY, LLC

TOP BROKER
IL MEDICARE PRODUCTS
- HEALTH ALLIANCE

DIAMOND ACHIEVER
- FRANKENMUTH INSURANCE

LAND STAR TOP PRODUCER
- LAND COM

IL FARM & LAND BROKER OF THE YEAR
- REALTORS® I AND INSTITUTE

TOP WORK PLACES
- USA TODAY

FINANCIAL SERVICES INDUSTRY TOP WORK PLACES
- ENERGAGE



Our Vision

To be a nimble, community-focused financial organization committed to quality, growth and earned independence for the benefit of all our stakeholders.

Our Purpose

COLLABORATE TO MAKE AN IMPACT.

Our Values

We make a positive **IMPACT** through our beliefs and actions. Strong, principled values have been the foundation of our Company for over 158 years.



Integrity

Integrity is at the core of our business.



Motivation

We are motivated to provide exceptional service and uphold our reputation.



Professionalism

Our professionalism is reflected in our expertise and high standards of performance and service delivery.



Accountability

We hold ourselves accountable for our individual actions and team performance.



Commitment

We are committed to the success of First Mid.



Teamwork

Teamwork is the foundation of our excellence.



Investment Highlights

Attractive Franchise

- \$7.6 billion community focused organization providing leading products and services for the last 159 years
- Offer a full suite of financial services including banking, wealth management, brokerage, ag services, and insurance through a sizeable network of locations throughout Illinois, Missouri, Wisconsin, Indiana and Texas
- Providing consistent competitive dividends to our shareholders since 1879

Growth Strategy

- Continue to look for strategic expansion in key geographic markets and continue to expand our non-interest offerings in those markets
- Historical mid-single digit annual organic growth across our footprint
- Choice acquirer with proven successful growth through disciplined and strategic M&A and diligence efforts

Quality Core Deposits

- Quality core deposit franchise with stable relationships
- Strong geographically diverse customer base
- Long-term reliable source of funding

High Quality Loan Portfolio

- Diversified loan portfolio with seasoned experienced lenders with long-term relationships
- Centralized underwriting provides consistency across our footprint

Diversified Sources of Revenue

- Diversified revenue sources with non-interest income accounting for roughly 30% of total revenue
- Largest community bank-owned insurance agency in the State of Illinois offering a full line of insurance related products
- Complementary Wealth Management, Trust Operations, and Ag Services with \$6.3 billion AUM at June 30, 2024

Conservative Risk Profile

- Experienced Executive Management Team and Board of Directors
- Strong asset quality metrics led by strong lending and conservative underwriting practices
- Solid ERM team and corporate governance measures in place

Strong Capital and Liquidity

- Strong capital levels and balance sheet metrics including availability of multiple liquidity sources
- Conservative securities portfolio managed for liquidity purposes

*Select financial metrics above reflect 6/30/2024 results.



Q2'2024 Summary

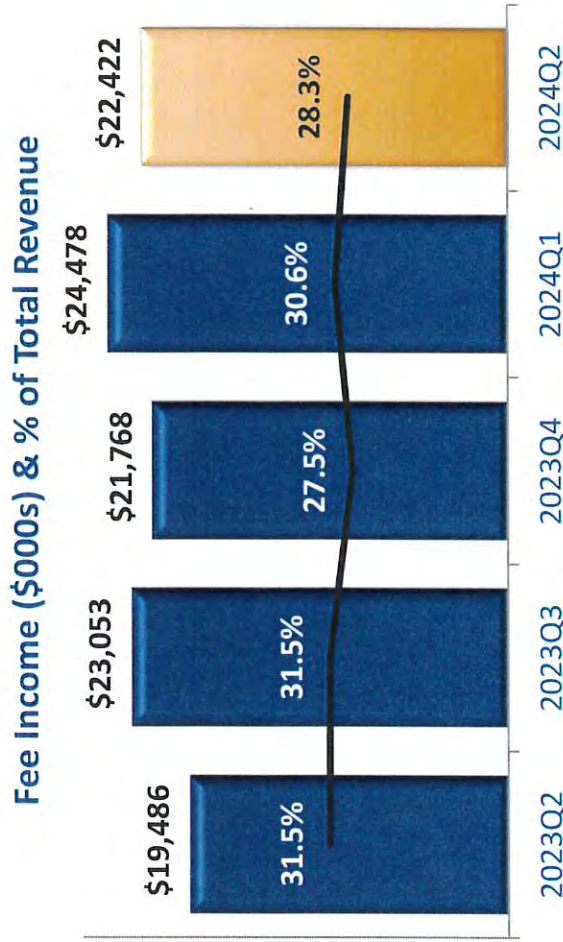
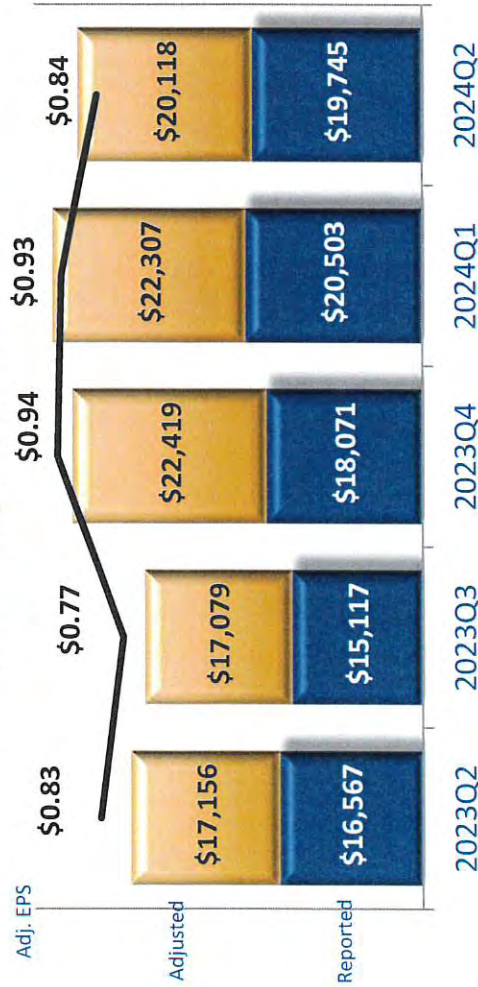
Earnings	Reported net income of \$19.7 million, or \$0.82 diluted EPS for the quarter. Adjusted for non-recurring charges, net income was \$20.1 million, or \$0.84 diluted EPS for the quarter ⁽¹⁾ .
	Non-interest income was \$22.4 million for the quarter, up \$2.9 million (15.1%) compared to Q2'23. The Q2'2024 decline of \$2.1 million compared to Q1'2024 was primarily due to the seasonality of insurance revenues.
	Reported NIM of 3.36% for the quarter represents an 11 bps increase compared to prior quarter. Earning asset yields increased by 11bps and the average cost of funds was flat during the quarter.
Loans & Deposits	Total deposits ended the quarter at \$6.12 billion, representing a decrease of \$127.2 million over the prior quarter. Noninterest bearing deposits increased by \$50.1 million in the quarter and total interest-bearing deposits increased by \$69.2 million.
	The Company's average rate on cost of funds was flat in the second quarter at 1.91% compared to the prior quarter.
	Total loans ended the quarter at \$5.56 billion, representing an increase of \$61.3 million, or 1.1%. The average yield on new loans and operating line usage was approximately 8.0% in the quarter.
Asset Quality	The loan to deposit ratio at June 30, 2024 was 90.9% compared to 88.1% at March 31, 2024.
	Non-performing assets to total assets improved to 0.27% at quarter-end compared to the prior quarter.
	Special mention and substandard loans were \$58.4 million, representing a decrease of \$36.6 million over the prior quarter driven by a combination of upgrades and paydowns.
Capital Management	The Allowance for Credit Losses to total loans is 1.23% as of June 30, 2024.
	Capital levels remained strong and above the "well capitalized" levels at quarter-end. Leverage Ratio of 10.04%; CET1 ratio of 12.24%; Tier1 Ratio of 12.65%; and TRBC ratio of 15.46%.
	Tangible book value per share increased in the period to \$23.28, which is a \$0.79 increase compared to the prior quarter end.

⁽¹⁾Adjusted Net Income and adjusted EPS are Non-GAAP measures. See Non-GAAP measures.

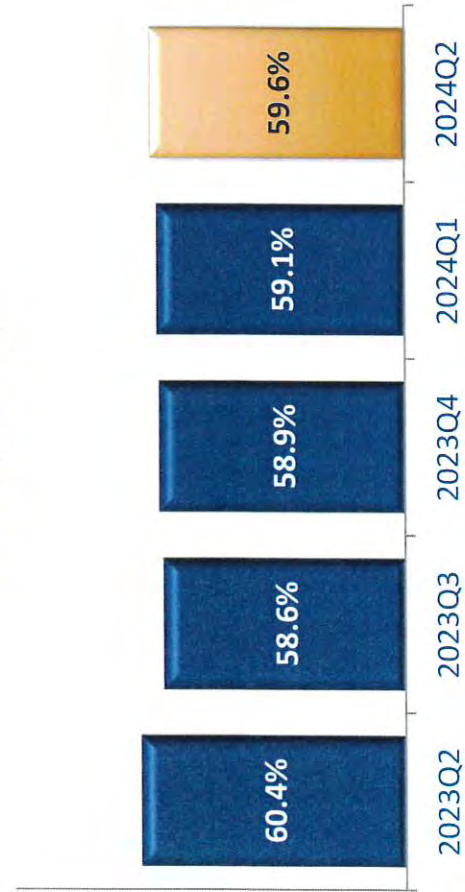


Financial Performance

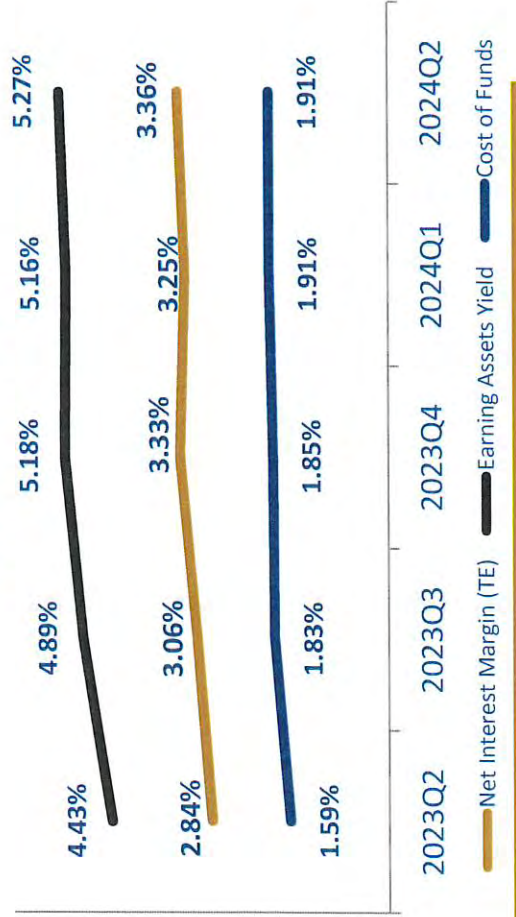
Reported Net Income (\$000s), Adjusted Net Income & Adjusted Diluted EPS



Efficiency Ratio (TE)



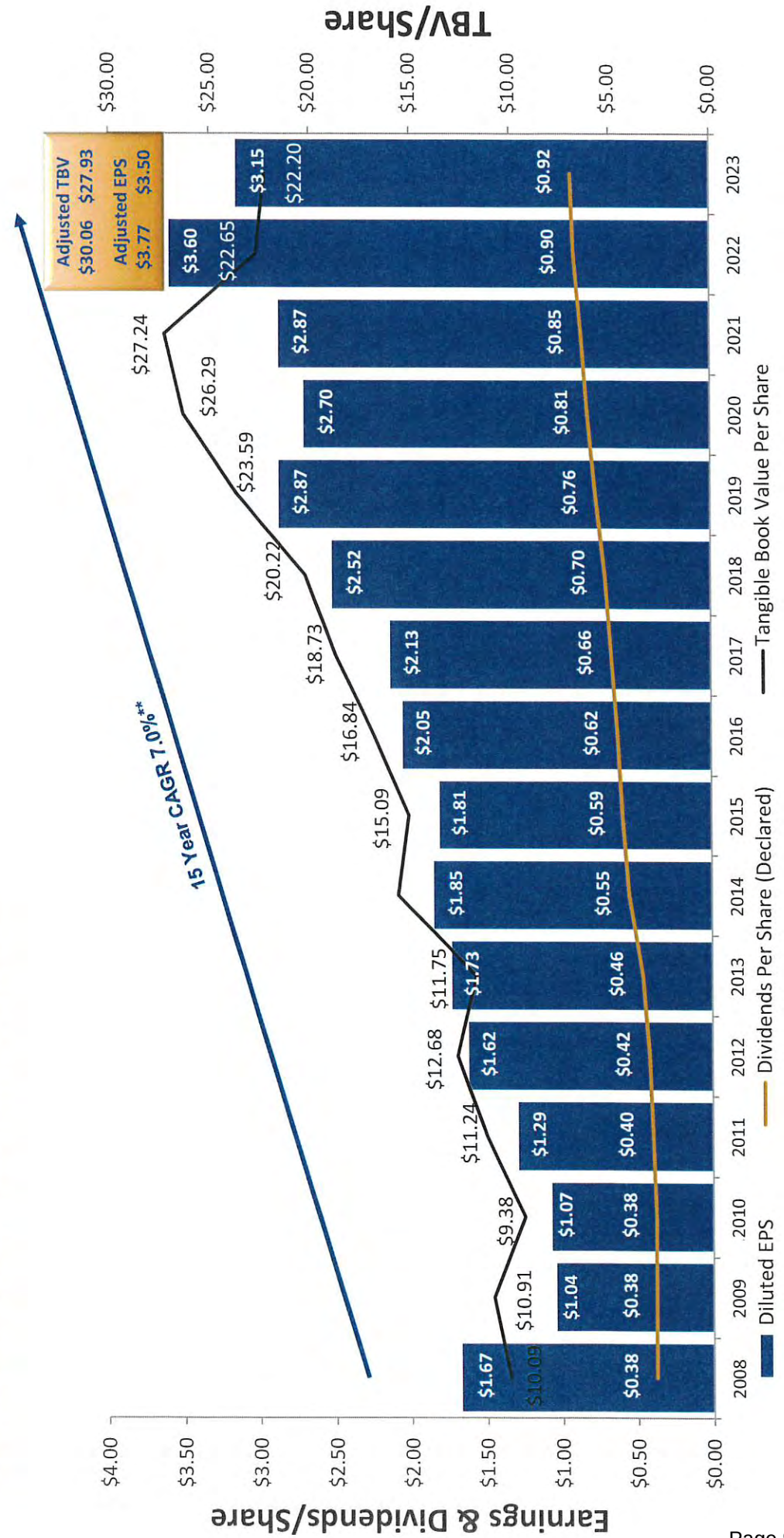
Net Interest Margin





Providing Shareholder Value

First Mid Bancshares consistently provides value to shareholders by delivering solid diluted earnings per share and returning competitive dividends.



*Tangible Book Value Per Share is a non-GAAP measure and is defined as total common equity less goodwill and intangibles divided by shares outstanding as of period end.
** TBV as reported for all periods, except 2022 and 2023 where it was adjusted to exclude the market value impact of AFS investment securities.



First Mid Market Share

Diverse market segments
with economies based on
agriculture, manufacturing,
education and services.

Market Share Ranking

First Mid ranks in the Top 10 for
market share in 28 of the 31
counties served and ranks in the
Top 5 in 64% of those markets

Top employers in the region
include a diverse range of operations
such as Ameren, ADM, Caterpillar,
State Universities, Multiple Hospitals
& Medical Care Facilities, Rural King,
and Continental Tire North America

First Mid's Operating Market

As of June 30, 2023						
Rank	Institution	Parent City	State	# of Active Branches	Total Deposits (\$000s)	Market Share (%)
1	Stifel Financial Corp.	Saint Louis	MO	4	\$ 26,854,635	11.38%
2	U.S. Bancorp	Minneapolis	MN	103	\$ 23,325,930	9.89%
3	Bank of America Corp.	Charlotte	NC	52	\$ 19,884,976	8.43%
4	JPMorgan Chase & Co.	New York	NY	76	\$ 14,601,585	6.19%
5	Wintrust Financial Corp.	Rosemont	IL	39	\$ 13,107,146	5.56%
6	Commerce Bancshares Inc.	Kansas City	MO	50	\$ 9,076,864	3.85%
7	PNC Financial Services Group Inc.	Pittsburgh	PA	70	\$ 8,021,730	3.40%
8	Central Banco. Inc.	Jefferson City	MO	57	\$ 7,447,298	3.16%
9	First Busey Corp.	Champaign	IL	45	\$ 7,180,769	3.04%
10	Bank of Montreal	Montreal		65	\$ 6,745,919	2.86%
11	First Mid Bancshares Inc.	Mattoon	IL	81	\$ 6,408,854	2.72%
12	Regions Financial Corp.	Birmingham	AL	70	\$ 5,107,923	2.17%
13	Midland States Bancorp Inc.	Effingham	IL	35	\$ 4,580,591	1.94%
14	Enterprise Financial Services Corp.	Clayton	MO	12	\$ 4,559,262	1.93%
15	Fifth Third Bancorp	Cincinnati	OH	30	\$ 3,112,202	1.32%
16	Old National Bancorp	Evansville	IN	17	\$ 3,037,113	1.29%
17	FB Corp.	Creve Coeur	MO	29	\$ 2,991,723	1.27%
18	Associated Banc-Corp	Green Bay	WI	25	\$ 2,382,697	1.01%
19	UMB Financial Corp.	Kansas City	MO	15	\$ 2,239,658	0.95%
20	CBX Corp.	Carrollton	IL	9	\$ 2,060,234	0.87%
Market Total				1,764	\$ 235,908,265	100.00%

NOTE: Operating Market includes all counties in which First Mid has deposit market share in Illinois, Missouri, and Wisconsin; Excludes Texas market.)
Source: S&P Global Market Intelligence



Enhanced Digital Solutions

First Mid is committed to delivering valued digital solutions that meet our customers' expectations while enhancing their overall banking experience.

Positioned for the Future

-  Recognized the industry-wide customer shift to digital by making significant investments in technology over the last few years.
-  Expanded digital services offered and added personnel to our Digital Solutions Teams to better position First Mid against traditional and non-traditional competitors.
-  Committed to additional digital expansion in response to the changing behaviors and needs of our customers.
-  Recent and planned digital improvements include:
 - Customer relationship management software
 - Loan and credit processing system
 - Mortgage origination and operations platform
 - Ag Services digital platform
 - Retail online banking and mobile app



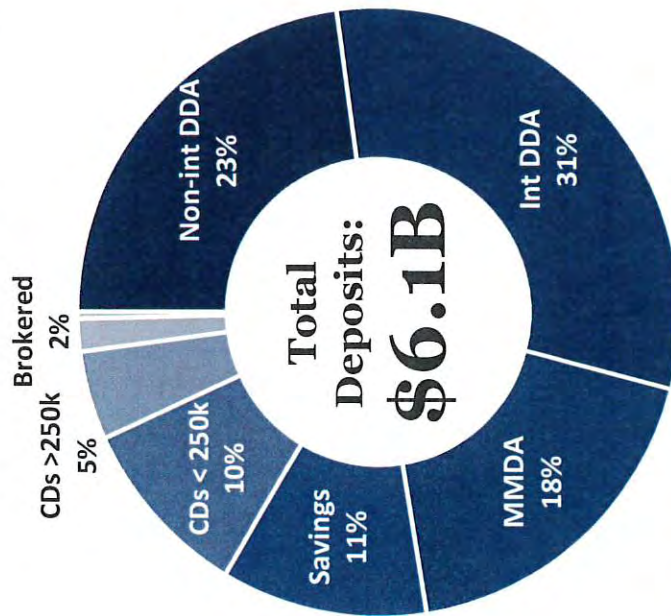
Digital Availability

- ✓ Robust Website
- ✓ Full-Service Online Banking
- ✓ Mobile Banking
- ✓ Mobile Deposit
- ✓ Online Bill Pay
- ✓ Online Account Opening
- ✓ E-lending
- ✓ Zelle: P2P Transfer Services
- ✓ Card Valet
- ✓ Mobile Wallet
- ✓ Enhanced Security Features
- ✓ Sizeable ATM / ITM network



Quality Deposit Franchise

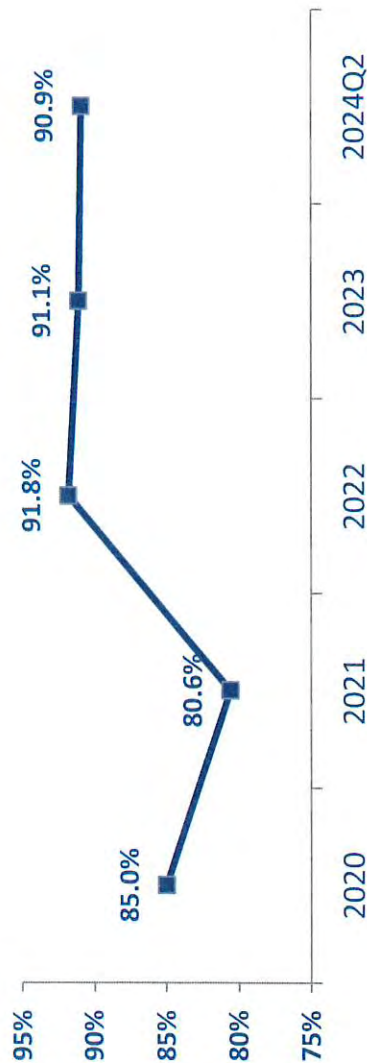
Deposit Composition



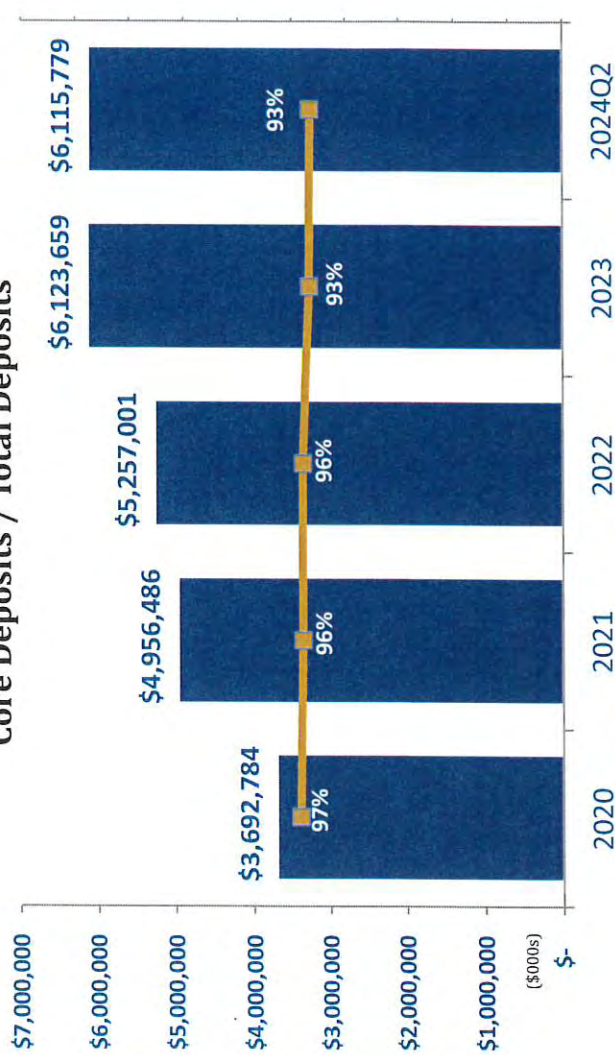
First Mid's Deposit Advantage

-  Quality core deposit franchise with well diversified deposit base
-  93% core deposits as of June 30, 2024 ⁽¹⁾
-  Continued low level of uninsured deposits with approximately 28% of deposits uninsured ⁽²⁾
-  Average account balance of approximately \$23,000 with 99% of all accounts under a \$250,000 balance ⁽²⁾

Loan-to-Deposit Ratio



Core Deposits / Total Deposits



⁽¹⁾ Core deposits defined as demand deposits, savings, money market, time deposits less than \$250k, and excludes brokered deposits.

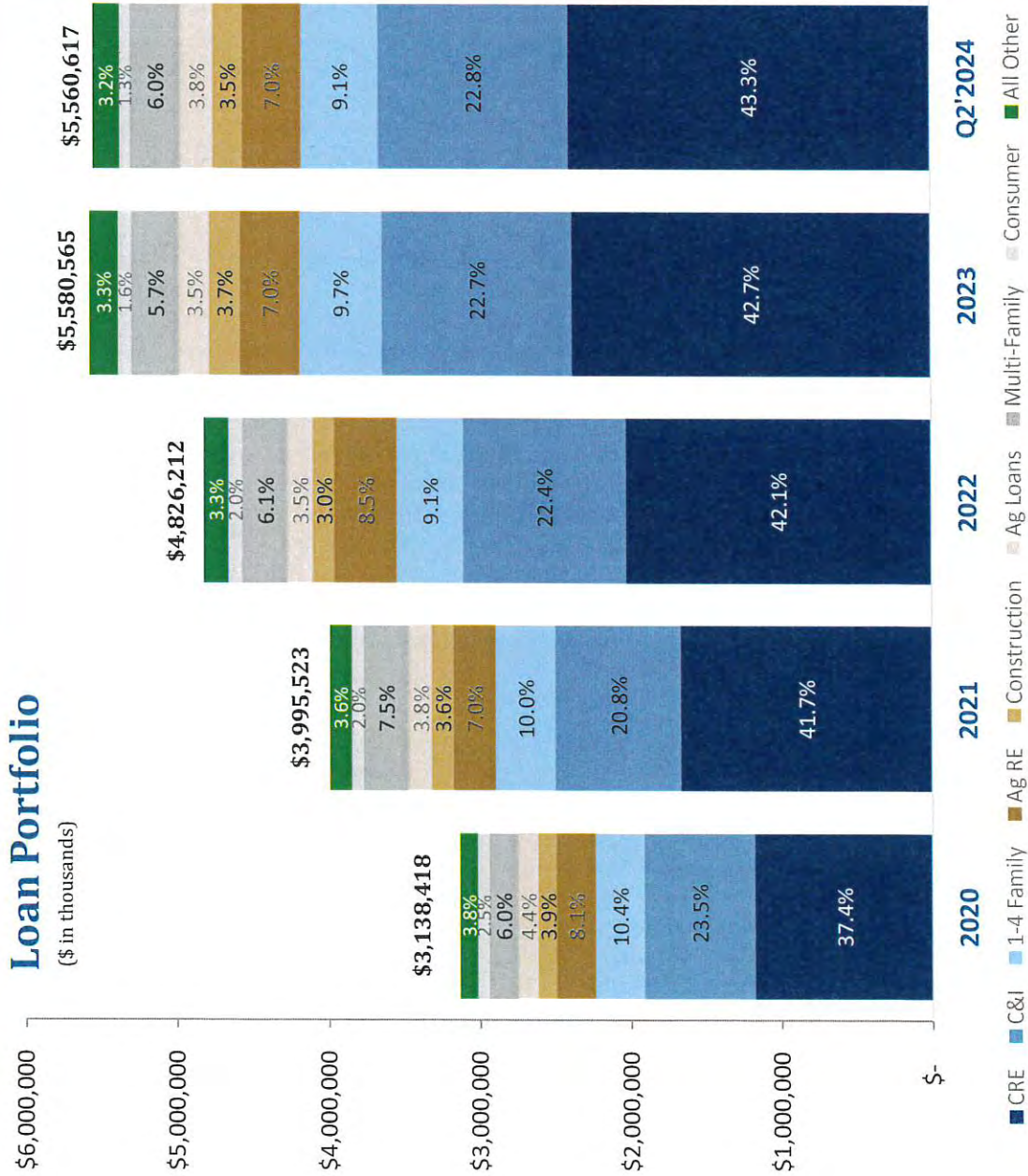
⁽²⁾ Uninsured deposits and average account balance from internal deposit account reports and call report data as of 6/30/24



Loan Portfolio Characteristics

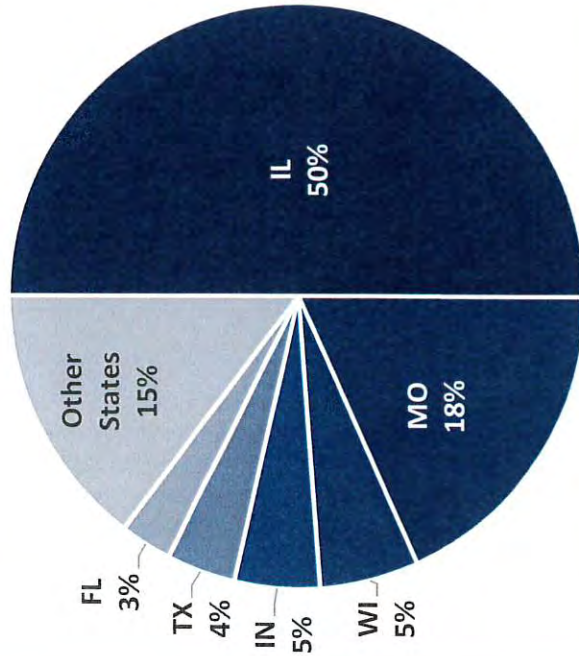
Loan Portfolio

(\$ in thousands)



Overall borrower line utilization was 50% at 6/30/24 compared to 49% at 6/30/23
Commercial credit line utilization was 43% at 6/30/24 compared to 37% at 6/30/23

Geographically Disbursed Portfolio

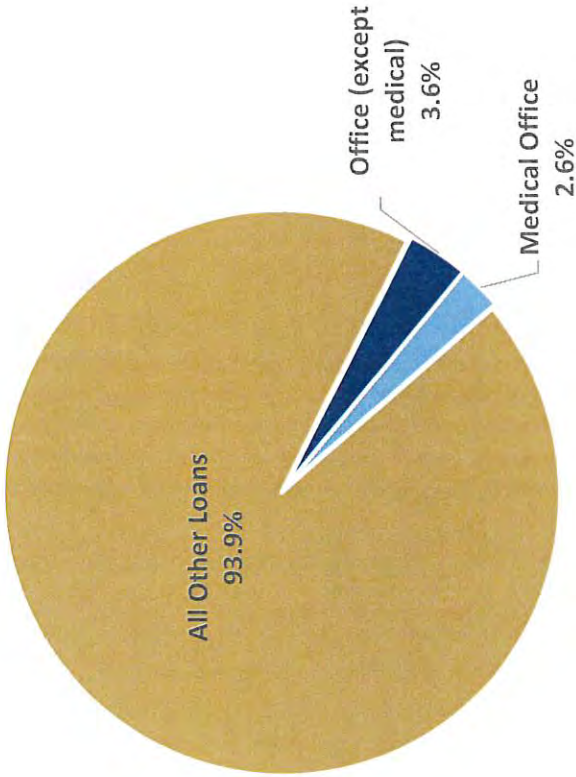


Loan Portfolio Repricing

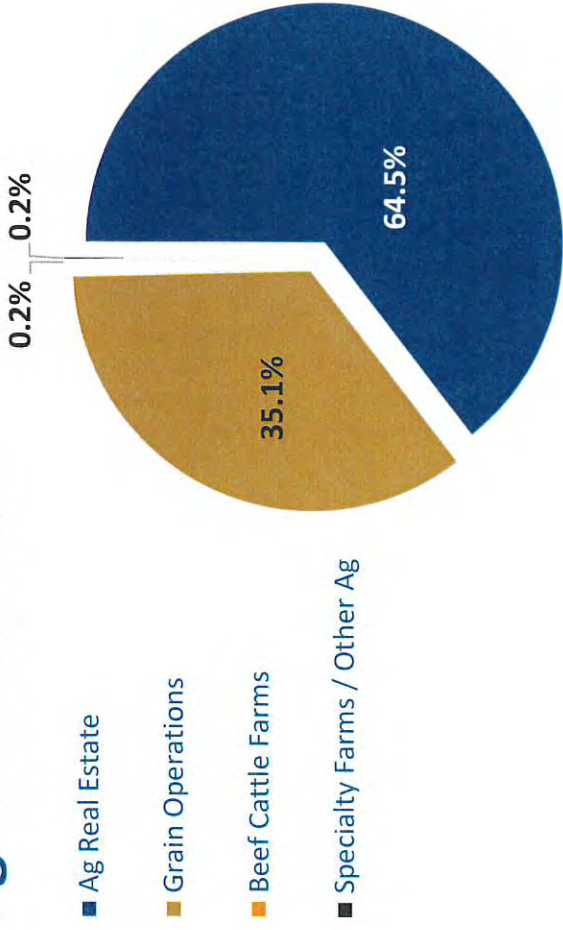
Approximately \$900 million of loans maturing over the next 12 months with an additional approximately \$600 million of floating rate loans with scheduled rate adjustments over the next 12 months..

Office CRE totaled \$341 million as of June 30, 2024 inclusive of \$143 million of medical office space.

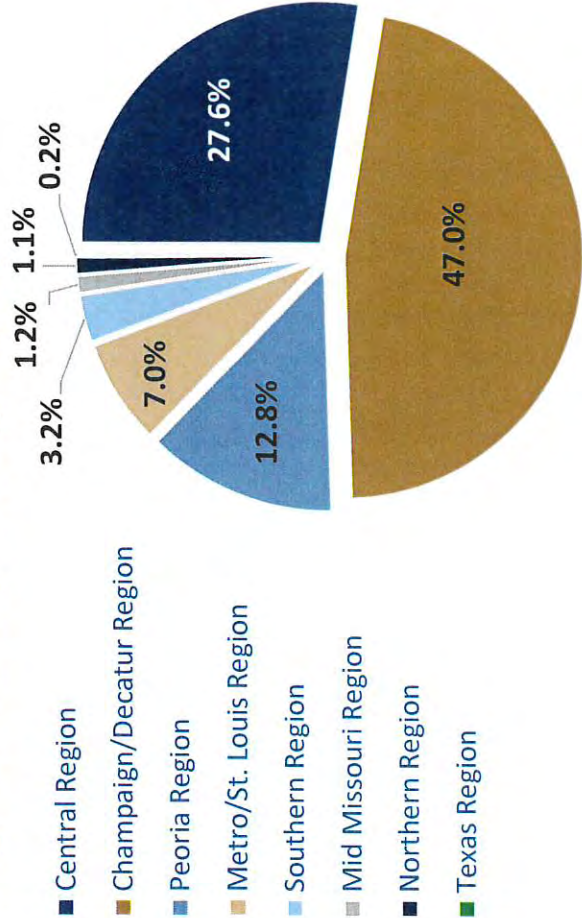
-  Over 40% of Office CRE is deemed Medical Office space.
-  Average LTV of 56% for Office CRE (including Medical Office CRE).
-  ~90% occupancy rate in Office CRE and greater than 95% occupancy in Medical Office CRE.
-  Average DSCR above 1.30x.
-  Majority of these loans are supported by personal guarantees.
-  Minimal exposure to large cities (i.e., Chicago, St. Louis, etc.).
-  Prudent underwriting and continual stress testing applied to this portfolio.



Ag Portfolio Mix



Ag Loans by Geography



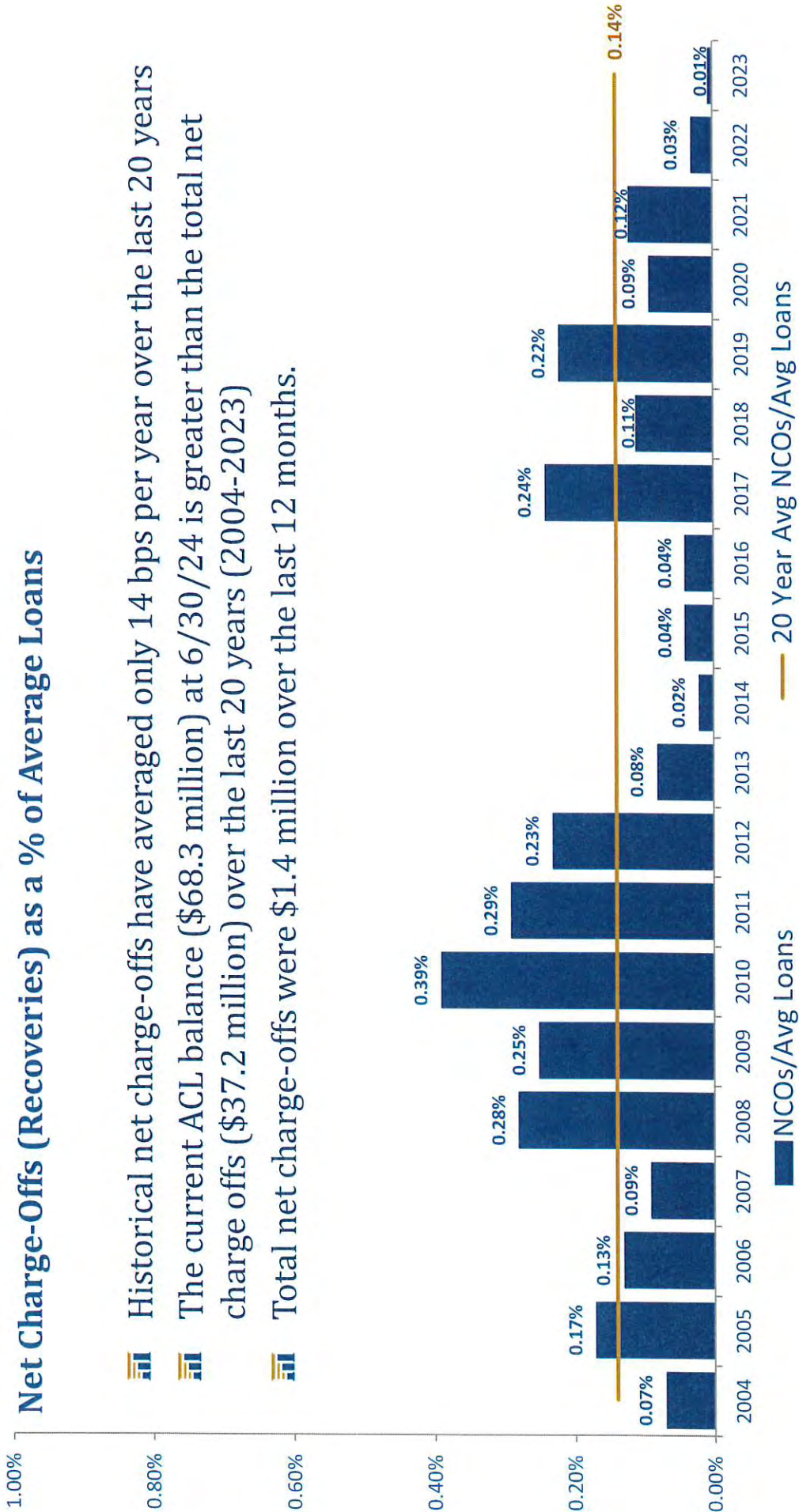
- Ag loan portfolio totaled \$602 million or 11% of outstanding loans at June 30, 2024
- Nearly 2/3 of the portfolio is Ag Real Estate and secured by highly productive farmland with a low LTV
- Farmland has historically outperformed major classes with double-digit total annual returns over multiple decades, with low volatility
- Farmland is a recession-resistant asset that has consistently generated positive returns during financial downturns
- Historically low net charge offs over the last 25 years. Only \$1.6 million in net Ag charge offs between 1999 and 2023

NOTE: -As of June 30, 2024
 -Ag portfolio disclosures based on NAICS codes

First Mid has strength in its long-standing and disciplined credit culture with consistent underwriting and continual stress testing regardless of the economic cycle.

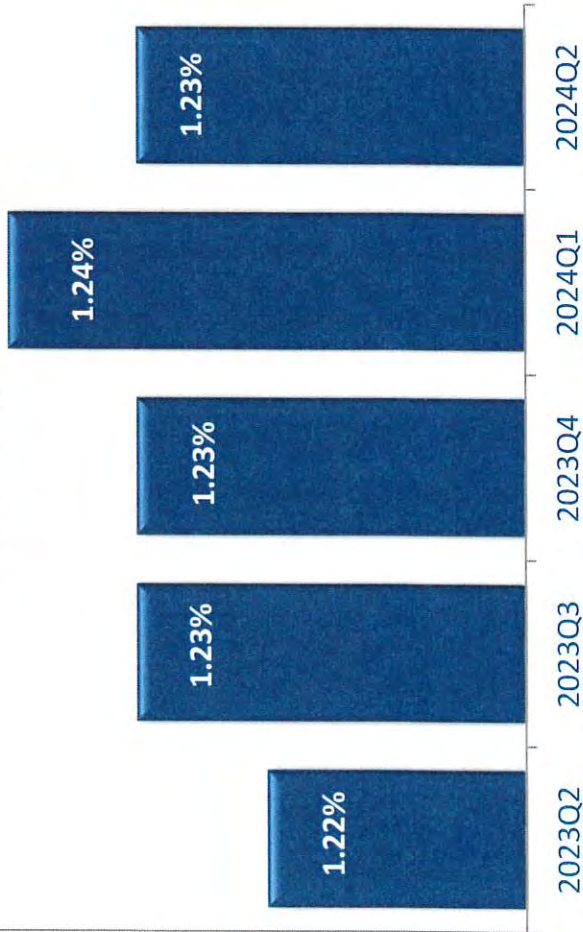
Net Charge-Offs (Recoveries) as a % of Average Loans

-  Historical net charge-offs have averaged only 14 bps per year over the last 20 years
-  The current ACL balance (\$68.3 million) at 6/30/24 is greater than the total net charge offs (\$37.2 million) over the last 20 years (2004-2023)
-  Total net charge-offs were \$1.4 million over the last 12 months.

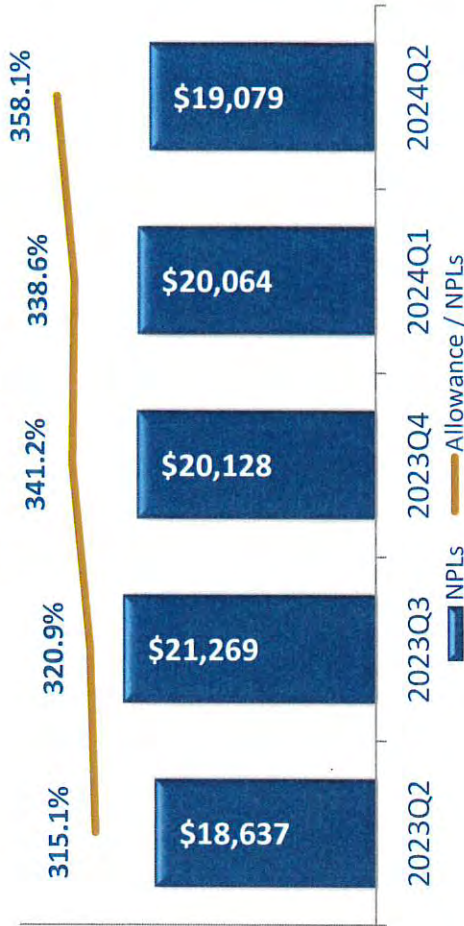


First Mid's current ACL balance and historically strong credit performance remain in a position of strength and provide confidence during times of economic uncertainty.

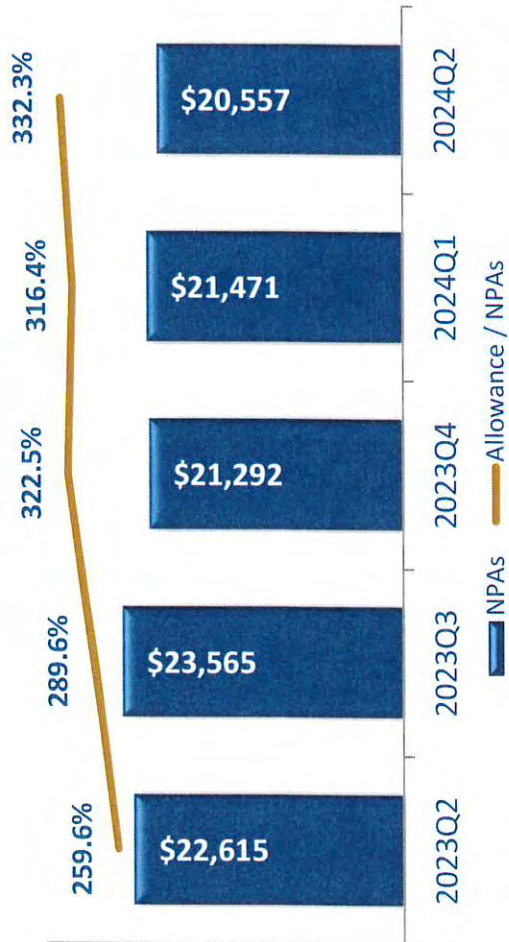
Allowance for Credit Losses / Total Loans Outstanding



Allowance / NPLs

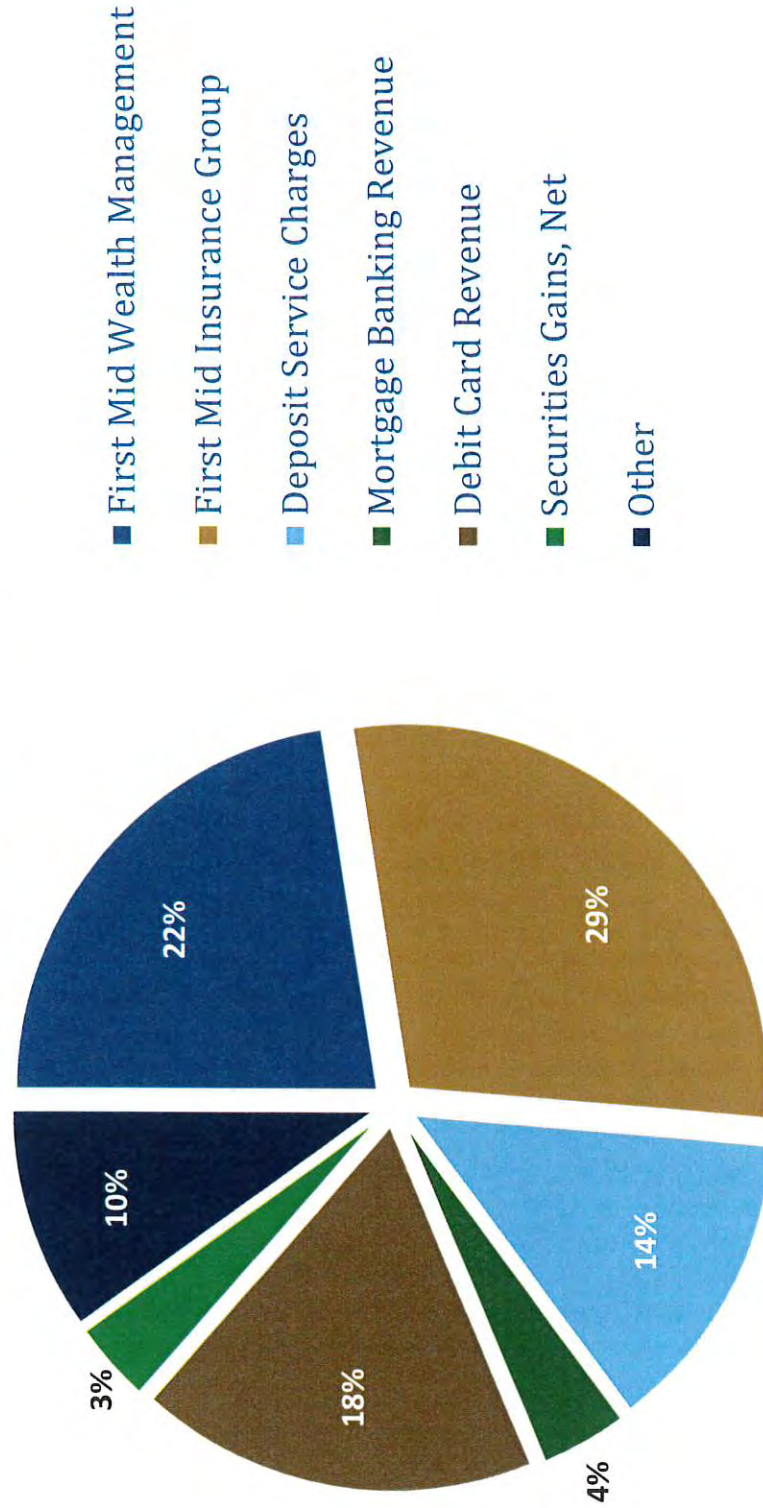


Allowance / NPAs



Non-Interest Income Sources

First Mid's diverse sources of revenue provide stability in both rising and declining rate environments



Fee income represented 28% of total revenue in Q2'2024 and approximately 30% of total revenue the last twelve months, through June 30, 2024.



Note: The chart above reflects the breakdown of total fee income for the last twelve months, through June 30, 2024.

- 

WEALTH MANAGEMENT

First Mid



AG SERVICES

First Mid
- Complementary Wealth Management, Trust Operations, and Ag Services.
 - Diversified annual sources of revenue:
 - ~50% coming from Trust and Wealth Management Services
 - ~50% related to Ag Services division including Farm Management & Brokerage
 - Quarterly revenue increased to \$5.4 million compared to \$5.3 million in Q1'2024 and \$5.3 million in Q2'2023.
 - Assets Under Management increased to \$6.33 billion compared to \$6.25 billion in Q1'24.
 - Investment/Brokerage through an agreement with Raymond James Financial Services, Inc. Recipient of 2024 Raymond James Leaders Council award.
 - Largest farm manager in Illinois with approximately 281,000 acres under management and manage farms across 9 states.





Diversified Solutions and Sources of Revenue



- Largest community bank-owned insurance agency in Illinois and top ten in United States
- Expansive product lines to meet our communities' needs: Auto & Homeowners, Life, Health, Senior Solutions, Business, Farm, Cyber, Surety Bonding
- Expanding geographic customer base with offices throughout First Mid footprint
- Announced acquisition of Mid Rivers Insurance Group in July 2024 deepening Missouri presence in the St. Louis and mid-Missouri markets.
- Q2'24 revenue increased 13.8% to \$6.5 million compared to \$5.7 million in Q2'23.

First Mid Insurance Group
Annual Revenue



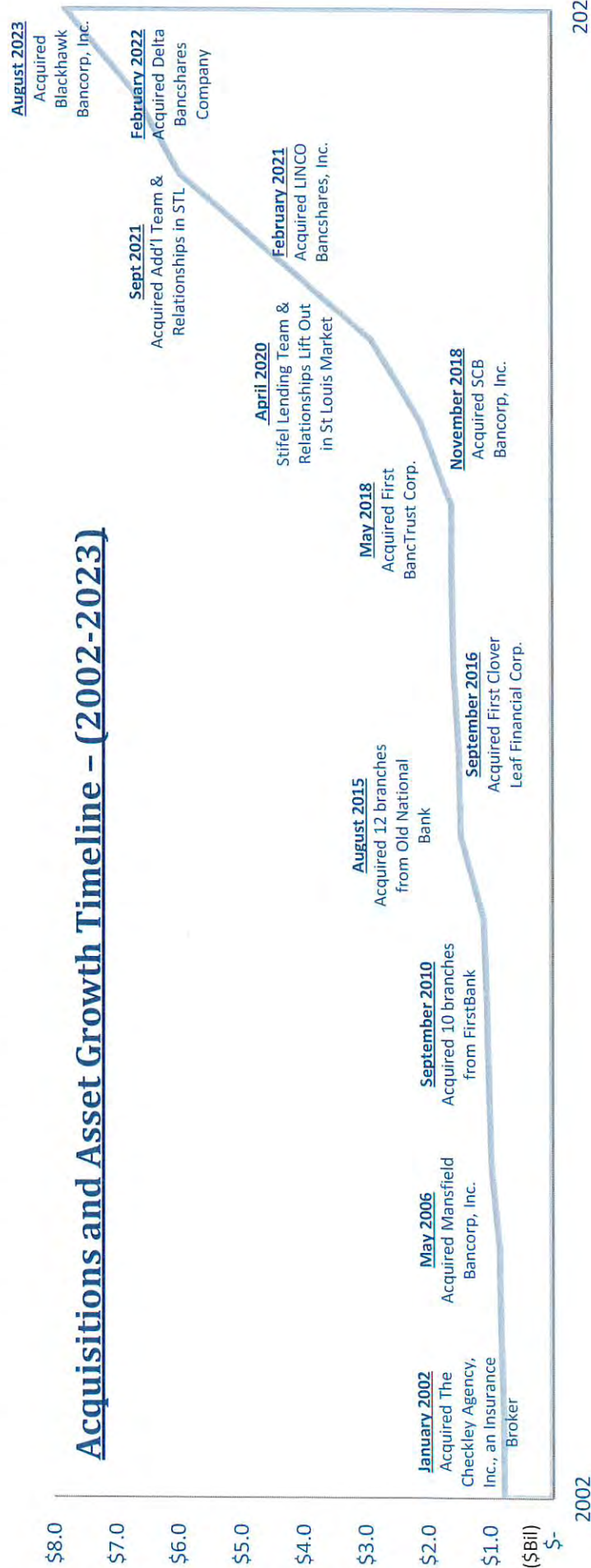


Capital Management & Acquisitions

Recent Capital Events

- October 2020 Successfully raised \$96 million through a public sub-debt offering tied to LINCO Bancshares, Inc. acquisition
- October 2019 Redeemed \$10 million of trust preferred securities junior sub-debt.
- Q3'2019 Strategically repurchased \$1.1 million of common stock through Q3'19.
- June 2018 Raised \$36 million through an overnight public offering of common stock tied to SCB Bancorp, Inc. acquisition.
- August 2017 Launched a \$20 million at-the-market equity offering.
- June 2015 Raised \$29.3 million through a private placement of common stock. Approximately 90% raised via new institutional relationships.

Acquisitions and Asset Growth Timeline – (2002-2023)





Experienced Acquirer



STIFEL



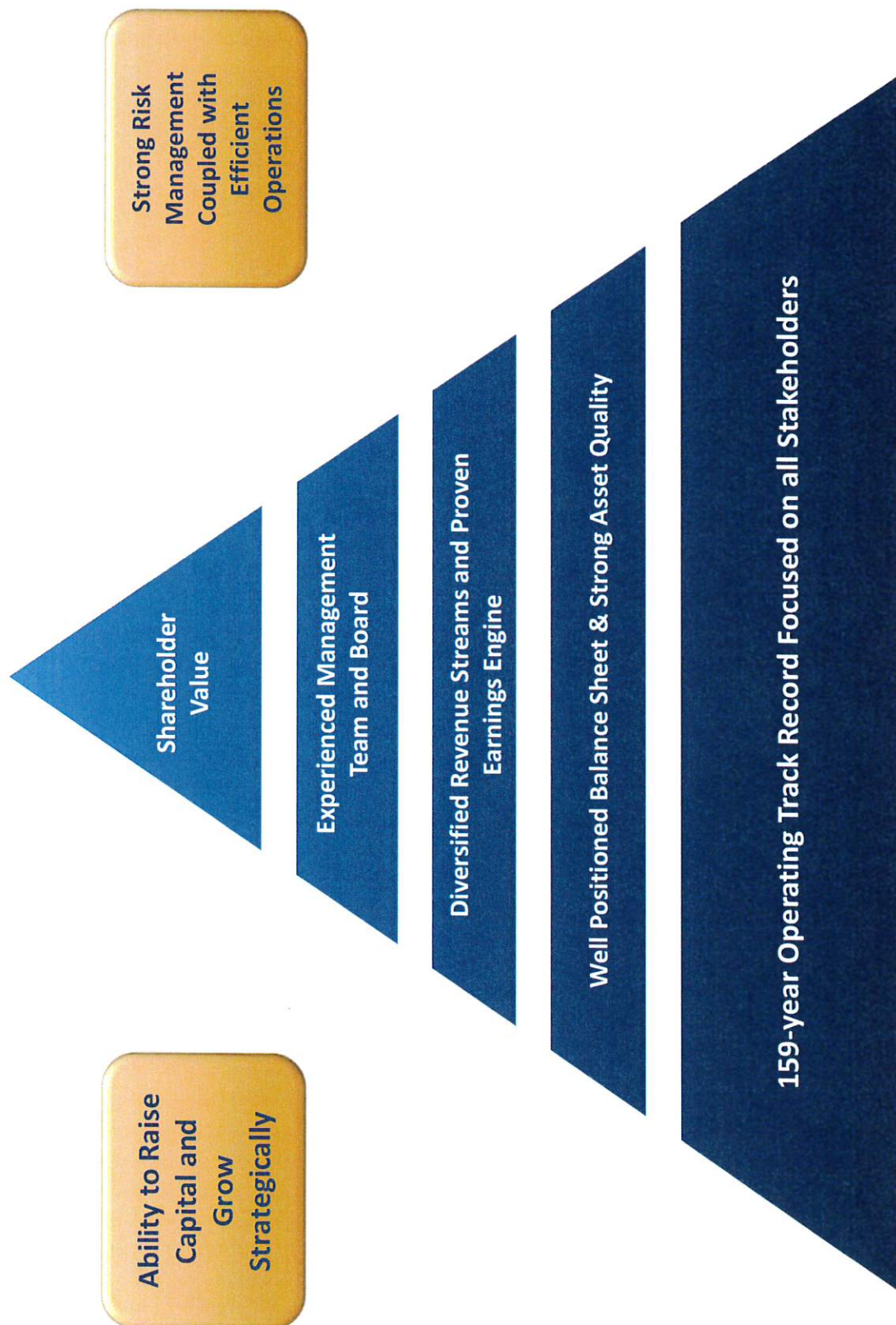
STIFEL



Transaction Date	Closed 8/14/15	Closed 9/08/16	Closed 5/01/18	Closed 11/15/18	Closed 4/21/20	Closed 2/22/21	Closed 9/10/21	Closed 2/14/22	Closed 8/15/23
Transaction Value	\$16 Million	\$89 Million	\$72 Million	\$70 Million	---	\$161 Million	---	\$107 Million	\$94 Million
Deal Type	Branch	Whole Bank	Whole Bank	Whole Bank	Loan Book and Team	Whole Bank	Loan Book and Team	Whole Bank	Whole Bank
Assets	\$441 Million	\$659 Million	\$475 Million	\$458 Million	---	\$1.2 Billion	---	\$718 Million	\$1.3 Billion
Loans	\$156 Million	\$449 Million	\$371 Million	\$254 Million	\$183 Million	\$839 Million	\$208 Million	\$424 Million	\$781 Million
Deposits	\$453 Million	\$535 Million	\$384 Million	\$341 Million	\$60 Million	\$988 Million	\$215 Million	\$560 Million	\$1.2 Billion
# of Branches	12	7	7	10	---	14	---	5	10

*Figures noted above exclude fair value adjustments made at closing

Value Proposition



Key Financial Metrics





Selected Balance Sheet Data

Selected Balance Sheet Data (\$000s)

ASSETS	Q2'2024	2023	2022	2021	2020	2019
Cash and cash equivalents	\$235,480	\$143,064	\$152,433	\$168,602	\$417,281	\$85,080
Investment securities	1,120,930	1,179,402	1,223,720	1,431,299	887,169	760,215
Net loans	5,492,305	5,511,890	4,767,119	3,940,868	3,096,509	2,668,436
Other assets	732,345	752,438	600,943	445,813	325,389	325,695
Total assets	\$7,581,060	\$7,586,794	\$6,744,215	\$5,986,582	\$4,726,348	\$3,839,426
LIABILITIES & STOCKHOLDERS' EQUITY						
Deposits	\$6,115,779	\$6,123,659	\$5,257,001	\$4,956,486	\$3,692,784	\$2,917,366
Borrowings	596,888	608,321	800,402	346,309	414,186	345,862
Other liabilities	54,748	61,610	53,657	49,893	51,150	49,589
Total liabilities	6,767,415	6,793,590	6,111,060	5,352,688	4,158,120	3,312,817
Stockholders' equity	813,645	793,204	633,155	633,894	568,228	526,609
Total liabilities and stockholders' equity	\$7,581,060	\$7,586,794	\$6,744,215	\$5,986,582	\$4,726,348	\$3,839,426



Selected Income Statement Data

Selected Income Statement Data (\$000s)

	Q2'2024	2023	2022	2021	2020	2019
Interest income	\$88,683	\$300,166	\$215,891	\$183,013	\$144,141	\$149,721
Interest expense	31,918	106,703	31,614	15,262	16,729	24,047
Net interest income	56,765	193,463	184,277	167,751	127,412	125,674
Provision for loan losses	1,083	6,104	4,806	15,151	16,103	6,433
Net interest income after provision	55,682	187,359	179,471	152,600	111,309	119,241
Non-interest income	22,422	86,786	74,682	69,767	59,520	56,017
Non-interest expense	51,391	185,740	162,861	155,579	111,087	111,992
Income before income taxes	26,713	88,405	91,292	66,788	59,742	63,226
Income taxes	6,968	19,470	18,340	15,298	14,472	15,323
Net income	\$19,745	\$68,935	\$72,952	\$51,490	\$45,270	\$47,943

Per Share Information

Basic earnings per common share	\$0.83	\$3.17	\$3.62	\$2.88	\$2.71	\$2.88
Diluted earnings per common share	\$0.82	\$3.15	\$3.60	\$2.87	\$2.70	\$2.87
Dividends paid per common share	\$0.23	\$0.92	\$0.90	\$0.85	\$0.81	\$0.76
Weighted average shares outstanding	23,896,210	21,780,217	20,169,077	17,886,988	16,716,880	16,675,269
Diluted weighted avg shares outstanding	23,998,152	21,868,788	20,243,635	17,939,007	16,762,856	16,709,476

Non-GAAP Measures





Reconciliation of Non-GAAP Financial Measures

FIRST MID BANCSHARES, INC.

Reconciliation of Non-GAAP Financial Measures

(In thousands, unaudited)

As of and for the Quarter Ended

	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Net interest income as reported	\$ 56,765	\$ 55,470	\$ 57,462	\$ 50,443	\$ 42,367
Net interest income, (tax equivalent)	57,361	56,086	58,255	51,212	43,109
Average earning assets	6,815,932	6,884,855	6,948,309	6,593,781	6,049,626
Net interest margin (tax equivalent)	<u>3.36%</u>	<u>3.25%</u>	<u>3.33%</u>	<u>3.06%</u>	<u>2.84%</u>
Common stockholder's equity	\$ 813,645	\$ 797,952	\$ 793,204	\$ 737,948	\$ 660,687
Goodwill and intangibles, net	257,377	260,699	264,231	267,793	178,615
Common shares outstanding	<u>23,896</u>	<u>23,889</u>	<u>23,827</u>	<u>23,830</u>	<u>20,528</u>
Tangible Book Value per common share	<u>\$ 23.28</u>	<u>\$ 22.49</u>	<u>\$ 22.20</u>	<u>\$ 19.73</u>	<u>\$ 23.48</u>
Accumulated other comprehensive loss (AOCI)	<u>(146,998)</u>	<u>(147,667)</u>	<u>(136,427)</u>	<u>(178,903)</u>	<u>(151,566)</u>
Adjusted tangible book value per common share	<u>\$ 29.43</u>	<u>\$ 28.67</u>	<u>\$ 27.93</u>	<u>\$ 27.24</u>	<u>\$ 30.87</u>



Reconciliation of Non-GAAP Financial Measures

	As of and for the Quarter Ended				
	June 30, 2024	March 31, 2024	December 31, 2023	September 30, 2023	June 30, 2023
Adjusted earnings Reconciliation					
Net income - GAAP	\$19,745	\$20,503	\$18,071	\$15,117	\$16,567
Adjustments (post-tax): ⁽¹⁾					
Acquisition ACL on non-PCD assets in provision expense	-	-	-	2,985	-
Net (gain)/loss on securities sales	123	-	(36)	(2,677)	-
Integration and acquisition expenses	250	1,804	4,385	1,653	589
Total non-recurring adjustments (non-GAAP)	\$373	\$1,804	\$4,348	\$1,962	\$589
Adjusted earnings - non-GAAP	\$20,118	\$22,307	\$22,419	\$17,079	\$17,156
Adjusted diluted earnings per share (non-GAAP)	\$0.84	\$0.93	\$0.94	\$0.77	\$0.83
Adjusted return on average assets - non-GAAP	1.07%	1.17%	1.16%	0.94%	1.03%
Adjusted return on average common equity - non-GAAP	10.11%	11.28%	12.11%	9.82%	10.42%
Efficiency Ratio Reconciliation					
Noninterest expense - GAAP	\$51,391	\$53,362	\$57,025	\$47,096	\$40,042
Other real estate owned property income (expense)	(85)	21	(800)	(902)	(27)
Amortization of intangibles	(3,340)	(3,497)	(3,560)	(2,568)	(1,477)
Nonrecurring severance expense	-	-	-	-	-
Integration and acquisition expenses	(316)	(2,283)	(5,550)	(2,093)	(745)
Adjusted noninterest expense (non-GAAP)	\$47,650	\$47,603	\$47,115	\$41,533	\$37,793
Net interest income -GAAP	\$56,765	\$55,470	\$57,462	\$50,443	\$42,367
Effect of tax-exempt income ⁽¹⁾	596	616	793	769	742
Adjusted net interest income (non-GAAP)	\$57,361	\$56,086	\$58,255	\$51,212	\$43,109
Noninterest income - GAAP	\$22,422	\$24,478	\$21,768	\$23,053	\$19,486
Net (gain)/loss on securities sales	156	0	(46)	(3,389)	6
Adjusted noninterest income (non-GAAP)	\$22,578	\$24,478	\$21,722	\$19,664	\$19,492
Adjusted total revenue (non-GAAP)	\$79,939	\$80,564	\$79,977	\$70,876	\$62,601
Efficiency ratio (non-GAAP)	59.61%	59.09%	58.91%	58.60%	60.37%

(1) Nonrecurring items (post-tax) and tax-exempt income are calculated using an estimated effective tax rate of 21%.



Experienced Management Team



Joseph R. Dively
Chairman, Chief Executive Officer and President
Joe joined First Mid as a Director in 2004.



Michael L. Taylor
SEVP, Chief Operating Officer
Mike joined First Mid in 2000.



Matthew K. Smith
EVP, Chief Financial Officer
Matt joined First Mid in 2016.



Bradley L. Beesley
EVP, Chief Executive Officer
First Mid Wealth Management Company
Brad joined First Mid in 2007.



Clay M. Dean
EVP, Chief Executive Officer
First Mid Insurance Group
Clay joined First Mid in 2010.



Rhonda R. Gatons
EVP, Chief Human Resources Officer
Rhonda joined First Mid in 2016.



Amanda D. Lewis
EVP, Chief Operations Officer
Mandy joined First Mid in 2001.



Eric S. McRae
EVP, Chief Lending Officer
Eric joined First Mid in 1999.



Jordan D. Read
EVP, Chief Risk Officer
Jordan joined First Mid in 2021.



Stas R. Wolak
EVP, Chief Retail Banking Officer
Stas joined First Mid in 2024.



Jason M. Crowder
SVP, General Counsel
Jason joined First Mid in 2019.



Jeremy R. Frieberg
SVP, Chief Information Officer
Jeremy joined First Mid in 2024.



Megan E. McElwee
SVP, Chief Credit Officer
Megan joined First Mid in 2011.



Anya Y. Schuetz
SVP, Director of Project Management
Anya joined First Mid in 2013.



Board of Directors



Holly B. Adams
Lead Independent Director
President, Howell Asphalt Company
President, Howell Paving, Inc.



Robert S. Cook
Chair, Nominating and Governance Committee
Managing Partner,
TAR CO Investments, LLC



Joseph R. Dively
Chairman and Chief Executive Officer,
First Mid Bancshares, Inc.



Zachary I. Horn
President and Founder,
Metro Communications Company, Inc.



Gisele A. Marcus
Professor of Practice,
Olin Business School
Washington University in St. Louis



J. Kyle McCurry
Chair, Risk Management Committee
Chief Operating Officer and General Counsel,
Paige Sports Entertainment



Mary J. Westerhold
Chair, Audit Committee
Chief Financial Officer,
Madison Communications Company



James E. Zimmer
Chair, Compensation Committee
Owner, Zimmer Real Estate Properties, LLC
Co-Founder, Bio-Enzyme

Equal Opportunity and Commitment to Diversity

Equal Opportunity

First Mid provides equal employment opportunities to all employees and applicants for employment regardless of race, color, religion, sex, sexual orientation, gender identity, age, national origin, ancestry, marital status, handicap, physical or mental disability, pregnancy, or veteran status or any other status protected by applicable laws. Equal employment opportunity applies to all terms and conditions of employment; including, but not limited to, recruitment, hiring, placement, training, discipline, termination, lay-off, leave of absence, compensation, transfer and promotion, benefits and all other terms and conditions of employment.

Any employees with questions or concerns about any type of discrimination in the workplace are encouraged to bring these issues to the attention of their immediate supervisor or a member of Human Resources. Employees can raise concerns without fear of retaliation. Anyone found to be engaging in any type of unlawful discrimination or retaliation will be subject to correction action, up to and including termination of employment.

Commitment to Diversity & Inclusion

First Mid is committed to creating and maintaining a workplace in which all employees have an opportunity to participate and contribute to the success of the business and are valued for their skills, experience and unique perspectives. This commitment is embodied in our company policy and the way we do business and is an important principle of sound business management

First Mid is committed to attracting, recruiting and retaining a prepared, diverse and sustainable workforce that has a culture based on our core values and who successfully partners with internal and external customers.

We appreciate and respect the uniqueness of each individual and value the varied perspectives, ideas and experience our diversity provides. Promoting a culture of inclusion allows each individual to fully participate and contribute to our success.

First Mid adopts positive measures to implement affirmative action which includes, recognizing and valuing diversity and is not limited to race, gender and ethnicity. We embrace our employees' differences in age, color, disability, ethnicity, family or marital status, language, national origin, physical and mental ability, race, religion, sexual orientation, veteran status and other characteristics that make our employees unique.

In addition to complying with applicable laws, everyone associated with First Mid is expected to treat others with respect and fairness. We support a diverse and inclusive work environment where all employees are given an opportunity to perform to their fullest potential.

COMMUNITY INVOLVEMENT/REINVESTMENT

First Mid Bank & Trust is proud to be a member of this community and shows their support with involvement on community associations and groups along with making charitable donations.

Involvement:

- Wendy Ruud is the current LORDEC representative
- Wendy Ruud is an Ambassador for the Lake Area Chamber of Commerce, the Camdenton Chamber of Commerce and the Lake West Chamber of Commerce
- Wendy Ruud is a Paul Harris Fellow and member of the Rotary Club of Lake Ozark
- Wendy Ruud is a current Board Member for the Osage Beach Senior Center
- Wendy Ruud is an Advisor and Leader for the Leadership Camden County

Volunteer Work by Staff Members:

- Osage Beach Senior Center
- Wonderland Camp
- Pregnancy Help Center
- Lake of the Ozarks Shootout
- Magic Dragon Car Show
- Wingfest

Charitable Donations:

- Community Foundation of the Lake
- Lake Regional Health Foundation
- Kids' Harbor
- Elks Lodge 2517 – Veterans Parade and Christmas Auction
- The Changing Table
- Lake Area Chamber of Commerce Annual Fall Dinner and Awards
- Lake of the Ozarks Shootout
- CADV Annual Brunch
- Hot Summer Nights
- Cocktails & Caddies
- Firefighters Association Fish Fry
- Branches for the Lake/Magic Dragon Trails – Bike Giveaway
- Special Olympics Missouri
- Pregnancy Help Center
- Wonderland Camp
- Lake of the Ozarks Air Show
- COMC
- Greg Gagnon Memorial Golf - Rotary
- Magic Dragon Car Show

Section 7

Certification by Financial Institution

CERTIFICATION BY FINANCIAL INSTITUTION

Before accepting funds or engaging in transactions for the City, an official of the approved financial institution shall be required to submit a certification that:

1. Financial institution agrees to review the City investment policy and agrees to disclose potential conflicts or risks to the City's funds that might arise out of business transactions between the financial institution and the City.
2. Financial institution agrees to undertake reasonable efforts to preclude imprudent transactions involving City funds.
3. Financial institution agrees to notify the City in advance of a change in senior relationship managers.
4. Financial institution agrees to notify the City of any new or modified services offered by the financial institution that would be beneficial for the City.
5. Financial institution agrees to provide the City with annual financial statements.
6. Financial institution is an institution eligible to be a depository of public funds under Missouri Statutes.

First Mid Bank agrees to all questions 1 through 6.

ITEMS PER BID REQUEST	FIRST MID	MID AMERICA	CENTRAL BANK	OAK STAR
EXHIBIT A - OPERATING ACTIVITY	FEE PROPOSAL \$6,216	NO FEES	NO FEES	FEE PROPOSAL \$6,500 +
EXHIBIT B - GIFT CARDS	DOES NOT OFFER	AVAILABLE	AVAILABLE	DOES NOT OFFER
EXHIBIT C - OTHER VALUE ADDED	MERCHANT SERV,	MERCHANT SERV,	MERCHANT SERV, LENDING, E	MERCHANT SERV,
EXHIBIT D - MO STATUTES COMPLIANT	YES	YES	YES	YES
EXHIBIT E - NON-COLLUSION AFFIDAVIT	YES	YES	YES	YES
EXHIBIT F - CITY INVESTMENT POLICY ACKNO	YES	YES	YES	YES
ON-LINE BANKING SERVICES	YES	YES	YES	YES
AUTO ACCOUNT RECON	YES	YES	YES	YES
REQUIRED FORMS	ACTIVE	INCLUDED	INCLUDED	INCLUDED
FINANCIAL REPORT	INCLUDED	INCLUDED	INCLUDED	INCLUDED
1 FDIC NUMBER	3707	11459	12633	58115
2 MINIMUM FFIEC TIER 1 LEV CAPITAL OF 79	10.04%	10.67%	15.09%	9.03%
3 FEDERAL/STATE CHARTERED	YES	YES	YES	YES
4 OSAGE BEACH OFFICE	YES	YES	YES	YES
5 QUALITY RATING	5 STAR - BAUER FINANCIAL	5 STAR - BAUER FINANCIAL	5 STAR - BAUER FINANCIAL	4 STAR - BAUER FINANCIAL
6 100% COLLATERALIZATION	YES	YES	YES	YES
7 NO JOINT VENTURES	CONFIRMED		CONFIRMED	CONFIRMED
NON DISCRIMINATION POLICY	YES	YES	YES	YES
E-VERIFY			YES	YES
COMMUNITY INVOLVEMENT	YES	YES	YES	YES
REFERENCES	YES - 3	YES - 3	YES - 9	YES - 3
ACCOUNT LIAISON	YES	YES	YES	YES
RECORD RETENTION	YES	YES	YES	YES
EXHIBIT A - OPERATING ACTIVITY	FEE PROPOSAL \$6,216	NO FEES	NO FEES	FEE PROPOSAL \$6,500 +
NO FEE MINIMUM BALANCE REQUIRED	N/A	NONE	\$7,000,000	N/A
RATE(S) OFFERED	13 WK T-Bill	91-Day T-Bill minus 20 BSP	YR 1 - 85% FED FUNDS	MONEY MARKET
VARIABLE RATES TIED TO BENCH/MAN.	9/5/24 = 4.932%	9/5/24 = 4.74%	9/5/24 = 4.53%	2.96% PER MANAG.
		OR 2.5% FIXED RATE	YR 2-4 65%-80% FED FUNDS	

EXAMPLE OF AVERAGE BALANCE:	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
ESTIMATED INTERST PER YEAR	345,450.00	331,800.00	317,100.00	207,200.00

CURRENT AGREEMENT	13 WK T-Bill minus 18 BSP NO FEES
-------------------	--------------------------------------

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer

Agenda Item:

Bill 24-63 An Ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Hood & Associates CPAS, P.C. for Auditing Services Annual Comprehensive Financial Reports (ACFR), for the years 2024 through 2028.
Second Reading

Requested Action:

Second Reading of Bill #24-63

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Department Comments and Recommendation:

The recent Request for Proposal (RFP) process has provided the City with four qualified options. See detailed worksheet. The City has completed its first contract with Hood & Associates CPAS, P.C. with good results. All three references included in the proposal were contacted and have given positive feedback. I recommend the City approve this competitive proposal/contract with Hood & Associates for a five-year period.

City Attorney Comments:

Per City Code 110.230, Bill 24-63 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH HOOD & ASSOCIATES, CPAS, P.C. FOR AUDITING SERVICES AND COMPREHENSIVE ANNUAL FINANCIAL REPORTS (CAFR), FOR THE YEAR 2025 THROUGH 2028.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the Mayor to execute the a contract with Hood & Associates, CPAS., P.C. providing for audit services in a form substantially similar on content attached to this ordinance as Exhibit “A.”

Section 2 The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to renew this contract on a yearly basis until December 31, 2028.

Section 3 This Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: September 19, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.63 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. 24.63.

Cole Bradbury, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

THE CITY OF OSAGE BEACH, MISSOURI



Proposal for Auditing Services

Submitted By:
HOOD & ASSOCIATES CPAS, P.C.
1251 NW Briarcliff Parkway
Kansas City, MO 64116 (816) 453-7014

Contact Person:
Michael Keenan, CPA

August 23, 2024

TABLE OF CONTENTS

A - Transmittal Letter	1
B – Profile of the Firm.....	2-4
C – Firm Qualifications and Experience	5-7
D – Audit Philosophy and Specific Audit Approach	8-13
E – Professional Fees	14
F – References.....	15

Appendices:

Appendix A – Peer Review Report



August 23, 2024

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

Re: Auditing Services

Hood & Associates CPAs, P.C. (H&A) is pleased to submit our proposal for annual audit services for the City of Osage Beach, Missouri (the City) for the year ending December 31, 2024, and for each of the four (4) subsequent years ending December 31, 2025 through 2028.

It is our understanding that the audit will encompass the audit of the City's Annual Comprehensive Financial Report, a Single Audit, if required, and the report on compliance and internal control over financial reporting.

The audit will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the provisions of the federal Single Audit Act of 1996, and the provisions of the Uniform Guidance, Audits of States, Local Governments, and Non-Profit Organizations, and the related OMB Compliance Supplement and applicable state and local law. The accounting and reporting principles promulgated by the Governmental Accounting Standards Board will be applied.

As you read this proposal, we are confident you will conclude our audit approach will provide you with a thoroughly effective and efficient audit at a reasonable cost.

Our proposal is a firm and irrevocable offer for 30 days and the proposer certifies that the person signing this proposal is authorized to represent the firm, empowered to submit the bid, and authorized to sign a contract with the City of Osage Beach, Missouri.

The bottom line is we truly want your business. It is our sincere intent to serve you with the utmost professional competence, offering the full resources of our Firm. You will receive the best service and attention that our firm has to offer.

Very truly yours
Hood & Associates CPAs, PC

A – Letter of Transmittal

PROFILE OF HOOD & ASSOCIATES CPAs, P.C.

Hood & Associates CPAs, P.C.
1251 NW Briarcliff Parkway
Kansas City, Missouri 64116

Phone: 816-453-7014
Web Site: www.hoodcpas.com
Email: mkeenana@hoodcpas.com

Hood & Associates CPAs, P.C. (H&A) has successfully provided professional services primarily throughout Missouri, Kansas, Oklahoma, and Texas since 1993. We began with one office in Bartlesville, Oklahoma. With our hard work and our reputation of providing exemplary services, we pride ourselves in having grown to be one of the larger locally owned certified public accounting firms in the Midwest United States of America.

We currently have seventeen (17) offices located throughout Missouri, Kansas, Oklahoma, and Texas. Our office located at 1251 NW Briarcliff Parkway, Kansas City, Missouri 64116, will be the office from which the work will be performed.

Today Hood & Associates CPAs, P.C. employs approximately two hundred fifteen (215) associates, which consist of thirty-six (36) CPA's, one hundred twenty-eight (128) paraprofessionals, and fifty-one (51) administrative personnel. On page 6 of this proposal, we provide the names of our professional staff that will be assigned to this engagement.

We can not only fulfill your independent audit requirements but can additionally provide a variety of consulting skills. To summarize our strengths, the reason why you should select H&A because of:

- Our extensive local governmental experience,
- Our extensive Single Audit experience,
- Our experience in assisting governmental entities in obtaining the GFOA Certificate of Achievement,
- Our successful experience in assisting local governments in the implementation of Government Accounting Standard Board (GASB) Pronouncements,
- Our engagement team's qualifications,
- Our ability to perform the audit effectively and efficiently at a high level of technical performance standards,
- Our ability to adhere to agreed upon timetable, due dates, and budgets.
- Our ability to provide governmental consulting services at a local level, and
- Our quality of professional service is demonstrated by our peer review.

To conduct an effective and efficient audit, the auditor must possess a full understanding of the City's unique characteristics. Additionally, the professionals assigned to the engagement should have the expertise and creative capability to assist the City in meeting its financial challenges, to suggest innovative ways to improve operations at reduced costs and to assure a clear accountability of the City's financial affairs.

LICENSE TO PRACTICE IN MISSOURI

Our firm and our key professional staff members of our client service team are properly licensed as Certified Public Accountants in the State of Missouri and hold appropriate permits to practice issued by the Missouri State Board of Accountancy.

INDEPENDENCE

Hood & Associates CPAs, P.C. is an independent certified public accounting firm and as such is independent of the City as defined by the American Institute of Certified Public Accountants under generally accepted auditing standards and the provisions of Government Auditing Standards promulgated by the U.S. Government Accountability Office.

We currently have no professional or other relationship involving the City, other than serving as the City's auditor for the past four years. We do not have any conflict of interest relative to performing the proposed audit. If any professional or other relationship develops, other than performing the audit, we will provide written notice to the City.

GOVERNMENTAL SERVICES GROUP CONCEPT

To better serve the needs of our governmental clients, we established the Governmental Services Group concept. We have implemented this Services Group concept in the performance of our audits. We have a Service Team that includes professionals who have been involved in serving as auditors for local governments for many years. We understand the economic climate and operations of local governments and serve as consultants and knowledgeable advisors to our clients. We emphasize service to our clients, not merely going through the motions to meet the minimum professional requirements.

We have made the commitment to provide the US Government Accountability Office (GAO) required governmental (Yellow Book) continuing professional education to all our audit staff. Consequently, all professionals assigned to this engagement will meet or exceed the GAO training requirements. We will be staffing this engagement with full-time basis professionals.

UNIFORM GUIDANCE / SINGLE AUDIT EXPERIENCE

The amount of funds provided by the Federal Government to entities for various programs and projects has been an important source of revenue for several years and more recently during the Covid-19 pandemic. We provide Single Audits to numerous governmental and not-for-profit entities which must comply with the Uniform Guidance. We have experience in not only auditing grant programs but assisting clients in obtaining grants, implementing systems and controls to ensure compliance with grant terms and evaluating programs.

On average we perform Single Audits for approximately forty to fifty (40 to 50) major programs each year.

B – Profile of the Firm

QUALITY CONTROL POLICIES, PROCEDURES AND PEER REVIEW

Hood & Associates CPAs, P.C. adheres to the professional standards policies and procedures of the American Institute of Certified Public Accountants Statement on Quality Control Standards, state CPA societies, state Boards of Accountancy, state statutes and other regulatory agencies where applicable.

Additionally, Hood & Associates CPAs, P.C. is a member of the American Institute of Certified Public Accountants' (AICPA) Governmental Audit Quality Center. As a member, we must demonstrate, yearly, that our quality control standards specific to our governmental audit practice complies with the applicable professional standards and other Center membership requirements. Membership provides us with the best and up to date practices, guidelines, and tools that are available to perform quality governmental audits and better serve our clients.

In accordance with Government Auditing Standards and applicable professional standards, we participate in an external quality control review program.

Hood & Associates CPAs, P.C.'s most recent peer review report received a rating of pass and is included as Appendix A with this proposal. Hood & Associates CPAs, P.C.'s peer review includes the review of our governmental services audit practice.

FIRM QUALIFICATIONS AND EXPERIENCE

We have extensive experience in engagements for many cities and other governmental entities of all sizes. As an example of our ability to serve an entity such as yours, we have listed below a few of our governmental clients for which Hood & Associates CPAs, P.C. and acquired firms have served as auditors:

- City of Branson, Missouri
- City of Camdenton, Missouri
- City of Center, Missouri
- City of Joplin, Missouri
- City of Joplin MO Firemen and Policemen Pension Fund
- City of Knob Noster, Missouri
- City of Maysville, Missouri
- City of Monett, Missouri
- City of Otterville, Missouri
- City of Parkville, Missouri
- City of Rolla, Missouri
- City of St. Joseph, Missouri
- City of Sugar Creek, Missouri
- Clay County Public Health Center
- Clay County, Missouri
- Rolla Municipal Utilities
- City of Leavenworth, Kansas
- City of Emporia, Kansas
- City of Pryor, Oklahoma
- City of Vinita, Oklahoma
- City of Elgin, Oklahoma
- City of Dewey, Oklahoma
- Mark Twain Regional Council of Governments
- Mark Twain Solid Waste Management District
- The Police Department of Kansas City, Missouri
- Thirty Ninth Street Transportation Development District
- Hawthorne Development Transportation Development District
- Platte County, Missouri South Transportation Development Districts I and II
- East Hills Community Improvement District
- Truman's Marketplace Community Improvement District and Transportation District
- Fire District No. 1 Leavenworth County, Kansas
- Central Interstate Low-Level Radioactive Waste Compact Commission
- Mid-Continent Public Library
- St. Joseph Public Library
- St. Joseph Regional Port Authority
-

FIRM QUALIFICATIONS AND EXPERIENCE

STAFF CONTINUITY

A continuing goal of ours is the development and maintenance of a long-term relationship. Our clients typically desire to ensure the continuity of key members of the client service team and associated government specialists. As a matter of policy, we do not require systematic staff rotation, eliminating the concern about repeated "learning curves". It is our goal, however, to foster career growth, encouraging staff members to take on increasing levels of professional responsibility within the scope of each engagement. As promotions occur, we maintain assignments at as many other levels as possible, to assure continuity and consistency. We will notify you regarding any change in partner, manager or supervisory staff assigned to the engagement. In the event that turnover occurs, we will ensure the staff assigned has similar experience and the remaining engagement team members will be responsible for ensuring any new team member understands your organization and issues.

PROFESSIONAL TRAINING

Our firm's primary asset is the experience and capability of our people to render professional services. To ensure the highest level of professional performance, we conduct an extensive recruiting campaign to enable us to employ graduates of high academic achievement and demonstrated leadership qualities.

We have made the commitment to provide the U.S. Government Accountability Office (GAO) required governmental (Yellow Book) continuing professional education to all our audit staff. Consequently, all professionals assigned to this engagement will meet or exceed the GAO training requirements. Each individual professional receives over forty (40) hours of formal continuing education guidance on an annual basis.

PERSONNEL ASSIGNED TO THIS ENGAGEMENT

Because of the number of governmental clients that our firm serves, you can be assured that the individuals assigned to your engagement have experience working on similar engagements.

Michael Keenan, CPA
Warren Herrick, CPA
Timothy Fitzgerald
Josue Carreno

Engagement Partner
Engagement Senior Manager
Engagement Senior
Engagement Staff Associate

Michael Keenan, CPA, is licensed in Kansas and Missouri. He has over thirty (30) years of auditing experience primarily in governmental auditing. Mr. Keenan is a member and reviewer of the GFOA Certificate of Achievement Review Committee. He will serve as the Engagement Partner and technical specialist, providing his expertise as needed to the engagement team. He will be available to assist in resolving technical issues and perform a review of the reports issued as a result of this engagement. He will work closely with the entire audit team throughout the audit.

FIRM QUALIFICATIONS AND EXPERIENCE

PERSONNEL ASSIGNED TO THIS ENGAGEMENT (CONTINUED)

Warren Herrick, CPA, has nearly twenty years of public accounting experience, in both the accounting and auditing. Warren has managed numerous audit, review and compilation engagements for clients in a wide variety of industries including governmental entities including Single Audits, non-profit organizations, and service organizations. Industry specialty areas include governments and non-profit organizations. Warren is a member of the American Institute of Certified Public Accountants. He will work closely with the Engagement Partner.

Timothy Fitzgerald has over twenty-five (25) years of public accounting experience, in both accounting and auditing. He has extensive audit and review experience for clients in a wide variety of industries including governmental, non-profit organizations, and for-profit entities. Industry specialty areas include governments, non-profit organizations and construction contractors. He will work closely with the Engagement Senior Manager.

Josue Carreno has two (2) years of public accounting audit experience, primarily in auditing governmental and not-for-profit entities. He will work closely with the Engagement Senior Manager and the Engagement Senior Auditor.

AUDIT PHILOSOPHY AND SPECIFIC APPROACH

Firm Philosophy

Our philosophy in providing audit services is one which has at its core the ultimate purpose of providing parties that place reliance on audit services with reports and financial statements prepared in the highest of professional and ethical standards and presented in accordance with the technical standards of the accounting and auditing profession and in compliance with laws and regulations. To that end, the following goals have been established:

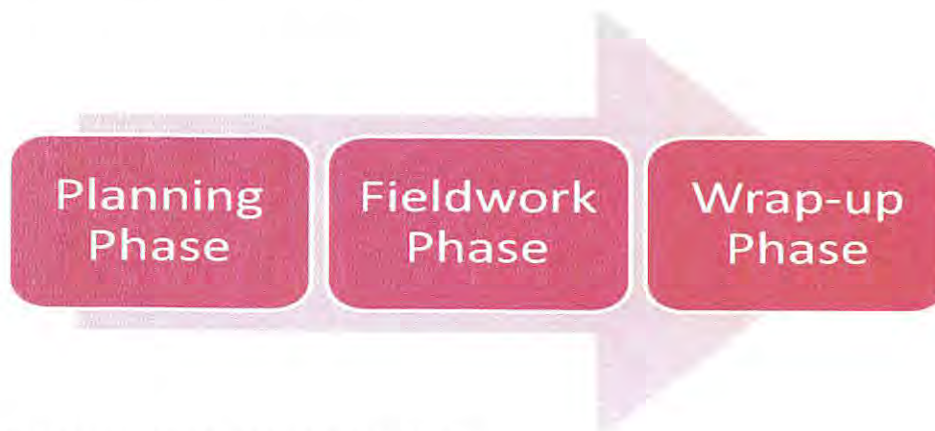
- To keep, of utmost importance and concern, the interest of those parties that place reliance on the audit report.
- To provide our clients with the highest quality of services at reasonable rates.
- To provide timely service.
- The firm's partner in charge and engagement manager will always be available to review progress on any engagement and to consult with the client on the status of work.
- To, always, maintain the highest ethical and technical standards that have been established by the accounting profession.

The Firm's philosophy concerning retention of staff places emphasis on the following areas:

- To strive to employ and retain quality personnel by the creation of an enjoyable everyday work environment, keeping our employees' interests and career goals near the top of our personnel policies.
- To provide all personnel with the opportunity for personal growth and achievement.

Audit Approach

The audits of the financial statements will be performed in phases. The first phase is planning, including staff assignments as well as transition planning. The second phase is the fieldwork audit. The final phase is the wrap-up that will result in the issuance of our report on your financial statements.



AUDIT PHILOSOPHY AND SPECIFIC APPROACH (CONTINUED)

TIMING

We would begin our planning of the December 31, 2024, audit immediately upon notification of being awarded the contract.

Proposed timetable for each succeeding audit of the City of Osage Beach, Missouri:

Phase One – Planning Phase

- Pre-audit conference and Interim work will be performed before February 1 each year.
- Detailed audit plan and list of client prepared schedules will be provided by before February 1 each year.
- Entrance conference will be held with the City Treasurer and staff upon execution of the annual engagement letter.

Phase Two – Fieldwork Phase

- Fieldwork will be completed by May 15 for each year. In addition, progress meetings will be held weekly with the City Treasurer to update progress on the engagement and resolve technical issues that may arise. An exit conference will be held with key City personnel at the completion of fieldwork.
- Draft reports and required communications to be delivered on or before June 15 for each year.

Phase Three – Wrap-up Phase

- Auditor recommendations, revisions, and suggestions for improvements and revised draft of the auditor's report will be provided to the City Treasurer by June 22 for succeeding year.
- Final reports and required communications will be delivered no later than June 29 for each year, with presentation to the Mayor and Board of Aldermen at the next regularly scheduled meeting.

AUDIT PHILOSOPHY AND SPECIFIC APPROACH (CONTINUED)

We have developed an audit risk model to enable us to perform effective and efficient audits. This model focuses on the significant and high-risk aspects of an entity such as yours and eliminates the typical inefficient tendencies to spend significant time examining transactions that have little or no importance to the financial statements as a whole.

Phase One – Planning Phase

In the planning phase, we gain an understanding of your operations, evaluate the reliability of your internal controls, and identify any issues that may have audit significance. This phase includes reviewing the internal controls and risk assessment, including computer programs and computer technology security. Upon review of the system, the following additional planning procedures will be performed as required by all the Statements on Auditing Standards issued by the American Institute of Certified Public Accountants and Government Auditing Standards:

- . Document understanding of the external and internal environment.
- . Assess the control structure.
- . Identify potential accounting, auditing, and reporting problems.
- . Estimate likelihood of material misstatement and establish benchmark for planning materiality.
- . Perform preliminary analytical review procedures.
- . Identify the accounting systems to be documented and evaluated.
- . Assess control risk.
- . Finalize audit approach.
- . Conduct planning meetings with the City Treasurer and staff.
- . Coordinate timing of the audit effort.
- . Discuss client assistance with the City Treasurer and staff.
- . Finalize time budget, staff plan, and work schedules.
- . Schedule and conduct weekly status meetings with the City Treasurer

AUDIT PHILOSOPHY AND SPECIFIC APPROACH (CONTINUED)

Phase Two – Fieldwork Phase

The testing phase of the audit encompasses both tests of controls and substantive tests.

- . Tests of Controls - Test compliance with established control procedures by ascertaining that the significant controls within each system are functioning as described. Particular attention is placed on controls over the processing of information related to the major areas of audit concern. Also test for compliance with applicable laws, regulations, and governmental policies.
- . Substantive Tests - These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system, which appears in the financial statements. The extent of our detailed substantive work will be governed by the results of our tests of controls.

Phase Three – Wrap-up Phase

The wrap-up phase includes overall review and evaluation of audit results. This consists primarily of:

- . Review for contingencies and subsequent events
- . Evaluate overall audit results
- . Evaluate overall reasonableness of the financial statements (analytical procedures)
- . Issue and submit to the City Treasurer our management letter reporting on internal control, any management weaknesses observed, and legal compliance with responses by the affected department heads.
- . Meet and report to the City Treasurer to review and clarify the City's financial statements before final presentation to the City's Mayor and Board of Aldermen.
- . The audit documentation for this engagement is the property of Hood & Associates CPAs, P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a Cognizant or Oversight Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hood & Associates CPAs, P.C. personnel.

AUDIT PHILOSOPHY AND SPECIFIC APPROACH (CONTINUED)

Compliance with Changing Regulatory Requirements

Hood & Associates CPAs, P.C. is dedicated to insuring that our clients are in full compliance with changing regulatory requirements and other related developments. Our firm has an extensive library of Practitioner Publishing Company (PPC) reference guides specific to governmental accounting and auditing. In addition, we maintain a physical library and have access to online reference materials from Governmental Accounting Office, the American Institute of Certified Public Accountants and other regulatory bodies, which includes professional standards, official pronouncements, audit guides and reference books specific to governmental accounting and auditing.

We are members of the AICPA's Governmental Audit Quality Center, which allows us access to vast resources and technical expertise which are usually available only from large national firms. Importantly, each organization keeps us up to date on changing regulatory requirements, new pronouncements and compliance rules, emerging issues, audit alerts, etc.

Policies and Programs Established to Ensure Client Satisfaction

- During the course of our audits, we will conduct -
 - An entrance conference with the City Treasurer and staff
 - Weekly progress meetings with the City Treasurer
 - An exit conference with the City Treasurer
- We strive to meet the requested target due dates; however, the success of doing so is dependent on the full cooperation and timely delivery of the requested financial data to the auditor by the client. If circumstances beyond our control are encountered, which could cause a delay in meeting the required deadlines, we discuss this during our weekly conferences. If additional time is required to complete the audit, we notify the client in writing.
- If we are engaged to audit the City, your management and administrative personnel will have an opportunity for a continuous, year-round dialogue with our governmental specialists. We would suggest that your personnel inform us of potential or existing problems, and we would draw upon our experience with governmental entities to offer advice and counsel in regard to those problems. We would also provide the City with information about and access to the extensive materials we develop each year for governmental entities. Fees for consultation requiring visits to client offices or substantial research would be agreed upon in advance, and at the same rates established in the schedule of fees.

AUDIT PHILOSOPHY AND SPECIFIC APPROACH (CONTINUED)

PROJECT MANAGEMENT APPROACH AND SUPERVISION

The engagement senior manager reviews all areas completed by engagement staff as the work is performed, and reviews predetermined areas of audit risk.

As the audit progresses, the engagement manager will provide the City staff with weekly status reports to clarify progress on completion of the audit. Also, we request weekly meetings to resolve technical issues and to monitor audit performance and compliance. During the final week of fieldwork both the engagement partner and the concurring review partner will perform a detailed analysis and review of the financial statements, footnote disclosures and in-relation-to reports.

We will make every effort to provide draft copies of the December 31, 2024 Annual Comprehensive Financial Report, required communications, Single Audit report, and compliance reports to the City Treasurer by no later than June 15, 2025.

Before issuance, our administrative staff will review the report for clarity, grammar, mechanical accuracy, and readability.

AUDIT PROCESS – YOUR CHOICE

The audit process does not have to be a stressful and time-consuming process. We understand that you would rather not interrupt your daily activities by dealing with auditors.

By planning and preparing we can help the audit process move efficiently and smoothly. There are several items you can focus on to help move the audit process along and help us get in and out without too many disturbances.

In fact, with your and our planning, preparation, and today's technology, we are able to approach our audits in several ways:

- 1) Spend most of the audit time at your office and the remainder at our office, or
- 2) Spend a little of the audit time at your office and the remainder of time at our office.
- 3) Do our best with your help, to communicate exactly what we need from you as auditors and when we need it. Then reach a reasonable approach to achieve this most important part of a smooth and timely audit.

With today's technology and with your use of our secure client portals, we each can work remotely to achieve results. We can and will be at your office as often as you wish.

CITY OF OSAGE BEACH, MISSOURI
SCHEDULE OF
PROFESSIONAL AUDITING FEES

	Hours	Standard Hourly Rate	Quoted Hourly Rate	Total Fee
Partner	20	\$ 350	\$ 300	\$ 6,000
Senior Manager	40	250	200	8,000
Senior Auditor	60	200	150	9,000
Staff Associate	80	150	120	9,600
Out of pocket expenses				<u>800</u>
Fees for the year ending December 31, 2024 *				<u>\$ 33,400</u>
Fees for the year ending December 31, 2025 *				<u>\$ 34,600</u>
Fees for the year ending December 31, 2026 *				<u>\$ 35,800</u>
Fees for the year ending December 31, 2027 *				<u>\$ 37,100</u>
Fees for the year ending September 30, 2028 *				<u>\$ 38,400</u>

*** The hours and fees shown above include the audit of the City of Osage Beach, Missouri's Annual Comprehensive Financial Report. The fees do not include the fees for a single audit. If a single audit is required, the fee for the audit of one (1) major program will be \$4,000. If additional major programs are required to be audited, the fee for each additional program will be \$3,000.**

REFERENCES

As previously noted, our firm has substantial experience in providing professional services to cities and other local governmental entities. The following is a list of some of our governmental engagements that are similar to the proposed engagement with the City:

Client: City of Camdenton, Missouri
Services: Audit of the basic financial statements, (with municipally owned water and sewer enterprise funds), including Single for the years ended September 30, 2023 to present.

Annual
Professional Hours: 220
Personnel: Engagement Manager – Michael Keenan, CPA
Engagement Senior – Timothy Fitzgerald

Client Contact: Renee Kingston, City Clerk (573) 346-3600

Client: City of St. Joseph, Missouri
Services: ACFR, Audit of the financial statements, including Single Audit, and the City of St. Joseph, Missouri Police and Pension Fund for the years ended June 30, 2006 through June 30, 2015 and June 30, 2021 to present.

Annual
Professional Hours: 520
Personnel: Engagement Partner – Michael Keenan, CPA
Single Audit Specialist – Reaghan Payne
Client Contact: Tom Mahoney, Associate Director of Finance (816) 271-4759

Client: City of Rolla, Missouri, including Rolla Municipal Utilities
Services: Audit of basic financial statements and Single Audits for the years ended September 30, 2019 to present.

Annual
Professional Hours: 380
Personnel: Engagement Partner – Michael Keenan, CPA
Engagement Senior – Timothy Fitzgerald
Engagement Staff – Alex Wagner

Client Contact: Stephanie Rogers, Finance Director (573) 426-6980

F- References



Muret CPA, PLLC
3326 E. 27th Place
Tulsa, OK 74114

Phone: 918-301-1100

Fax: 918-517-3000

www.muretcpa.com

Tax, Accounting & Financial Services

Report on the Firm's System of Quality Control

August 22, 2023

To the Partners of Hood & Associates, CPAs, P.C. and the Peer Review Committee of the Oklahoma Society of Certified Public Accountants,

We have reviewed the system of quality control for the accounting and auditing practice of Hood & Associates, CPAs, P.C. (the firm) in effect for the year ended December 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hood & Associates, CPAs, P.C. in effect for the year ended December 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hood & Associates, CPAs, P.C. has received a peer review rating of *pass*.

Muret CPA PLLC

Muret CPA, PLLC

AUDIT PROPOSAL ANALYSIS 2024

	Hood & Asso. CPAS, P.C.	BT&CO., P.A.	Williams-Keepers LLC	Sikich
Prior Auditing Experience	Yes	Yes	Yes	Yes
Other Services Available	Yes	Yes	Yes	Yes
Qualifications of Staff	Included	Included	Included	Included
Personnel Assigned	4	5	5	5
Governmental Acct Exp	Included	yes	Included	yes
Audit approach	Explained	Explained	Explained	Explained
Prior Single Audit	Yes	Yes	Yes	Yes
Prior CAFR reporting	Yes	Yes	Yes	Yes
Timing	Explained	March-June	March-June	March-June
Draft	May	April	April	April
Final Docs	June	May	June	May
Meet with BOA - IN PERSON	Yes	Yes	Yes	Yes
Peer Review Report	Yes	Yes	Yes	Yes
Single Audit	Yes	Yes	Yes	Yes
References w/Contacts	Yes - 3	Yes - 3	Yes - 8	Yes - 3

	Hood & Asso. CPAS, P.C.	BT&CO., P.A.	Williams-Keepers LLC	Sikich
Professional Fees				
2024	33,400	47,000	50,000	49,000
2025	34,600	49,000	51,650	51,000
2026	35,800	51,000	52,750	53,000
2027	37,100	53,000	53,750	55,000
2028	38,400	55,000	54,720	57,000
Single Audit				
2024	4,000	5,000	5,000	7,500
2025	4,000	5,000	5,000	7,500
2026	4,000	5,000	5,000	7,500
2027	4,000	5,000	5,000	7,500
2028	4,000	5,000	5,000	7,500
TOTAL:				
2024	37,400	52,000	55,000	56,500
2025	38,600	54,000	56,650	58,500
2026	39,800	56,000	57,750	60,500
2027	41,100	58,000	58,750	62,500
2028	42,400	60,000	59,720	64,500

AUDIT PROPOSAL ANALYSIS 2015

	Williams Keepers	Evers & Co.	Cochran Head Vick	Dana F. Cole	Lisa Wright CPA	
Prior Auditing Experience	Yes	Yes	Yes	Yes	Yes	
Other Services Available	Yes	N/A	Yes	Yes	N/A	
Qualifications of Staff	Included	Included	Included	Included	Included	
Number of Staff	Four +	Three to Four	Four	Three to Four	Four	
Governmental Acct Exp	Yes	Yes	yes	yes	yes	
Audit approach	Five Phase	Explained	Three Phase	Risk Assess	learn/plan	
Prior Single Audit	Yes	Yes	Yes	Yes	Yes	
Prior CAFR reporting	Yes	Yes	Yes	Yes	?	
Audit Calendar/Schedule	Not Specific	March	Explained	April	Not Specific	
Draft	Not Specific	Not Specific	March	May 15th	Not Specific	
Final Docs	Not Specific	by June 10th	by June 10th	May 31st	Not Specific	
Meet with BOA	Yes	Yes	by June 10th	Yes	Yes	
Peer Review Report	Yes	Yes	Yes	Yes	Yes	
Single Audit	All Major Programs	All Major Programs	1 Major Program	1 Major Program	?	
Training for clients	Yes	No	Yes	N/A	N/A	
Professional Fees						
	2015	29,000.00	30,150.00	32,165.00	37,000.00	35,000.00
	2016	30,000.00	31,205.00	33,130.00	40,100.00	36,800.00
	2017	31,000.00	32,300.00	34,124.00	41,700.00	38,400.00
	2018	31,000.00	33,430.00	35,150.00	43,050.00	no quote
Additional serv. Rate	Not Given	Not Given	Not Given	75-210	Not Given	

ADD GRAVES ACCTING NEXT TIME?

AUDIT PROPOSAL ANALYSIS 2020

	Williams-Keepers LLC	Cochran Head Vick & Co. , P.C.	Hochschild, Bloom & Company LLP	Richard Brozewicz, CPA
Prior Auditing Experience	Yes	Yes	Yes	No
Other Services Available	Yes	Yes	Yes	N/A
Qualifications of Staff	Included	Included	Included	No
Number of Staff	4	5	7	1
Governmental Acct Exp	Yes	yes	yes	yes
Audit approach	Five Phase	Explained	Explained	see proposal
Prior Single Audit	Yes	Yes	Yes	No
Prior CAFR reporting	Yes	Yes	Yes	No
Timing	March-June	Explained	March-June	Yes
Draft	April	April	April	Yes
Final Docs	May	May	May	Yes
Meet with BOA	Yes	Yes	Yes	Yes
Peer Review Report	Yes	Yes	Yes	No
Single Audit	Yes	Yes	Yes	No
References Included	Yes - 5	Yes - 5	Yes - 60	No

Professional Fees

2020	30,975	28,550	29,500	26,500
2021	31,975	29,410	30,500	27,825
2022	32,975	30,290	31,500	29,250
2023	33,975	31,200	32,500	30,650
	Single Audit	Single Audit	Single Audit	Single Audit
2020	1,500	2,000	3,500	1,250
2021	1,750	2,060	3,500	1,325
2022	2,000	2,120	3,500	1,400

2023

2,250

2,180

3,500

1,470

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-64- An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Land Divisions for the City Park Slope Stabilization Project for an amount not to exceed \$44,000. *Second Reading*

Requested Action:

Second Reading of Bill #24-64

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/Not Applicable

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-10-773278 Park Improvements

FY2024 Budgeted Amount: \$217,983

FY2024 Expenditures to Date (09/09/2024): (\$85,305.86)

FY2024 Available: \$387,294.14

FY2024 Requested Amount: \$44,000.00

Department Comments and Recommendation:

This project is a paired down version of the Slope Stabilization and Pickleball Court Construction project that was brought to the Board in April of this year. The project went back out to bid without the pickleball court construction and only the slope stabilization as the only item of work.

The bids were opened on 09/06/2024. The City received five bids and the low bidder was Land Divisions with a bid of \$44,000.00.

City Attorney Comments:

Per City Code 110.230, Bill 24-64 is in correct form.

City Administrator Comments:

References for this contractor were called and we received good feedback. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LAND DIVISION FOR CITY PARK SLOPE STABLIZATION PROJECT FOR AN AMOUNT NOT TO EXCEED \$44,000.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Land Division under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Forty-Four Thousand Dollars. (\$44,000.00)

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

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

READ FIRST TIME: September 19, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.64 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays: 0

Abstain: 0

Absent: 0

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. 24.64.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and _____

WITNESSETH:

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

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

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

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

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

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

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

OSAGE BEACH CITY PARK SLOPE STABILIZATION

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **Thirty (30)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Osage Beach City Park Slope Stabilization

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Veterans Memorial
Osage Beach Project No. OB23-024
August 28, 2024**



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

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Land Divisions		Nationwide Sports Construction	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 30,000.00	\$ 30,000.00
2	Clearing and Grubbing	LS	1.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 43,454.00	\$ 43,454.00
3	On Site Earthwork	LS	1.00	\$ 15,000.00	\$ 15,000.00	\$ 22,277.00	\$ 22,277.00	\$ 137,425.00	\$ 137,425.00
4	Temporary Rock Ditch Check	EA	3.00	\$ 250.00	\$ 750.00	\$ 375.00	\$ 1,125.00	\$ 880.00	\$ 2,640.00
5	Detail 'A' Temporary Rock Ditch Check	LS	1.00	\$ 750.00	\$ 750.00	\$ 525.00	\$ 525.00	\$ 2,928.00	\$ 2,928.00
6	Silt Fence	LF	200.00	\$ 5.00	\$ 1,000.00	\$ 2.20	\$ 440.00	\$ 5.55	\$ 1,110.00
7	Erosion Control Mat	SF	21,765.00	\$ 1.20	\$ 26,118.00	\$ 0.20	\$ 4,353.00	\$ 1.20	\$ 26,118.00
8	Site Restoration	LS	1.00	\$ 750.00	\$ 750.00	\$ 1,280.00	\$ 1,280.00	\$ 31,525.00	\$ 31,525.00
9	Force Account	LS	1.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
TOTAL BASE BID					\$ 61,868.00		\$ 44,000.00		\$ 277,700.00

**Bid Tabulation
Veterans Memorial
Osage Beach Project No. OB23-024
August 28, 2024**

Item	Description	Unit	Quantity	Lake West Excavating	
				Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1.00	\$ 4,000.00	\$ 4,000.00
2	Clearing and Grubbing	LS	1.00	\$ 7,420.00	\$ 7,420.00
3	On Site Earthwork	LS	1.00	\$ 15,975.00	\$ 15,975.00
4	Temporary Rock Ditch Check	EA	3.00	\$ 630.00	\$ 1,890.00
5	Detail 'A' Temporary Rock Ditch Check	LS	1.00	\$ 2,490.00	\$ 2,490.00
6	Silt Fence	LF	200.00	\$ 35.80	\$ 7,160.00
7	Erosion Control Mat	SF	21,765.00	\$ 0.67	\$ 14,582.55
8	Site Restoration	LS	1.00	\$ 4,500.00	\$ 4,500.00
9	Force Account	LS	1.00	\$ 2,000.00	\$ 2,000.00
TOTAL BASE BID					\$ 60,017.55

Osage Beach City Park Slope Stabilization

BID FORM

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

Gentlemen:

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

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

Bidder hereby agrees to commence Work under this Contract within 90 days after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

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

No. 1

Dated 8-29-24

No. 2

Dated 9-3-24

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

Osage Beach City Park Slope Stabilization

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 4000.00	\$ 4000.00
2	Clearing and Grubbing	LS	1	\$ 8000.00	\$ 8000.00
3	On Site Earthwork	LS	1	\$ 22 277.00	\$ 22 277.00
4	Temporary Rock Ditch Check	EA	3	\$ 375.00	\$ 1125.00
5	Detail 'A' Temporary Rock Ditch Check	LS	1	\$ 525.00	\$ 525.00
6	Silt Fence	LF	200	\$ 2.20	\$ 440.00
7	Erosion Control Mat	SF	21,765	\$.20.00	\$ 4353.00
8	Site Restoration	LS	1	\$ 12 80.00	\$ 12 80.00
9	Force Account	LS	1	\$2,000.00	2000.00
Total Base Bid:					\$ 44 000.00

TOTAL BASE BID IN WRITING: forty four thousand $\frac{00}{xx}$

Osage Beach City Park Slope Stabilization

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

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

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

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

Dated at 1:30 PM this 5 day of September, 20 24.

LICENSE or CERTIFICATE NUMBER, if applicable LC0 14428285

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

[Signature] (owner)
Signature and Title

Rob Cline
Typed or Printed Name

Doing Business As

Land divisions
Name of Firm

Business Address of Bidder:

1151 Summit Circle
Osage Beach, MO 65065
Telephone No. (573) 317-7916

Osage Beach City Park Slope Stabilization

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

IF A CORPORATION:

Name of Corporation

By _____

Signature & Title

Typed or Printed Name

ATTEST:

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Typed or Printed Name

Business Address of Bidder: _____

Telephone No. _____

If Bidder is a Corporation, supply the following information:

State in which Incorporated: _____

Name and Address of its: President _____

Secretary _____

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-65 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures, for Engineering Professional Services. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24-65

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - I am requesting both First and Second Readings as I would like these amendments to be included in the upcoming Financial Statements.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

The original budget for Engineering Professional services was set for 2024 at \$300,000. The current expenditures in this account is currently at \$269,067.15. I currently project that this account's budget will need to be set at \$500,000.00 based on the projections of current spending.

Department Comments and Recommendation:

The current budget for this account was set significantly less than last year's (2023) actual spending of \$401,785.10 and it is reasonable to assume growth on par with what has been seen in the past. Engineering Professional Services is mostly comprised of construction inspection for commercial development which, has not slowed down any in 2024. I plan to curb this spending in the future with the approval of, City Administrator Devin Lake, by bringing on 2 construction inspectors to the City of Osage Beach under the Engineering Dept. and bring construction inspection back into the City.

City Attorney Comments:

Per City Code 110.230, Bill 24-65 is in correct form.

City Administrator Comments:

Drew and I are working together to start bringing these expenses down. We will be proposing the addition of 2 construction inspectors in FY2025 to bring this work in house. During the training period of these inspectors, these expenditures will continue, however, our hopes are that by Quarter 4 of 2025 they will be trained and we will start to see a significant reduction in these expenses.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 23.90 ADOPTING THE 2024 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR ENGINEERING PROFESSIONAL SERVICES.

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

Section 1. That the 2024 Annual Operating Budget adopted as Ordinance No. 23.90 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-18-733800	\$300,000	\$500,000

Section 2. In all other respects the 2024 Annual Operating Budget adopted in Ordinance No. 23.90 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.65 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.65.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24-66 - An ordinance of the City of Osage Beach, Missouri, amending Section III Sewerage System to the Osage Beach Design Guidelines. *First Reading*

Requested Action:

First Reading of Bill #24-66

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:

This is a small change to the current Section III Sewerage System Design Guideline that was missed in the initial update a few meetings ago. The revision consists of removing a single line on page 2 which can be seen as relined in the document provided. The specific item is:

Section III Sewerage System, Sewerage Design, Gravity Sewers, Gravity Sewer Mains, e.- "All bends shall be long radius bends. Short radius 90° bends are specifically prohibited."

This oversight has already caused an issue that impaired the ability of the City to enforce agreeable construction standards. This change will allow for proper construction inspection and cause less maintenance burden on the City in the future and allow more standard, uniform installation.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not allowing bends will allow for proper camera and cleaning abilities as well as improve the flow within the line. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTIONS II. WATER SYSTEM, SECTION III. SEWERAGE SYSTEM, GRAVITY SEWERS TO THE OSAGE BEACH DESIGN GUIDELINES

Whereas, the City has adopted guidelines to aid developers and builders in complying with the requirements of the Osage Beach Code of Ordinances for the construction of industrial, commercial and multi unit residential structures.

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

Section 1. That the section entitled Osage Beach Design Guidelines, is hereby amended as indicated on the attached Exhibit "A".

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.66 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. 24.66.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

SECTION III – SEWER SYSTEM

OVERVIEW

The City of Osage Beach operates a sewage collection and treatment system in accordance with the Missouri Department of Natural Resources (MoDNR) regulations. The system is comprised of pressure and gravity sewer lines, grinder stations, lift stations, and a jointly owned regional sewage treatment facility. The plant is managed by the Lake Ozark / Osage Beach Joint Sewer Board. The collection system within Osage Beach, and from the city to the plant, is owned and operated by the City of Osage Beach. At the current time, there are a few isolated areas within the city that are not served by the collection system. It is the policy of the city that all occupied facilities within the city will have city sewer service.

At the present time, there are over 1,125 grinder stations and 56 sewage lift stations. These stations have been standardized to use ABS/Sulzer pumps and appurtenances. Grinder station packages, including simplex and duplex stations, can be purchased from the City of Osage Beach. Packages include the standard depth basin (6-foot), electrical panel, pumps, base elbow, guiderail, lifting chain, floats and bracket. Contact Public Works at (573) 302-2020 for additional information or questions. Packages may be purchased from a supplier so long as they conform to the City's standards described by this section. The Public Works Operations Manager reserves the rights to redirect anyone to a supplier for the purchase of multiple packages at one time.

All modifications to the sewage treatment plant or the sewage collection system shall conform to the MoDNR regulations and policies as supplemented herein.

REFERENCED CITY ORDINANCES

Chapter 400.110	Subdivision Regulations
Chapter 410.130	Contents
Chapter 410.190	Basic Standards
Chapter 410.260	Location of Utilities in Right-of-Ways
Chapter 410.330	Sanitary Sewers
Chapter 710	Sewers and Sewerage Systems

SEWERAGE DESIGN

Wastewater Treatment Facility

Modifications to the existing treatment facility must be made under the direction of the Lake Ozark/Osage Beach Joint Sewer Board. Such modifications must be designed in accordance with and approved by MDNR. If the City needs to have changes made in the plant, they must forward the request to the Lake Ozark/Osage Beach Joint Sewer Board.

Sewage Collection System

Modifications of and additions to the existing sewage collection system shall be made in accordance with MoDNR regulations as supplemented herein.

Hydraulic Design

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

Hydraulic Design shall be based upon the following criterion:

Wastewater design shall be in accordance with MoDNR's Wastewater Guidelines and Standards Document (PUB2754). For hydraulic capacity, refer to Table 1-1. Minimum Design Loadings in MoDNR's PUB2754. The designer shall provide data used for calculating the system flow data. For population per dwelling, refer to Table 1-2. Minimum Population Equivalent in the above referenced document.

Property Owners shall be responsible for improvements to existing stations due to increased flow volumes. If the City deems a property owner has changed the conditions of an existing station, a notice will be provided by the City's Compliance Officer. Common changes causing station upgrades include, but are not limited to, overnight rentals, building expansion, excessive water use, change in dwelling type, etc.

PEAK HOURLY FLOW = 4 X AVERAGE DAILY FLOW

Gravity Sewers

Gravity Sewers design shall conform to the applicable MDNR regulations and as specified herein. The peak hourly flow shall be determined, and the gravity line sized accordingly with the following additions:

1. Gravity sewer laterals from a residence to grinder station or main:
 - a. Shall be not less than 4-inch pipe.
 - b. Shall have a cleanout located within 5-feet of the residence and at all vertical and horizontal bends; a sanitary tee within 5-feet of the grinder station or main; and a backflow valve adjacent the grinder station.
 - c. Shall be SCH 40 with SCH 40 fittings or ASTM D3034 DR 26 PVC with sanitary sewer DR 26 PVC fittings.
 - d. All bends shall be long radius bends. Short radius 90° bends are specifically prohibited.
2. Gravity Sewer mains:
 - a. Sewer mains shall be designed for the peak hourly flow and shall be not less than 8-inch pipe.
 - b. Gravity sewer pipe shall be:
 - i. ASTM D3034, SDR 26, with SDR 26 PVC sanitary fittings. For depths greater than 8-feet.
 - ii. ASTM D3034, SDR 35, with SDR 35 fittings where maximum depth of cover is 8-feet or less.
 - c. Manholes shall be constructed at the end of main and at changes in horizontal or vertical alignment, or not more than every 350-feet.
 - ~~e. All bends shall be long radius bends. Short radius 90° bends are specifically prohibited.~~
3. Residential lateral connections to sewer mains shall be made using a sanitary wye tapping fitting.
4. Connections to grinder pump basins:
 - a. Shall be made using a cast iron inlet hub of appropriate diameter and shall be bolted to the grinder basin and sealed with an approved silicone seal. A PVC backflow valve (check valve) shall be installed within 2-feet of the basin.
 - b. Inlet pipes shall be installed 18-inches to 30-inches below the grinder station lid.
5. Bedding:

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

- a. Shall be installed around the pipe from 6-inches below to 12-inches above the pipe. Bedding shall be crushed rock conforming to MoDOT Type 5 aggregate, Section 1007. Trench backfill shall not contain any material with a nominal particle size greater than 6-inches.
6. Detectable Marking Tape and Toning Wire:
 - a. Metallic detectable marking tape, Type III, shall be placed in the trench above all sewers, gravity, and pressure, 1-foot above the pipe.
 - b. Locator wire shall be standard tracer wire, a single No. 12 U.L. approved copper wire of the solid type with insulation for 600 volts. Wire for this service shall be green in color and provided in standard rolls of not less than 500-foot lengths. Locator wire shall be placed on top of the water main and secured with tape at 8-foot intervals. Locator wire shall extend to all terminus, such as manholes, valves, pump stations, and valve vaults.
 - i. Splices shall only be allowed where accessible. Buried splices will not be allowed. If valve box locations are spaced more than 500-feet apart, contractor shall install a vertical piece of 6-inch diameter PVC adjacent to the water main topped with a cast iron bonnet and cover marked "water". The wire shall be run outside up alongside the valve box, then through a hole in the valve box just below ground level. The splice connector shall be left exposed at the top of the valve box. Wire contact points shall be provided at no more than 500-foot intervals.
 - ii. Prior to final acceptance by the City, the contractor shall demonstrate that the locator wire works to the satisfaction of the City Inspector or Public Works Operations Manager or designee.
7. The minimum grades for gravity sewers:
 - a. 4-inch sewer shall be not less than 1.00%
 - b. 6-inch sewer shall be not less than 0.67%
 - c. 8-inch sewer shall be not less than 0.50%
 - d. 10-inch sewer shall be not less than 0.33%
 - e. Larger shall be as approved by the Public Works Operations Manager
8. The minimum depth of cover for gravity sewers:
 - a. Shall be not less than 24-inches above the top of pipe.
9. The maximum depth of cover shall be 8-feet unless specifically authorized in writing by the Public Works Operations Manager.
10. Manholes shall be as detailed (Drawing III-4/ III-5) in the Osage Beach Design Guidelines or as approved by the Public Works Operations Manager.

Sewer manhole casting and cover specification:

- a. All Osage Beach sanitary castings/ frames shall be Neenah Cat R-1642 or approved equal.
 - b. Cover marked "Sanitary Sewer".
 - c. Concealed pick holes (2) per NF 1015
 - d. Mechanical Groove in lid for oil resistant T-gasket.
 - e. Bolts are not required unless called out in special conditions
11. Valve Boxes shall be a vertical piece of 6-inch diameter PVC pipe with cast iron bonnet and cover marked "sewer".
 12. Leak testing for gravity sewers may be tested by air or water method.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

f. Water Tests

- i. Gravity sewer lines shall be plugged at the bottom end and filled with water to the top of the next upstream manhole, left for 24 hours.
- ii. If no manhole, to the top of the farthest upstream cleanout left for 24 hours.
- iii. The line shall then be refilled with a measured amount of water.
- iv. The allowable leakage shall be 1 gallon per 100-feet of line tested.

g. Air Tests

- i. Test lines between manholes with low-pressure air.
- ii. Safety requires a regulator or relief valve on pressurizing equipment, set at 8 psig
- iii. No one will be allowed in manholes while there is air pressure against test plugs.
- iv. Plug all pipe outlets to resist test pressure. Give special attention to laterals.
- v. Plug all other pipes in both upstream and downstream manholes and fill manholes with clear water to just above the line plugged for testing. Any bubbles appearing during the test indicate leakage past a plug or in part of the test equipment.
- vi. Compute the test pressure by multiplying 0.43 x the elevation difference (in feet) of the upstream manhole rim and the invert of the line under test at the downstream manhole. The result is in psig and may be rounded to the nearest half psig. The test pressure shall be not less than 3.5 psig, nor more than 6.0 psig. Total line length included in any test section shall not exceed 400-feet.
- vii. Supply air into the line until test pressure is attained. Allow at least 5 minutes for air temperature in the test section to stabilize.
- viii. Reestablish the test pressure and start a stopwatch. Determine the time required for pressure to drop 0.5 psig.
- ix. If the pressure does not drop during the stabilization period and no additional air has been added, the section undergoing test will have passed without further testing.
- x. The pipe section will also have passed if the time observed for the pressure to drop 0.5 psig is greater than that determined by using the following table:

Pipe Size, Inches	Time
8	7 minutes 37 seconds
10	9 minutes 8 seconds
12	10 minutes 58 seconds
14	12 minutes 30 seconds
16	14 minutes 32 seconds

*** When a combination of more than one pipe size is under test, the calculated time for the larger pipe shall apply.**

h. Manholes may be tested by vacuum or water method.

- i. Water Method - shall be tested by plugging inlet and outlet pipes and filling with water to the top of the manhole cover ring and letting set for 24 hours. The maximum leakage shall be a drop in water level of 3-inches.

Pressure Sewers

Pressure Sewers design shall conform to MoDNR requirements and as supplemented herein. The design of additions to the City sewer system shall minimize the need for pressure sewer to the maximum extent practicable to reduce the number of lift or grinder stations to the minimum required. Pressure sewers shall conform to the following criterion:

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

1. Pressure sewers shall be designed for flow rates between 2.0 fps and a maximum of 5.0 fps. The minimum diameter of pipe used shall be 1-1/4-inches.
2. Pressure pipe:
 - a. Less than 4-inches in diameter shall be schedule 80 PVC or ASTM 2241, DR 21, Class 150, or HDPE AWWA C906, SDR 21 class 200, or DR9 CTS.
 - b. 4-inches and larger shall be: AWWA C900 DR 18 Class 235 PVC.
3. Joints:
 - a. For SCH 80 pipe shall be solvent welded.
 - b. For other pipe shall be neoprene lined push-on type joints or as approved by the Public Works Operations Manager.
4. Fittings:
 - a. For Schedule 80 pipe shall be Schedule 80 fittings.
 - b. For other pipe may be appropriately rated and compatible PVC or ductile iron on PVC. All fittings shall be neoprene gasket push-on type or as approved by the Public Works Operations Manager.
 - c. Long radius bends or multiple fittings shall be used. Short radius 90° bends are specifically prohibited.
5. The minimum cover for all pressure sewer is 36-inches.
6. The maximum depth of cover for pressure sewers is 4-feet unless specifically authorized in writing by the Public Works Operations Manager. Deeper main installation will be allowed to achieve minimum separation when crossing other utilities. Cover for crossing utilities shall not be greater than 8-feet.
7. Bedding shall be installed around the pipe from 6-inches below to 12-inches above the pipe. Bedding shall be crushed rock conforming to MoDOT Type 5 aggregate, Section 1007. Trench shall not contain any material with a nominal particle size greater than 6-inches.
8. Detectable marking tape and Toning Wire:
 - a. A metallic detectable marking tape, Type III, marked "Sewer Below" shall be placed in the trench 1-foot above all pressure sewers pipe.
 - b. Locator wire shall be standard tracer wire, a single No. 12 U.L. approved copper wire of the solid type with insulation for 600 volts. Wire for this service shall be green in color and provided in standard rolls of not less than 500-foot lengths. Locator wire shall be placed on top of the water main and secured with tape at 8-foot intervals. Locator wire shall extend to all terminus, such as manholes, valves, pump stations, and valve vaults.
 - i. Splices shall only be allowed where accessible. Buried splices will not be allowed. If valve box locations are spaced more than 500-feet apart, contractor shall install a vertical piece of 6-inch diameter PVC adjacent to the water main topped with a cast iron bonnet and cover marked "water". The wire shall be run outside up alongside the valve box, then through a hole in the valve box just below ground level. The splice connector shall be left exposed at the top of the valve box. Wire contact points shall be provided at no more than 500-foot intervals.
 - ii. Prior to final acceptance by the City, the contractor shall demonstrate that the locator wire works to the satisfaction of the City Inspector or Public Works Operations Manager or designee.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

9. The inlet connection hub shall be cast iron inlet hub bolted to the basin. The back of the hub shall be sealed to the basin using approved silicone sealant. Appropriate inlet hubs are stocked by the ABS supplier.
10. An isolation valve shall be installed at the connection to the sewer main.
 - a. The valve shall be brass body, globe valve of the same nominal size as the pressure sewer.
 - b. Shall be installed at the connection to the sewer force main.
 - c. When possible, the valve should be located outside roadway or other similar traffic areas.
 - d. Globe valve shall have integral checks for open and closed positions.
 - e. Valve shall be placed upon a concrete, or approved, masonry pedestal to prevent settlement.
 - f. Shall be covered with a PVC piece of pipe and cast-iron bonnet market "sewer" extended to 3 to 6-inches above finished surface.
 - g. If the finished surface is concrete or asphalt pavement, the valve box cover shall be flush with the paved surface.
 - h. Valve box covers on pressure sewers shall be marked "SEWER" and the markings shall be cast into the cover.
11. The tapping saddle:
 - a. Shall be Brass similar and equal to Ford.
 - b. Shall be sealed to the pipe by means of a rubber "O" ring seal to provide a connection suitable for a working pressure of 200 psi.
 - c. Shall have flanged or threaded outlets conforming to ANSI B16.1.
 - d. If possible, all tapping saddles shall be in the horizontal position.
 - e. The Owner shall provide all equipment necessary to complete the tap, including saddle, corporation stop, valve and pipe.
 - f. All wet taps 2-inch and smaller are to be performed a City approved contractor and witnessed by the City. Taps larger than 2-inch shall be performed by an approved contractor and witnessed by the City.
 - g. Under no circumstances shall anyone make a wet tap without approval and authorization by the City Public Works Operations Manager or designee.
12. Leakage testing procedure is as follows:
 - a. Upon completion of the force main, it shall be cleaned, and all dirt, trash, debris, and deleterious materials removed from the line.
 - b. Filled to capacity and all extraneous air removed.
 - c. Pressurized to 75 psi above normal working pressure at the test location and hold for a period of not less than 2 hours.
 - d. At end of testing period, the line shall be refilled with water and the amount of water to refill the line shall be measured and recorded.
 - e. The amount of water to refill the line must be less than the maximum allowable leakage.
 - f. Maximum allowable leakage shall be computed thusly:

$$Q_{Loss} = SDP^{1/2} / 133000$$

Where:

Q_{Loss}	=	Maximum allowable leakage
S	=	Length of the section tested in feet
D	=	Diameter of the pipe in inches
P	=	Test Pressure, PSI

DESIGN OF GRINDER PUMPS AND SEWAGE LIFT STATIONS

The design of grinder pump installation shall be certified by a Registered Professional Engineer and shall conform to the City and MoDNR requirements. To reduce maintenance and operational costs, the City has selected ABS/Sulzer pumps and equipment as their standard. Accordingly, all grinder pumps and lift stations shall be designed using ABS/Sulzer equipment. The size, type, and capacity of the grinder pump, or lift station, shall be based upon the hydraulic loading and gradient necessary to pump sewage from the source to an appropriate location.

To all practical extents, development shall utilize an existing lift station or a new lift station to serve the property or properties. Multiple new grinder stations for a single development are subject to review and approval by the Public Works Operations Manager. See Typical Detail III-12 for Lift Station Requirements.

Hydraulic Design Considerations

1. Using the previously presented charts determine the following:
 - a. Average daily flow (ADF)
 - b. Peak hourly flow (PHF)
2. Calculate the following and provide calculations in the design submittal:
 - a. Total static head - from the proposed pump inlet to point of discharge. The point of discharge will be to the next lift station wet well on the sewer pressure main.
 - b. Total dynamic head - this must include total static head plus line friction losses for pipe, fittings, and connections from the proposed pump to the point of discharge. This also must include friction losses for flow in the main assuming that a portion of the downstream pumps are running. The Public Works Operations Manager or a designee will assist with providing main pressure at a nearby lift station or connection point.
 - c. Pumping rate based upon wet well size and a maximum cycle time at peak hourly flow of 6 times per hour.
 - d. Wet Well Capacity based upon a minimum storage above high pump off elevation of 2 hours of peak hourly flow or 45 minutes with SCADA installed. Wet well capacity shall be determined as follows:

$$VM = (QPHF \times 120) + VHPO$$

Where:

VM	=	Volume in wet well below inlet pipe
QPHF	=	Peak hourly flow in gpm
VHPO	=	Volume in wet well below emergency pump on

3. The wet well design shall also conform to the following:
 - a. Minimum diameter for simplex wet wells is 36-inches.
 - b. Minimum diameter for duplex wet wells is 48-inches.
 - c. Minimum depth of the inlet pipe shall be 18-inches to 30-inches as measured from the station lid.
 - d. Maximum total depth of the wet well from lid to bottom is 12-feet.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

4. Select the pump model and horsepower from the ABS pump curves.
5. Select the pressure line type and size as discussed under “pressure sewers” herein.

Additional Limitations or Specifications for Grinder Pumps

1. No more than two residences may be served by a simplex grinder station.
2. No more than 10 single-family residences, or their equivalent, may be served by a single duplex grinder station. Multiple dwellings being served by a single simplex or duplex station are subject to review and approval by the Public Works Operations Manager.
3. All commercial facilities shall have a duplex grinder pump station.
4. Triplex package units or custom-built lift stations are subject to the review and approval of the City Public Works Operations Manager.
5. Each Grinder Pump Station shall include an ABS pump(s) fiberglass basin including internal piping, pump base and guide rail; and ABS Pump Control Panel as described in the specifications:
 - a. The basin will be an ABS basin, or the equivalent thereof, and either simplex or duplex as required.
 - b. All internal piping and pump guide rails shall be stainless steel.
 - c. A concrete anti-floatation ring shall be cast around the basin base.
 - d. The basin cover (lid) shall be of steel with minimum thickness of ¼-inch and coated with a high temperature baked epoxy or air-dried epoxy paint, green in color. No fiberglass lids will be allowed for grinder stations.
 - e. The lid shall be fully bolted and/or hinged secured.
6. All grinder stations of 6.2 HP or less shall have internal discharge piping of 1-1/4-inch stainless steel pipe.
7. All grinder stations of more than 6.2 HP shall have stainless-steel discharge piping and be a minimum of 2-inch diameter.
8. The minimum distance from the top of grinder basin cover to the top of inlet pipe shall be 24-inches.
9. The minimum distance from the top of grinder basin to the bottom of discharge pipe(s) shall be 48-inches.
10. The maximum depth of the grinder station basin shall be 12-feet.
11. A finished grade around the station shall be established to be 2-inches below the lid and a 5-foot flat working area surrounding the station.
12. Access shall be provided to any grinder station for City access. The access is subject to review and approval by the Public Works Operations Manager and/or his/her designee.

Electrical Service for Sewage Lift Stations and Grinder Stations

1. Ameren Missouri is the provider for electrical service. The owner, developer, or contractor shall make arrangements with Ameren Missouri for electrical service to the grinder station.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

2. Electrical energy shall be provided on a direct individually metered service of the appropriate capacity for the facility to be served.
3. The use of "Add-a-Phase" or other artificial phasing devices is prohibited.
4. When three phase service is required the owner or developer shall make all necessary arrangements with Ameren Missouri to provide the required service.

Grinder Station Electrical Panel

1. ABS panel supplier shall provide the standard panel developed for the City, of the correct model to match the pump(s).
2. Control panel shall be fully and completely compatible and parts interchangeable with existing units or as directed by the Public Works Operations Manager.
3. Shall be mounted on galvanized steel rack at a height of 4-feet as measured from the top of station lid to the bottom of the station panel and 4-feet as measured horizontally away from the edge of the station.
4. Each control panel shall have a wiring diagram, or schematic, attached to the inside of the outer door of the control panel box.
5. All exterior wiring shall be run in rigid metal conduit from the panel to the station and for at least 10-feet away from the panel in any direction. All ridged metal conduit installed below grade shall be wrapped or coated with a waterproofing sealer. No junction box will be allowed between the control panel and the station.
6. Each station shall have a City owned quick throw disconnect with the appropriate rating for the station's electrical requirements.
7. All work should be done in accordance with the National Electric Code and all material should be UL approved.
8. Control rack:
 - a. Shall be a minimum of 24-inch frame width.
 - b. The frame shall be 2-inch square steel tubing (#9 gauge minimum).
9. All components shall be hot dip galvanized.
10. Field cuts must be saw cut and saw cuts shall be painted with Rust-Oleum or Galva-Well.
11. Below grade metal components shall be painted with a minimum of two coats of Koppers Super Service (blk) Tnemec #450 Heavy Tenemecol coating/sealer or approved equal.
12. Legs shall be set in concrete and concrete shall be a minimum of 18-inches deep and 12-inches in diameter.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

13. Electrical service wires, pump service wires, and float control wires, shall be run in minimum 2-inch galvanized rigid steel conduit. A minimum of two conduits shall be run to the station, 1 conduit for pump wires and 1 conduit for communication controls.
14. All bends and fittings shall be long radius bends. A maximum of 1 sweep will be allowed between the panel vertical bend and the grinder station perforations.
15. An explosion proof wye fitting shall be installed 6-inches below the control panel.
16. No splice boxes will be permitted within the grinder pump basin.
17. Riser for ground wire shall be in ½-inch rigid, galvanized steel, conduit with grounded bushings, with stubbed and bonding jumper.
18. Grounding Rod:
 - a. Shall be copper clad grounding rod.
 - b. ½-inch by 8-feet in length.
 - c. Rod shall be driven vertically into the ground or as directed by the Public Works Operations Manager or designee.
19. Electric meter, meter base, disconnect, and panel shall comply with Ameren Missouri Service Manual, latest edition.
20. Where SCADA is required, the controls must be approved by the Public Works Operations Manager prior to installation.

REQUIRED INSPECTIONS, TESTING, AND START UP PROCEDURES

1. Construction Drawings are required for all gravity and pressure sewers and all grinder or sewage lift stations. Such drawings shall be designed and sealed by a Registered Professional Engineer in the State of Missouri. Construction of one- and two-family dwellings and their accessory structures are excluded from this requirement, unless the design requires an extension to the City's system.
2. The design and materials shall conform to the City of Osage Design Guidelines. Such drawings shall be reviewed and approved by the Public Works Operations Manager or designee prior to any onsite construction.
3. All gravity and pressure sewers shall be inspected by the City Inspector prior to backfill.
4. All gravity and pressure sewers, manholes, and wet wells shall be tested for leakage as specified herein and shall be performed in the presence of City personnel.
5. Grinder and sewage lift stations shall be fully tested for performance and operation in the presence of City personnel. Such testing shall include:
 - a. Pumping rates
 - b. Pumping cycle tests including emergency alarm and startup of standby equipment (if so equipped)
 - c. Electrical current and voltage checks.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

- d. The contractor/developer shall provide the services of a manufacturer's factory representative to be present during the tests.
6. Upon completion of all testing startup procedures the City will issue a certificate of acceptance. The system will not be connected to City Service or accepted by the City until the acceptance certificate is issued.

AS CONSTRUCTED DRAWINGS AND MAINTENANCE DOCUMENTS

The contractor/developer shall provide the City with not less than two full sized "As Constructed" drawings certified as being correct record drawings by a Registered Professional Engineer in the State of Missouri.

The contractor/developer shall provide one copy of a certified and recorded utility easement for all sewer lines and grinder station sites to be turned over to the City. Easements shall be prepared and sealed by a Registered Land Surveyor in the State of Missouri.

TYPICAL DETAILS FOR SEWER APPURTENANCES

Sewer appurtenances shall conform to the typical details attached hereto.

PUBLIC INFORMATION PACKET – SEWER DESIGN

Applicants for a building or zoning permit will be provided with a "Sewer Information Packet" which reflects the requirements contained in this design manual and pertinent City ordinances. Such packet shall be considered as an approved part of the Design Guidelines.

SEPTIC TANK SYSTEMS

City Code Section 710 requires that any facility constructed within 300-feet of an existing City sewer must connect to such sewer. There are a few locations within the City where City sewer is not available. In those cases, the owner may be authorized by the City to construct or repair a septic system.

REQUIREMENTS FOR AUTHORIZED PRIVATE SEWAGE DISPOSAL SYSTEMS

A Septic Tank Permit from the City is required prior to construction. Approved soil morphology, permeability tests and soil percolation tests, site topography, septic tank, and absorption system, designed by a Registered Professional Engineer in the State of Missouri are required for the permit.

1. The system must be designed by a Registered Professional Engineer in accordance with Missouri Department of Health Regulations, Missouri Laws for On-site Sewage Disposal Systems, and 19 CSR 20-3.060 Minimum Standards for On-site Sewage Disposal Systems.
2. Soil morphology, permeability tests and soil percolation tests shall be made by a Registered Professional Engineer in the State of Missouri or State Certified Soil Scientist. Tests and reports shall be in accordance with 19 CSR 20-3, Para (2) Site Evaluation.
3. The minimum setback distances shown in 19 CSR 20-3, Table 1 Minimum Setback Distances shall be strictly followed.

Design Guidelines
City of Osage Beach
SECTION 3 - SEWERAGE DESIGN

4. Flow rates or volumes shall be computed based on 120 gal/day/bedroom or 60 gal/day/person, the minimum flow from a residence shall be 240 gal.
5. The minimum septic tank capacity shall be 1250 gallons. Septic tanks shall be constructed in strict conformance to 19 CSR 20-3, Para. (4) Sewage Tanks.
6. Absorption systems shall be in accordance with 19 CSR 20-3, Para. (5) Absorption Systems.
7. Alternative systems shall be in accordance with 19 CSR 20-3, Para (6) Alternative Systems.

END

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:

Bill 24.67 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Four Seasons for the Summit Circle Drainage Improvements Project for an amount not to exceed \$69,806.00 *First and Second Reading*

Requested Action:

First & Second Reading of Bill #24-67

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:

No - This is a repair project that was not budgeted. However, if this were to be budgeted, it would be housed in the Transportation Line item - Misc. Streets/Roads.

Budget Line Information (if applicable):

Account - 20-00-773155 - MISC. STREETS/ROADS
2024 Budgeted = \$2,943,694.00
Year to Date = \$287,746.00

Department Comments and Recommendation:

The Summit Circle Drainage Improvement project is a repair job stemming from a stormwater structure failing adjacent to a City street. The stormwater collected by the City street needs to be controlled by the proposed project and properly discharged into the Lake.

The bids were opened on 09/17/2024. The City received three bids and the low bidder was Four Seasons Plumbing with a bid of \$69,806.00. The Engineer's estimate was \$97,960.00 making this project nearly \$30,000 under said estimate. The City has done business with Four Seasons in the past and is satisfied with the quality of work from this

contractor.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-67 is in correct form.

City Administrator Comments:

This project will properly control and discharge City water and repair the failed infrastructure that caused damage to adjacent property.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FOUR SEASONS PLUMBING LLC FOR THE SUMMIT CIRCLE DRAINAGE IMPROVEMENTS PROJECT FOR AN AMOUNT NOT TO EXCEED \$69,806.00.

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixty-Nine Thousand Eight Hundred Six Dollars. (\$69,806.00)

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.67 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.67.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and _____ a _____ of _____ Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

Summit Circle Drainage Improvements

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

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Thirty (30) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Summit Circle Drainage Improvements

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Summit Circle Drainage Improvements
Project No. LOR24-352
September 18, 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		Four Seasons Plumbing		Don Schnieders Excavating	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$16,000.00	\$ 16,000.00	\$ 2,500.00	\$ 2,500.00	\$ 13,105.00	\$ 13,105.00
2	Removal of Existing Improvements	LS	1	\$7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 10,340.00	\$ 10,340.00
3	18-inch HPPP Storm Sewer	LS	131	\$160.00	\$ 20,960.00	\$ 170.76	\$ 22,369.00	\$ 113.65	\$ 14,888.15
4	18-inch I.D. Nyloplast Storm Sewer Junction Box w/ 18-inch dia. Grated Inlet Dome	EA	2	\$7,500.00	\$ 15,000.00	\$ 4,216.00	\$ 8,432.00	\$ 4,602.00	\$ 9,204.00
5	Connection to Existing Storm Sewer Box	LF	1	\$3,500.00	\$ 3,500.00	\$ 1,844.00	\$ 1,844.00	\$ 3,918.00	\$ 3,918.00
6	18-inch Diameter Concrete Flared End	EA	1	\$3,500.00	\$ 3,500.00	\$ 2,335.00	\$ 2,335.00	\$ 3,245.00	\$ 3,245.00
7	Concrete Slope Anchor	EA	2	\$3,000.00	\$ 6,000.00	\$ 1,097.00	\$ 2,194.00	\$ 2,412.00	\$ 4,824.00
8	Storm Water Diffuser Pad Detail	LS	1	\$4,000.00	\$ 4,000.00	\$ 4,632.00	\$ 4,632.00	\$ 4,230.00	\$ 4,230.00
9	Water Service Line Adjustment	LS	1	\$1,000.00	\$ 1,000.00	\$ 2,988.00	\$ 2,988.00	\$ 2,895.00	\$ 2,895.00
10	Block Retaining Wall Repair	LS	1	\$2,000.00	\$ 2,000.00	\$ 3,785.00	\$ 3,785.00	\$ 9,398.00	\$ 9,398.00
11	Finish Grading and Seeding	LS	1	\$10,000.00	\$ 10,000.00	\$ 6,900.00	\$ 6,900.00	\$ 11,410.00	\$ 11,410.00
13	Erosion Control	LS	1	\$3,500.00	\$ 3,500.00	\$ 1,827.00	\$ 1,827.00	\$ 2,440.00	\$ 2,440.00
14	Force Account	LS	1	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID					\$ 97,960.00		\$ 69,806.00		\$ 94,897.15

**Bid Tabulation
Summit Circle Drainage Improvements
Project No. LOR24-352
September 18, 2024**



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

Page 2

Item	Description	Unit	Quantity	Stockman Construction Corp.		Contractor Name		Contractor Name	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 9,500.00	\$ 9,500.00		\$ -		\$ -
2	Removal of Existing Improvements	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -
3	18-inch HPPP Storm Sewer	LS	131	\$ 150.00	\$ 19,650.00		\$ -		\$ -
4	18-inch I.D. Nyloplast Storm Sewer Junction Box w/ 18-inch dia. Grated Inlet Dome	EA	2	\$ 4,000.00	\$ 8,000.00		\$ -		\$ -
5	Connection to Existing Storm Sewer Box	LF	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -
6	18-inch Diameter Concrete Flared End	EA	1	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -
7	Concrete Slope Anchor	EA	2	\$ 1,100.00	\$ 2,200.00		\$ -		\$ -
8	Storm Water Diffuser Pad Detail	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -
9	Water Service Line Adjustment	LS	1	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -
10	Block Retaining Wall Repair	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -
11	Finish Grading and Seeding	LS	1	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -
13	Erosion Control	LS	1	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -
14	Force Account	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -
TOTAL BASE BID					\$ 77,550.00		\$ -		\$ -

Summit Circle Drainage Improvements

BID FORM

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

Gentlemen:

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

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

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

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

No. <u>1</u>	Dated <u>August 21, 2024</u>
No. _____	Dated _____

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

(See Next Page for Bid Form)

Summit Circle Drainage Improvements

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	2500.00	2500.00
2	Removal of Existing Improvements	LS	1	5000.00	5000.00
3	18-inch HPPP Storm Sewer Pipe	LF	131	170.754	22369.00
4	18-inch Diameter Nyloplast Storm Sewer Junction Box w/ Grated Inlet Dome	EA	2	4216.00	8432.00
5	Connection to Existing Storm Sewer Box	LS	1	1844.00	1844.00
6	Concrete Flared End Section	EA	1	2335.00	2335.00
7	Concrete Slope Anchor	EA	2	1097.00	2194.00
8	Storm Water Diffuser Pad	LS	1	4632.00	4632.00
9	Water Service Line Adjustment	LS	1	2988.00	2988.00
10	Block Retaining Wall Repair	LS	1	3785.00	3785.00
11	Finish Grading and Seeding	LS	1	6900.00	6900.00
12	Erosion Control	LS	1	1827.00	1827.00
13	Force Account	LS	1	\$5,000	5000.00
Total Base Bid:					69,806.00

SOLID ROCK EXCAVATION

1. Class "B" excavation not exceeding 30 cu. yd. for any and all construction items. \$ 178.00 /Yd³
2. Class "B" excavation ranging from 30 cu. yd. to 60 cu. Yd. for any and all construction items. \$ 178.00 /Yd³
3. Class "B" excavation exceeding 60 cu. yd. for any and all construction items. \$ 178.00 /Yd³

By submitting this Bid, the Bidder agrees to waive any claim it has or may have against the Owner or Engineer, and their respective employees, arising out of or in connection with the administration, evaluation or recommendation of any bid(s).

TOTAL BID IN WRITING: Sixty-nine thousand, eight hundred six dollars

Summit Circle Drainage Improvements

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

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

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

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

Dated at 1125 Industrial DR
Osage Beach MO 65065 this 17th day of September, 2024

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL:

Paula A Yost

Signature and Title

PAULA A YOST

Typed or Printed Name

Doing Business As

Four Seasons Plumbing

Name of Firm

Business Address of Bidder:

1125 Industrial DR
Osage Beach, MO 65065

Telephone No. 573-348-2093

Summit Circle Drainage Improvements

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder:

Telephone No.

IF A CORPORATION:

FOUR SEASONS PLUMBING

Name of Corporation

By

Paula A Yost owner

Signature & Title

Paula A Yost

Typed or Printed Name

ATTEST:

Brittany N Yost

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Brittany N Yost

Typed or Printed Name

Business Address of Bidder:

1125 INDUSTRIAL DR
OSAGE BEACH, MO 65065

Telephone No. 573-348-2093

If Bidder is a Corporation, supply the following information:

State in which Incorporated:

MISSOURI

Name and Address of its: President

Paula A Yost

1125 Industrial DR OSB, MO 65065

Secretary

BRITTANY YOST

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 3, 2024
Originator: Andrew Bowman, City Engineer
Presenter: Frederick Gregory, Parks and Recreation Manager

Agenda Item:

Discussion - Peanick Park Improvement Plan Discussion.

Requested Action:

Discussion on the details of the Peanick Park Improvement Plan

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - Need approval from the Board to package project and send out for bids.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Playground Improvements - Peanick Park (Design/Engineering) - \$165,000.00 from 2024 Parks & Recreation Capital Expansion budget.

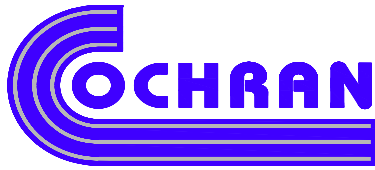
Department Comments and Recommendation:

The City instructed Cochran Engineering to do conceptual design work on 4 major improvements to Peanick Park. The design includes the conceptual layout and design of a destination playground, a large pavilion/shade structure with bathroom amenities, a splash-pad water feature, and improvements to the main parking lot. All these improvements will be facilitated by the necessary demo and grading work.

City Attorney Comments:

City Administrator Comments:

We will need Board guidance and approval on the phased approach in order to adequately prepare for the FY 2025 budget.



COST ESTIMATE
Peanick Park Restroom and Pavilion Structure
Osage Beach, Missouri
Project Number 24-9881
September 20, 2024

	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
<u>PHASE 1 - PLAYGROUND</u>				
Mobilization	1	LS	\$30,000.00	\$30,000.00
Demolition	1	LS	\$18,000.00	\$18,000.00
Clearing and Grubbing	1	LS	\$5,000.00	\$5,000.00
Erosion Control	1	LS	\$2,500.00	\$2,500.00
Earthwork	1	LS	\$5,000.00	\$5,000.00
All Abilities Playground	1	LS	\$450,000.00	\$450,000.00
5' Concrete Sidewalk	85	SY	\$75.00	\$6,375.00
Landscaping/Seeding	1	LS	\$2,000.00	\$2,000.00
			Subtotal	\$518,875.00
			Contingency (10%)	\$51,887.50
			Phase 1 Total	\$570,762.50
<u>PHASE 2 - PAVILION & BATHROOM</u>				
<u>Pavilion Structure</u>				
Concrete Slab	50	CY	\$450.00	\$22,500.00
Pavilion Kit	1	LS	\$200,000.00	\$200,000.00
Installation	1	LS	\$30,000.00	\$30,000.00
Electrical (Lights, Outlets, etc.)	1	LS	\$10,000.00	\$10,000.00
General Conditions OH&P	1	30%		\$78,750.00
			Subtotal Pavilion Structure	\$341,250.00
<u>Restroom Building</u>				
Footing/Foundation Wall	28	CY	\$600.00	\$16,800.00
Exterior Concrete Slab	51	CY	\$450.00	\$22,950.00
Interior Concrete Slab	12	CY	\$650.00	\$7,800.00
Exterior CMU Walls	1,800	SF	\$40.00	\$72,000.00
Interior CMU Walls	900	SF	\$25.00	\$22,500.00
Wood Truss Roof System	1,200	SF	\$12.00	\$14,400.00
Standing Seam Metal Roofing	1,200	SF	\$25.00	\$30,000.00
Attic Access Hatch	1	EA	\$500.00	\$500.00
Aluminum Vented Soffit	260	SF	\$10.00	\$2,600.00
Hollow Metal Doors	8	EA	\$3,000.00	\$24,000.00
Toilet Partitions	1	LS	\$15,000.00	\$15,000.00
Water Closet	5	EA	\$4,500.00	\$22,500.00
Urinal	2	EA	\$2,700.00	\$5,400.00
Lavatory	5	EA	\$3,500.00	\$17,500.00
Mop Sink	1	EA	\$2,026.15	\$2,026.15
Water Heater	1	EA	\$7,500.00	\$7,500.00

Toilet Accessories	5	EA	\$2,000.00	\$10,000.00
Baby Changing Station	3	EA	\$1,000.00	\$3,000.00
Electric Hand Dryer	5	EA	\$750.00	\$3,750.00
Soap Dispenser	5	EA	\$150.00	\$750.00
Mirror	5	EA	\$200.00	\$1,000.00
Signage	1	LS	\$1,000.00	\$1,000.00
Bench	4	EA	\$1,000.00	\$4,000.00
Gypsum Ceiling	1,200	SF	\$3.00	\$3,600.00
Blown Insulation	1,200	SF	\$2.00	\$2,400.00
Painting (Ceiling)	1,200	SF	\$2.00	\$2,400.00
Lights (Strip Fixture)	19	EA	\$500.00	\$9,500.00
Lights (Wall Pack)	4	EA	\$600.00	\$2,400.00
Electrical	1	LS	\$15,000.00	\$15,000.00
Plumbing	1	LS	\$30,000.00	\$30,000.00
Trench Drain	2	EA	\$3,000.00	\$6,000.00
Floor Drain	6	EA	\$1,000.00	\$6,000.00
Winterization Pit	1	EA	\$2,500.00	\$2,500.00
Exhaust Fans	1	LS	\$10,000.00	\$10,000.00
Trim Work at Ceilings	1	LS	\$10,000.00	\$10,000.00
Water Fountain	1	EA	\$7,500.00	\$7,500.00
General Conditions OH&P	1	30%		\$124,282.85
Subtotal Restroom Building				\$538,559.00

Sitework

Mobilization	1	LS	\$10,000.00	\$10,000.00
Earthwork	1	LS	\$5,000.00	\$5,000.00
Sitework 5' Concrete Sidewalk	200	SY	\$75.00	\$15,000.00
Sanitary Sewer Lateral	450	LF	\$50.00	\$22,500.00
Water Main Extension	200	LF	\$60.00	\$12,000.00
Landscaping/Seeding	1	LS	\$2,000.00	\$2,000.00
Subtotal Sitework				\$66,500.00

Contingency (10%) \$94,630.90

Phase 2 Total \$1,040,939.89

PHASE 3 - SPLASH PAD

Mobilization	1	LS	\$20,000.00	\$20,000.00
Earthwork	1	LS	\$5,000.00	\$5,000.00
Splash Pad	1	LS	\$425,000.00	\$425,000.00
Sitework 5' Concrete Sidewalk	100	SY	\$75.00	\$7,500.00
Water Line Extension	1	LS	\$10,000.00	\$10,000.00
Landscaping/Seeding	1	LS	\$2,000.00	\$2,000.00
Subtotal				\$469,500.00

Contingency (10%) \$46,950.00

Phase 3 Total \$516,450.00

PHASE 4 - PARKING LOT IMPROVEMENTS

Mobilization	1	LS	\$50,000.00	\$50,000.00
Demolition	1	LS	\$20,000.00	\$20,000.00
Clearing and Grubbing	1	LS	\$5,000.00	\$5,000.00
Erosion Control	5	LS	\$2,000.00	\$10,000.00

Earthwork	2,000	CY	\$7.50	\$15,000.00
Asphalt Parking Lot and Drive	3,890	SY	\$60.00	\$233,400.00
Concrete Sidewalk 5' wide	300	SY	\$75.00	\$22,500.00
Striping/Signage	1	LS	\$7,500.00	\$7,500.00
Parking Lot Lighting	5	EA	\$8,000.00	\$40,000.00
Storm Sewer	1	LS	\$50,000.00	\$50,000.00
Concrete Stairs	1	LS	\$15,000.00	\$15,000.00
Landscaping/Seeding	1	LS	\$5,000.00	\$5,000.00
			Subtotal	\$473,400.00
			Contingency (10%)	\$47,340.00
			Phase 4 Total	\$520,740.00
			TOTAL	\$2,648,892.39



CUSTOM COLORS

PEANICK PARK **OSAGE BEACH, MISSOURI**

796-170354

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures®
A PLAYCORE Company

544 CHESTNUT ST.
 CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



CUSTOM COLORS

PEANICK PARK
OSAGE BEACH, MISSOURI

796-170354

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures®
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



CUSTOM COLORS

PEANICK PARK

OSAGE BEACH, MISSOURI

796-170354

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



CUSTOM COLORS

PEANICK PARK OSAGE BEACH, MISSOURI

796-170354

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

play&park
structures®
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



CUSTOM COLORS

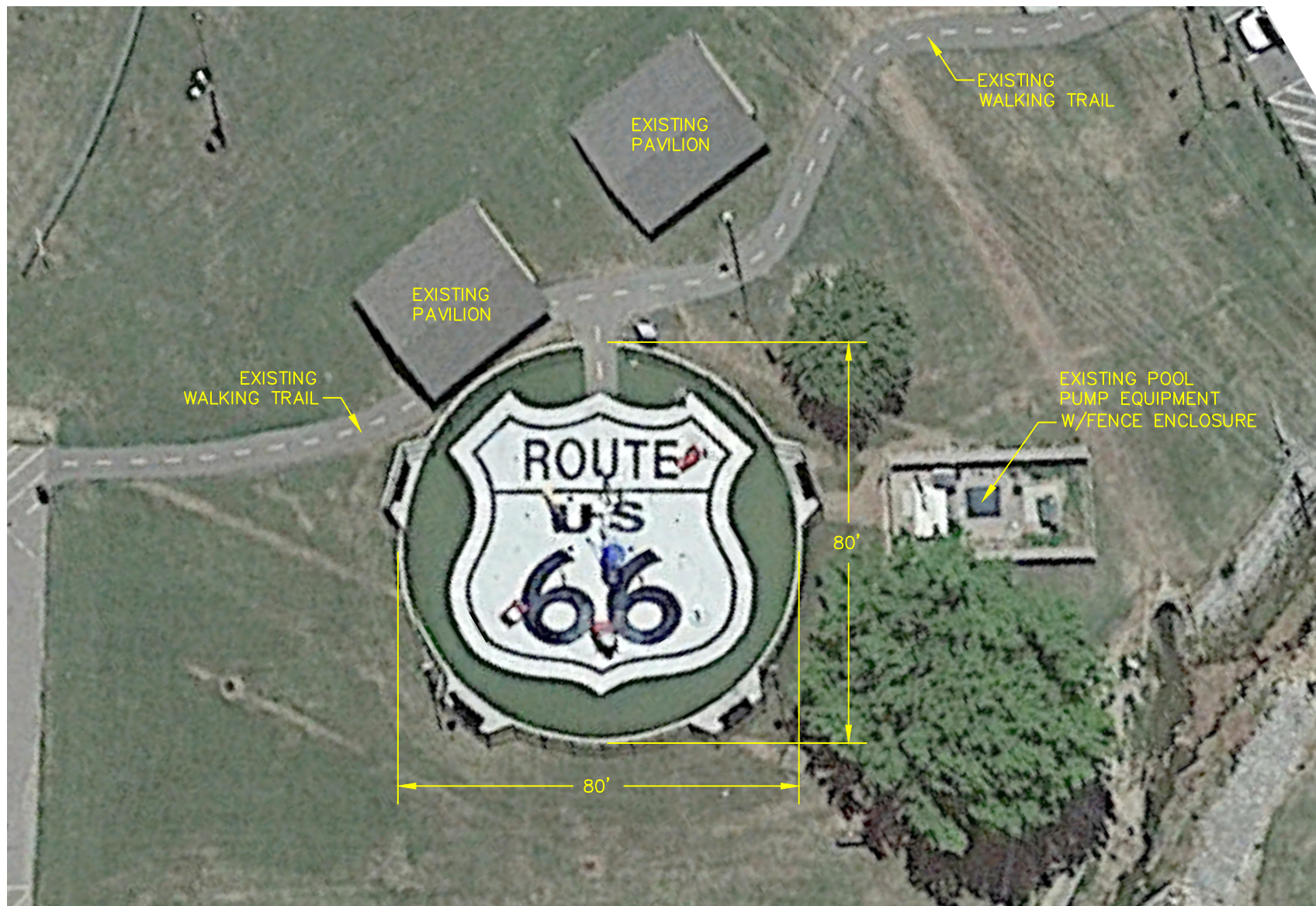
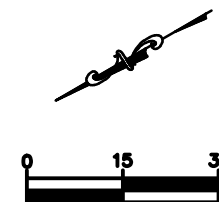
PEANICK PARK OSAGE BEACH, MISSOURI

796-170354

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

**play&park
structures**
A PLAYCORE Company

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM



SPLASH PAD EXHIBIT

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RITE for utility

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed.

OCHRAN

530A E. Independence Dr.
Union, Missouri 63084

636-584-0540 (tel.)
636-584-0512 (fax)
mail@ochranraining.com

- Civil Engineering
- Land Surveying
- Architecture
- Site Development
- General Consulting
- Master Planning













- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*City Engineer A. Bowman*)
 - Streetlights – Pending completion in coordination with the SS4A grant.
 - Incentive Guideline Revisions (*City Administrator*)
 - TBD.
- Personnel (*HR Generalist*)
 - Employee 360 Feedback Process
 - Currently being worked on.
- Project Updates / Related Budgeted Items Update
 - Sidewalk Master Plan (*City Engineer A. Bowman*)
 - Pending completion in coordination with the SS4A grant.
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Evaluation study complete; update to the Mayor and Board forthcoming in September 2024.
 - Tan Tar A Master Plan re: Infrastructure(*City Engineer A. Bowman*)
 - FY2024 Budget partial inclusion as required by other factors; Project planning dependent on final contract reconciliation, currently in progress.
 - Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review
(*City Attorney, C Bradbury / City Administrator*)
 - Remains in process/reconciling contract details; completion TBD.

City Staff contact noted in parenthesis.

- Notes estimated delivery/status.