NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

August 21, 2025 - 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?

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 August 7, 2024

Pg 10 ► Bills List - August 21, 2025

FINANCIAL UPDATE

UNFINISHED BUSINESS

Pg 31 A. Bill 25-61 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. 427. Second *Reading*

Pg 32 B. Bill 25-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement between Central Trust Company (Financial Institution) and the City of Osage Beach (City) for investment management services. Second *Reading*

Pg 34 C. Bill 25-64 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation fleet and vehicle maintenance expenses. Second *Reading*

Pg 36 D. Bill 25-65 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget requesting a transfer of funds to cover sewer expenditures related to the new odor control measures. Second *Reading*

Pg 38 E. Bill 25-66 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.140. Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement as set forth. *Second Reading*

NEW BUSINESS

Pg 40 A. Presentation - IT Operating Capital FY26

Pg 43 B. Presentation - 2026 Building Maintenance (10-09) Capital

Pg 59 C. Bill 25-70 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 117 Open Meetings and Records Policy: Section 117.115 Penalty for Disclosure of Closed Records as set forth. *First Reading*

Pg 63 D. Bill 25-71 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.120. Attendance and Leaves; B. Annual Vacation Leave as set forth. *First Reading*

Pg 67 E. Bill 25-72 An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Sign a Contract with Multiple Engineering, Architectural and Related, On-Call Service Providers, *First*

Reading

Pg 87 F. Bill 25-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 115 Officers and Employees; Section 115.010 Definitions, Section 115.410 Evaluation of Certain Appointed Officials, Section 115.500 Appointment-Term-Qualifications, Section 115.510 Duties, Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.020 Definitions, Chapter 135 Finance and Purchasing, Section 135.010 Definitions, as set forth. *First Reading*

Pg 92 G. Bill 25-74 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100 General Provision; Section 100.220 Design Guidelines, Section 100.230 Fees as set forth. *First Reading*

Pg 105 H. Bill 25-75 An ordinance of the City of Osage Beach, Missouri, amending Chapter 245, Section 245.040 Park Reservation and User Fees; Section 210.2250 Permit to Discharge, code for various purposes as set forth. *First Reading*

Pg 122 I. Bill 25-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Dogwood Animal Shelter, INC. *First Reading*

Pg 132 J. Bill 25-77 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with United Signs to install a digital sign on the Welcome sign along HWY 54 for an amount not to exceed $93,000. *First Reading*

Pg 143 K. Resolution 2025-26 - A resolution of the Board of Aldermen of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 to cover transportation equipment repair expenses.

Pg 147 L. Bill 25-78 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation equipment repair expenses. *First Reading*

Pg 151 M. Resolution 2025-27 - A resolution of the City of Osage Beach, Missouri, An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Annual Operating Budget Requesting additional funds be allocated to to the Osage Beach Parkway Expenditure Account. *First Reading*

Pg 154 N. Bill 25-79 An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Annual Operating Budget Requesting additional funds to be allocated to to the Osage Beach Parkway Expenditure Account in the amount not to exceed $1,425,000.00. *First Reading*

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

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

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573.302.2000 x 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk’s Office forty-eight (48) hours in advance of the meeting at the above telephone number.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
August 7, 2025

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, August 7, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Kevin Rucker, Alderman Phyllis Marose and Alderman Rebecca Collins. Absent Alderman Bob O'Steen. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, Police Chief Todd Davis, City Treasurer Karri Bell, City Planner Cary Patterson, Parks and Recreation Manager Eric Gregory, Public Works Director Jeff Fisher, Building Official Ron White, and HR Director Maddy Moon.

CITIZEN'S COMMUNICATIONS

No Citizen's communications.

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the consent agenda. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Absent Alderman O'Steen.

Mayor Harmison asked to have a motion to amend the agenda to add a discussion on the removal of the fluoride from the water system.

Alderman Collins made a motion to amend the agenda to add a discussion on the removal of the fluoride from the water system. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Absent Alderman O'Steen.

UNFINISHED BUSINESS

Bill 25-56 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials. ***Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 25-56. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-56 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-56 passed and approved as Ordinance 25-56. Absent Alderman O'Steen.

Bill 25-59- An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 adopting the 2025 annual operating budget by removing and adding job titles within the FY2025 Employee Pay Plan. ***Second Reading***

Alderman Rucker made a motion to approve the second reading of Bill 25-59. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 25-59 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-59 passed and approved as Ordinance 25-59. Absent Alderman O'Steen.

Bill 25-60 - An ordinance of the City of Osage Beach, Missouri, approving a Funding Agreement for consideration of the Osage Beach Investment Group, LLC proposal for Tax Incentive Support for the Osage Beach Outlet Mall. ***Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 25-60. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-60 and to pass same into ordinance:

"Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-60 passed and approved as Ordinance 25-60. Absent Alderman O'Steen.

NEW BUSINESS

Public Hearing - Rezoning Case 427, RWK Real Estate, LLC., requesting an amendment of PUD 210 for additional commercial and residential use.

Alderman Rucker made a motion to close the Public Hearing on Rezoning Case 427. This motion was seconded by Alderman Marose. Motion passe unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-61 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. 427. *First Reading*

Alderman Collins made a motion to approve the first reading of Bill 25-61. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Platinum Cleaning Solutions, LLC for cleaning services for Lee C. Fine and Grand Glaize Airports not to exceed $15,000 per year. *First Reading and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-62. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Alderman Barela made a motion to approve the second reading of Bill 25-62. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 25-62 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-62 passed and approved as Ordinance 25-62. Absent Alderman O'Steen.

Bill 25-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement between Central Trust Company (Financial Institution) and the City of Osage Beach (City) for investment management services. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-63. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Resolution 2025-23 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to increase expenditures for Fiscal Year 2025 to cover Transportation Fleet and Vehicle Maintenance Expenses.

Alderman Marose made a motion to approve Resolution 2025-23. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-64 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation fleet and vehicle maintenance expenses. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 25-64. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Resolution 2025-24 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to transfer funds for Fiscal Year 2025 to cover sewer expenditures.

Alderman Rucker made a motion to approve Resolution 2025-24. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-65 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget requesting a transfer of funds to cover sewer expenditures related to the new odor control measures. ***First Reading***

Alderman Collins made a motion to approve the first reading of Bill 25-65. This motion was seconded by Alderman Barela. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-66 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.140. Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement as set forth. ***First Reading***

Alderman Rucker made a motion to approve the first reading of Bill 25-66. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Bill 25-67 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to enter into a cooperative purchase agreement with Capital Paving not to exceed $700,000. ***First and Second Reading***

Alderman Rucker made a motion to approve the first reading of Bill 25-67. This motion was seconded by Alderman Marose. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Alderman Barela made a motion to approve the second reading of Bill 25-67. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 25-67 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-67 passed and approved as Ordinance 25-67. Absent Alderman O'Steen.

Bill 25-68 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to enter into a cooperative purchase agreement with Vance Brothers for an amount not to exceed $1,450,000. ***First and Second Reading***

Alderman Marose made a motion to approve the first reading of Bill 25-68. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 25-68. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-68 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Marose, Alderman Collins and Alderman Rucker. Bill 25-68 passed and approved as Ordinance 25-68. Absent Alderman O'Steen.

Bill 25-69 - An ordinance of the City of Osage Beach, Missouri, repealing Section 705.160 Water Fluoridation as set forth. ***First Reading***

Alderman Hoffman made a motion to table the first reading of Bill 25-69. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Resolution 2025-21 - A resolution of the City of Osage Beach, Missouri, appointing to the Board of Directors of the Lakeport at Oasis Community Improvement District, Devin Lake City Administrator.

Alderman Hoffman made a motion to approve Resolution 2025-21. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Resolution 2025-22 - A resolution of the City of Osage Beach, Missouri, appointing to the Board of Directors of the Lakeport Village Transportation Development District Devin Lake City Administrator.

Alderman Collins made a motion to approve Resolution 2025-22. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Motion to Comply with Existing Ordinance and Discontinue the Practice of Providing Pressure Reducing Valves to Customers to Regulate Water Pressure in Homes and Businesses.

Comments from the Board.

- ✓ Disservice to the Residents.
- ✓ Want press releases and give the residents time.
- ✓ Need to abide by the ordinance.
- ✓ Support keeps in place until July 1, 2026.

Alderman Hoffman made a motion to keep the PRV's in place until September 1, 2026. Motion dies for lack of second.

Alderman Collins made a to motion to keep the PRV's in place until to July1, 2026. This motion was seconded by Alderman Hoffman. Motion passes unanimously with a voice vote. Absent Alderman O'Steen.

Discussion on the removal of fluoride from the water system.

Mayor Harmison addresses the removal of fluoride from the water system. The concern is the health of the residents. After doing research there are very few systems that add fluoride. There is going to be more discussion with staff and DNR to find out the next steps.

The Board is requesting more information before any decision can be made. Requesting that there is a Public Hearing on this issue.

STAFF COMMUNICATIONS

City Administrator Devin Lake – Welcome JD as our construction inspector. Hanna new GIS tech.

Assistant City Administrator White – Staff has been reviewing contracts and thanked Selina Franklin, Torryn Shurts and Mikeal Bean for finding saving on multiple contracts.

Parks and Rec Gregory - Dog Park night and Movie night are some of the events that are coming up in the Parks.

City Treasurer Bell - City paid off the SRF Bond Payment (Sewer).

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Collins – Concerns about 1st and 2nd readings. Please try and not have 1st and 2nd readings. This takes away from residents not having time to reach out to the Aldermen with any concerns or comments.

Alderman Rucker – The Board needs to get your IT cyber training done.

Mayor Harmison – anyone wants a dog please contact the City.

Alderman Hoffman made a motion to adjourn at 7:05pm. This motion was seconded by Alderman Collins. Motion passes unanimously with a voice vote. Absent Bob O'Steen.

ADJOURN

The meeting adjourned at 7:05pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on August 7, 2025, and approved August 21, 2025.

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
August 21, 2025

Bills Paid Prior to Board Meeting	**$**	**335,138.37**
Payroll Paid Prior to Board Meeting	**$**	**192,797.97**
SRF Transfer Prior to Board Meeting		
TIF Transfers		
Bills Pending Board Approval	**$**	**270,593.68**
Total Expenses	**$**	**798,530.02**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,544.00
			ADJUST PAYROLL DEDUCTIONS	124.00
			ADJUST PAYROLL DEDUCTIONS	24.00
			Health Insurance Contribut	362.80
			Health Insurance Contribut	181.40
			Health Insurance Contribut	181.40
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Dental Insurance Premiums	858.82
			Dental Insurance Premiums	858.00
			Dental Insurance Premium	144.77
			Dental Insurance Premium	162.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	160.80
			Health Insurance Contribut	1,523.25
			Health Insurance Contribut	1,523.25
			Health Insurance Contribut	1,688.40
			Health Insurance Contribut	1,688.40
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	88.00
			Vision Insurance Contribut	88.00
			Vision Insurance Contribut	30.09
			Vision Insurance Contribut	34.00
			Vision Insurance Contribut	92.15
			Vision Insurance Contribut	92.00
		MO DEPT OF REVENUE	State Withholding	4,896.00
		INTERNAL REVENUE SERVICE	Fed WH	13,725.82
			FICA	10,289.13
			Medicare	2,406.35
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.07-
			Pre-Paid Legal Premiums	81.73
			Pre-Paid Legal Premiums	81.73
		MISSIONSQUARE RETIREMENT	Loan Repayment	84.83
			Retirment 457 &	4,465.80
			Retirement 457	3,053.84
			Loan Repayments	225.54
			Loan Repayments	85.61
			Loan Repayments	119.32
			Loan Repayments	180.67
			Loan Repayments	577.67
			Loan Repayments	279.98
			Loan Repayments	320.81
			Loan Repayments	259.64
			Retirement Roth IRA	475.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	150.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJYUST PAYROLL DEDUCTIONS	20.55-
			American Fidelity	1,670.03
			American Fidelity	1,668.96
			American Fidelity	689.98
			American Fidelity	688.62
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.09-
			Texas Life After Tax	117.64
			Texas Life After Tax	117.64
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	43.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJUST PAYROLL DEDUCTIONS	195.37
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
		OPTUM BANK INC	HSA Contribution	277.49
			HSA Family/Dep. Contributi	3,003.49
		ONE TIME VENDOR CLAYTON SAULKA	CLAYTON SAULKA:	2,000.00
		MONROE COUNTY CIRCUIT	OTHER AGENCY CASH BOND	300.00
			TOTAL:	65,345.36
Mayor & Board	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	1,397.20
			Dental Insurance Premium	18.00
			Dental Insurance Premiums	132.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	11.00
			TOTAL:	4,862.30
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	713.84
			Medicare	166.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	346.08
			Retirement 401	807.52
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	20.64
			Group Life Ins and Buy Up	20.64
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
			TOTAL:	2,129.40
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	260.68
			Medicare	60.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	132.95
			Retirement 401	310.21
		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	5.26
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	150.00
			TOTAL:	3,575.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	753.18
			Medicare	176.15
		MISSIONSQUARE RETIREMENT	Retirement 401%	379.27
			Retirement 401	884.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	37.34
			Group Life Ins and Buy Up	37.34
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	8,277.66
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	110.45
			Medicare	25.83
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.97
			Retirement 401	130.61
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.44
			Group Life Ins and Buy Up	6.44
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,682.88
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	395.67
			Medicare	92.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	195.16
			Retirement 401	455.37
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	19.72
			Group Life Ins and Buy Up	19.72
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,767.01
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,247.20
			Health Insurance Contribut	1,247.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	630.69
			Medicare	147.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	272.74
			Retirement 401	748.39
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	36.02
			Group Life Ins and Buy Up	36.02
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	7,853.32
Building Maintenance	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	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	FRONT OF CH 6/12-7/15/25	57.60
		INTERNAL REVENUE SERVICE	FICA	98.28
			Medicare	22.99
		MISSIONSQUARE RETIREMENT	Retirement 401%	50.75
			Retirement 401	118.41
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	5.78
			Group Life Ins and Buy Up	5.78
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,748.59
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	45.00
			Dental Insurance Premium	45.00
			Health Insurance Contribut	1,480.00
			Health Insurance Contribut	1,480.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
		INTERNAL REVENUE SERVICE	FICA	655.00
			Medicare	153.19
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.27
			Retirement 401	685.49
		CAMDENTON AREA CHAMBER OF COMMERCE	LEADERSHIP CLASSES	495.00
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	27.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	HATCHERY RD SIGN 6/12-7/15	110.88
			HATCHERY RD 6/12-7/15/25	84.01
			CP #2 DISPLAY C 6/12-7/15/	13.72
			CP SOCCER FIELDS 6/12-7/15	164.58
			CP #2 DISPLAY D 6/12-7/15/	13.72
			CP BALL FIELDS 6/12-7/15/2	1,896.76
			CP #2 DISPLAY B 6/12-7/15	15.30
			CP #2 DISPLAY A 6/12-7/15/	15.61
			CP #2 IRRIG PUMP 6/12-7/15	15.02
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	28.27
			Group Life Ins and Buy Up	28.27
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		OPTUM BANK INC	HSA Contribution	187.50
			TOTAL:	7,942.75
Human Resources	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	698.60
			Health Insurance Contribut	698.60
			Dental Insurance Premiums	44.82
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	0.77
			Health Insurance Contribut	13.15
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	0.09
			Vision Insurance Contribut	8.15
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	253.15
			Medicare	59.20
		MISSIONSQUARE RETIREMENT	Retirement 401%	132.37
			Retirement 401	308.87
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.11
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	9.28
			Group Life Ins and Buy Up	8.55
			Short Term Disability Ins	15.71
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	3,653.01
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	462.00
			Dental Insurance Premiums	462.00
			Dental Insurance Premium	54.00
			Dental Insurance Premium	72.00
			Health Insurance Contribut	2,072.00
			Health Insurance Contribut	2,664.00
			Health Insurance Contribut	6,538.05
			Health Insurance Contribut	6,538.05
			Health Insurance Contribut	5,612.40
			Health Insurance Contribut	5,612.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	55.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	14.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
		INTERNAL REVENUE SERVICE	FICA	4,625.19
			Medicare	1,081.72
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,127.20
			Retirement 401	5,144.90
		AT&T MOBILITY-CELLS	POLICE FN AIRCARDS 7/23/25	1,072.24
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	21.40
			Group Dependent Life Ins	21.40
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	218.23
			Group Life Ins and Buy Up	218.23
			Short Term Disability Ins	207.20
			Short Term Disability Ins	207.20
		OWENS, STEVEN	MILEAGE REIMB - 7/26	27.30
		OPTUM BANK INC	HSA Contribution	300.00
			HSA Family/Dep. Contributi	1,350.00
		MARCO	PD COPIER LEASE 6/26-7/25/	206.52
		ROEDIGER, EDWARD	TRAVEL REMIB - SRO TRNING	751.50
			TOTAL:	47,920.69
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	1,184.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	CH PH SVC 7/5-8/4/25	1,000.00
		INTERNAL REVENUE SERVICE	FICA	947.86
			Medicare	221.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	264.36
			Retirement 401	993.54
		MO STATE HWY PATROL INFO & COMM TECH	MULES CHARGES JULY-SEPT	255.00
		AT&T INTERNET/IP SERVICES	911 INTERNET 7/11/25	408.81
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	20.25
			Group Life Ins and Buy Up	20.25
			Short Term Disability Ins	51.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	51.80
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	9,771.94
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
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	222.50
			Medicare	52.04
		MISSIONSQUARE RETIREMENT	Retirement 401%	111.79
			Retirement 401	260.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.75
			Group Life Ins and Buy Up	12.75
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	2,063.81
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	240.57
			Medicare	56.26
		MISSIONSQUARE RETIREMENT	Retirement 401	278.91
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	650.74
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
		AT & T/CITY HALL	CH PH SVC 7/5-8/4/25	861.74
		INTERNAL REVENUE SERVICE	FICA	382.07
			Medicare	89.36
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.63
			Retirement 401	440.49
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	20.38
			Group Life Ins and Buy Up	20.38
			Short Term Disability Ins	14.80
			Short Term Disability Ins	14.80
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		MARCO	CH COPIER LEASE 6/26-7/25/	289.53
		BCN TELECOM INC TBS	JULY & AUG 2025 ELEVATOR P	327.00
			TOTAL:	3,954.52
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	134.27
			Health Insurance Contribut	134.27
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		MO DEPT OF REVENUE	State Withholding	438.90
		INTERNAL REVENUE SERVICE	Fed WH	975.32
			FICA	979.15
			Medicare	228.99
		MISSIONSQUARE RETIREMENT	Retirment 457 &	636.24
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	44.15
			American Fidelity	44.15
			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	21.60
			Group Life Ins and Buy Up	21.60
		OPTUM BANK INC	HSA Contribution	30.00
			HSA Family/Dep. Contributi	50.25
			TOTAL:	4,469.61
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,041.41
			Health Insurance Contribut	1,041.42
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		INTERNAL REVENUE SERVICE	FICA	979.14
			Medicare	229.00
		O'REILLY AUTOMOTIVE STORES INC	BRAKE ROTOR FOR TRK 1513	230.30
		MISSIONSQUARE RETIREMENT	Retirement 401%	395.35
			Retirement 401	1,130.01
		AMEREN MISSOURI	792 PASSOVER LTS 6/12-7/15	19.89
			1095 MACE RD LTS 6/12-7/15	31.93
			1129 INDUSTRIAL 6/12-7/15/	30.24
			872 PASSOVER LTS 6/12-7/15	23.85
			KK DR PALISADES 7/2-8/1/25	108.61
			MACE RD RNDABT 6/12-7/15/2	28.73
			680 PASSOVER LTS 6/12-7/15	21.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LAZY DAYS LTS 6/26-7/26/25	32.25
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 6/16-7/15/25	7.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.06
			Group Dependent Life Ins	6.06
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	35.88
			Group Life Ins and Buy Up	35.88
			Short Term Disability Ins	41.96
			Short Term Disability Ins	41.95
		CAPITAL ONE, N.A.	DRINKS & WATER	199.64
			DRINKS & WATER	142.74
			ICE	21.93
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	275.25
		MARCO	PW COPIER LEASE 6/26-7/25/	68.85
		LOGAN EXCAVATING	OSAGE BEACH RD PRJECT-OB24	40,396.10
			TOTAL:	51,033.00
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	203.10
			Health Insurance Contribut	203.10
			Health Insurance Contribut	213.86
			Health Insurance Contribut	213.86
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		MO DEPT OF REVENUE	State Withholding	522.54
		INTERNAL REVENUE SERVICE	Fed WH	1,395.81
			FICA	1,061.68
			Medicare	248.30
		MISSIONSQUARE RETIREMENT	Retirment 457 &	616.68
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	178.91
			American Fidelity	178.91
			American Fidelity	84.28
			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	12.59
			Group Life Ins and Buy Up	12.59
		OPTUM BANK INC	HSA Contribution	90.00
			HSA Family/Dep. Contributi	144.75
		ONE TIME VENDOR REVELATION CONSTRUCT	01-7635-00	16.00
		CASAS DEL LAGO HOA	01-8120-00	28.15
		PASSOVER ROAD DEV LL	03-3530-00	49.15
		BOGGS, THOMAS	06-1590-00	203.24
			TOTAL:	6,220.82
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	592.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,658.78
			Health Insurance Contribut	1,658.78
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	10.64
			Vision Insurance Contribut	10.64
		INTERNAL REVENUE SERVICE	FICA	1,061.68
			Medicare	248.30
		MISSIONSQUARE RETIREMENT	Retirement 401%	439.97
			Retirement 401	1,245.15
		AMEREN MISSOURI	6186 FIRE ST WELL 6/30-7/3	7,752.25
			LK RD 54-29 WELL 6/12-7/15	1,567.78
			COLUMBIA CLG WELL 6/12-7/1	5,881.65
			COLUMIBA TWR POLE 6/12-7/1	20.94
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 6/16-7/15/25	7.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.91
			Group Dependent Life Ins	3.91
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	43.04
			Group Life Ins and Buy Up	43.04
			Short Term Disability Ins	49.28
			Short Term Disability Ins	49.28
		MENARDS COMMERCIAL	UNIONS	272.69
		CAPITAL ONE, N.A.	SAMSUNG TV	324.00
			DRINKS & WATER	199.64
			DRINKS & WATER	142.73
			ICE	21.93
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	349.50
		MARCO	PW COPIER LEASE 6/26-7/25/	68.85
			TOTAL:	27,615.22
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	214.67
			Health Insurance Contribut	214.67
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.68
			Vision Insurance Contribut	10.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	693.56
		INTERNAL REVENUE SERVICE	Fed WH	1,673.96
			FICA	1,560.53
			Medicare	364.95
		MISSIONSQUARE RETIREMENT	Retirment 457 &	583.33
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	62.06
			American Fidelity	62.06
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		OPTUM BANK INC	HSA Contribution	227.08
			HSA Family/Dep. Contributi	257.50
			TOTAL:	6,602.33
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Dental Insurance Premium	54.00
			Dental Insurance Premium	54.00
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	1,776.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	1,665.01
			Health Insurance Contribut	1,665.00
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.68
			Vision Insurance Contribut	10.68
		INTERNAL REVENUE SERVICE	FICA	1,560.54
			Medicare	364.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	435.57
			Retirement 401	1,796.05
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,756.51
			GRINDER PUMPS & LIFT STATI	6,433.03
			GRINDER PUMPS & LIFT STATI	6,652.91
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.15
			Group Dependent Life Ins	7.15
			Group Life Ins and Buy Up	67.13
			Group Life Ins and Buy Up	67.13
			Short Term Disability Ins	71.56
			Short Term Disability Ins	71.57
		CAPITAL ONE, N.A.	SAMSUNG TV	324.00
			DRINKS & WATER	199.65
			DRINKS & WATER	142.74
			ICE	21.94
		OPTUM BANK INC	HSA Contribution	225.00
			HSA Family/Dep. Contributi	275.25
		MARCO	PW COPIER LEASE 6/26-7/25/	68.85
		VERSTEEG, JUSTIN	MILEAGE REIMB - 7/11-7/17/	112.00
			TOTAL:	32,317.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.18
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	26.23
			Dental Insurance Premium	27.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	80.40
			Health Insurance Contribut	80.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	3.91
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	7.85
			Vision Insurance Contribut	8.00
		MO DEPT OF REVENUE	State Withholding	682.00
		INTERNAL REVENUE SERVICE	Fed WH	2,251.77
			FICA	1,543.31
			Medicare	360.91
		MISSIONSQUARE RETIREMENT	Retirement 457 &	467.67
			Loan Repayments	188.62
		AMBULANCE REIMBURSEMENT SYSTEMS INC	COLLECTIONS SHARE	192.64
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	39.80
			American Fidelity	40.87
			American Fidelity	77.96
			American Fidelity	79.32
		OPTUM BANK INC	HSA Contribution	41.66
			HSA Family/Dep. Contributi	359.16
			TOTAL:	6,908.76
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	65.18
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	26.23
			Dental Insurance Premium	27.00
			Health Insurance Contribut	578.85
			Health Insurance Contribut	592.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	3.91
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	7.85
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	1,543.31
			Medicare	360.91
		MISSIONSQUARE RETIREMENT	Retirement 401%	412.56
			Retirement 401	1,294.84
		AT&T MOBILITY-CELLS	AMB FN AIRCARDS 7/23/25	88.48
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JULY AMBULANCE REIMBURSEME	2,627.79
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.17
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	37.52
			Group Life Ins and Buy Up	38.25
			Short Term Disability Ins	43.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	44.40
		MO DEPT OF SOCIAL SERVICES	2023 GEMT FINAL RECONCILIA	502.13
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	11,315.18
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	128.64
			Health Insurance Contribut	128.64
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		MO DEPT OF REVENUE	State Withholding	241.60
		INTERNAL REVENUE SERVICE	Fed WH	511.69
			FICA	482.45
			Medicare	112.84
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	92.37
			Retirement 457	90.00
			Loan Repayments	30.39
			Loan Repayments	74.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	14.94
			American Fidelity	14.94
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	2,424.25
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	296.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	997.76
			Health Insurance Contribut	997.76
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.40
			Vision Insurance Contribut	6.40
		AMEREN MISSOURI	LCF RUNWAY LTS 6/29-7/29/2	32.49
			AP FIREHOUSE 6/29-7/29/25	43.60
		INTERNAL REVENUE SERVICE	FICA	482.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	112.84
		MISSIONSQUARE RETIREMENT	Retirement 401%	114.73
			Retirement 401	537.83
		DISH NETWORK	SVC 7/29-8/28/25	99.11
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	12.33
			Group Life Ins and Buy Up	12.33
			Short Term Disability Ins	26.64
			Short Term Disability Ins	26.64
		CAPITAL ONE, N.A.	BAG OF ICE	37.60
			SUGAR	19.97
			BAG OF ICE (10)	18.80
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
			TOTAL:	6,037.08
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	101.55
			Health Insurance Contribut	101.55
			Health Insurance Contribut	112.56
			Health Insurance Contribut	112.56
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		MO DEPT OF REVENUE	State Withholding	77.40
		INTERNAL REVENUE SERVICE	Fed WH	314.92
			FICA	295.02
			Medicare	69.00
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	15.20
			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:	1,544.32
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 6/26-7/28/2	58.96
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	873.04
			Health Insurance Contribut	873.04
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		AMEREN MISSOURI	GG AP HANGAR 6/26-7/29/25	27.87
		INTERNAL REVENUE SERVICE	FICA	295.02
			Medicare	69.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	55.82
			Retirement 401	322.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE 7/16-8-15/25	129.26
		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	10.55
			Group Life Ins and Buy Up	10.55
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
			TOTAL:	4,451.17

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

10	General Fund	174,199.21
20	Transportation	55,502.61
30	Water Fund	33,836.04
35	Sewer Fund	38,919.75
40	Ambulance Fund	18,223.94
45	Lee C. Fine Airport Fund	8,461.33
47	Grand Glaize Airport Fund	5,995.49
	GRAND TOTAL:	335,138.37

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	PN 23680 - SURPLUS AUCTION	31.50
			TOTAL:	31.50
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- BAREL	455.00
			2025 MML CONF REGIS- COLLI	455.00
			2025 MML CONF REGIS- HARMI	510.00
			2025 MML CONF REGIS- HOFFM	455.00
			2025 MML CONF REGIS- MAROS	455.00
			2025 MML CONF REGIS- RUCKE	510.00
		AMAZON CAPITAL SERVICES INC	SUPPLIES - MAYOR APPRECIAT	83.89
		NATIONAL LEAGUE OF CITIES	NLC MEMBERSHIP - CITY OF O	981.00
			TOTAL:	3,904.89
City Administrator	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- LAKE	485.00
			TOTAL:	485.00
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	PN23683 -FNANCIAL STMNT 1-	320.00
			TOTAL:	320.00
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	TONER FOR AP PRINTER	180.69
		AMAZON CAPITAL SERVICES INC	CASH REGISTER	42.00
			TOTAL:	222.69
City Attorney	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- BRADB	455.00
		MILLER, TODD	PRO SVCS - ASST PA	2,500.00
			TOTAL:	2,955.00
Building Inspection	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- WHITE	455.00
			TOTAL:	455.00
Building Maintenance	General Fund	SURECUT LAWNCARE LLC	CH GROUNDS MAINT 7/2025	2,746.85
		STAPLES BUSINESS ADVANTAGE	TRASH BAGS AND MULTIFLD TW	259.84
			SMALL TRASH CAN	7.88
			PLATES, BOWLS, PAPER TWLS	172.57
			SWEETENER	16.74
		COCHRAN ENGINEERING	BUILDING IMPROVEMENTS	40.00
			TOTAL:	3,243.88
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	INFIELD CONDITIONER	1,451.00
		PLUMB SUPPLY CO	PRIMER AND COUPLING	48.02
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL AND FILTER	116.06
			OIL AND RUST TREATMENT	23.46
			TOGGLE SWITCH	10.49
		LAKE SUN LEADER 81525 & 1586450	PN 23655 - SPORTS FACILITY	100.45
			PN 23696 - CONCESSION MNG	77.35
		MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- GREGO	455.00
		AMAZON CAPITAL SERVICES INC	UMPIRE CHEST PROTECTR	117.32
			ICE BAGS	23.98
			BULLETIN BOARD, DODGEBALLS	54.25
			FIELD SUPPLIES	494.72
			8 CANOE PADDLE,16 LIFE VES	883.06
			ICE BAGS	16.99
			PROJECTOR SCREEN	64.00
			ICE BAGS	23.98
		KOHL WHOLESALE	POPSICLES FOR CONCESSION	7.30
			CONCESSION SUPPLIES	996.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STORECRAFT LLC	FREEZER REPAIR	180.60
			TOTAL:	5,144.28
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	50.00
			PRE EMPLOYMENT TESTING	75.00
		LAKE SUN LEADER 81525 & 1586450	PN 23661 - HR COMP STUDY	126.00
		VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	136.30
		OZARK TROPHY & ENGRAVING	EMP OF QTR & YEAR PLAQUES	315.00
			PLAQUE RE-CREATION-MISSPEL	60.00
		MERITAS OCCUPATIONAL MEDICINE	PREEMPLOYMENT TESTING	62.00
			TOTAL:	824.30
Police	General Fund	MO POLICE CHIEFS ASSC	MEMBERSHIP - T.DAVIS	250.00
		MO VOCATIONAL ENTERPRISES	PD LICENSE PLATES	20.50
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE	45.88
			WIPER BLADE	45.88
		LAKE CLEANERS INC	PATCH FIX - MORLEY	6.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE - TASK FORCE VE	134.97
			OIL CHANGE PD 32	291.60
			OIL CHANGE - PD 16	139.11
			OIL CHANGE PD 19	155.18
		STAPLES BUSINESS ADVANTAGE	DATASTICK (3)	99.99
			PENS, DVD-RS AND CD SLEEVE	36.13
			BINDER	11.94
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	31.36
		ARROWHEAD SCIENTIFIC INC	EVIDENCE BAGS	355.43
		AMAZON CAPITAL SERVICES INC	OTTERBOX PHONE CASE	27.98
			WALL CLOCK	25.32
			SHIPPING LABELS	32.99
			SCREEN PROTECTORS	29.87
			TOTAL:	1,740.13
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	PN 23614 - CASE NO 356 BOA	33.95
			PN 23695 - CASE NO 358 BZA	34.65
		LAKE PRINTING COMPANY, INC	BUISNESS CARDS - C.PATTERS	44.50
			TOTAL:	113.10
Engineering	General Fund	LAKE SUN LEADER 81525 & 1586450	PN 23652 - ENGINEERING SVC	118.65
		COCHRAN ENGINEERING	GENERAL CONSULTING	3,820.00
		ARCHER-ELGIN	SURVEY FOR LCF AP	3,800.00
			TOTAL:	7,738.65
Information Technology	General Fund	MO MUNICIPAL LEAGUE	2025 MML CONF REGIS- BEAN	455.00
			TOTAL:	455.00
Economic Development	General Fund	AMAZON CAPITAL SERVICES INC	CAMERA LENS PROTCTR, SD CA	19.97
			INFLATABLE TUBE MAN	129.98
			TOTAL:	149.95
Transportation	Transportation	RP LUMBER INC	CONCRETE FOR CULVERT-DUDE	29.95
		MO ONE CALL SYSTEM INC	LOCATES - 07/2025	61.65
		MOTOR HUT INC	BELT FOR GRASSHOPPER MOWER	218.22
		O'REILLY AUTOMOTIVE STORES INC	SOCKET FOR TRK 6510	9.49
			THREADLOCK AND SHOP TOWELS	74.97
			OIL FOR MOWER MAX	74.99
			TRACTOR FLUID FOR EXCAVATO	149.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL FILTER	22.34
		CONSOLIDATED ELECTRICAL DISTR, INC	SUPPLIES - PHEASANT RD	134.97
		FOLEY INDUSTRIES	TRACK LOADER RENTAL	4,973.31
		CROWN POWER & EQUIPMENT	GREASE FOR MOWER MAX	55.60
			AC BELT REPAIR - SKID STEE	2,094.39
		CENTRAL SALT, LLC	DEICING SALT	18,641.09
		LAKE PRINTING COMPANY, INC	BLANK BC FOR PW	14.83
		MAGRUDER LIMESTONE CO INC	1" MINUS AND 1" CLEAN	835.10
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	146.84
			TRANS DEPT FLOOR MATS	7.10
		SCOTTS CONCRETE	MAY YARDAGE DISCOUNT	189.00-
			JUNE YARDAGE DISCOUNT	119.00-
			JULY YARDAGE DISCOUNT	84.00-
			CONCRETE - NICHOLS RD	741.00
		MILLER AUTO SUPPLY	GLASS CLEANER, SOCKET HEX	148.36
		AMAZON CAPITAL SERVICES INC	UTILITY KNIFE FOR SHOP USE	109.45
			CLEANER AND AIR FILTERS	53.92
			PHONE CASES (6)	41.14
		MCS RENTAL & SUPPLY	CONCRETE SAW AND BLADE	110.00
		A K SMALL ENGINES LLC	BATTERY FOR PRESSURE WASHE	99.95
			BLADE FOR HUSTLER MOWER	58.95
		TOTAL TOOL SUPPLY INC	SCREED BAR	749.08
			CONCRETE PENCIL	395.81
			GREASE GUN	225.00
		ATMAX EQUIPMENT CO	AXE BLADE, NUTS AND BOLTS	314.45
		JMG EQUIPMENT CO	WEAR PLATE	372.00
			TOTAL:	30,571.93
Water	Water Fund	MO ONE CALL SYSTEM INC	LOCATES - 07/2025	61.65
		O'REILLY AUTOMOTIVE STORES INC	OIL	19.98
		LAKE SUN LEADER 81525 & 1586450	PN 23644 - WATER REPORT	33.95
		CORE & MAIN LP	HYDRANT, VALVE BOX	4,838.48
			PE TUBE BLUE	204.00
			BRASS REDUCER, BRASS CPLG	446.50
			VALVE BOX	317.12
		LAKE PRINTING COMPANY, INC	BLANK BC FOR PW	14.83
		MAGRUDER LIMESTONE CO INC	1" MINUS AND 1" CLEAN	341.20
		CINTAS CORPORATION	WATER DEPT UNIFORMS	148.22
			WATER DEPT FLOOR MATS	7.11
		AMAZON CAPITAL SERVICES INC	CLEANER AND AIR FILTERS	53.92
			BOOTS - J.LUTTRELL	189.95
			TRUCK BED STORAGE SYSTEM	1,599.99
			BOOT RETURN	179.95-
			PHONE CASES (6)	41.14
			BOOTS	179.95
		COCHRAN ENGINEERING	CONNECTING WATER	80.00
			TOWER AND WELL IMPROVEMENT	80.00
		REEVES-WIEDEMAN COMPANY	COPPER TUBE CLAMP	329.50
		WOOD SHED LUMBER	HOSE (4)	203.96
			TOTAL:	9,011.50
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	LIFT STATION PUMPS - JEFFR	1,218.00
		FASTENAL CO	SHOP SUPPLIES	27.25
		MO ONE CALL SYSTEM INC	LOCATES - 07/2025	61.65
		MUNICIPAL EQUIPMENT CO	BASIN ASSEMBLIES	4,526.06
			BASIN ASSEMBLIES	6,649.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MINI FLOAT (35)	2,521.59
			MINI FLOATS (50)	2,438.59
		KNAPHEIDE TRUCK INC	REDUCER VALVE	118.41
		CONSOLIDATED ELECTRICAL DISTR, INC	2 PORT CONNECTOR	137.82
		LAKE PRINTING COMPANY, INC	BLANK BC FOR PW	14.84
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	293.98
			SEWER DEPT FLOOR MATS	7.11
		PARKWAY PLAZA TIRE	TIRE INSTALLATION TRUCK #1	144.00
		AMAZON CAPITAL SERVICES INC	CLEANER AND AIR FILTERS	53.92
			PHONE CASES (6)	41.14
		COCHRAN ENGINEERING	LIFT STATION IMPROVEMENT	560.00
		REEVES-WIEDEMAN COMPANY	BRASS BUSHING	6.29
			BRASS HEX	33.29
			COUPLING AND CONDUIT	29.69
			SS UNION	198.84
		GARBER DIESEL SERVICE LLC	TRUCK 3668 REPAIR	1,108.15
		WOOD SHED LUMBER	WRENCH SET	35.99
			TOTAL:	20,226.38
Ambulance	Ambulance Fund	HEDRICK MOTIV WERKS LLC	OIL CHANGE - AMB M10	169.95
		DOUGLAS G WILSON DO PC	JULY MEDICAL DIRECTOR SVC	1,000.00
		TELEFLEX LLC	MEDICAL SUPPLIES	665.00
			MEDICAL SUPPLIES	665.00
		LIFE-ASSIST, INC.	MEDICAL SUPPLIES	171.50
			MEDICAL SUPPLIES	610.06
			TOTAL:	3,281.51
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	7423 GAL LCF JET FUEL	21,943.13
			3944 GAL LCF AV FUEL	15,699.24
		O'REILLY AUTOMOTIVE STORES INC	TRANSMISSION FLUID	19.98
		BEISHIR LOCK & SECURITY	CCTV REPAIR	862.50
		CRAWFORD, MURPHY & TILLY INC	LCF MSTR PLAN& UPDATE 4/1-	31,629.08
			LCF MSTR PLAN& UPDATE 5/1-	14,578.53
			LCF MSTR PLAN& UPDATE 6/1-	19,572.49
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 8/1-10/31/25	3,024.50
		NEUMAYER EQUIPMENT COMPANY INC	METER REPAIR -LCF REFUELER	504.00
		HERITAGE PETROLEUM LLC	AIRCRAFT ENGINE OIL	155.69
			TOTAL:	107,989.14
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	4437 GAL GG AV FUEL	17,661.64
		CRAWFORD, MURPHY & TILLY INC	GG MSTR PLAN& UPDATE 4/1-4	21,778.00
			GG MSTR PLAN& UPDATE 5/1-5	15,292.03
			GG MSTR PLAN& UPDATE 6/1-6	16,690.33
		HERITAGE PETROLEUM LLC	AIRCRAFT ENGINE OIL	307.85
			TOTAL:	71,729.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

10	General Fund	27,783.37
20	Transportation	30,571.93
30	Water Fund	9,011.50
35	Sewer Fund	20,226.38
40	Ambulance Fund	3,281.51
45	Lee C. Fine Airport Fund	107,989.14
47	Grand Glaize Airport Fund	71,729.85
	GRAND TOTAL:	270,593.68

TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Cary Patterson, City Planner
Presenter:	Cary Patterson, City Planner

Agenda Item:
Bill 25-61 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. 427. Second *Reading*

Requested Action:
Second Reading of Bill #25-61

Ordinance Referenced for Action:
Board of Aldermen approval is required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:
Yes - 90 day rule

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
See the attached information. The Planning Commission reviewed the request at their meeting on July 8, 2025 and have forwarded it to the Board with a unanimous recommendation for approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-61 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer

Agenda Item:
Bill 25-63 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement between Central Trust Company (Financial Institution) and the City of Osage Beach (City) for investment management services. Second *Reading*

Requested Action:
Second Reading of Bill #2X-XX

Ordinance Referenced for Action:
Second Reading of Bill #25-63

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
This is a request that the city accept the investment management proposal and enter an "Investment Management Agreement" with Central Trust Company, Division of the Central Trust Bank (proposal and agreement attached). This agreement will diversify the city's investments to include some longer-term investments, a professionally managed portfolio, and reduce the city's bank exposure (no CDs or CDARS-type programs are proposed in the agreement). Central Trust has provided audited financial statements, proof of State of Missouri registration, resumes, qualifications, references and agreement to comply with the city's Investment Policy. I recommend entering into this agreement with Central Trust Bank.

City Attorney Comments:
Per City Code 110.230, Bill 25-63 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-64 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation fleet and vehicle maintenance expenses. Second *Reading*

Requested Action:
First Reading of Bill #25-64

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 - current invoices outstanding

Budgeted Item:
Yes

Budget Line Information (if applicable):
Budget Line Item/Title: 20-00-743200 Vehicle Maintenance

FY2025 Budgeted Amount:	$55,000
FY2025 Expenditures to Date (MM/DD/YY):	($50,686)
FY2025 Available:	$4,314
FY2025 Requested Amount:	$50,000

Department Comments and Recommendation:
See attached memo. Public Works recommends approval

City Attorney Comments:
Per City Code 110.230, Bill 25-64 is in correct form.

City Administrator Comments:
I concur with the department's recommendation. There is currently an outstanding

invoice that needs to be processed for payment.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Jeff Fisher, Public Works Director
Presenter: Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-65 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget requesting a transfer of funds to cover sewer expenditures related to the new odor control measures. Second *Reading*

Requested Action:
First Reading of Bill #25-65

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 - invoices are outstanding

Budgeted Item:
Yes, requesting a transfer of $60,000 from 35-00-743300 Repair of System to 35-00-762700 Odor Control.

Budget Line Information (if applicable):

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

FY2025 Budgeted Amount:	$1,600,000
FY2025 Expenditures to Date (MM/DD/YY):	($924,082.00)
FY2025 Available:	$675,918.00
FY2025 Requested Amount:	$60,000

Budget Line Item/Title: 35-00-762700 Odor Control

FY2025 Budgeted Amount:	$60,000
FY2025 Expenditures to Date (MM/DD/YY):	($50,421.00)
FY2025 Available:	$9,579.00

Department Comments and Recommendation:
Recommend approval

City Attorney Comments:
Per City Code 110.230, Bill 25-65 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Madeline Mousseau, Human Resource Generlist
Presenter:	Madeline Mousseau, Human Resource Generlist

Agenda Item:
Bill 25-66 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.140. Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement as set forth. *Second Reading*

Requested Action:
Second Reading of Bill #25-66

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:

Budget Line Information (if applicable):

Department Comments and Recommendation:
The presented changes would correct and update the procedure and policies listed within Section 125.140. Transfer, Promotion, Reclassification, Demotion, Suspension and Reinstatement. These changes would allow us to better serve our employee population by setting more equitable and clear guidelines regarding the nature of transfers, promotions, reclassification, and demotions, revising incorrect definitions previously included, and adding specifics where needed. The Human Resources Department recommends approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-66 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Mikeal Bean, IT Manager
Presenter: Mikeal Bean, IT Manager

Agenda Item:
Presentation - IT Operating Capital FY26

Requested Action:
Presentation

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
This is my best guess as of today of what my FY26 capital requests will be. Some of these items are requests from other departments. Please see attached.

City Attorney Comments:
Not Applicable

City Administrator Comments:

Budget Requests

Printers

Security Cameras

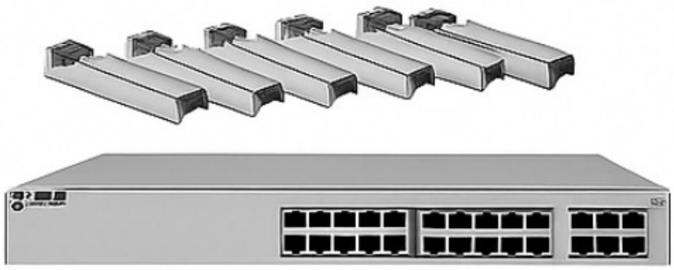
UPS

Laptop

Rack

Monitors

Desktop



SFP's and Cisco Switch

Capital Asset FY26 Presentation

4 printers – 911 (scanner/color), Clerk (color), Building (color), Patrol (B&W) - $5,365 & $180 Monthly

City Hall Plotter - $15,000 & $250 monthly

Security Camera Expansion (Parks) - $40,000

Laptop Rack w/networking- $2000

10 - Desktop UPS - $1200

4 port KVM - $280

10 - Monitors - $200

SFPs (Juniper Switch Removal) - $15,000

11 Cisco Networking Switches - $115,000

Laptop Upgrade (Clerk) -$2,000

Spare Laptop - $1200

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Ron White, Building Official
Presenter: Ron White, Building Official

Agenda Item:
Presentation - 2026 Building Maintenance (10-09) Capital

Requested Action:
Not Applicable

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
None

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):

Department Comments and Recommendation:
At this time, these are the capital improvements / purchases being considered and/or requested for fy 2026.

City Attorney Comments:

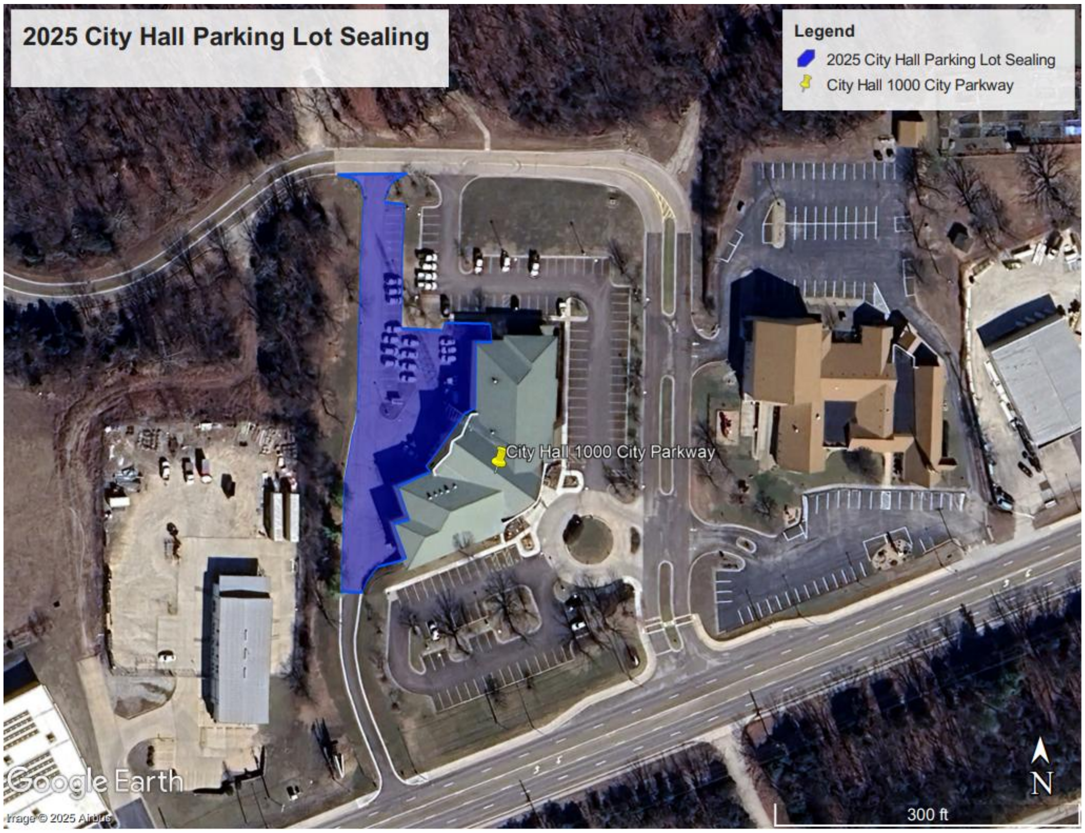
City Administrator Comments:

Building Maintenance 10-09

1. Cordless Autoscrubber (vinyl tile, rubber, ceramic…) - $4,500.00

2. Detector/Alarm Device Replacement - $18,500.00
    a. The alarm panels were replaced this spring and the system had to be modified to communicate with our original smoke detectors, heat detectors, pull stations, horns, and strobes. All function when manually tested. To ensure proper operation, I recommend updating all devices so that no "modifications" are necessary.

3. Parking Lot Seal and Stripe - $8000.00



4. Metal Roof and Gutter Restoration - $120,000.00
   a. See 2024 ESTIMATE and details from Midwest Commercial Roofing. I have requested an updated estimate. I believe we have a few years before this reaches the top of the list but we are beginning to identify and repair some old sealant leaks.

10678 Trenton Ave.
St. Louis, MO 63132

314-427-0634

all-typevacuum.com

PRICE QUOTE

Printed 05/19/25 BD

Quoted

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH MO 65065
Tel:573-348-5222 Fax:

Ship To

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH MO 65065

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q025994	05/19/2025	06/03/2025	0004659			BD
Job ID			Customer Terms		Salesman	
			COD CASH WITH ORDER		BECKY DAVIS	

Product	Description	UM	Quant	Unit Price	Extension
TOR-99617	TORNADO BD17/6 AUTOSCRUBBER W/28 AH AGM BATTERIES AND ON-BOARD CHARGER INCL SOFT BRUSH	EA	1	3528.24	3528.24
~~TOR-94230~~	TASK FORCE 17 WET/DRY	EA	1	474.12	474.12
~~TOR-48803030~~	PAD HOLDER	EA	1	164.74	164.74
~~TOR-FM100H~~	FRONT MOUNT SQUEEGEE ASSY	EA	1	343.50	343.50
	TARIFF SURCHARGE **315.72**				
	Inbound Freight **290.00**				

or - smith's product

X:______________________
(Accepted by)

Sub Total	$4,510.60	
Freight	$0.00	**Total**
Misc Charges	$605.72	
Tax Amount	$0.00	**$5,116.32**

MESSAGE

WE APPRECIATE THE OPPORTUNITY TO PROVIDE EARTH FRIENDLY PRODUCTS AND SERVICES!

TERMS

SMITH PAPER & JANITOR SUPPLY COMPANY

SMITH PAPER & JANITOR SUPPLY INC
1410 SOUTH BUSINESS 54 HIGHWAY
P.O. Box 144
ELDON, MO 65026-0144
573-392-3358
Fax: 573-392-7711

Quotation

CITY OF OSAGE BEACH
1000 CITY PARKWAY

OSAGE BEACH MO 65065

Date 15-May-2025 **Valid Until**

Salesman 070 **Quote** 771312
Terms NET 30 DAYS

Merch Total	$14,800.00
Taxable Sales	$0.00
Tax	$0.00
Freight	$0.00
Fuel Surcharge	$0.00
Ppd Deposit	$0.00
Total	$14,800.00

Description	Item Code	Quantity	Price	Amount
SN18WD SHOVELNOSE WET DRY VAC 24" SQUEEGEE, 18GL, W/TOOLS S/N:	10752200-EA	1	1,000.00	$1,000.00
CFP PRO 20DS FLOOR MACHINE 20" 175RPM S/N:	10863500-EA	1	1,800.00	$1,800.00
I-MOP XL PLUS LITHIUM SCRUBBER WITH 2 SETS OF ION BATTERIES S/N:	10990100-EA	1	7,200.00	$7,200.00
I-MOP LITE LITHIUM-ION AUTO DISK SCRUBBER 14.1" PATH S/N:	11075200-EA	1	4,800.00	$4,800.00

Midwest
electronic systems, inc.
2000 Forum Blvd. Suite 6
Columbia, MO 65203
Phone: (573) 443-5343
E-mail: crystal@midwestelectronicsystems.com

Quote

TO
Name: Ron White
Organization: Osage Beach City Hall
Email: rwhite@osagebeach.org

FROM
Name: Crystal Cannell
Phone: 573.443.5343
Email: crystal@midwestelectronicsystems.com

Date: 5.20.25
RE: Device Replacement

We are pleased to quote the following work:

Qty.	***Description***
11	Addressable Pull Station
10	Addressable Smoke Detector
2	Duct Detector Housing
2	Sampling Tube
3	Heat Detector
6	Monitor Module
1	CO Detector
35	Horn
27	Strobe
1	LOT Labor Installation

TOTAL PRICE: $17,309.00

***Quoted Price does NOT include taxes which will be included when invoiced, unless tax exemption certificate is returned along with approved quote. Midwest Electronics invoices under NET30 Terms & past due balances are subject to finance charges applied monthly. Quote valid for 30 days.**

Accepted By: ______________________________ **Date:** ______________

PO#: ________________

ESTIMATE

Prepared For

Osage Beach City Hall
1000 City Parkway
Osage Beach, MO 65065
(573) 302-2000

MIDWEST COMMERCIAL ROOFING
573-821-3429

Midwest Commercial Roofing

3088 HWY 50 East
Linn, MO 65051
Phone: (573) 821-3429
Email: perry.mcroofing@gmail.com
Web: midwestcommercialroofing.net

Estimate #	569
Date	09/19/2024

Description	**Total**
Metal Roof Restoration	$105,750.00

We hereby submit specifications and a bid for roof work for the building at the above location. This bid is for waterproofing the metal roof and comes with a non-prorated Labor and Material Warranty. I've attached a photo highlighting the roof in this estimate.

Scope of work:

1. Existing roof will be sprayed with (Rust-off) Industrial Cleaner, and pressure washed with 4,000 psi pressure washer. Gutters and downspouts will also be cleaned out.

2. Entire roof will be sprayed with Rust-inhibiting primer.

3. Kevlar Fabric Mesh, embedded in Elastomeric Base Coat, will be applied over every horizontal seam. This will eliminate all seams, to make it a seamless roof, upon completion.

4. All vertical seams will be completely sealed and filled up with Seam Grade Caulk. This will eliminate all the potential leaks in seams.

5. All loose screws/nails will be tightened or replaced, as necessary, then each screw will be completely covered and sealed with Fastener Grade Caulk.

6. All pipes and roof penetrations will be re-flashed with Seam Grade Caulk, an Elastomeric liquid flashing.

7. Green Elastomeric Top Coat will be applied over entire roof at a rate of 2 gallons per square.

10 year Coatings will be used. This roof system comes with a non-prorated TEN YEAR LABOR AND MATERIALS WARRANTY. Bid includes all Labor and Materials for a price of: $105,750

Finished roof will be:
- Green in color
- Completely seamless.
- Renewable warranty.
- Class 4 Hail Rating.
- Class A fire rating.

Metal Roof Restoration Systems have the option of being pressure washed and recoated with Top Coat, at the end of the respective warranties, and given a new warranty, for less than the original cost of the roof system. These Metal roofs can last for many decades if a new layer of top coat is applied at the end of each warranty.

Sealing Gutters $6,500.00

This option is for waterproofing the gutter, on the whole building.

1. After gutters are thoroughly cleaned, any large holes will be patched with new metal on the inside of the gutter.
2. Affinity Base Coat, our Urethane gutter sealant will be applied to the inside of the gutter.
3. Affinity Top Coat will be applied over the base coat.

Subtotal	$112,250.00
Total	**$112,250.00**
Deposit Due	**$28,062.50**

Payment Schedule

Deposit (25%)	$28,062.50
2nd Payment (75%)	$84,187.50

Notes:

-ROOF WARRANTY DETAILS-
Midwest Commercial Roofing warranty covers any and all roof leaks, for the entire length of the warranty, and will be repaired at no cost to the building owner.
Warranty excludes damages by fire, tornado, and hail.

This roof system is insurable, and if damaged by hail, is easily repaired, by cleaning and recoating. This is much less expensive to repair and renew warranty, than replacing with new metal.

Below are a few references of commercial, flat or low slope roofs that we've done.
Please feel free to call any of these for reference.

1. Stan Hulett 813-417-8524. 90,000 square feet spray foam and coatings. (Mack Hils Metal Fabrication, Moberly MO)

2. Sherry's Diner 660-548-3010

3. Greg Wesche 314-427 1404, (Overland Hardware) Overland MO. Foam roof.

4. Rob Otec, commercial property owner, Festus MO. 636-535-7946

5. Al Leving 314-277-8898 (commercial property owner), St. Louis MO. Foam Roof.

6. Cindy Trenholm, property owner.
314-267-5891 (Commercial Bathwares) St Louis, MO

7. Doug Megginson, property manager 217-652-8492 The Bronx by the Lake (ten flat roof condos) Osage Beach, Mo.

8. Angela Johnson, property manager 913-260-9479 (shopping mall) Kansas City, MO

9. Jim Konersman, 314-952-2896 (Gateway Metro Federal Credit Union) St. Louis MO

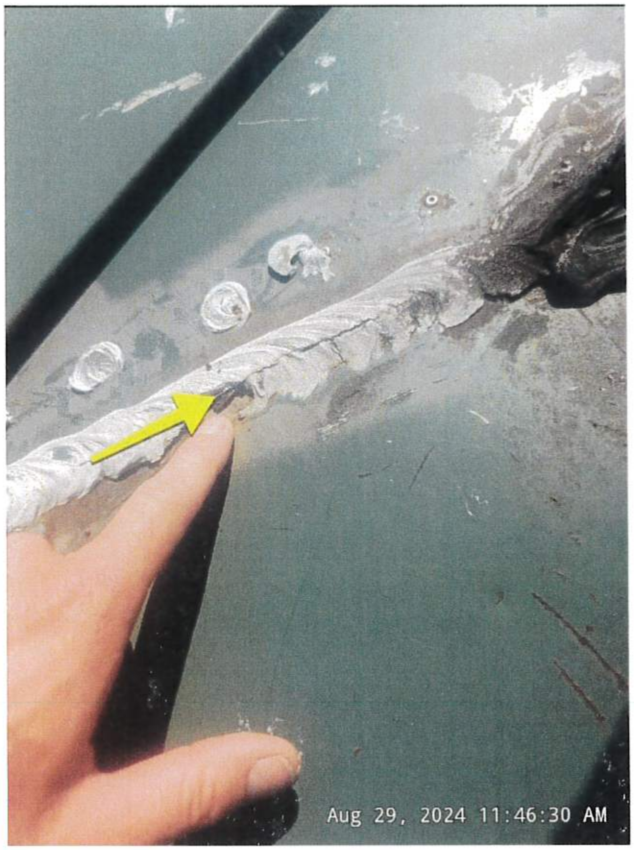
10. Troy Kinast, commercial property owner 417-553-4896 (17,000 square foot flat roof) Joplin, MO

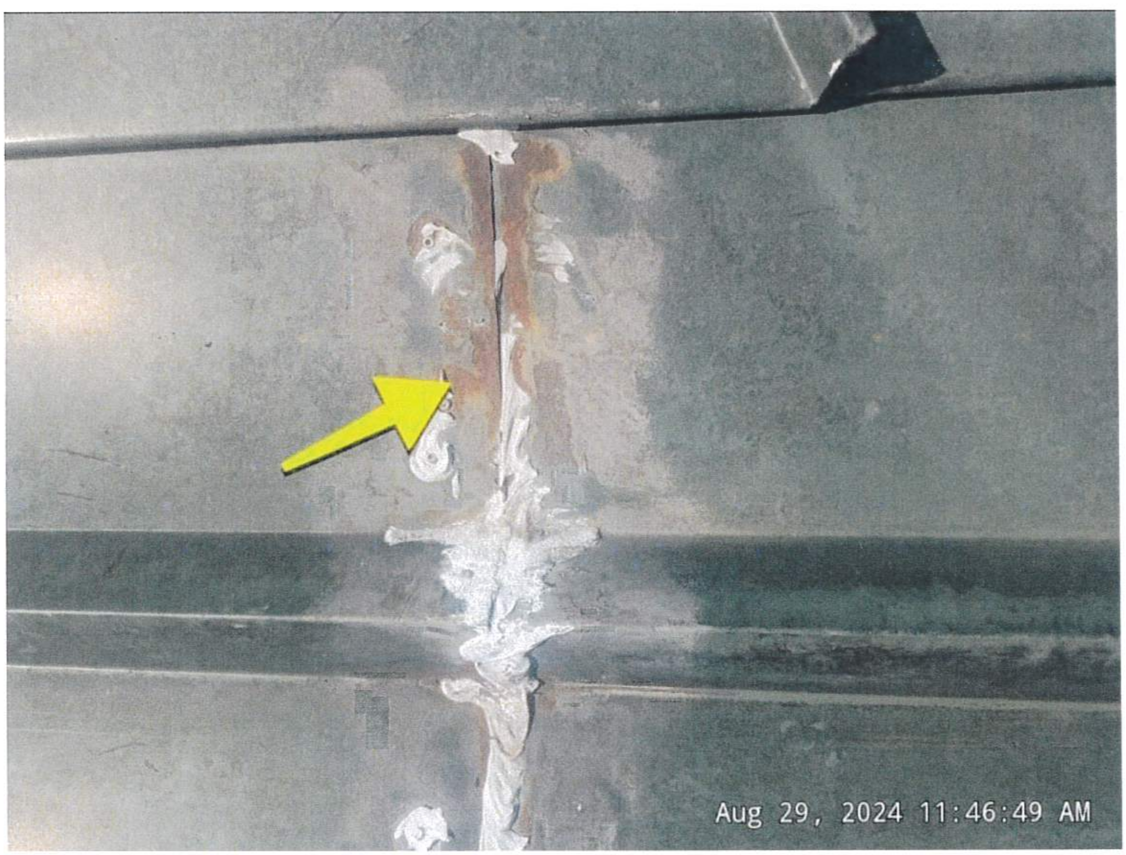
Here are some photos of a roof similar to yours, that I did with the Metal Restoration System.
This is BEFORE photo.

DURING. Gray is the primer, blue stripes is all the laps sealed with Kevlar Mesh, embedded in Elastomeric Base Coat. White spots are each fastener head completely encapsulated to prevent leaks, and to keep screws from ever becoming loose.

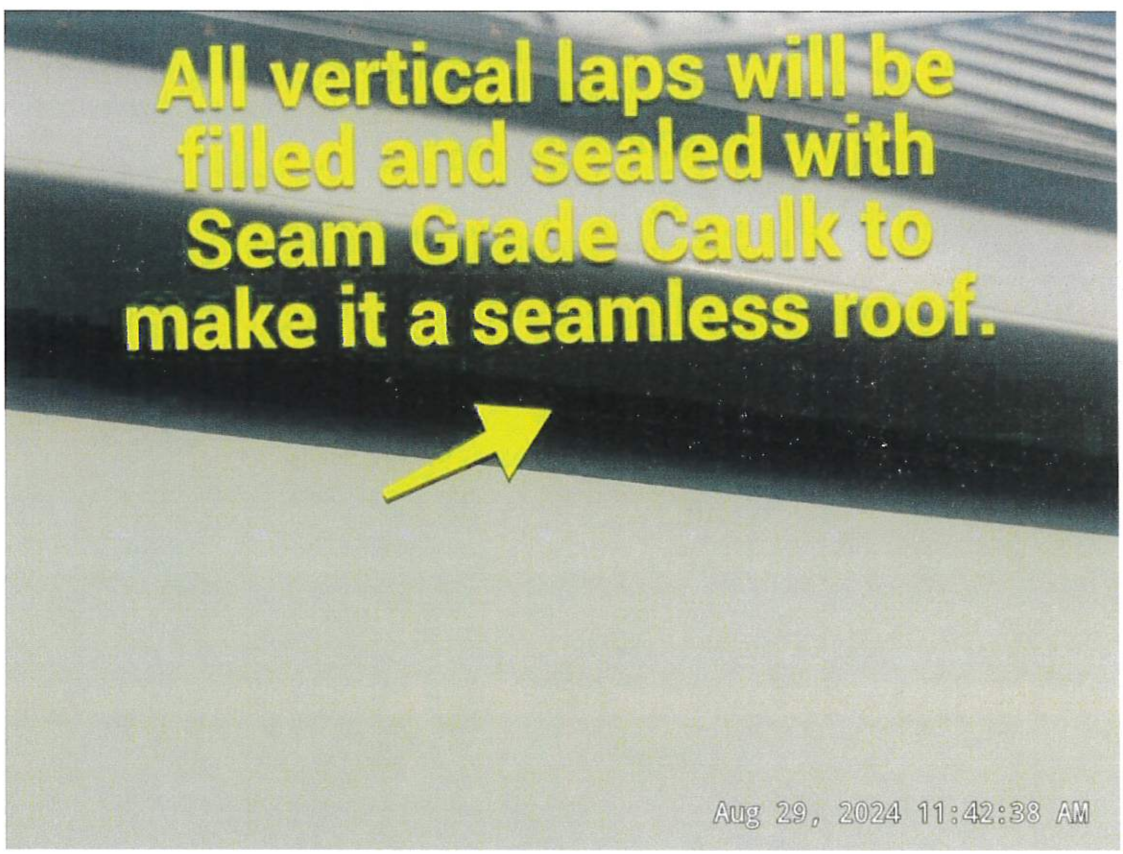
AFTER Roof is now 100% seamless and has a 20 year leak-free warranty.

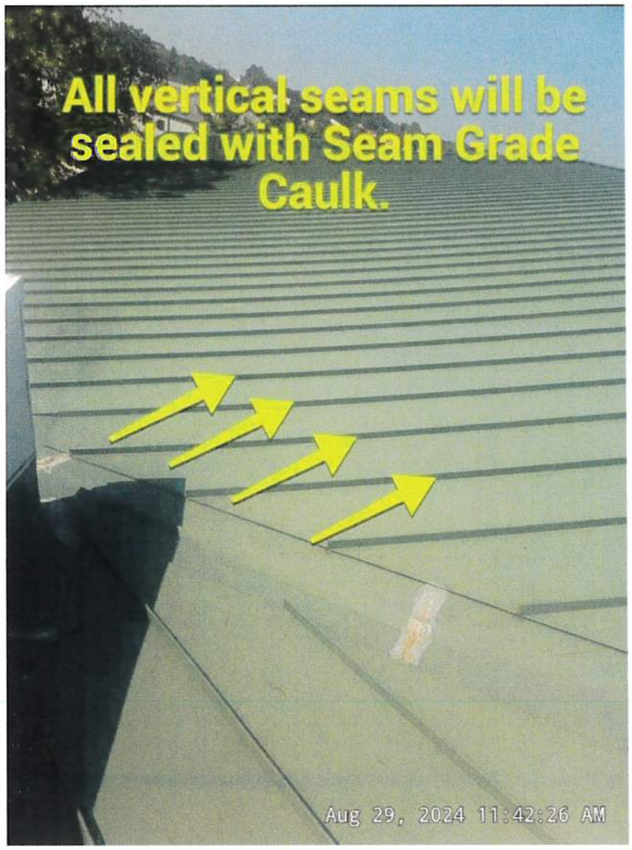
Here are some photos of your roof.


Aug 29, 2024 11:46:30 AM


Aug 29, 2024 11:46:49 AM


All seams on the white wall flashing will be sealed with 5 inch fabric mesh embedded in Elastomeric Base Coat.
Aug 29, 2024 11:42:18 AM


All vertical laps will be filled and sealed with Seam Grade Caulk to make it a seamless roof.
Aug 29, 2024 11:42:38 AM


All vertical seams will be sealed with Seam Grade Caulk.
Aug 29, 2024 11:42:26 AM

Contractor is a warranty certified applicator and has $1,000,000.00 liability insurance policy and workman's comp.

Payment to be made as follows: 25% down at signing of contract, remaining 75% due upon completion of job.

We agree to all terms set forth in the above proposal, and authorize you to do the work as specified.

Perry Yutzy	Osage Beach City Hall

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Tara Berreth, City Clerk
Presenter:	Cole Bradbury, City Attorney

Agenda Item:
Bill 25-70 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 117 Open Meetings and Records Policy: Section 117.115 Penalty for Disclosure of Closed Records as set forth. *First Reading*

Requested Action:
First Reading of Bill #25-70

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 an idea I borrowed from a few other municipalities after a discussion at the Missouri Municipal Attorneys Association meeting last month. Jefferson City is passing a similar ordinance this month.

This provides a formal baseline for official discipline if anyone discloses records which are confidential. While we have some of these areas covered in our policies here and there, this is a simple and effective blanket approach to addressing any issue if it comes up in the future. This was not drafted in response to any particular issue – just a "good idea" I stole from other cities. I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-70 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 25-70 ORDINANCE NO. 25.70

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 117 OPEN MEETINGS AND RECORDS POLICY; SECTION 117.115 PENALTY FOR DISCLOSURE OF CLOSED RECORDS AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted amendments as set forth below with new material set out in **RED** follows:

Section 117.115. Penalty for Disclosure of Closed Records.

Any employee, appointed official, or elected official who, except as a necessary part of performing such employee's official duties for the City:

1. Discloses any information which is closed and/or confidential under this Code or federal, state, or local law or ordinance;

2. Discloses any information in any record that is marked to indicate that it is "confidential" or a "closed record";

3. Has been invited to participate in a closed meeting and discloses any closed record or information about the contents of any closed meeting; to any person shall be guilty of an offense under the ordinances of the City, and upon conviction therefor may be punished as provided by Section 100.190.

Any such person who is employed or working for the City may also be subject to disciplinary action up to and including termination of their employment as a result of such disclosure.

Any such person who is an elected official may also be subject to Board action up to and including impeachment from their office as a result of such disclosure.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No.25.70 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays:

Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby approve Ordinance No.25.70.

____

Michael Harmison, Mayor

____________________ ____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Madeline Mousseau, Human Resource Generlist
Presenter: Madeline Mousseau, Human Resource Generlist

Agenda Item:
Bill 25-71 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.120. Attendance and Leaves; B. Annual Vacation Leave as set forth. *First Reading*

Requested Action:
First Reading of Bill #25-71

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:
N/A.

Budgeted Item:
N/A.

Budget Line Information (if applicable):
No budgetary impact.

Department Comments and Recommendation:
The presented changes would correct and update the procedure and policy listed in Section 125.120. Attendance and Leaves; B. Annual Vacation Leave; line item 6. This change would clarify the City's policy to pay out unused Vacation PTO to employees whose employment with the City is terminated prior to successfully completing their probationary period. The Human Resources Department recommends approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-71 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 25-71 ORDINANCE NO. 25.71

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125 HUMAN RESOURCES SECTION 125.120 ATTENDANCE AND LEAVES AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted amendments as set forth below with new material set out in **RED** follows:

Section 125.120. Attendance and Leaves.

Attendance. Employees shall be in attendance at their work in accordance with the rules regarding hours of work, holidays, and leaves. All departments shall keep daily attendance records of employees, which shall be reported to the City Administrator in the form and on dates specified. Employees that are absent after exhausting all leave balances will be subject to disciplinary action up to and including termination. Failure on the part of an employee, absent without leave, to return to duty within twenty-four (24) hours may be grounds for immediate discharge.

A. Annual Vacation Leave. The purpose of annual vacation leave is to enable each eligible employee to return to his/her work mentally refreshed. All full-time employees in the classified service shall be granted annual vacation leave with pay.

1. Full-time employees shall receive vacation credits at the following rates:

Years of Service	Vacation Earned
0 to beginning of full-time employment	1 x standard workweek, excluding overtime
1	1 x standard workweek, excluding overtime
2 to 4	2 x standard workweek, excluding overtime
5 to 9	3 x standard workweek, excluding overtime
10 to 14	4 x standard workweek, excluding overtime
15 +	5 x standard workweek, excluding overtime

2. Vacation is granted at the end of each year of service, excluding vacation time credited at the time of hire to be used within the first year of full-time service. For example, vacation earned for the first year of service, one (1) x standard workweek, excluding overtime, belongs to the employee and is available on their first year of service date. The employee will be credited with appropriate hours of vacation after each year of uninterrupted service as outlined hereinabove. The vacation leave granted for the previous year must be used prior to the end of the year when it is granted or the employee forfeits all rights to use or ownership. Also, see subparagraphs (3) and (4) below.

3. The times during a calendar year at which an employee may take his/her vacation shall be determined by the department manager with due regard for the wishes of the employee and particular regard for the needs of the service. If the requirements of the service are such that an employee cannot take part or all of his/her annual vacation in a particular service year, such vacation shall be taken during the following service year.

---

1. **Editor's Note: As it affects this Subsection, this ordinance shall be in full force and effect on January 1, 2024.**

Length of service shall be used to resolve conflicts over vacation period between employees of the same class. Also, see Subsection (A) hereinabove and subparagraph (4) herein below.

4. No employee may accrue more vacation leave than could be earned in twelve (12) months of service without written permission of the department manager and the City Administrator. If employee is hospitalized while on vacation, those days will be charged to available personal leave with approval of the City Administrator or department manager.

5. In the event one (1) or more municipal holidays fall within an annual vacation leave, such holiday shall not be charged as vacation leave; and the vacation leave shall be extended or credited accordingly.

6. ~~Employees who have satisfactorily completed probation and who terminate employment shall be paid in a lump sum for all granted vacation leave earned, but not used or forfeited, prior to the effective date of termination.~~ Only employees who have satisfactorily completed their probationary period are eligible for vacation leave payout upon termination. Eligible employees will be paid in a lump sum for all granted vacation leave earned but not used or forfeited prior to the effective date of termination.

7. Employees with ten (10) or more years of continuous service may, at their option, request to be paid-out up to one (1) week of available vacation balance at the employee's current hourly/salary rate in lieu of using said available vacation credit. Requests shall be made in writing to the HR Generalist, and approved by the employee's department manager, at least two (2) weeks prior to desired payroll date for pay-out.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No.25.71 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.25.71.

____
Michael Harmison, Mayor

____________________ ____________________________________
Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Jeff Fisher, Public Works Director
Presenter:	Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-72 An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Sign a Contract with Multiple Engineering, Architectural and Related, On-Call Service Providers, *First Reading*

Requested Action:
First Reading of Bill 25-72

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):
It is the City's practice to budget funds to be utilized for professional services related to plan review, engineering and architectural services and infrastructure support. This is common practice across the country, in local government, as it provides benefits such as: third-party expertise with objectivity and liability regarding design, review and solutions.

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

FY2025 Budgeted Amount:	$200,000
FY2025 Expenditures to Date (7/31/2025):	($43,113.63)
FY2025 Available:	$156,886.37

Department Comments and Recommendation:

Public Works recommends approval

City Attorney Comments:
Per City Code 110.230, Bill 25-72 is in correct form.

City Administrator Comments:
There were a total of 21 qualifications received. Staff's recommends utilizing the following firms:

Archer-Elgin
Wilson & Company
BHC
Raftelis
GBA
Esterly Schneider Associates
TREKK
Burns & McDonnell

A master engineering services agreement (attached) will be executed with each of these firms. Staff will then utilize work orders (attached) for any on-call work to be provided to ensure that work scope and costs are identified and monitored. I concur with the department's recommendation.

BILL NO. 25-72 ORDINANCE NO. 25.72

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH MULITPLE ENGINEERING, ARCHITECTURAL AND REALTED, ON-CALL SERVICE PROVIDERS.

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 contracts with the following: Archer-Elgin, Wilson, BHC, Raftelis, GBA, Esterly Schneider Associates, TREKK and Burns & McDonnell under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

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

Section 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. 25-72 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. 25.72.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

BID OPENING

Engineering

07/11/2025

2:00 pm

The following bids were opened by Tara Berreth and witnessed by Kegan Powers.

Bidder Name	**Bidder Name**
WSP USA	**CFS**
GRE	**ESTERLY SCHNEIDER & ASSOC**
VEENSTRA & KIMM	**CDI**
COCHRAN	**BOND ARCHITECTS**
GBA	**RAFTELIS**
ALPHA	**MCCLURE ENG. COMP**
TREKK DESIGN	**ARCHER – ELGIN**
BARTLETT & WEST	**NFORM ARCHITECTURE**
HORNER & SHIFRIN	**BURNS & MCDONALD**
ES&S	**WILSON & CO**
BHC	

CITY OF OSAGE BEACH, MISSOURI
REQUEST FOR QUALIFICATIONS (RFQ): ENGINEERING, UTILITY, PLANNING AND ARCHITECTURAL AND FACILITY SERVICES

Date Issued:	June 20, 2025
Submission Deadline:	July 11, 2025; 2 PM
Return To:	City of Osage Beach, Missouri Office of the City Clerk 1000 City Parkway Osage Beach, MO 65065

INTRODUCTION

The City of Osage Beach is seeking proposals from qualified firms to provide municipal engineering, utility, planning, and architectural facilities services, as outlined in the *Scope of Services* section, for two-years with three optional one-year renewals based on outcomes, performance and partnership satisfaction.

The City of Osage Beach, Missouri, is centrally located in Missouri, in both Camden County and Miller County, in the heart of Lake of the Ozarks. The Lake of the Ozarks is the 5th most visited location in Missouri and the Midwest's premier lake destination that boasts world-class boating and fishing, shopping, dining, and other outstanding recreation. The City, one of many communities surrounding the Lake of the Ozarks, has a population over 5,000, and due to the City's invaluable tourism draw, provides services to over 240,000 visitors and second homeowners annually within the City's limits.

The City of Osage Beach, Missouri, is a fourth-class city and operates under a Mayor/Board of Aldermen/City Administrator form of government with 136 FTEs. The City provides a wide variety of public services, including police and ambulance service, planning, private development oversight, street maintenance, water and sewer, parks and recreation, and two municipal airports. The City operates on a calendar fiscal year, and budgeted expenditures for all funds for FY2025 is $42.7 million. The City continues to grow and capital investment in our community for FY2025 is $17 million. More information on the City can be found on the city's website www.OsageBeach.org.

All appropriate firms and individuals are invited to submit. To be considered, qualifications must address one or more of the concerns requested in this document. The City intends to contract with multiple providers in order to adequately satisfy the City's needs. Accessibility to and a timely response from these firms is essential to the position.

PROJECT TEAM

Questions regarding this request should be addressed to Drew Bowman, City Engineer, abowman@osagebeach.org, (573) 302-2000, extension 1062, or Jeff Fisher, Director of Public Works, jfisher@osagebeach.org, (573) 302-2020. The City staff involved with the successful contractor(s) for these services shall include, but not limited to, the following offices:

Office of the City Administrator
Office of the Building Official
Public Works Department
City Engineer

SCOPE OF SERVICES

The City of Osage Beach intends to enter into multiple on-call professional services agreements with firms to provide municipal services associated with roadway design, storm drainage design, traffic engineering, construction observation, regulation compliance, asset management, plan review, materials testing and geotechnical, surveying, structural engineering, architecture, water and sewer infrastructure, community planning, public engagement, financial/rate studies and facilities management. A professional services agreement shall specify the scope of included services.

The City reserves the right to enter into agreements with other firms based on special or emerging needs and/or due to scale of the anticipated costs.

Each firm will submit qualifications per directions below and in a separate, sealed submittal provide the firm's rate schedule to be utilized to estimate costs for work to be performed. Task orders will be the instrument issued per project, study, design effort, support effort or consultation.

SCHEDULE

Every effort will be made to adhere to the following schedule regarding this proposal, although it may be altered at the City's convenience.

Release and advertisement of RFQ	June 20, 2025
Deadline for questions	July 2, 2025
Proposal submission deadline	July 11, 2025
Final Selection & Board Approval	July/August

PROPOSAL SUBMISSION AND AWARD

Submission – All proposals must be received by the City Clerk, City of Osage Beach, 1000 City Parkway, Osage Beach, Missouri 65065 prior to 2:00 p.m., Central Standard Time, on Friday, July 11, 2025.

Interested firms must deliver one hard copy submittal by mail to the City Clerk before the deadline above and it is requested that a PDF copy be emailed to the City Engineer and Director of Public Works, also before the deadline above. It is the firm's responsibility to verify that the hard copy submittal has been received by the City Clerk before the deadline.

Proposals received after the deadline shall not be considered. The City reserves the right to accept or reject any proposal regardless of any defect or variance for the requirements set forth in this RFQ.

Proposals must be clearly identified as follows: **Proposals for Engineering and Other Related Services** and shall indicate such information on the outside of the proposal packet. Proposals will not be accepted by facsimile transmittal or email.

Amendments to RFQ – In the event it should be necessary to revise any portion of this RFQ, the City will endeavor to provide any addenda to anyone who received or requested the original RFQ, but to guarantee you have the complete RFQ it is recommended you check the city website at www.osagebeach.org for updates before making your final submission. If you received this RFQ by means other than the bid system, you must furnish your firm's name, address, and telephone number to the person identified in the Proposal Instructions section to receive any addendum.

Waiver – The City reserves the right to waive any variances from the original RFQ in cases where the variances are in the best interest of the City.

Proposal Format and Contents – Responses to this RFQ shall include the following information to facilitate an effective evaluation and shall be limited to a total of 5 pages (double-sided). Please note, the cover letter and cover page is not included in the page count.

A. City of Osage Beach RFQ Engineering Services Proposal Form (enclosed).

B. Cover letter – providing name of firm, address, date established, and a description of the firm's history.

C. Proposal contents: Respondents shall provide information about its team, the quality of its expertise and experience in services of interest, and its capability and capacity to perform stated scope of services outlined it the RFQ, including, but not limited to, the following.

    1. Letter of interest (no more than one-page single side).

    2. Firm Name/Address.

    3. Provide the name of each engineer proposed to provide services and the name of the firm's lead person who will be the main contact with the City. This individual is expected to remain the responsible engineer throughout the engagement. Engineers and architects must be licensed to practice in the State of Missouri, with an appropriate level of experience, and experience on the behalf of local government(s) is highly desired.

    4. The specialized experience and technical competence of the firm with respect to the type of services required.

    5. The capacity and capability of the firm to perform the work in question, including specialized services, the ability to respond in a timely manner and on short notice, and the proposed approach to communicating with the City.

    6. The past record of performance of the firm with respect to such factors as control of cost, quality of work, and ability to accommodate schedules and meet deadlines.

    7. The firm's proximity to and familiarity with the City of Osage Beach.

    8. It is the policy of the City of Osage Beach to negotiate contracts for engineering services based on demonstrated competence and qualifications, at fair and reasonable prices pursuant to Section 8.285 RSMo. Please include three existing clients as references that represent similar work and services within the last five years.

D. Additional Information:

    1. All proposals become the property of the City of Osage Beach, Missouri upon receipt and are subject to the Missouri Sunshine Act Chapter 610. Selection or rejection of the proposal will not affect this right.

    2. The City shall have the right to use all ideas or adaptations of the ideas contained in any proposal received in response to this RFQ. Disqualification of a proposal does not eliminate this right.

    3. All material submitted in response to this RFQ will become public record and will be subject to inspection after Intent to Award notice is issued. Any material requested to be treated as

proprietary or confidential must be clearly identified and easily separable from the rest of the proposal. Such request must include justification for the request. Any material requested to be treated as proprietary or confidential may or may not be treated as such. Neither cost or pricing information nor a total cost of a proposal will be considered proprietary.

4. The City of Osage Beach, Missouri shall not be obligated or be liable for any cost incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this solicitation shall be borne by the proposer.

Award and Selection – The City will evaluate each firm's submission based upon the criteria listed below. Firms may be invited to an interview the week following the submittal deadline. Following the evaluation process, the City will select a firm. The City reserves the right to negotiate modifications to the RFQ. The City reserves the right to terminate this process and reject all bids.

The following criteria will serve as a tool for the selection of firms:
- Experience and Qualifications - 25pts
- Past Performance and References - 5pts
- Ability to serve, and partner with, the City – 20pts

Rejection – The City of Osage Beach, Missouri reserves the right to reject any or all bids or proposals received in response to this RFQ, or to cancel this RFQ. Failure to furnish all information or to follow the proposal format requested in this RFQ may disqualify the proposal. Any exception to the Scope of Work must be identified in the proposal.

ADDITIONAL TERMS AND CONDITIONS UPON CONTRACT

Appropriation Clause

The continuation of the contract is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this agreement, the City shall not be obligated to make those payments.

Assignment of Contract

Neither this contract, nor any portion thereof, shall be reassigned except by formal written approval by the City.

Contract Termination

The City reserves the right to terminate the contract by giving thirty (30) days written.

Discrimination Policy

The City of Osage Beach advises the public that it does not discriminate on the basis of handicapped status, race or color, national origin, religion, age, sex in employment or the provision of municipal services. Furthermore, the city has an Affirmative Action Plan for the purpose of promoting vigorously the objectives of equal opportunity in employment and all programs and services.

E-Verify: Federal Work Authorization Program

Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract more than five thousand dollars ($5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Successful bidders shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

Indemnification

The Firm shall indemnify, save, and hold harmless the City of Osage Beach, Missouri, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the operator or its employees, agents, subcontractors, or assignees pursuant to the terms of the contract resulting from this RFP.

Laws, Ordinances, Regulations

Firm shall conform to all Federal, State, and City regulations, ordinances, and laws applicable to the firm the City or the subject matter of this contract. The City of Osage Beach shall not be responsible for any fees, charges, money, etc. due, resulting from any service provided under the provision of this contract. Firm shall conform to all changes made to this contract/agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or City government having jurisdiction over this contract.

CITY OF OSAGE BEACH, MISSOURI

ENGINEERING SERVICES

Proposal Form

Signature of bidder indicates that the information provided in bidder's submission is true and accurate, the bidder is willing and able to provide services outlined in the scope of services, the bidder understands and will comply with all terms and conditions, and all other specifications made a part of this RFQ, and any subsequent award or contract. All terms, conditions and representations made in this invitation will become an integral part of a contract subsequent to an award.

In compliance with this RFQ and to all the conditions imposed herein, the undersigned offers and agrees to provide consulting services for the City of Osage Beach in accordance with the scope of work and intent of this request for proposal contained herein.

Indicate whether: ( ) Individual; ( ) Partnership; ( ) Corporation; ( ) LLC / LLP or other entity

State Incorporated: ________ Tax ID#: _________________ Corporate Charter#: _________________

COMPANY: ____

ADDRESS: ____

CITY/STATE/ZIP: ____

CONTACT NAME: ____

PHONE: ___________________________________ EMAIL: ____________________________________

____

Signature Title Date

CITY OF OSAGE BEACH

WORK ORDER

THIS WORK ORDER (“Work Order”) is issued pursuant to that certain Master Consulting Services Agreement dated __________, 20__ (the “Master Agreement”) between the City of Osage Beach, Missouri (“City”) and [Consultant Legal Name] (“Consultant”).

I. TERMS

Pursuant to the Master Agreement, City hereby authorizes Consultant to perform the specific Work described in this Task Order (“Work”) upon the terms stated herein. This Work Order incorporates the Master Agreement by reference, and all terms and conditions of the Master Agreement apply to the Work described herein. In the event of any conflict between this Work Order and the Master Agreement, the Master Agreement shall control unless this Work Order expressly states otherwise and is approved by the City’s Board of Aldermen.

Engineer shall perform the following Work for the City: [Insert detailed scope of services, deliverables, assumptions, and exclusions, or attach as Exhibit A.]

Time of Performance.

- Notice to Proceed: ___________________
- Milestones: _________________________
- Final Completion: ____________________

Compensation. City shall pay Consultant for the Work under this Work Order as follows:

- [describe fee]

II. ACCEPTANCE

CITY:
CITY OF OSAGE BEACH

BY: Michael Harmison
ITS: Mayor

Attest:

BY: Tara Berreth
ITS: City Clerk

CONSULTANT:
[CONSULTANT LEGAL NAME]

BY:
ITS:

Attachments:
- Exhibit A – Scope of Work
- Exhibit B – Schedule
- Exhibit C – Compensation

CITY OF OSAGE BEACH
CONSULTANT AGREEMENT

THIS ENGINEERING AGREEMENT (the "Agreement") states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri ("**City**") and [Consultant} ("**Consultant**"), on the following terms.

I. TERMS

1. **Relationship Created.** City hereby hires Consultant to perform various tasks ("**Work**") upon the following terms. For each new project, City and Consultant will enter into a separate Work Order detailing the scope of Work to be provided, the schedule, and any other terms specific to that Work Order. Work Orders greater than $25,000 require Board of Alderman approval. Each Work Order shall be governed by the terms in this Agreement and shall be incorporated into this Agreement and no Work Order shall contradict the terms of this Agreement without an affirmative vote of the City's Board of Aldermen.

2. **Engineer's Obligations.**

   a. *Work Orders*. Consultant agrees to perform all Work Orders as agreed upon with the City.

   b. *Professionalism.* Consultant will exercise the care and skill ordinarily used by members of the subject profession practicing under similar circumstances (as defined by the appropriate licensing authority, professional standards, and/or relevant industry practices). Consultant understands that it will be perceived as a representative of the City and will ensure its personnel and any subcontractors will conduct themselves in a thoroughly professional and respectable manner while performing all Work for the City and while on-site. Consultant shall ensure its personnel and any subcontractors comply with all City policies while on-site. Consultant and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.

   c. *Time.* If a specific time of performance of the Work is provided, that time shall control. If a specific time of performance is not provided, Consultant's obligation to perform the Work will be for a period which may reasonably be required for the completion thereof. If City has requested changes in the scope or character of the Work and a specific time was not included in such changes, the time for performance shall be adjusted equitably.

d. *Insurance.* Consultant shall purchase and maintain insurance as set forth below:

i. Commercial General Liability insurance with a limit of $1,000,000 for each occurrence and $2,000,000 general aggregate;

ii. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of $1,000,000 for each accident;

iii. Professional Liability insurance on a claims-made basis in the amount of $3,000,000 per claim and $3,000,000 annual aggregate; and

iv. If Consultant is using a company-owned vehicle to perform the Work, Automobile Liability insurance with a limit of $1,000,000 for each accident, combined single limit for bodily injury and property damage.

Upon request, Consultant shall cause City to be named as additional insured for any or all of such policies.

e. *Licenses, Permits, Taxes.* Consultant shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the Work. Consultant shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.

f. *Communication.* Consultant will provide timely replies to City's inquiries and requests for information. Consultant's point of contact for this Agreement is: ____.

3. **City's Obligations.**

a. *Payment.* City hereby agrees to pay Consultant for the Work according to Consultant's standard rates, a copy of which is attached hereto as **Exhibit A**. City will pay Consultant not more frequently than monthly unless otherwise agreed in writing.

b. *Criteria and Direction.* City will provide Consultant with all criteria and full information as to City's requirements for the Work, including objectives, design, capacity, performance, and budgetary requirements and limitations.

c. *Access.* Unless otherwise specified in the Work Order, City will arrange for access to and make all provisions for Consultant to enter upon public and private property as required to perform the Work.

d. *Cooperation.* City will examine alternative solutions, reports, drawings, specifications, and other documents presented by Consultant and render timely decisions pertaining to the documents. City will participate in conferences, meetings, bid openings, and other similar aspects of the Project as requested by Consultant.

e. *Permitting and Approvals.* City will provide timely reviews, approvals, licenses, and permits from where it has jurisdiction over components or phases of the Work. Such approvals are contingent upon Consultant meeting the requirements therefor.

f. City will provide timely replies to Consultant's inquiries and requests for information. City's point of contact for this Agreement is Jeff Fisher, Director of Public Works.

II. STANDARD CONDITIONS

The following conditions are standard in all City of Osage Beach contracts and are only to be modified with substantial justification, and then only as much as necessary to accommodate such justification.

4. **Appropriations.** The continuation of this Agreement is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this Agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this Agreement, the City shall not be obligated to make those payments.

5. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Engineer prior to execution of this Agreement. All costs to prepare and submit a response to this and any other RFQ, RFP, or IFB shall be borne by the proposer.

6. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.

7. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or the provision of municipal services. Furthermore, the City has an Affirmative Action Plan for the purpose of promoting vigorously the objectives of equal opportunity in employment and all programs and services. Consultant shall not

discriminate on any prohibited basis and shall comply with all applicable employment laws.

8. **Laws, Ordinances, and Regulations.** Consultant shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Engineer, the City, or the subject matter of this Agreement. The City shall not be responsible for any fees, charges, money, or other obligations due as result of from any service provided under this Agreement. Consultant shall conform to all changes made to this Agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or local authority having jurisdiction over this Agreement, Consultant, or the City.

9. **E-Verify.** If this Agreement is for an aggregate value in excess of $5,000.00, Consultant shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Consultant shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. *See* R.S.Mo. § 285.530.

10. **Indemnification by Engineer.** Consultant shall indemnify, save, and hold harmless the City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by Engineer or its employees, agents, subcontractors, or assignees arising out of this Agreement.

11. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Consultant. Such indemnification is illegal under Missouri law. *See* Mo. A.G. Opinion 138-87 (1987).

12. **Sunshine Law.** All material submitted to the City will become public record and will be subject to the Missouri Sunshine Act, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Consultant must include justification for the request. The City's obligation to comply with the Sunshine Act supersede any request by Consultant that material be treated as proprietary or confidential.

13. **Ownership of Work Product.** All documents and other work product created by Consultant under this Agreement shall become the property of City once the invoice for the preparation of such document or work product has been paid.

14. **Termination.** The City reserves the right to terminate this Agreement without cause by giving 30 days' written notice to Consultant. City may terminate this Agreement upon written notice of any violation of this Agreement if such violation is not cured within 7 calendar days of such notice. City may immediately terminate this Agreement for any

material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.

15. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

For City:	For Consultant:
City Clerk 1000 City Parkway Osage Beach, MO 65065	

City may also serve written notice to Engineer by personal delivery to any of its owners, officers, or employees.

16. **Necessary Documents.** The parties agree to execute and deliver without additional consideration such instruments and documents and to take such further actions as they may reasonably request in order to fulfill the intent of and give effect to this Agreement and the transactions contemplated thereby.

17. **Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between them.

18. **Non-Waiver.** No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.

19. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.

20. **Governing Law; Venue for Disputes.** This Agreement was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.

21. **No Third-Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Agreement.

22. **Severability.** If any provision in this Agreement shall be found to be void, the other provisions of this Agreement shall survive and remain enforceable.

23. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A facsimile or electronic (such as .PDF) copy of this Agreement or a signature thereto shall have the same force and effect as an original.

24. **Binding Effect.** This Agreement, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

III. ACCEPTANCE

CITY: **CITY OF OSAGE BEACH**	**CONSULTANT:** **[CONSULTANT LEGAL NAME]**
______________________________ ______ BY: Michael Harmison Date ITS: Mayor	______________________________ _____ BY: Date ITS:

Attest:

______________________________ ______
BY: Tara Berreth Date
ITS: City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:
Bill 25-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 115 Officers and Employees; Section 115.010 Definitions, Section 115.410 Evaluation of Certain Appointed Officials, Section 115.500 Appointment-Term-Qualifications, Section 115.510 Duties, Chapter 125 Human Resources System (Personnel) Rules and Regulations; Section 125.020 Definitions, Chapter 135 Finance and Purchasing, Section 135.010 Definitions, as set forth. *First Reading*

Requested Action:
First Reading of Bill #25-73

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:

City Attorney Comments:
Per City Code 110.230, Bill 25-73 is in correct form.

City Administrator Comments:
Since the City Engineer position has been removed from the City's budget and we are moving forward with using on-call consultants, clarification and amendments to the City's Code need to be presented. This ordinance removes the title of "City Engineer" from the code as well as identifies that this position will be filled through the use of on-

call consultants. I concur with the department's recommendation.

BILL NO. 25-73 ORDINANCE NO. 25.73

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 115 OFFICERS AND EMPLOYEES; SECTION 115.010 DEFINITIONS, SECTION 115.410. EVALUATION OF CERTAIN APPOINTED OFFICIALS, SECTION 115.500. APPOINTMENT — TERM — QUALIFICATIONS, SECTION 115.510 DUTIES: CHAPTER 125 HUMAN RESOURCES SYSTEM (PERSONNEL) RULES AND REGULATIONS; SECTION 125.020 DEFINITIONS CHAPTER 135 FINANCE AND PURCHASING, SECTION 135.010 DEFINITIONS, AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted new Sections with material repealed and replacing them set forth below with new material set out in **RED** and deleted material struck as follows:

Section 115.010. Definitions

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

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

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

Section 115.410. Evaluation of Certain Appointed Officials

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

Section 115.500. ~~Appointment~~ Designation — Term — Qualifications.

The ~~Mayor, with~~ position of City Engineer shall be filled through the engagement ~~advice and consent~~ of an outside firm or individual. The City Administrator shall have the authority to designate any one or more of such firms or individuals to act ~~majority of the Board of Aldermen, shall appoint a suitable person~~ as City Engineer ~~who shall hold office at the pleasure~~ for a specific project, task, or period of ~~the Mayor and Board of Aldermen. The~~ time. Any firm or individual serving as City Engineer shall be a licensed professional engineer and, in the judgment of the City Administrator, ~~Mayor and the Board of Aldermen,~~ possess the necessary skills, training, and experience required ~~of~~ for the ~~position.~~ assignment. The designated City Engineer ~~is~~ shall be responsible to, and held accountable ~~by~~, ~~the Mayor and Board of Aldermen. Work is performed under general supervision of~~ the City Administrator.

Section 115.510. Duties.

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

Section 125.020. Definitions.

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

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

ELIGIBLE — A person whose name is on an employment list. EMPLOYEE —

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

Section 135.010. Definitions.

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

APPOINTED OFFICIAL — The following positions are deemed the Appointed Officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, Public Works Director, ~~City Engineer,~~ City Treasurer, and City Attorney.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No.25.73 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby approve Ordinance No.25.73.

____

Michael Harmison, Mayor

____________________ ____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:
Bill 25-74 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 100 General Provision; Section 100.220 Design Guidelines, Section 100.230 Fees as set forth. *First Reading*

Requested Action:
First Reading of Bill #25-74

Ordinance Referenced for Action:
Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:

City Attorney Comments:
Per City Code 110.230, Bill 25-74 is in correct form.

City Administrator Comments:
Over the last several months, myself and staff having been compiling all of the City's fees into one document. This fee schedule will allow for routine evaluation as well as a centralized location for all fees to be referenced. The Parks and Recreation fees have been updated in this schedule to reflect Eric's recommendations. I recommend approval.

BILL NO. 25-74 ORDINANCE NO. 25.74

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 100 GENERAL PROVISION; SECTION 100.220 DESIGN GUIDELINES, SECTION 100.230 FEE SCHEDULE AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted new Sections with material repealed and replacing them set forth below with new material set out in **RED** and deleted material struck as follows:

ARTICLE V
~~Design~~ Guidelines and Schedules

Section 100.220. Design Guidelines.

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

Section 100.230. Fee Schedule.

A. A certain document, one (1) copy of which is on file in the office of the City Clerk, being marked and designated as the Osage Beach Fee Schedule, is hereby adopted by the City of Osage Beach, Missouri, for the purpose of setting, regulating, and restating various fees and costs assessed in and by the City of Osage Beach; and each and all of the fees, costs, charges, and assessments in such document are hereby authorized to be so assessed as set forth therein and as amended from time to time.

B. Where any provision of this Code permits any cost, fee, charge, or assessment to be set by the City Administrator, other staff, or any designee thereof, the City Administrator or other duly authorized person shall provide copies of such change(s) to the Fee Schedule to the Board and Mayor at least twenty (20) business days prior to implementing such changes.

C. Where any such cost, fee, charge, or assessment is set by ordinance, such amounts shall only be changed by duly authorized amendment to such ordinance. Where any fee contained in the Fee Schedule is inconsistent with an ordinance, the ordinance shall control.

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No.25.74 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

____________________ ______________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby approve Ordinance No.25.74.

____

Michael Harmison, Mayor

____________________ ______________________________________

Date Tara Berreth, City Clerk

CITY OF OSAGE BEACH FEE SCHEDULE

Administrative Fees		
RsMO 610.026	Document searches - per hour	$ 21.70
RsMO 610.026	Paper copies 8.5x11 - each page	$ 0.10
	Credit Card Fee	
	Utility Online Payment Fee	$ 2.00
	Easy Pay Payment Fee	$ 1.25
	Transaction Fee	2.35%
	Returned Check Fee	$ 25.00

Chapter 130 Municipal Court		
130.280	Base filing fee for each proceeding for ordinance violation	$ 12.00
	Plus - For law enforcement officer training	$ 2.00
	Plus - For Peace Officer Standards & Training Act fee	$ 1.00
	Plus - For operating expenses for battered persons shelters	$ 2.00
	Plus - For Crime Victims Compensation Fund - City	$ 0.37
	Plus - For Crime Victims Compensation Fund - State	$ 7.13
	Plus - For Statewide Court Automation Fund	$ 7.00
	All Court Fines	Assessed by Municipal Judge on case by case basis

Chapter 205 Animal Regulations		
205.180	Dog Licenses	
	Annual license fee - Unaltered	$ 6.00
	Annual license fee - Altered	$ 3.00
205.140	Kennel license fee	$ 15.00

Chapter 210 Offenses		
210.2250	Fireworks Application	$ 25.00

Chapter 240 Aeronautical Services and Activites		
	Airport Fuel Prices	Market Rate
	Tiedown Fees	
	Single	$ 5.00
	Double	$ 15.00
	Turbo Prop	$ 25.00
	Small Jet	$ 45.00
	Large Jet	$ 85.00
	Parking	
	Per Month	$ 25.00
	Six Months	$ 125.00
	1 Year	$ 250.00
	Pre-heat per engine	$ 5.00
	Ground Power Unit per hour	$ 85.00
	Ground Handling/Towing	$ 50.00
	Hanger Fees	
	Grand Glaize per month	$112-$380
	Lee C. Fine per month	$303-$750

Chapter 245 Parks & Recreation		
245.040	Park Reservation Fees	
	Pavilion Rental	
	1/2 day (4 hours)	$ 25.00
	Full day (8 hours)	$ 40.00
	Soccer, Baseball/Softball Fields	
	Per hour/Per Field	$ 20.00
	1/2 day (4 hours)	$ 60.00
	Full day (8 hours)	$ 100.00
	Field Preparations	$ 25.00
	Field Lights	$ 25.00
	Youth associations, little league and other private league play	
	Practice play - per hour	$ 10.00
	Game play - per team/per season	$ 50.00
	City Sponsored Leagues	
	Practice play - per hour	$ 10.00
	Game play - per team/per season	$ 350.00
	Peanick Park Basketball/Pickleball Courts & City Park Sand Volleyball Courts	
	Per hour/Per Field	$ 20.00
	1/2 day (4 hours)	$ 40.00
	Full day (8 hours)	$ 80.00
	City Park Watercraft Rental (Canoe/Kayak)	
	Per Watercraft	
	1/2 day (4 hours)	$ 30.00
	Full day (8 hours)	$ 40.00
	All Watercrafts	
	1/2 day (4 hours)	$ 300.00
	Full day (8 hours)	$ 400.00
	Vendor Fees	
	Vendor Booth Fee	$ 35.00
	Tournament/League Vendor Fee (Gate Fees, Merchandise, etc.)	$15.00 minimum or 3% of gross sales, if greater
245.060	Park Sponsorships	
	Events Sponsorship	$ 1,500.00
	Media Sponsorship	$ 500.00
	Youth Little League Team Sponsorship	$ 300.00
	Memorial Tree	$ 200.00
	Memorial Bench	$ 1,200.00
	Signage Sponsorships	
	Outfield Fence Signage (4'x8' Banner)	
	1 field	$ 250.00
	2 fields	$ 475.00
	3 fields	$ 650.00
	Scoreboard Signage (4'x8' Banner)	
	1 field	$ 800.00
	2 fields	$ 1,500.00
	3 fields	$ 2,100.00
	Backstop Signage (3'x18' Banner)	
	1 field	$ 600.00
	2 fields	$ 1,000.00
	3 fields	$ 1,400.00
	Bark Park Fence Signage (2'x4' Banner)	
	1 sign	$ 175.00
	2 signs	$ 325.00
	3 signs	$ 425.00
	4 signs	$ 525.00
	Disco Golf Signage (8.5"x11" Tee Sign)	
	1 sign	$ 100.00
	2 signs	$ 175.00
	3 signs	$ 250.00
	4 signs	$ 325.00
	5 signs	$ 400.00
	Volleyball/Basketball Signage (4'x8' Banner)	$ 250.00

Chapter 405 Zoning Regulations			
405.385	Off-Premise Sign	$	500.00
405.590	Special Use Permit	$	200.00
405.690	Appeal	$	200.00
405.705	Variance	$	330.00
405.720	Rezoning	$	200.00

Chapter 500 Building Codes & Building Regulations			
500.020	Penalty for commencement of construction without permit - Percentage of applicable permit fee	$	250.00
500.020	Building Permit including Mechanical, Electrical & Plumbing		
	Single Family Dwelling		
	Up to $20,000 Valuation	$	40.00
	Each additional $1,000 valuation	$	2.00
	All Other Construction		
	Up to $10,000 Valuation - Basic Fee	$	120.00
	$10,001-$200,000 Valuation - Basic Fee	$	170.00
	Each additional $1,000 valuation $20,001-$200,000	$	7.50
	$200,001-$1,000,000 Valuation - Basic Fee	$	1,520.00
	Each additional $1,000 valuation $200,001-$1,000,000	$	6.00
	Over $1,000,001 valuation - Basic Fee	$	6,320.00
	Each additional $1,000 valuation above $1,000,000	$	2.00
500.175	Demolition Permit		
	Single Family Residential & Accessory Structures	$	50.00
	Commercial	$	75.00

Chapter 510 Streets, Sidewalks & Other Public Places		
510.120	Site Development Construction & Grading - 2% of Total Fees	
	Street Construction	
	Subgrade Excavating per CY	$ 4.00
	Import Excavation & Placement per CY	$ 5.00
	Concrete Paving per SY	$ 31.50
	Asphaltic Concrete per SY	$ 6.00
	Aggregate Base per SY	$ 3.50
	Concrete Curb & Gutter per LF	$ 13.75
	Guard Rail Construction	
	Guard Rail per LF	$ 31.00
	End Sections per each	$ 55.00
	Sidewalk Construction per SY	$ 25.00
	Storm Sewer Construction	
	Storm Sewer Pipe per LF	$ 39.00
	Flared End Section per each	$ 150.00
	Manhole/Junction Box per each	$ 2,000.00
	Curb Inlet per each	$ 2,600.00
	Grate/Area Inlet per each	$ 2,743.00
	Riprap per SY	$ 16.25
	Paved Concrete Swale per LF	$ 22.50
	Street Lights per each	$ 450.00
	Retaining Wall Construction	
	Modular Block per SF	$ 22.00
	Concrete per SF	$ 11.75
	Erosion Control per acre	$ 1,200.00
	Water Construction	
	Water Main 6" & above per LF	$ 20.00
	Meter Service Lines per LF	$ 12.00
	Air Release Valves per each	$ 1,300.00
	Water Meter in PVC Pit per each	$ 500.00
	Water Meter in Concrete Pit per each	$ 600.00
	Fire Hyrdant per each	$ 2,300.00
	Valves per each	$ 800.00
	Tap per each	$ 750.00
	Sewer Construction	
	Gravity Sewer 8" & above per LF	$ 22.00
	Pressure Sewer per LF	$ 20.00
	Grind Pump Fiberglass Wetwell per each	$ 15,000.00
	Lift Station Concrete Wetwell per each	$ 25,000.00
	Valves per each	$ 725.00
	Air Vacuum Release Valves per each	$ 2,200.00
	Gravity Service Lines per LF	$ 16.00
	Manholes per each	$ 2,125.00
	Tap per each	$ 1,500.00
510.300	Roadcuts and Utility Trenches Performance Bond	$2,000 minimum

Chapter 600 Alcoholic Beverages		
600.150	Classification Fees	
600.150.B.1	Manufacturing, Brewing, Etc. - Licenses	
a.	Malt Liquor not in excess of 5% selling to licensed wholesaler	$ 375.00
b.	Intoxicating Liquor not in excess of 22% to licensed wholesaler	$ 300.00
c.	Manufacturing, distilling, or blending Intoxicating Liquor of all kinds to a licensed wholesaler	$ 675.00
d.	Manufacture and sale by the manufacturer on non-intoxicating beer manufactured or brewed in the City	$ 375.00
600.150.B.2	Liquor Solicitor	
a.	Selling to wholesaler and soliciting orders of malt liquor or beverage containing not in excess of 5% alcohol through wholesaler	$ 75.00
b.	Selling to wholesaler and soliciting orders of malt liquor or beverage containing not in excess of 22% alcohol through wholesaler	$ 150.00
c.	Selling to wholesaler and soliciting orders of intoxicating liquor of all kinds to, by, or through wholesaler	$ 375.00
600.150.B.3	Liquor Manufacturer/Solicitor - Licenses	
a.	For the privilege of selling intoxicating liquor not in excess of 5% by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$ 150.00
b.	For the privilege of selling intoxicating liquor not in excess of 22% by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$ 300.00
c.	For the privilege of selling intoxicating liquor of all kinds by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$ 750.00
d.	For the privilege of selling by any distributor or wholesaler, to whom other than the manufacturer or brewer thereof, non-intoxicating beer	$ 75.00
600.150.B.4	Original Package - Licenses	
a.	Selling Intoxicating Liquor at retail in original package, not conumed upon or opened on premises	$ 150.00
b.	Selling of Malt Liquor in excess of 3.2% and not in excess of 5% by grocers or other merchents in orig pkg to consumers but not for resale Sun 9-midnight	$ 75.00
c.	Selling non-intoxicating beer in original package direct to consumers but not for resale	$ 22.50
d.	For the privilige of selling intoxicating liquor in orginal pkg between 0900 and midnight on Sundays	$ 300.00
600.150.B.5	Liquor by the Drink	
a.	Selling Retail by the drink, for consumption on premise 3.2%-5% - May include Sunday Sales 0900 - midnight	$ 75.00
b.	Selling Retail by the drink, for consumption on premise all kinds of intoxicating liquor, including in original pkg	$ 450.00
c.	Selling non-intoxicating beer for consumption on premises	$ 37.50
d.	For the privilege of selling malt liquor in excess of 3.2%, wines not in excess of 14%	$ 75.00
600.150.C	Misc. Licenses/Permits	
1	Temporary Permit for sale by drink meeting provisions of 600.120(C) Max. of 7 days	$ 37.50
2	Tasting Permit	$ 37.50
3	Caterers Permit	$ 15.00
600.165	Penalty for Delinquent Liquor License Renewals	
	May 2nd - May 31	$ 100.00
	June 1st - June 30	$ 200.00
	July 1 and on	$ 300.00
600.180	Location Transfer Fee	$ 50.00

Chapter 605 Business Licenses and Regulations		
605.070	General business licenses - Annually	$ 50.00
	Contractor license - Annually	$ 50.00
	Marijuana license - Annually	$ 50.00
640.020	Taxi license - Annually	$ 50.00
615.240	Pawn Shop	
	New Investigative Fee	$ 500.00
	License - Annually	$ 100.00
600.075	Special Event/Festival Permit	$ 250.00
610.040	Peddler/Solicitor - Semi-Annually	$ 500.00
	Per Solicitor	$ 35.00
	Food Truck Vendor - Annually	$ 500.00
605.075	Delinquent licenses	5% per month not to exceed 25%

Chapter 620 Ambulance Service		
	Mileage per loaded mile	$ 18.50
	Basic Life Support	
	Emergent Transport	$ 900.00
	Non-Emergent Transport	$ 750.00
	Treatment Only	$ 200.00
	Advanced Life Support	
	Emergent Type 1 Transport	$ 1,100.00
	Emergent Type 2 Transport	$ 1,300.00
	Non-Emergent Transport	$ 900.00
	Treatment Only	$ 300.00
	Dead On Arrival Transport	$ 900.00
	Lift Assist	$ 100.00

Chapter 705 Waterworks		
705.250	Water Meter Installation Fees	
	5/8" Meter	$ 309.95
	1" Meter	$ 557.20
	1 1/2" Meter	$ 1,416.00
	2" Meter	$ 1,662.00
	3" Meter	$ 4,660.00
	4" Meter	$ 5,984.00
	6" Meter	$ 9,761.00
	8" Meter	$ 14,669.00
705.300	Water Utility Rates	
	Monthly Base Rate for first 1,000 gallons of usage - Per size/per meter	
	Inside City Limits	
	5/8 inch	$ 28.07
	1 inch	$ 38.61
	1 1/2 inch	$ 49.28
	2 inch	$ 78.67
	3 inch	$ 295.22
	4 inch	$ 375.02
	6 inch	$ 455.36
	Outside City Limits	
	5/8 inch	$ 121.39
	1 inch	$ 169.42
	1 1/2 inch	$ 217.46
	2 inch	$ 349.51
	3 inch	$ 1,322.01
	4 inch	$ 1,682.19
	6 inch	$ 2,042.37
	Per 1,000 gallons Volumetric Rate	$ 1.34
	Hydrant Meter Refundable Deposit	$ 250.00
	Bulk/Temporary Metered Water Set-Up & Installation	$ 100.00
705.320	Water Impact Fees	
	Inside City Limits	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 718.75
	2 Bedroom - per unit fee	$ 862.50
	3+ Bedroom - per unit fee	$ 1,006.25
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,150.00
	1" Meter	$ 2,875.00
	1 1/2" Meter	$ 5,750.00
	2" Meter	$ 9,200.00
	3" Meter	$ 18,400.00
	4" Meter	$ 57,500.00
	6" Meter	$ 143,750.00
	Outside City Limits	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,277.22
	2 Bedroom - per unit fee	$ 1,532.66
	3+ Bedroom - per unit fee	$ 1,788.11
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,043.55
	1" Meter	$ 5,108.88
	1 1/2" Meter	$ 10,217.75
	2" Meter	$ 16,348.40
	3" Meter	$ 32,696.80
	4" Meter	$ 102,177.50
	6" Meter	$ 255,443.75

Chapter 710 Sewers & Sewarage Systems		
710.400	Sewer Plant Capacity Fees	
	Inside & Outside City Limits	
	Class A	$ 860.00
	Class B	$ 2,150.00
	Class C	$ 4,300.00
	Class D	$ 6,880.00
	Class E	$ 13,760.00
	Class F	$ 43,000.00
	Class G	$ 107,500.00
710.470	Sewer Utility Rates	
	Monthly Base Rate for first 1,000 gallons of usage - Per size/per meter	
	Inside City Limits	
	5/8 inch	$ 28.42
	1 inch	$ 38.42
	1 1/2 inch	$ 48.49
	2 inch	$ 76.07
	3 inch	$ 279.27
	4 inch	$ 354.54
	6 inch	$ 429.80
	Outside City Limits	
	5/8 inch	$ 62.62
	1 inch	$ 86.36
	1 1/2 inch	$ 110.10
	2 inch	$ 175.34
	3 inch	$ 655.75
	4 inch	$ 833.67
	6 inch	$ 1,011.64
	Per 1,000 gallons Volumetric Rate	$ 3.34
	Monthly Class Flat Rate	
	Inside City Limits	
	Class A	$ 53.34
	Class B	$ 337.68
	Class C	$ 549.44
	Class D	$ 1,182.14
	Class E	$ 2,293.04
	Class F	$ 6,402.42
	Class G	$ 9,503.28
	Outside City Limits	
	Class A	$ 84.13
	Class B	$ 532.56
	Class C	$ 866.45
	Class D	$ 1,864.22
	Class E	$ 3,616.14
	Class F	$ 10,096.75
	Class G	$ 14,986.82

710.410	Sewer Development Fees	
	Area 1 - All areas east of Sands Lift Station	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 672.00
	2 Bedroom - per unit fee	$ 806.00
	3+ Bedroom - per unit fee	$ 941.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,075.00
	1" Meter	$ 2,688.00
	1 1/2" Meter	$ 5,375.00
	2" Meter	$ 8,600.00
	3" Meter	$ 18,813.00
	4" Meter	$ 53,750.00
	Area 2 - East of Sands and Upstream of Lift Station 30-6	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,634.00
	2 Bedroom - per unit fee	$ 1,961.00
	3+ Bedroom - per unit fee	$ 2,287.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,614.00
	1" Meter	$ 6,535.00
	1 1/2" Meter	$ 13,070.00
	2" Meter	$ 20,912.00
	3" Meter	$ 45,745.00
	4" Meter	$ 130,700.00
	Area 3 - East of Sands and Upstream of Lift Station 54-1	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,159.00
	2 Bedroom - per unit fee	$ 1,391.00
	3+ Bedroom - per unit fee	$ 1,623.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,855.00
	1" Meter	$ 4,638.00
	1 1/2" Meter	$ 9,275.00
	2" Meter	$ 14,840.00
	3" Meter	$ 32,463.00
	4" Meter	$ 92,750.00
	Area 4 - East of Sands and Upstream of Lift Station 22-3	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 911.00
	2 Bedroom - per unit fee	$ 1,093.00
	3+ Bedroom - per unit fee	$ 1,275.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,457.00
	1" Meter	$ 3,643.00
	1 1/2" Meter	$ 7,285.00
	2" Meter	$ 11,656.00
	3" Meter	$ 25,498.00
	4" Meter	$ 72,850.00
	Area 5 - East of Sands and Upstream of Lift Station 29-1	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 931.00
	2 Bedroom - per unit fee	$ 1,118.00
	3+ Bedroom - per unit fee	$ 1,304.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,490.00
	1" Meter	$ 3,725.00
	1 1/2" Meter	$ 7,450.00
	2" Meter	$ 11,920.00
	3" Meter	$ 26,075.00
	4" Meter	$ 74,500.00

	Area 6 - West of Sands and East of Normandy Road	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,188.00
	2 Bedroom - per unit fee	$ 1,425.00
	3+ Bedroom - per unit fee	$ 1,663.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,900.00
	1" Meter	$ 4,750.00
	1 1/2" Meter	$ 9,500.00
	2" Meter	$ 15,200.00
	3" Meter	$ 33,250.00
	4" Meter	$ 95,000.00
	Area 7 - West of Normandy Road and East of KK EQ Basin	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,409.00
	2 Bedroom - per unit fee	$ 1,691.00
	3+ Bedroom - per unit fee	$ 1,973.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,255.00
	1" Meter	$ 5,638.00
	1 1/2" Meter	$ 11,275.00
	2" Meter	$ 18,040.00
	3" Meter	$ 39,463.00
	4" Meter	$ 112,750.00
	Area 8 - Upstream of KK EQ Basin	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,772.00
	2 Bedroom - per unit fee	$ 2,126.00
	3+ Bedroom - per unit fee	$ 2,481.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,835.00
	1" Meter	$ 7,088.00
	1 1/2" Meter	$ 14,175.00
	2" Meter	$ 22,680.00
	3" Meter	$ 49,613.00
	4" Meter	$ 141,750.00
	Area 9 - West of Sands and East of Normandy (Port Lane Area)	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,766.00
	2 Bedroom - per unit fee	$ 2,119.00
	3+ Bedroom - per unit fee	$ 2,472.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,825.00
	1" Meter	$ 7,063.00
	1 1/2" Meter	$ 14,125.00
	2" Meter	$ 22,600.00
	3" Meter	$ 49,438.00
	4" Meter	$ 141,250.00

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Tara Berreth, City Clerk
Presenter:	Frederick Gregory, Parks and Recreation Manager

Agenda Item:
Bill 25-75 An ordinance of the City of Osage Beach, Missouri, amending Chapter 245, Section 245.040 Park Reservation and User Fees; Section 210.2250 Permit to Discharge, code for various purposes as set forth. *First Reading*

Requested Action:
First Reading of Bill 25 -75

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:
NO

Budgeted Item:
NO

Budget Line Information (if applicable):

Department Comments and Recommendation:
This is per the Board's direction to review and update department ordinances. Updated facility pricing indicated in fee schedule attachment is comparable to other parks/athletic facilities in central Missouri. Park management plans to update pricing every three years and does recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-75 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 25-75 ORDINANCE NO. 25.75

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 245 PARKS RESERVATION AND USER FEES; SECTION 210.2250 PERMIT TO DISCHARGE, SECTION 245.040 PARKS RESERVATIONS AND USER FEES, SECTION 245.050 VENDING AND CONCESSIONS AS SET FORTH.

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

Section 1. Within the City Code there are hereby enacted new Sections with material repealed and replacing set forth below with new material set out in **RED** and deleted material struck as follows:

ARTICLE II

Section 210.2250. Permit To Discharge.

A. A permit shall be obtained from the City for the discharge of fireworks. Each permit shall specify the date, time, location, property owner, and party responsible conducting the display. No permit shall be issued for any display earlier in the day than 6:00 P.M. or later in the day than 10:00 P.M. Permits may also be issued under this Chapter for a display from December thirty-first (31st) beginning at 11:50 P.M. to January first (1st) at 12:10 A.M.

B. Applications for permits shall be made in writing at least seven (7) working days in advance of the date of the display or discharge of fireworks and shall be accompanied by an application fee ~~of twenty-five dollars ($25.00)~~ set by the City Clerk. The sale, possession, use and distribution of fireworks for such display shall be lawful under the terms and conditions approved with the permit and for that purpose only. A permit granted hereunder shall not be transferable, nor shall any such permit be extended beyond the dates set out therein.

C. Applications for display of fireworks shall be approved by the Chief of Police and issued by the City Clerk. Applicants must first obtain a permit from either the State Fire Marshal or the Osage Beach Fire Protection District and provide a copy of said permit with the application.

Park Reservations and User Fees

Section 245.040. Park Reservations and User Fees.

The City of Osage Beach~~'s~~ sports fields, courts, pavilions, and other park facilities ~~(pavilions and softball/ baseball and soccer fields)~~ at both Peanick Park and ~~the~~ Osage Beach City Park are available for reservation by the public when not otherwise scheduled.

(1) *Reservations.*

a. *Reservation procedures.*

(1) Reservations for park facilities may be made throughout the year based on availability. The Parks and Recreation Department must approve all reservations.

(2) Reservations shall be made online through the City's website or by contacting the Parks and Recreation Department. ~~by submitting a park use~~

~~application for permit prior to the event by fax, e-mail, postal mail, or in person at the City of Osage Beach — City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri, 65065, during normal business hours, excluding legal holidays.~~

(3) Reservations requested the day of the event may be taken at the discretion of the Parks and Recreation Department.

(4) Basic f~~F~~ield reservations do not include field preparation or ~~and~~ field lights but are available for an additional fee ~~as needed~~.

b. *Inclement weather.* The City's Parks and Recreation Department will determine field playability. In the event inclement weather occurs after the Parks and Recreation Department's business hours, the applicant will be responsible for determining if the event occurs or is canceled.

(1) If an event is canceled prior to starting due to inclement weather, user fees will be reimbursed in full.

(2) If an event is shortened due to inclement weather, user fees will be charged based on time used.

c. *Maintenance schedule.*

(1) All sports fields may be closed for maintenance starting December — February and periodically throughout the year for routine maintenance.

(2) The Parks and Recreation Department shall make available to the public dates and times of park closings. However, if determined by the Parks and Recreation Department, dates and times of scheduled park closings change, reservations shall resume and shall be made on a first come, first serve basis.

2. User fees.

a. Fee schedule — Peanick Park and Osage Beach City Park. Fees for park services shall be contained in the Osage Beach Parks Fee Schedule, a copy of which shall be maintained by the City Clerk. This schedule may be updated from time to time with the approval of the City Administrator. The City Administrator shall provide copies of all changes to the Fee Schedule to the Board and Mayor at least twenty (20) business days prior to implementing such changes.

~~Peanick Park and Osage Beach City Park Fees~~

~~Pavilion Rental~~	
~~1/2 day (4 hours)~~	~~$20.00~~
~~Full day (8 hours)~~	~~$35.00~~
~~Sports Fields — soccer and baseball/softball~~	
~~Field use/per field~~	
~~Per hour/per field~~	~~$15.00~~
~~½ day (4 hours)~~	~~$50.00~~

~~Full day (8 hours)~~	~~$100.00~~
~~**Youth associations/little league and other private league play**~~	
~~Game play — per team/per season~~	~~$45.00~~
~~Practice play — per hour~~	~~$5.00~~
~~**City Sponsored Leagues**~~	
~~*City sponsored league play — adult*~~	
~~Game play — per team/per season~~	~~$325.00~~
~~Practice play — per hour~~	~~$5.00~~
~~*Vendors*~~	
~~Vendor fee~~	~~Minimum of $15.00~~ ~~Or 3% of gross sales, if greater~~

b. *Payments and deposits.*

(1) Park user fees shall be paid upon reservation of the ~~prior to~~ event. The City reserves the right to request a non-refundable security deposit if deemed necessary by the City.

(2) A minimum vendor fee of fifteen dollars ($15.00) shall be paid prior to the event.

(3) Other applicable fees determined to be owed by the applicant at the conclusion of the event may be invoiced and paid within ten (10) days from the event date, if agreed to by the City.

c. *Modifications and refunds.*

(1) Applicants may cancel reservations no less than forty-eight (48) hours prior to reserved date to receive full refund, otherwise no refund or credit will be given.

(2) Applicants may modify reservations forty-eight (48) hours prior to reserved date to receive any refund or credit due. Any additional user fees due to the City shall be paid at the time of modification. The Parks and Recreation Department must approve all modifications.

(3) Cancellations and modifications shall be made by phone, email, ~~postal mail~~ or in person at the City of Osage Beach — City Hall, Parks and Recreation Department, 1000 City Parkway, Osage Beach, Missouri, 65065, during normal business hours, excluding legal holidays.

(4) The City reserves the right to postpone, cancel or delay any activity on City property.

d. *Use terms of agreement.*

(1) Reservations are only for designated area/facility requested ~~permitted~~ and limited to activity listed. Use of other areas/facilities not listed on the reservation ~~permit~~ may result in user fees assessed and may be grounds for immediate removal from City property.

(2) Reservations requiring the use of scoreboards and/or locked facilities after business hours may require a deposit by the ~~permitted~~ applicant. The ~~permitted~~ applicant shall be responsible for turning on and turning off all scoreboards and unlocking and locking the appropriate facilities under their care.

(3) Admission fees shall not be charged to the general public to any City facility for any event without prior approval from the City. Vendor fees apply as set forth in 245.040(A)(2).

(4) It is unlawful for any material such as sand, dirt or other substances to be added or taken off any sports fields at any time. All sports field preparation shall be done by the Parks and Recreation Department. The Parks and Recreation Department may authorize field preparation by permitted event applicants.

(5) Large t~~T~~ents, awnings, canopies and temporary structures or fences are not allowed without prior approval in writing by the Parks and Recreation Department. Small shade tents are permitted during sports games in non-prohibited areas.

(6) Applicant shall be ~~is~~ responsible for cleaning, trash disposal and any repairs necessary as a result of the event.

(7) The City reserves the right to cancel or revoke any reservations ~~permit~~ at its discretion.

(8) Applicant shall ~~agrees to~~ indemnify and hold harmless the City of Osage Beach, its employees and agents for all liability claims arising out of the event.

(9) The City reserves the right to request a certificate of insurance showing the City as additional insured with specific liability coverage as deemed necessary by the City.

(10) Applicant shall ~~agrees to~~ comply with all City codes, applicable laws, regulations and orders of the City Administrator.

Section 245.050. Vending and Concessions.

A. No business or individual shall sell or offer for sale, any food or beverage in any City park unless permitted by the City. No business or individual shall sell or offer for sale, merchandise or service, including admissions or other like service, in any City park or on any City property without an approved vendor permit from the City.

1. The City shall manage park concessions and has the first right to sell or offer for sale, any food or beverage in any City facility, area/location, at various dates and times, and may provide vending services within the City parks. Event organizers/individuals may request authorization from the City for vendor rights to sell or offer for sale, any merchandise, admission fees, food, beverage or service, in any City park facility, area/location, at various dates and times within the parks.

2. *Vendors.*

a. Permitted events requesting vendor rights within the City parks, included, but not limited to, merchandise, food and beverage items, and admissions, must submit a vendor application, for prior approval by the City.

b. Permitted events with authorized vendor concession rights shall obtain all necessary licenses, permits and insurance and shall comply with all City codes, applicable laws and regulations by Federal, State or local governmental agencies and the park rules and regulations of the City.

~~c. A minimum vendor fee of fifteen dollars ($15.00) shall be paid prior to the event. A total vendor fee of fifteen dollars ($15.00) or three percent (3%) of gross sales (whichever is greater) shall be charged to each applicant for each permitted event with authorized vendor use. Vendor fees determined to be owed by the applicant at the conclusion of the event may be invoiced and paid within ten (10) days from the event date.~~

Section 2. Severability

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

Section 3. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that Ordinance No.25.75 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.25.75.

Michael Harmison, Mayor

Date Tara Berreth, City Clerk

CITY OF OSAGE BEACH FEE SCHEDULE

Administrative Fees			
RsMO 610.026	Document searches - per hour	$	21.70
RsMO 610.026	Paper copies 8.5x11 - each page	$	0.10
	Credit Card Fee		
	Utility Online Payment Fee	$	2.00
	Easy Pay Payment Fee	$	1.25
	Transaction Fee	2.35%	
	Returned Check Fee	$	25.00

Chapter 130 Municipal Court			
130.280	Base filing fee for each proceeding for ordinance violation	$	12.00
	Plus - For law enforcement officer training	$	2.00
	Plus - For Peace Officer Standards & Training Act fee	$	1.00
	Plus - For operating expenses for battered persons shelters	$	2.00
	Plus - For Crime Victims Compensation Fund - City	$	0.37
	Plus - For Crime Victims Compensation Fund - State	$	7.13
	Plus - For Statewide Court Automation Fund	$	7.00
	All Court Fines	Assessed by Municipal Judge on case by case basis	

Chapter 205 Animal Regulations			
205.180	Dog Licenses		
	Annual license fee - Unaltered	$	6.00
	Annual license fee - Altered	$	3.00
205.140	Kennel license fee	$	15.00

Chapter 210 Offenses			
210.2250	Fireworks Application	$	25.00

Chapter 240 Aeronautical Services and Activites			
	Airport Fuel Prices	Market Rate	
	Tiedown Fees		
	Single	$	5.00
	Double	$	15.00
	Turbo Prop	$	25.00
	Small Jet	$	45.00
	Large Jet	$	85.00
	Parking		
	Per Month	$	25.00
	Six Months	$	125.00
	1 Year	$	250.00
	Pre-heat per engine	$	5.00
	Ground Power Unit per hour	$	85.00
	Ground Handling/Towing	$	50.00
	Hanger Fees		
	Grand Glaize per month	$112-$380	
	Lee C. Fine per month	$303-$750	

Chapter 245 Parks & Recreation		
245.040	Park Reservation Fees	
	Pavilion Rental	
	1/2 day (4 hours)	$ 25.00
	Full day (8 hours)	$ 40.00
	Soccer, Baseball/Softball Fields	
	Per hour/Per Field	$ 20.00
	1/2 day (4 hours)	$ 60.00
	Full day (8 hours)	$ 100.00
	Field Preparations	$ 25.00
	Field Lights	$ 25.00
	Youth associations, little league and other private league play	
	Practice play - per hour	$ 10.00
	Game play - per team/per season	$ 50.00
	City Sponsored Leagues	
	Practice play - per hour	$ 10.00
	Game play - per team/per season	$ 350.00
	Peanick Park Basketball/Pickleball Courts & City Park Sand Volleyball Courts	
	Per hour/Per Field	$ 20.00
	1/2 day (4 hours)	$ 40.00
	Full day (8 hours)	$ 80.00
	City Park Watercraft Rental (Canoe/Kayak)	
	Per Watercraft	
	1/2 day (4 hours)	$ 30.00
	Full day (8 hours)	$ 40.00
	All Watercrafts	
	1/2 day (4 hours)	$ 300.00
	Full day (8 hours)	$ 400.00
	Vendor Fees	
	Vendor Booth Fee	$ 35.00
	Tournament/League Vendor Fee (Gate Fees, Merchandise, etc.)	$15.00 minimum or 3% of gross sales, if greater
245.060	Park Sponsorships	
	Events Sponsorship	$ 1,500.00
	Media Sponsorship	$ 500.00
	Youth Little League Team Sponsorship	$ 300.00
	Memorial Tree	$ 200.00
	Memorial Bench	$ 1,200.00
	Signage Sponsorships	
	Outfield Fence Signage (4'x8' Banner)	
	1 field	$ 250.00
	2 fields	$ 475.00
	3 fields	$ 650.00
	Scoreboard Signage (4'x8' Banner)	
	1 field	$ 800.00
	2 fields	$ 1,500.00
	3 fields	$ 2,100.00
	Backstop Signage (3'x18' Banner)	
	1 field	$ 600.00
	2 fields	$ 1,000.00
	3 fields	$ 1,400.00
	Bark Park Fence Signage (2'x4' Banner)	
	1 sign	$ 175.00
	2 signs	$ 325.00
	3 signs	$ 425.00
	4 signs	$ 525.00
	Disco Golf Signage (8.5"x11" Tee Sign)	
	1 sign	$ 100.00
	2 signs	$ 175.00
	3 signs	$ 250.00
	4 signs	$ 325.00
	5 signs	$ 400.00
	Volleyball/Basketball Signage (4'x8' Banner)	$ 250.00

Chapter 405 Zoning Regulations			
405.385	Off-Premise Sign	$	500.00
405.590	Special Use Permit	$	200.00
405.690	Appeal	$	200.00
405.705	Variance	$	330.00
405.720	Rezoning	$	200.00

Chapter 500 Building Codes & Building Regulations			
500.020	Penalty for commencement of construction without permit - Percentage of applicable permit fee	$	250.00
500.020	Building Permit including Mechanical, Electrical & Plumbing		
	Single Family Dwelling		
	Up to $20,000 Valuation	$	40.00
	Each additional $1,000 valuation	$	2.00
	All Other Construction		
	Up to $10,000 Valuation - Basic Fee	$	120.00
	$10,001-$200,000 Valuation - Basic Fee	$	170.00
	Each additional $1,000 valuation $20,001-$200,000	$	7.50
	$200,001-$1,000,000 Valuation - Basic Fee	$	1,520.00
	Each additional $1,000 valuation $200,001-$1,000,000	$	6.00
	Over $1,000,001 valuation - Basic Fee	$	6,320.00
	Each additional $1,000 valuation above $1,000,000	$	2.00
500.175	Demolition Permit		
	Single Family Residential & Accessory Structures	$	50.00
	Commercial	$	75.00

Chapter 510 Streets, Sidewalks & Other Public Places		
510.120	Site Development Construction & Grading - 2% of Total Fees	
	Street Construction	
	Subgrade Excavating per CY	$ 4.00
	Import Excavation & Placement per CY	$ 5.00
	Concrete Paving per SY	$ 31.50
	Asphaltic Concrete per SY	$ 6.00
	Aggregate Base per SY	$ 3.50
	Concrete Curb & Gutter per LF	$ 13.75
	Guard Rail Construction	
	Guard Rail per LF	$ 31.00
	End Sections per each	$ 55.00
	Sidewalk Construction per SY	$ 25.00
	Storm Sewer Construction	
	Storm Sewer Pipe per LF	$ 39.00
	Flared End Section per each	$ 150.00
	Manhole/Junction Box per each	$ 2,000.00
	Curb Inlet per each	$ 2,600.00
	Grate/Area Inlet per each	$ 2,743.00
	Riprap per SY	$ 16.25
	Paved Concrete Swale per LF	$ 22.50
	Street Lights per each	$ 450.00
	Retaining Wall Construction	
	Modular Block per SF	$ 22.00
	Concrete per SF	$ 11.75
	Erosion Control per acre	$ 1,200.00
	Water Construction	
	Water Main 6" & above per LF	$ 20.00
	Meter Service Lines per LF	$ 12.00
	Air Release Valves per each	$ 1,300.00
	Water Meter in PVC Pit per each	$ 500.00
	Water Meter in Concrete Pit per each	$ 600.00
	Fire Hyrdant per each	$ 2,300.00
	Valves per each	$ 800.00
	Tap per each	$ 750.00
	Sewer Construction	
	Gravity Sewer 8" & above per LF	$ 22.00
	Pressure Sewer per LF	$ 20.00
	Grind Pump Fiberglass Wetwell per each	$ 15,000.00
	Lift Station Concrete Wetwell per each	$ 25,000.00
	Valves per each	$ 725.00
	Air Vacuum Release Valves per each	$ 2,200.00
	Gravity Service Lines per LF	$ 16.00
	Manholes per each	$ 2,125.00
	Tap per each	$ 1,500.00
510.300	Roadcuts and Utility Trenches Performance Bond	$2,000 minimum

Chapter 600 Alcoholic Beverages

600.150	Classification Fees		
600.150.B.1	Manufacturing, Brewing, Etc. - Licenses		
a.	Malt Liquor not in excess of 5% selling to licensed wholesaler	$	375.00
b.	Intoxicating Liquor not in excess of 22% to licensed wholesaler	$	300.00
c.	Manufacturing, distilling, or blending Intoxicating Liquor of all kinds to a licensed wholesaler	$	675.00
d.	Manufacture and sale by the manufacturer on non-intoxicating beer manufactured or brewed in the City	$	375.00
600.150.B.2	Liquor Solicitor		
a.	Selling to wholesaler and soliciting orders of malt liquor or beverage containing not in excess of 5% alcohol through wholesaler	$	75.00
b.	Selling to wholesaler and soliciting orders of malt liquor or beverage containing not in excess of 22% alcohol through wholesaler	$	150.00
c.	Selling to wholesaler and soliciting orders of intoxicating liquor of all kinds to, by, or through wholesaler	$	375.00
600.150.B.3	Liquor Manufacturer/Solicitor - Licenses		
a.	For the privilege of selling intoxicating liquor not in excess of 5% by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$	150.00
b.	For the privilege of selling intoxicating liquor not in excess of 22% by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$	300.00
c.	For the privilege of selling intoxicating liquor of all kinds by wholesaler to a person licensed to sell malt liquor at retail through wholesaler	$	750.00
d.	For the privilege of selling by any distributor or wholesaler, to whom other than the manufacturer or brewer thereof, non-intoxicating beer	$	75.00
600.150.B.4	Original Package - Licenses		
a.	Selling Intoxicating Liquor at retail in original package, not conumed upon or opened on premises	$	150.00
b.	Selling of Malt Liquor in excess of 3.2% and not in excess of 5% by grocers or other merchents in orig pkg to consumers but not for resale Sun 9-midnight	$	75.00
c.	Selling non-intoxicating beer in original package direct to consumers but not for resale	$	22.50
d.	For the privilige of selling intoxicating liquor in orginal pkg between 0900 and midnight on Sundays	$	300.00
600.150.B.5	Liquor by the Drink		
a.	Selling Retail by the drink, for consumption on premise 3.2%-5% - May include Sunday Sales 0900 - midnight	$	75.00
b.	Selling Retail by the drink, for consumption on premise all kinds of intoxicating liquor, including in original pkg	$	450.00
c.	Selling non-intoxicating beer for consumption on premises	$	37.50
d.	For the privilege of selling malt liquor in excess of 3.2%, wines not in excess of 14%	$	75.00
600.150.C	Misc. Licenses/Permits		
1	Temporary Permit for sale by drink meeting provisions of 600.120(C) Max. of 7 days	$	37.50
2	Tasting Permit	$	37.50
3	Caterers Permit	$	15.00
600.165	Penalty for Delinquent Liquor License Renewals		
	May 2nd - May 31	$	100.00
	June 1st - June 30	$	200.00
	July 1 and on	$	300.00
600.180	Location Transfer Fee	$	50.00

Chapter 605 Business Licenses and Regulations

605.070	General business licenses - Annually	$	50.00
	Contractor license - Annually	$	50.00
	Marijuana license - Annually	$	50.00
640.020	Taxi license - Annually	$	50.00
615.240	Pawn Shop		
	New Investigative Fee	$	500.00
	License - Annually	$	100.00
600.075	Special Event/Festival Permit	$	250.00
610.040	Peddler/Solicitor - Semi-Annually	$	500.00
	Per Solicitor	$	35.00
	Food Truck Vendor - Annually	$	500.00
605.075	Delinquent licenses	5% per month not to exceed 25%	

Chapter 620 Ambulance Service		
	Mileage per loaded mile	$ 18.50
	Basic Life Support	
	Emergent Transport	$ 900.00
	Non-Emergent Transport	$ 750.00
	Treatment Only	$ 200.00
	Advanced Life Support	
	Emergent Type 1 Transport	$ 1,100.00
	Emergent Type 2 Transport	$ 1,300.00
	Non-Emergent Transport	$ 900.00
	Treatment Only	$ 300.00
	Dead On Arrival Transport	$ 900.00
	Lift Assist	$ 100.00

Chapter 705 Waterworks		
705.250	Water Meter Installation Fees	
	5/8" Meter	$ 309.95
	1" Meter	$ 557.20
	1 1/2" Meter	$ 1,416.00
	2" Meter	$ 1,662.00
	3" Meter	$ 4,660.00
	4" Meter	$ 5,984.00
	6" Meter	$ 9,761.00
	8" Meter	$ 14,669.00
705.300	Water Utility Rates	
	Monthly Base Rate for first 1,000 gallons of usage - Per size/per meter	
	Inside City Limits	
	5/8 inch	$ 28.07
	1 inch	$ 38.61
	1 1/2 inch	$ 49.28
	2 inch	$ 78.67
	3 inch	$ 295.22
	4 inch	$ 375.02
	6 inch	$ 455.36
	Outside City Limits	
	5/8 inch	$ 121.39
	1 inch	$ 169.42
	1 1/2 inch	$ 217.46
	2 inch	$ 349.51
	3 inch	$ 1,322.01
	4 inch	$ 1,682.19
	6 inch	$ 2,042.37
	Per 1,000 gallons Volumetric Rate	$ 1.34
	Hydrant Meter Refundable Deposit	$ 250.00
	Bulk/Temporary Metered Water Set-Up & Installation	$ 100.00
705.320	Water Impact Fees	
	Inside City Limits	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 718.75
	2 Bedroom - per unit fee	$ 862.50
	3+ Bedroom - per unit fee	$ 1,006.25
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,150.00
	1" Meter	$ 2,875.00
	1 1/2" Meter	$ 5,750.00
	2" Meter	$ 9,200.00
	3" Meter	$ 18,400.00
	4" Meter	$ 57,500.00
	6" Meter	$ 143,750.00
	Outside City Limits	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,277.22
	2 Bedroom - per unit fee	$ 1,532.66
	3+ Bedroom - per unit fee	$ 1,788.11
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,043.55
	1" Meter	$ 5,108.88
	1 1/2" Meter	$ 10,217.75
	2" Meter	$ 16,348.40
	3" Meter	$ 32,696.80
	4" Meter	$ 102,177.50
	6" Meter	$ 255,443.75

Chapter 710 Sewers & Sewarage Systems			
710.400	Sewer Plant Capacity Fees		
	Inside & Outside City Limits		
	Class A	$	860.00
	Class B	$	2,150.00
	Class C	$	4,300.00
	Class D	$	6,880.00
	Class E	$	13,760.00
	Class F	$	43,000.00
	Class G	$	107,500.00
710.470	Sewer Utility Rates		
	Monthly Base Rate for first 1,000 gallons of usage - Per size/per meter		
	Inside City Limits		
	5/8 inch	$	28.42
	1 inch	$	38.42
	1 1/2 inch	$	48.49
	2 inch	$	76.07
	3 inch	$	279.27
	4 inch	$	354.54
	6 inch	$	429.80
	Outside City Limits		
	5/8 inch	$	62.62
	1 inch	$	86.36
	1 1/2 inch	$	110.10
	2 inch	$	175.34
	3 inch	$	655.75
	4 inch	$	833.67
	6 inch	$	1,011.64
	Per 1,000 gallons Volumetric Rate	$	3.34
	Monthly Class Flat Rate		
	Inside City Limits		
	Class A	$	53.34
	Class B	$	337.68
	Class C	$	549.44
	Class D	$	1,182.14
	Class E	$	2,293.04
	Class F	$	6,402.42
	Class G	$	9,503.28
	Outside City Limits		
	Class A	$	84.13
	Class B	$	532.56
	Class C	$	866.45
	Class D	$	1,864.22
	Class E	$	3,616.14
	Class F	$	10,096.75
	Class G	$	14,986.82

710.410	Sewer Development Fees		
	Area 1 - All areas east of Sands Lift Station		
	Multi-Family Residential		
	1 Bedroom - per unit fee	$	672.00
	2 Bedroom - per unit fee	$	806.00
	3+ Bedroom - per unit fee	$	941.00
	Single Family Residential & Commercial		
	5/8" Meter	$	1,075.00
	1" Meter	$	2,688.00
	1 1/2" Meter	$	5,375.00
	2" Meter	$	8,600.00
	3" Meter	$	18,813.00
	4" Meter	$	53,750.00
	Area 2 - East of Sands and Upstream of Lift Station 30-6		
	Multi-Family Residential		
	1 Bedroom - per unit fee	$	1,634.00
	2 Bedroom - per unit fee	$	1,961.00
	3+ Bedroom - per unit fee	$	2,287.00
	Single Family Residential & Commercial		
	5/8" Meter	$	2,614.00
	1" Meter	$	6,535.00
	1 1/2" Meter	$	13,070.00
	2" Meter	$	20,912.00
	3" Meter	$	45,745.00
	4" Meter	$	130,700.00
	Area 3 - East of Sands and Upstream of Lift Station 54-1		
	Multi-Family Residential		
	1 Bedroom - per unit fee	$	1,159.00
	2 Bedroom - per unit fee	$	1,391.00
	3+ Bedroom - per unit fee	$	1,623.00
	Single Family Residential & Commercial		
	5/8" Meter	$	1,855.00
	1" Meter	$	4,638.00
	1 1/2" Meter	$	9,275.00
	2" Meter	$	14,840.00
	3" Meter	$	32,463.00
	4" Meter	$	92,750.00
	Area 4 - East of Sands and Upstream of Lift Station 22-3		
	Multi-Family Residential		
	1 Bedroom - per unit fee	$	911.00
	2 Bedroom - per unit fee	$	1,093.00
	3+ Bedroom - per unit fee	$	1,275.00
	Single Family Residential & Commercial		
	5/8" Meter	$	1,457.00
	1" Meter	$	3,643.00
	1 1/2" Meter	$	7,285.00
	2" Meter	$	11,656.00
	3" Meter	$	25,498.00
	4" Meter	$	72,850.00
	Area 5 - East of Sands and Upstream of Lift Station 29-1		
	Multi-Family Residential		
	1 Bedroom - per unit fee	$	931.00
	2 Bedroom - per unit fee	$	1,118.00
	3+ Bedroom - per unit fee	$	1,304.00
	Single Family Residential & Commercial		
	5/8" Meter	$	1,490.00
	1" Meter	$	3,725.00
	1 1/2" Meter	$	7,450.00
	2" Meter	$	11,920.00
	3" Meter	$	26,075.00
	4" Meter	$	74,500.00

	Area 6 - West of Sands and East of Normandy Road	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,188.00
	2 Bedroom - per unit fee	$ 1,425.00
	3+ Bedroom - per unit fee	$ 1,663.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 1,900.00
	1" Meter	$ 4,750.00
	1 1/2" Meter	$ 9,500.00
	2" Meter	$ 15,200.00
	3" Meter	$ 33,250.00
	4" Meter	$ 95,000.00
	Area 7 - West of Normandy Road and East of KK EQ Basin	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,409.00
	2 Bedroom - per unit fee	$ 1,691.00
	3+ Bedroom - per unit fee	$ 1,973.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,255.00
	1" Meter	$ 5,638.00
	1 1/2" Meter	$ 11,275.00
	2" Meter	$ 18,040.00
	3" Meter	$ 39,463.00
	4" Meter	$ 112,750.00
	Area 8 - Upstream of KK EQ Basin	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,772.00
	2 Bedroom - per unit fee	$ 2,126.00
	3+ Bedroom - per unit fee	$ 2,481.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,835.00
	1" Meter	$ 7,088.00
	1 1/2" Meter	$ 14,175.00
	2" Meter	$ 22,680.00
	3" Meter	$ 49,613.00
	4" Meter	$ 141,750.00
	Area 9 - West of Sands and East of Normandy (Port Lane Area)	
	Multi-Family Residential	
	1 Bedroom - per unit fee	$ 1,766.00
	2 Bedroom - per unit fee	$ 2,119.00
	3+ Bedroom - per unit fee	$ 2,472.00
	Single Family Residential & Commercial	
	5/8" Meter	$ 2,825.00
	1" Meter	$ 7,063.00
	1 1/2" Meter	$ 14,125.00
	2" Meter	$ 22,600.00
	3" Meter	$ 49,438.00
	4" Meter	$ 141,250.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Tara Berreth, City Clerk
Presenter: Cole Bradbury, City Attorney

Agenda Item:
Bill 25-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Dogwood Animal Shelter, INC. *First Reading*

Requested Action:
First Reading of Bill #25-76

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:

Budget Line Information (if applicable):
Budget Line Item/Title: 10-14-734000 Animal Control

FY2025 Budgeted Amount:	$1,000
FY2025 Expenditures to Date (7/18/2025):	($ 40)
FY2025 Available:	$960

Department Comments and Recommendation:

City Attorney Comments:
Per City Code 110.230, Bill 25-76 is in correct form.

City Administrator Comments:
This will be a future budgeting obligation for FY2026. The proposed agreement is for $10,000 per year. If any additional funds are needed for FY2025 to utilize Dogwood's services, a budget amendment will come forward for your approval.

BILL NO. 25-76 ORDINANCE NO. 25.76

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DOGWOOD ANIMAL SHELTER, INC.

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

Section 1. The Mayor is hereby authorized to execute contractual relationship with Dogwood Animal Shelter, INC under substantially the same terms and conditions as the attached contract Exhibit A to this ordinance.

Section 2. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.76 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. 25.76.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

EXHIBIT A

CITY OF OSAGE BEACH
ANIMAL CONTROL AGREEMENT

THIS ANIMAL CONTROL AGREEMENT (the "Agreement") states the terms and conditions that govern the contractual relationship between the City of Osage Beach, Missouri ("**City**") and Dogwood Animal Shelter, Inc. ("Shelter"), on the following terms.

WHEREAS City employees, including law enforcement, encounter stray or abandoned pets from time to time; and

WHERAS the City is not equipped to house or rehome pets for periods exceeding five days; and

WHERAS it is in the best interests of the City and its citizens to provide for the safe and humane care of abandoned pets within the City.

NOW THEREFORE City and Shelter agree as follows:

I. TERMS

1. **Shelter's Obligations.**

    a. Shelter agrees to accept any and all pets (to include cats and dogs other than pit bull breeds) referred to Shelter by City staff, including but not limited to law enforcement. Once received by Shelter, Shelter will provide humane care for all such pets in the same manner as any other animal it cares for, at Shelter's sole expense. Shelter agrees to accept referred pets from City at any time during Shelter's normal business hours.

    b. *Professionalism.* Shelter will exercise the care and skill ordinarily used by members of the subject profession practicing under similar circumstances (as defined by the appropriate licensing authority, professional standards, and/or relevant industry practices). Shelter understands that it will be perceived as a partner of the City and will ensure its personnel and any subcontractors will conduct themselves in a thoroughly professional and respectable manner while performing its obligations under this Agreement and while on-site. Shelter shall ensure its personnel and any subcontractors comply with all City policies while on-site. Shelter and its personnel and any subcontractors will comply with all reasonable instructions and requests by the City. City property and resources are to be used only in ways that are consistent with their lawful intended purpose.

c. *Time.* If a specific time of performance of any obligation is provided, that time shall control. If a specific time of performance is not provided, Shelter's obligation to perform such obligation will be for a period which may reasonably be required for the completion thereof. If City has requested changes in the scope or character of the obligation and a specific time was not included in such changes, the time for performance shall be adjusted equitably.

d. *Insurance.* Shelter shall purchase and maintain insurance as set forth below:
    i. Commercial General Liability insurance with a limit of $1,000,000 for each occurrence and $2,000,000 general aggregate;
    ii. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of $1,000,000 for each accident;
    iii. If Shelter is using a company-owned vehicle to perform any obligation herein, Automobile Liability insurance with a limit of $1,000,000 for each accident, combined single limit for bodily injury and property damage.

    Upon request by the City, Shelter shall cause City to be named as additional insured for all such policies; except that nothing contained in this section, or the balance of this document, shall be construed to broaden the liability of the City beyond the provisions of R.S.Mo. §§ 537.600 or 537.610, nor to abolish or waive any defense at law which might otherwise be available to the City or its officers and employees.

e. *Licenses, Permits, Taxes.* Shelter must have or obtain a City merchant's license. Shelter shall be responsible for applying for, obtaining, and maintaining all licenses, permits, and other approvals required for itself, including but not limited to the subject matter of this Agreement. Shelter shall be responsible for paying all sales, income, property, and other taxes required to carry on its business.

f. *Safety.* Shelter must have a formal safety-training program in place, which addresses issues associated with hazardous situations, proper lifting, operation of equipment, and use of personal protection equipment, and all OSHA Safety Requirements.

g. *Communication.* Shelter will provide timely replies to City's inquiries and requests for information.

2. **City's Obligations.**

   a. *Payment.* City hereby agrees to pay Shelter as follows:

      i. $10,000.00 per year, payable in monthly installments on the first Friday of the month following the month in which services were rendered.

      City will pay Shelter not more frequently than monthly unless otherwise agreed in writing.

   b. *Delivery.* Unless otherwise agreed to by Shelter, City shall be responsible for delivering all pets to Shelter at 1075 Runabout Road, Osage Beach, MO 65065.

   c. *Access.* Unless otherwise specified in the RFP, City will arrange for access to and make all provisions for Shelter to enter upon public and private property as required to perform its obligations herein.

   d. *Cooperation.* City will examine alternative solutions, reports, drawings, specifications, and other documents presented by Shelter and render timely decisions pertaining to the documents. City will participate in conferences, meetings, bid openings, and other similar actions in furtherance of this Agreement as requested by Shelter.

   e. *Permitting and Approvals.* City will provide timely reviews, approvals, licenses, and permits from where it has jurisdiction over components or phases of the work performed under this Agreement. Such approvals are contingent upon Shelter meeting the requirements therefor.

   f. City will provide timely replies to Shelter's inquiries and requests for information. City's point of contact for this Agreement is: Police Chief Todd Davis.

II. STANDARD CONDITIONS

The following conditions are standard in all City of Osage Beach contracts and are only to be modified with substantial justification, and then only as much as necessary to accommodate such justification.

3. **Appropriations.** The continuation of this Agreement is contingent upon annual appropriation of funds by the Osage Beach Board of Aldermen. In the event the Board of Aldermen shall not budget and appropriate, specifically with respect to this Agreement, on or before January 1, subsequent years of the contract moneys sufficient to make all payments under this Agreement, the City shall not be obligated to make those payments.

4. **Pre-Contract Expense.** The City shall not be obligated to pay or liable for any cost incurred by Shelter prior to execution of this Agreement. All costs to prepare and submit a response to this and any other RFQ, RFP, or IFB shall be borne by the proposer.

5. **Assignment or Transfer.** Neither this Agreement, nor any portion thereof, shall be transferred or assigned without formal written approval by the City.

6. **Discrimination Policy.** The City of Osage Beach advises the public that it does not discriminate on the basis of disability, race or color, national origin, religion, age, or sex in employment or the provision of municipal services. Shelter shall not discriminate on any prohibited basis and shall comply with all applicable employment laws.

7. **Laws, Ordinances, and Regulations.** Shelter shall conform to all Federal, State, and local regulations, ordinances, and laws applicable to Shelter, the City, or the subject matter of this Agreement. The City shall not be responsible for any fees, charges, money, or other obligations due as result of from any service provided under this Agreement. Shelter shall conform to all changes made to this Agreement as a result of any ordinance, law and/or directive issued by the Federal, State, or local authority having jurisdiction over this Agreement, Shelter, or the City.

8. **Grants.** In the event the work provided for herein is being funded, in whole or in part, by a federal, state, local, or private grant, City's obligations herein shall be contingent upon such grant being available for the term of this Agreement. City shall not be obligated to make pay any monies funded by grant funds until such funds are received by and available to the City Treasurer. Except as otherwise provided by this Contract, if this Contract is not funded, then both parties are relieved of all of their obligations under this Contract.

9. **E-Verify.** If this Agreement is for an aggregate value in excess of $5,000.00, Shelter shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services. Shelter shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection to the Work. *See* R.S.Mo. § 285.530.

10. **Anti-Israel Discrimination.** Shelter certifies it is not currently engaged in and shall not, for the duration of this Agreement, engage in a boycott of goods or services from the State of Israel companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. *See* R.S.Mo. § 34.600.

11. **Indemnification by Shelter.** Shelter shall indemnify, save, and hold harmless the City, its employees, and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a

result of any act or omission by Shelter or its employees, agents, subcontractors, or assignees arising out of this Agreement.

12. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify Shelter. Such indemnification is illegal under Missouri law. *See* Mo. A.G. Opinion 138-87 (1987).

13. **Sunshine Law.** All material submitted to the City will likely become public record and will be subject to the Missouri Sunshine Law, R.S.Mo. Chapter 610. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from other materials. Shelter must include justification for the request. The City's obligation to comply with the Sunshine Law supersedes any request by Shelter that material be treated as proprietary or confidential.

14. **Ownership of Work Product.** All documents and other work product created by Shelter under this Agreement shall become the property of City once the invoice for the preparation of such document or work product has been paid.

15. **Termination.** The City reserves the right to terminate this Agreement without cause by giving 30 days' written notice to Shelter. City may terminate this Agreement upon written notice of any violation of this Agreement if such violation is not cured within 7 calendar days of such notice. City may immediately terminate this Agreement for any material violation or any violation which creates a risk to the health, safety, or welfare of any person or property.

16. **Notices.** All formal notices or other documents required by this Agreement shall be in writing and delivered personally or mailed by certified mail, postage prepaid, addressed to the parties at:

<u>For City:</u>	<u>For Shelter:</u>
City Clerk 1000 City Parkway Osage Beach, MO 65065	

City may also serve written notice to Shelter by personal delivery to any of its owners, officers, or employees.

17. **Necessary Documents.** The parties agree to execute and deliver without additional consideration such instruments and documents and to take such further actions as they may reasonably request in order to fulfill the intent of and give effect to this Agreement and the transactions contemplated thereby.

18. **Entire Agreement.** This Agreement supersedes all agreements previously made between the parties relating to its subject matter. There are no other understandings or agreements between them. Without limiting the foregoing, this Agreement expressly supersedes any click-through, browse-wrap, or any other terms related to the subject matter of this Agreement on any website or

that otherwise may be presented to or required to be accepted by the City or its employees and contractors while exercising rights under this Agreement.

19. **Non-Waiver.** No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.

20. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.

21. **Governing Law; Venue for Disputes.** This Agreement was made in the State of Missouri and shall be interpreted under and governed by the laws of the State of Missouri. Any action arising out of this Agreement or its subject matter, including both state and federal causes of action, shall be filed in the Circuit Court for Camden County, Missouri or the Associate Division thereof and the parties hereby consent and agree to the exclusive personal and subject-matter jurisdiction of that Court.

22. **WAIVER OF RIGHT TO JURY TRIAL.** THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY OTHER DOCUMENT OR TRANSACTION CONTEMPLATED HEREBY OR THEREBY, WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY.

23. **No Third-Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies under or by reason of this Agreement.

24. **Severability.** If any provision in this Agreement shall be found to be void, the other provisions of this Agreement shall survive and remain enforceable.

25. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A facsimile or electronic (such as .PDF) copy of this Agreement or a signature thereto shall have the same force and effect as an original.

26. **Binding Effect.** This Agreement, subject to the above conditions of assignment, shall be binding upon and inure to the benefit of all parties and their respective legal representatives, successors, heirs, and assigns.

IV. ACCEPTANCE

THIS AGREEMENT CONTAINS A WAIVER OF THE PARTIES' RIGHTS TO TRIAL BY JURY. THE UNDERSIGNED HEREBY MUTUALLY RELINQUISH AND WAIVE THEIR RIGHT TO TRIAL BY JURY.

CITY: **SHELTER:**

CITY OF OSAGE BEACH, MISSOURI		**DOGWOOD ANIMAL SHELTER, INC.**	
BY: Michael Harmison	Date Date	BY:	
ITS: Mayor		ITS:	

Attest:

BY: Tara Berreth Date
ITS: City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-77 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with United Signs to install a digital sign on the Welcome sign along HWY 54 for an amount not to exceed $93,000. *First Reading*

Requested Action:
First Reading of Bill #25-77

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

Deadline for Action:
none

Budgeted Item:
yes

Budget Line Information (if applicable):
Budget Line Item/Title: 20-00-773216 Osage Beach Parkway

FY2025 Budgeted Amount:	$150,000 ($200,000 total budget)
FY2025 Expenditures to Date (7/10/2025):	($81,294.61)
FY2025 Available:	$118,705.39
FY2025 Requested Amount:	$93,000.00

Department Comments and Recommendation:
Recommend approving the contract

City Attorney Comments:
Per City Code 110.230, Bill 25-77 is in correct form.

City Administrator Comments:
3 bids were received for this sign, however, the original bid advertised by the City

Engineer had incorrect dimensions included. After providing the larger dimensions to the low bidder, a revised quote of $93,000 was provided. This revised amount is still below the next lowest bid. References were checked with positive experience. I concur with the department's recommendation.

BILL NO. 25-77 ORDINANCE NO. 25.77

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH UNITED SIGNS TO INSTALL A DIGITAL SIGN ON THE WELCOME SIGN ALONG HIGHWAY 54 FOR AN AMOUNT NOT TO EXCEED $93,000.00

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

Section 1. The Mayor is hereby authorized to execute an agreement with United Signs under substantially the same terms and conditions as the attached contract and scope of work, Exhibit A.

Section 2. Total expenditure or liability authorized under this Ordinance shall not exceed Ninety Three Thousand Dollars ($93,000.00)

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.77 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. 25.77.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

BID OPENING

Welcome Sign

6/23/2025

11:00 a.m.

The following bids were opened by Tara Berreth and witnessed by Drew Bowman.

Bidder Name	**Amount of Bid**
Complete Sign	**$117,869.00**
United Signs LLC	**$ 83,400.00**
Springfield Sign	**$ 93,875.00**

City of Osage Beach Welcome Sign EMC

Jeff Fisher
jfisher@osagebeach.org
573-302-2020

Devin Lake
dlake@osagebeach.org
(573)-302-2000 ext. 1010

John Delaney
jdelaney@osagebeach.org

Reference: 20250731-095751205
Quote created: July 31, 2025
Quote expires: August 30, 2025
Quote created by: Jared Owens
Project Manager
jowens@unitedsigns.com

Comments from Jared Owens

Products & Services

Item & Description	Quantity	Unit Price	Total
Platinum Series 113.4"x226.8" P6.67 SMD Outdoor Series, Profile Aluminum Cabinet Receiving Card - Novastar 10kw, with Novastar T3 Card Electrical Box with Multimedia player Software Lifetime Support 5 Year Warranty	1	$78,000.00	$78,000.00
Mobilization/Installation	1	$15,000.00	$15,000.00

One-time subtotal	$93,000.00
Total	**$93,000.00**

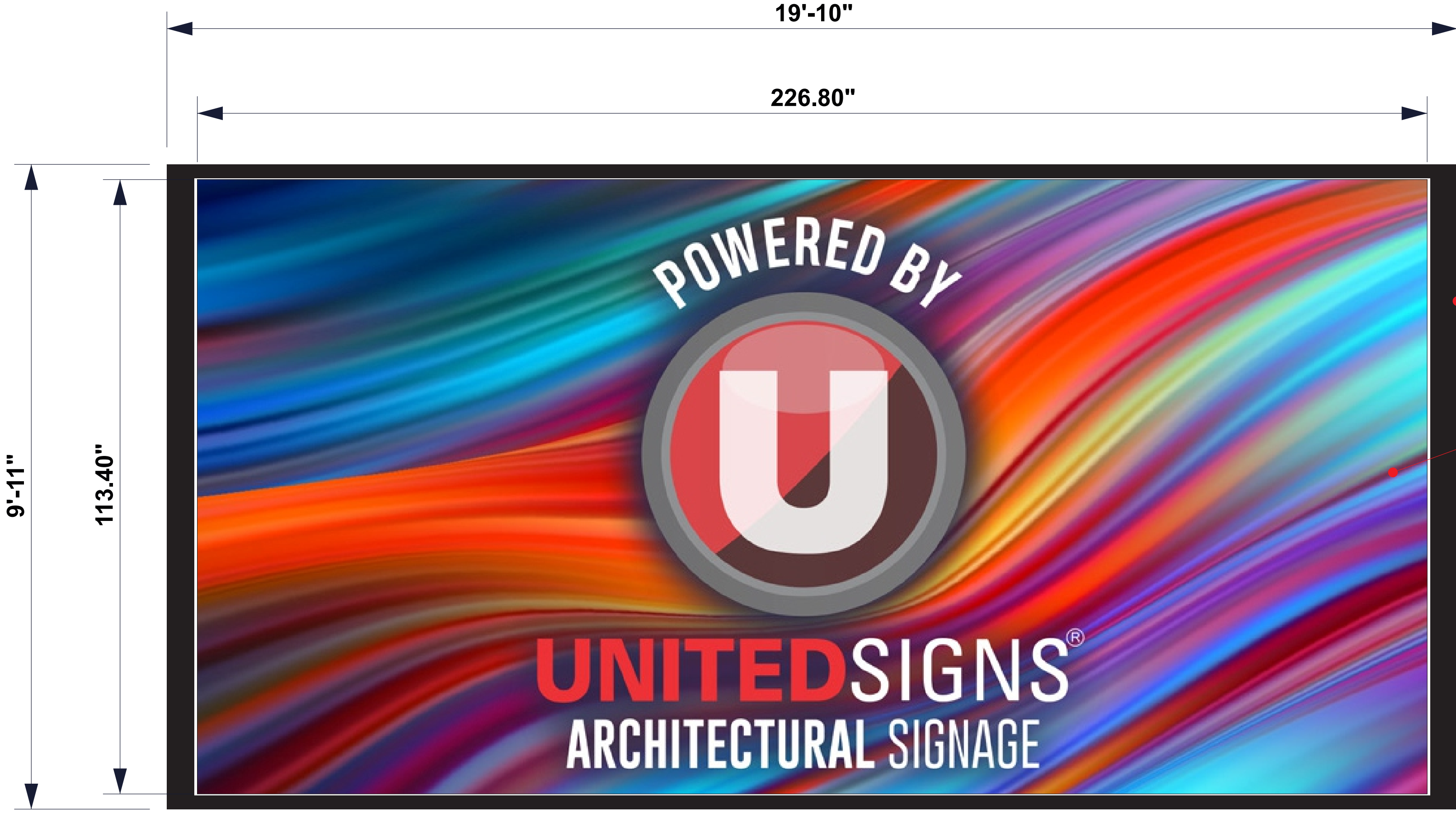
UNITED SIGNS
ARCHITECTURAL SIGNAGE

DIGITAL SIGN

PREPARED FOR

OSAGE BEACH

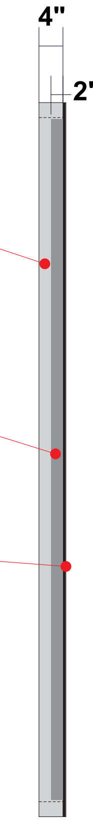
ST-A: DIGITAL SIGN
SCALE 3/8"=1'



Rectangular Tube Frame Fabricated With 2-1/2" X 4" & 5" X 4" Rectangular Tubes; Painted Black

113.4" X 226.8" EMC LED Display

2" Wide X 3/8" Thk. Vertical Flat Bar Supports



FRONT VIEW

SIDE VIEW

.125" Back Cover Panel

BACK VIEW
SCALE: NTS

2" Wide X 3/8" Thk. Vertical Flat Bar Supports

PYLON MOUNTED EMC:

- Single-Sided LED Display (EMC): 18.9' W x 9.45' H x 2" D (Model P6.67SMD)
- PC Messaging Software, Photocell
- Temperature Probe With Light Sensor
- Communication Ready Engineering
- Frame Mounted On Vertical Column With Mechanical Fasteners.

NOTE:
Single Phase 208V 90 amps Circuit

UNITED SIGNS ARCHITECTURAL SIGNAGE
404-272-2633
NORCROSS, GA 30071
WWW.UNITEDSIGNSGA.COM

PROJECT MANAGER	DATE	V0	NOTES	APPROVAL SIGNATURE	DATE	1
Steve Stephens	07/30/2025					
DESIGNER						
AZ						

PROPOSAL:

SITE: OSAGE BEACH DIGITAL SIGN

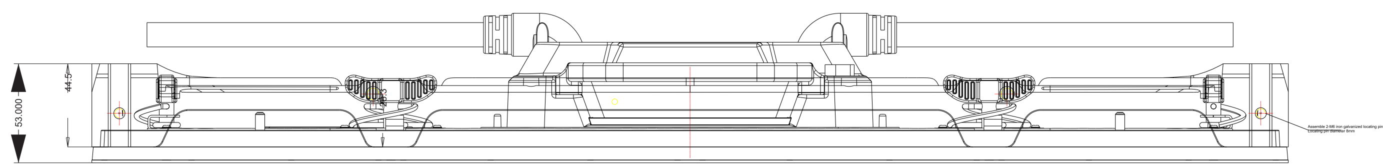
DESIGNER: AZ

ST-A: DIGITAL SIGN
SCALE: NTS

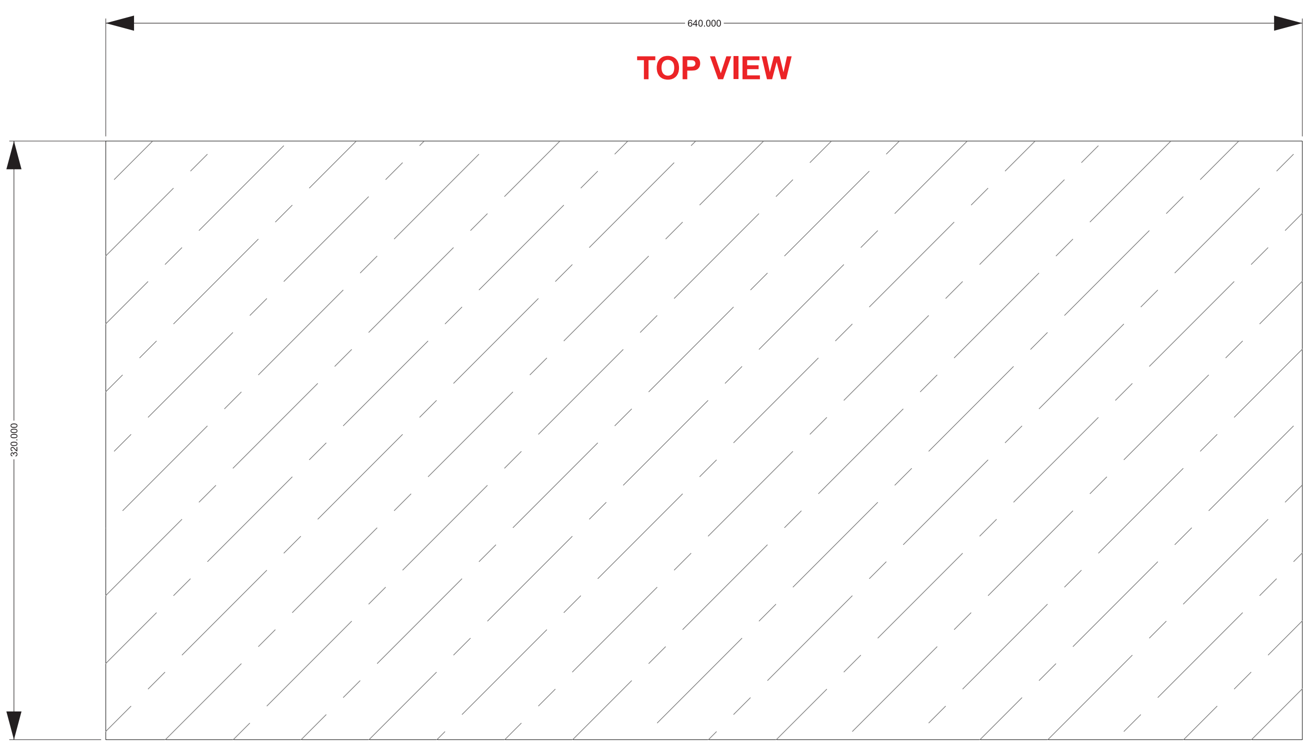
Module (640X320):

Pixel Pitch: 6.67mm, SHD Leds
Size: 320(H)*640(W)mrn/12.6*25.2inch

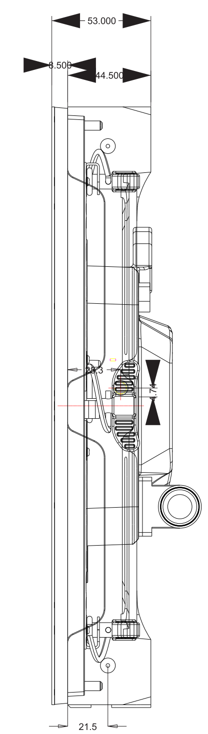
Resolution: 48x96
Weight: 5KG (lllb)
Power Consumption: 130W/panel
Brightness: 8300nits
Refresh Rate: 1920-2880Hz

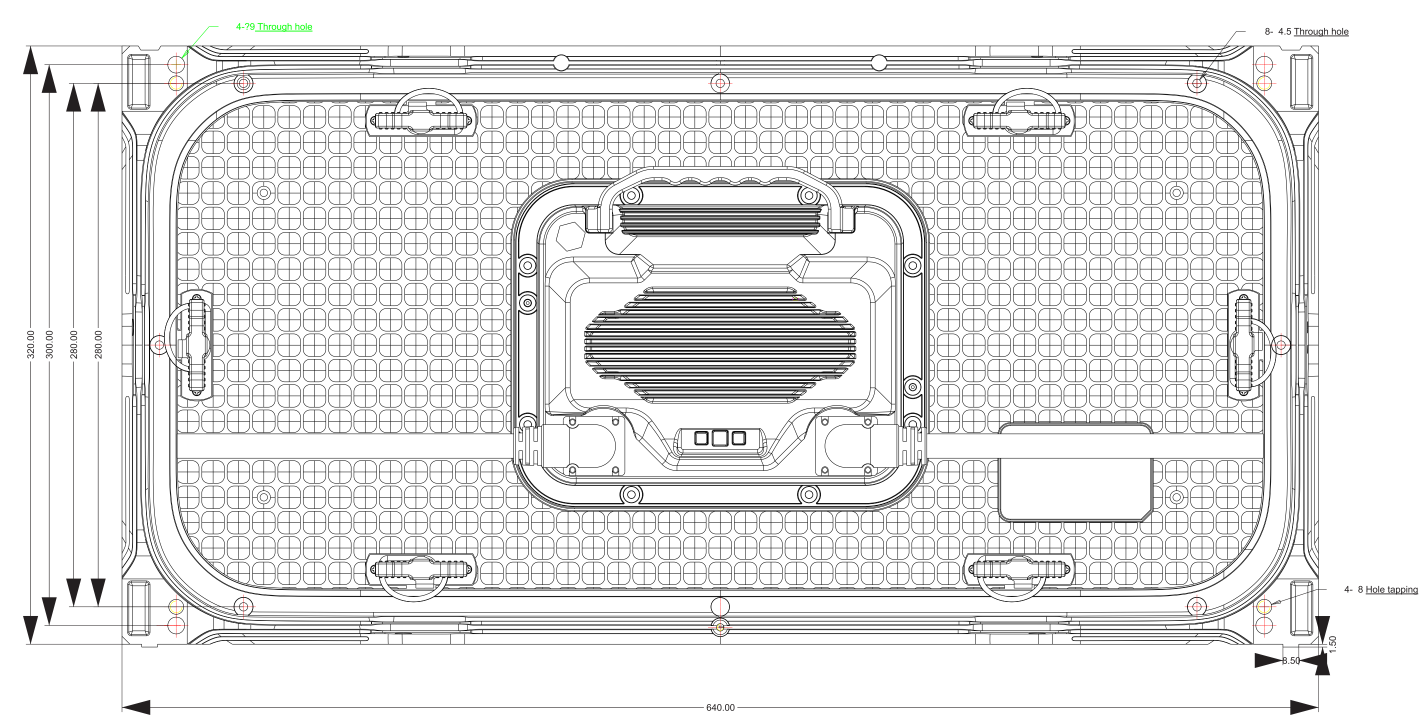


TOP VIEW



FRONT VIEW

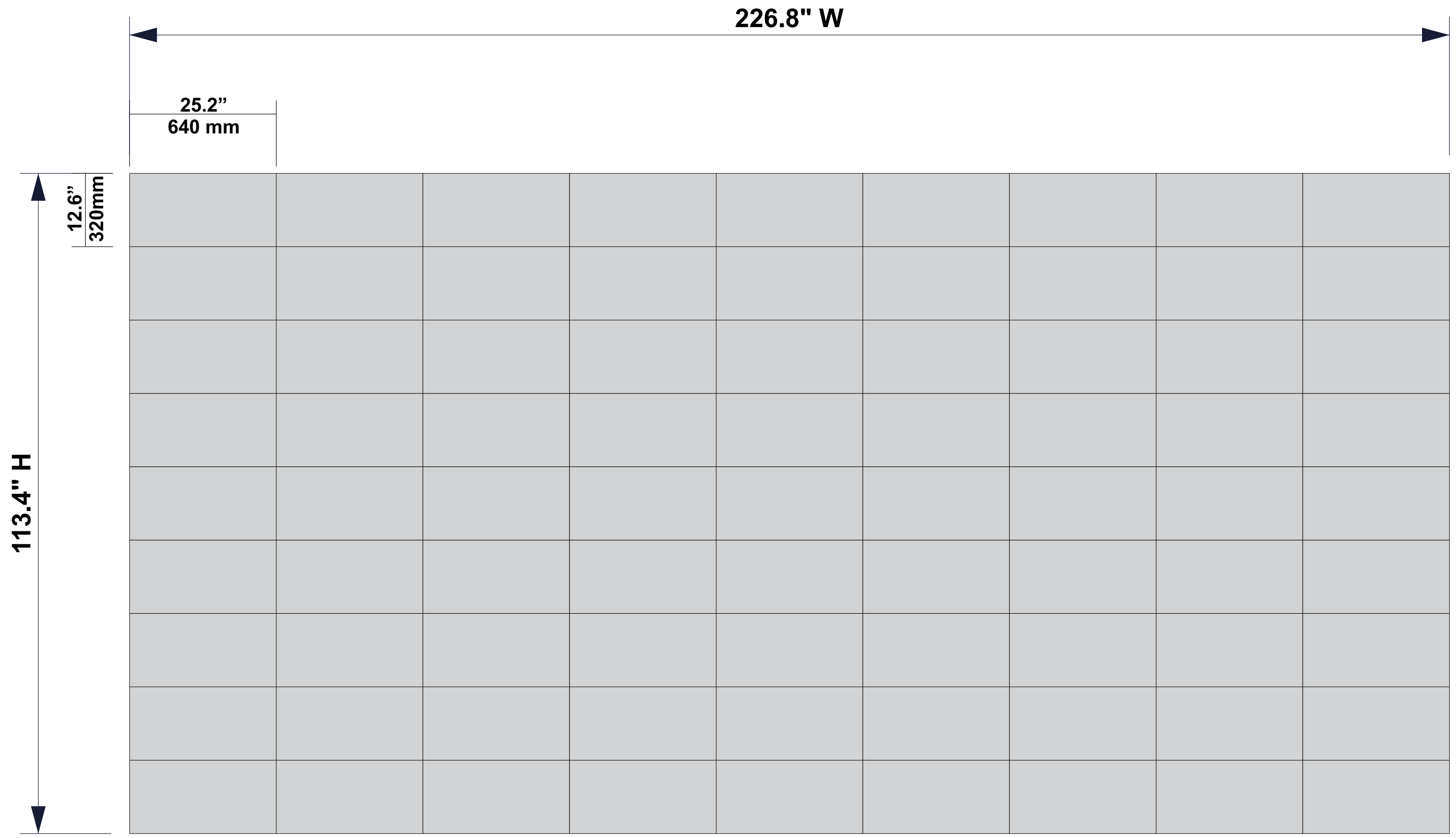




BACK VIEW

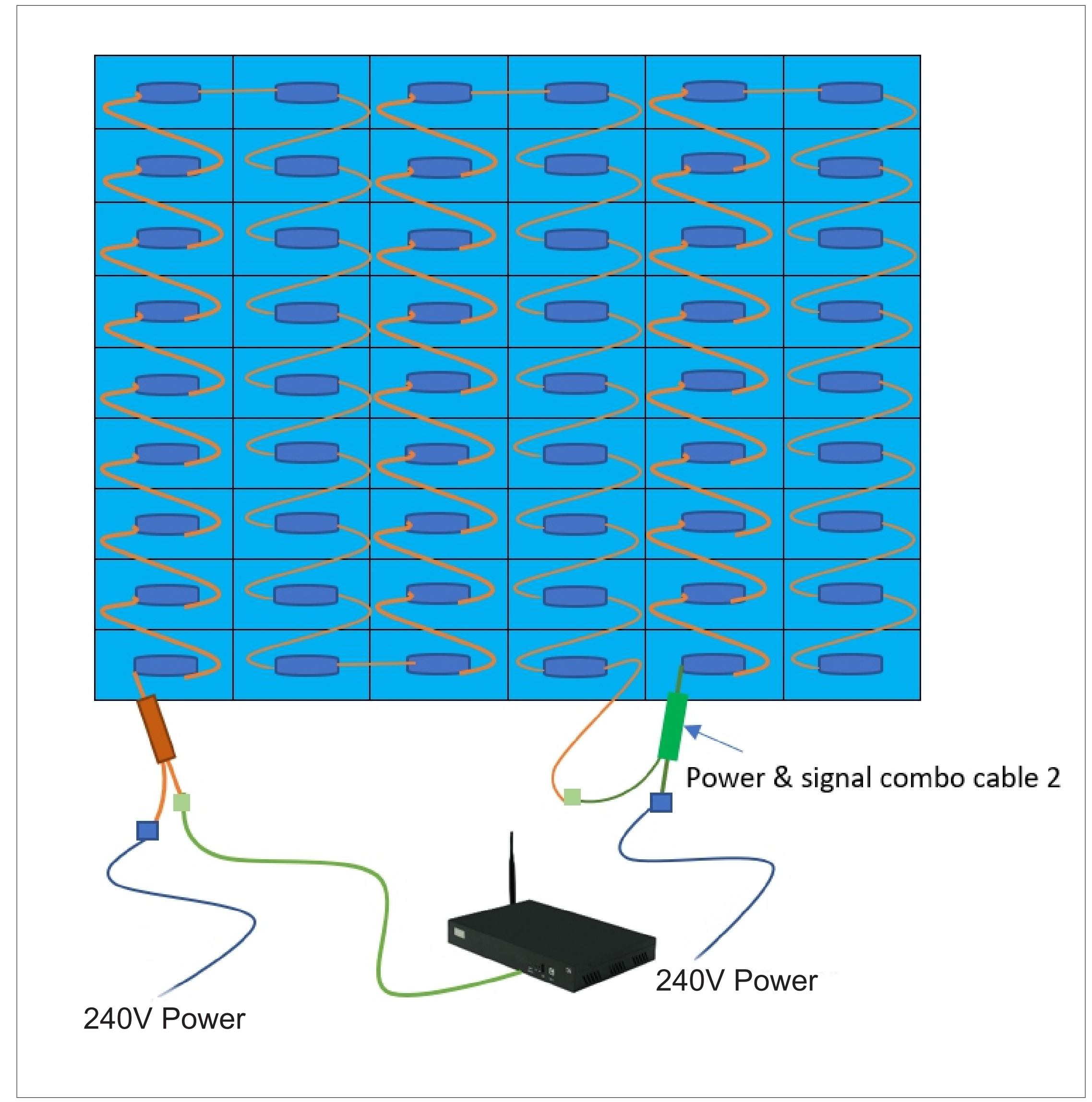
UNITED SIGNS ARCHITECTURAL SIGNAGE 404-272-2633 NORCROSS, GA 30071 WWW.UNITEDSIGNSGA.COM	PROJECT MANAGER Steve Stephens DESIGNER AZ	DATE 07/30/2025	V0	NOTES	APPROVAL SIGNATURE	DATE	2

Panel Layout:



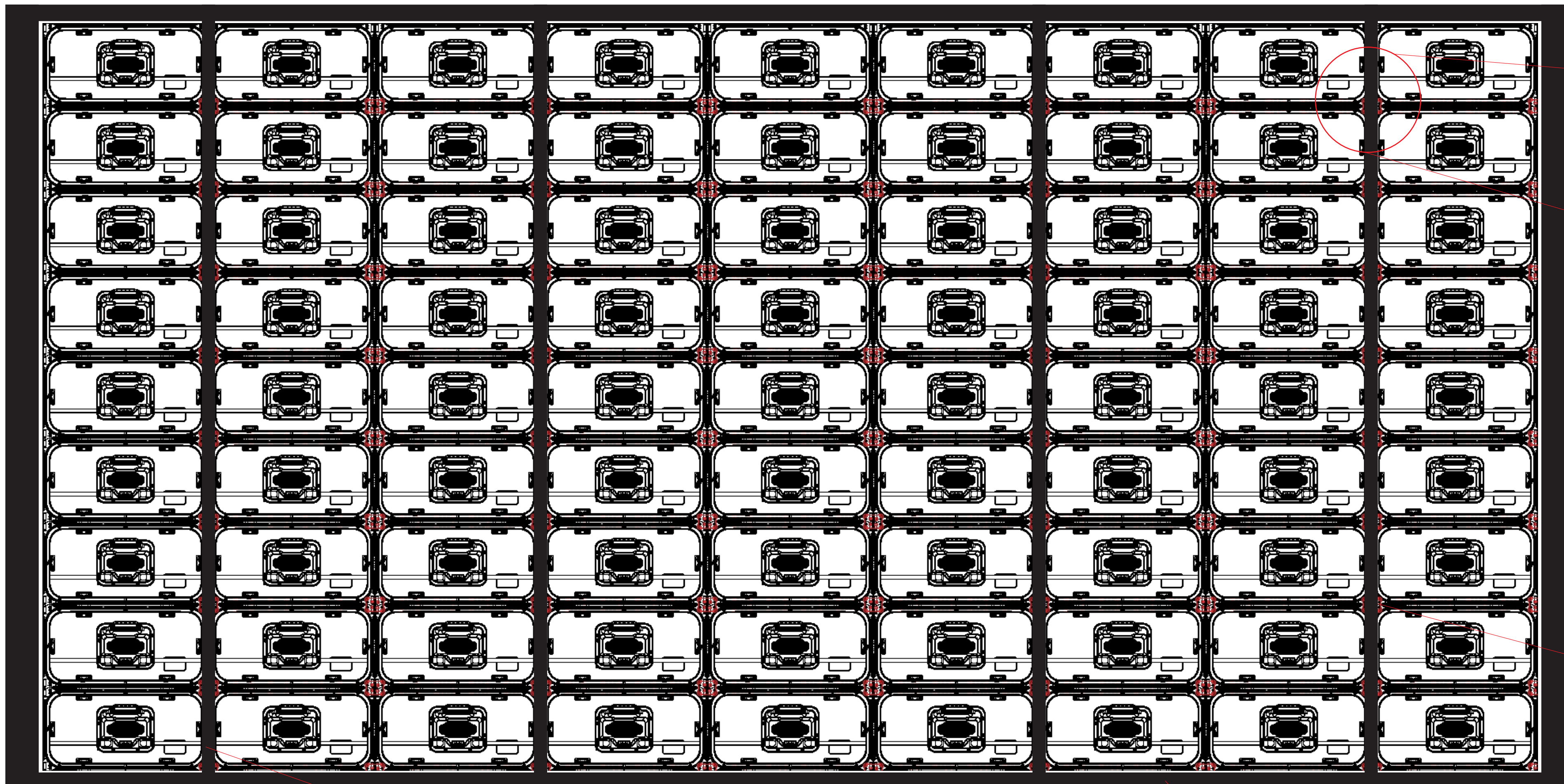
Total 81 Modules

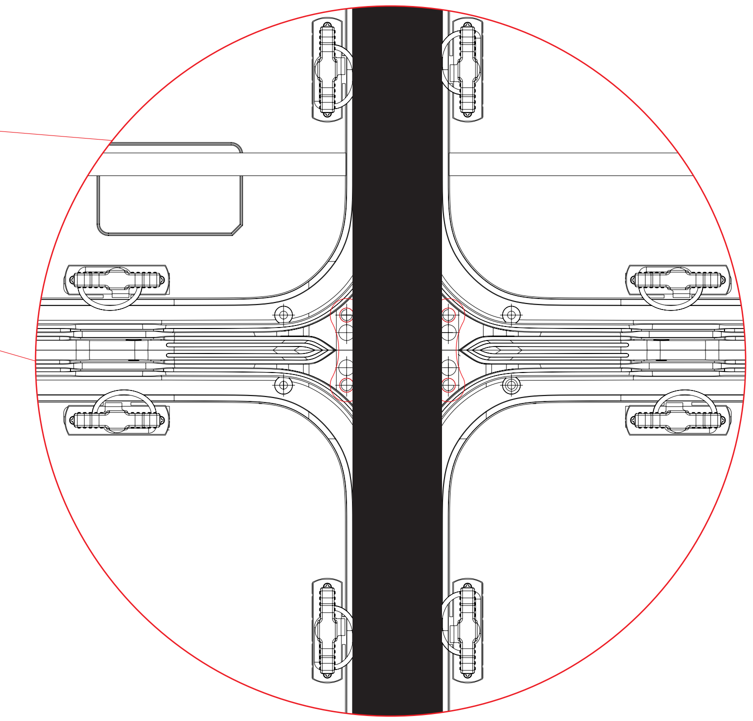
Wire Connection To Modules (Only For Visual Reference)



ST-A: DIGITAL SIGN
SCALE 1/2"=1'

Panel Layout:





Connection bracket for module and vertical flat bar

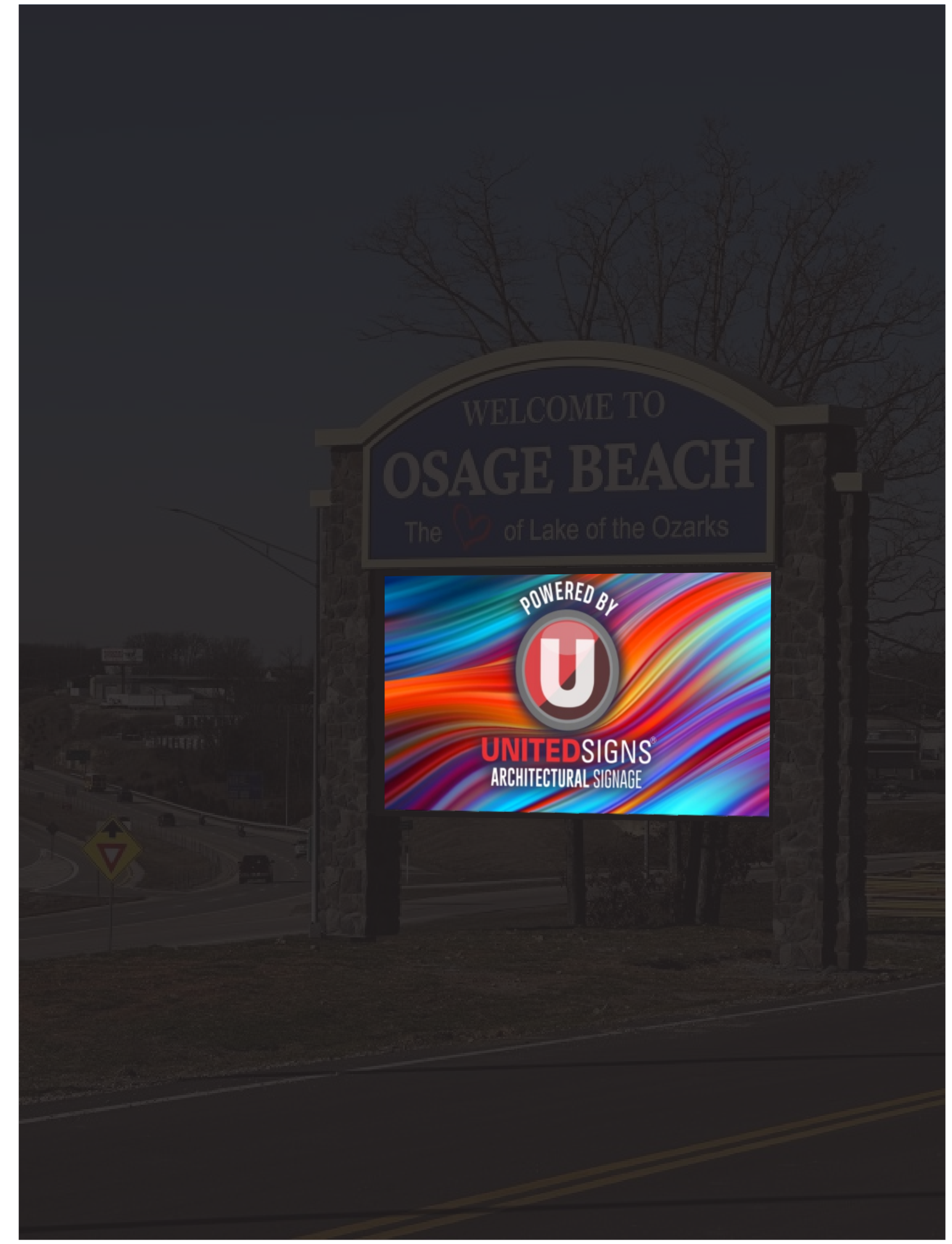
2" Wide X 3/8" Thk. Vertical Flat Bar

2-1/2" X 4" Rectangular Tube Frame

Connecting bracket

ST-A: DIGITAL SIGN
SCALE: NTS

PROPOSED VIEW



NIGHT VIEW

City of Osage Beach

Agenda Item Summary

Date of Meeting: August 21, 2025
Originator: Tara Berreth, City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:
Resolution 2025-26 - A resolution of the Board of Aldermen of the City of Osage Beach, Missouri, stat facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 20 cover transportation equipment repair expenses.

Requested Action:
Resolution #2025-26

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Yes

Budget Line Information (if applicable):
Budget Line Item/Title: 20-00-743400 Equipment Repair

FY2025 Budgeted Amount:	$46,250
FY2025 Expenditures to Date (7/31/25):	($65,593)
FY2025 Available:	-$19,343
FY2025 Requested Amount:	$40,000

Budget Line Item/Title: 20-00-761600 Chemicals

FY2025 Budgeted Amount:	$42,000
FY2025 Expenditures to Date (8/14/2025):	($29,010)
FY2025 Available:	$12,990

Budget Line Item/Title: 20-00-774255 Machinery & Equipment

FY2025 Budgeted Amount:	$347,200
FY2025 Expenditures to Date (6/10/2025):	($335,933)
FY2025 Available:	$11,267

Department Comments and Recommendation:
See attached memo. Public Works recommends approval

City Attorney Comments:
Per City Code 110.230, Resolution 2025-26is in correct form.

City Administrator Comments:
$24,257 of the requested additional $40,000 can be transferred from other line items within the Transportation budget. Additional funds requested will be $15,743. I concur with the department's recommendation.

RESOLUTION 2025-26

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN INCREASE IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 TO COVER TRANSPORTATION FLEET AND VEHICLE MAINTENANCE EXPENSES.

WHEREAS, significant repairs to assets to Public Works transportation fleet and vehicle maintenance expenses, and;

WHEREAS, a budget amendment is necessary for the proper administration, documentation, and increased expense referenced above.

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the increase in expenditures in the sum of Forty Thousand Dollars a ($40,000.00) in the budget for Fiscal Year 2025 to cover transportation fleet and vehicle maintenance expenses

Section 2. This resolution shall be in full force and effect from and after its passage and approval

I hereby certify that the above Resolution 2025-26 was duly passed on , by the Board of Aldermen of the city of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

Date

Tara Berreth, City Clerk

Approved to form:

Cole Bradbury, City Attorney

Attest

Tara Berreth, City Clerk

City of Osage Beach
1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

Memorandum

July 25, 2025

To: Devin Lake, City Administrator
From: Jeff Fisher, Director of Public Works

Re: Fleet Budget Amendment

As Public Works develops programs and policies for effective asset management such as fleet and a vehicle and equipment replacement program (VERP), we have experienced significant repairs to assets this year that require an amendment to the 2025 budget so that there are funds to support the fleet for the remainder of the year.

Rob Long and the other foremen have done a commendable job managing the assets and frankly, City leadership has done a good job of supporting them through the budget over the recent past. The average age of the vehicles is between four and seven years in the water, sewer and streets divisions. Streets would be as good as water and sewer if not for a few vehicles. Equipment is not as good, regarding the average age, but it is great to know the team does have, for the most part, the right equipment. The team is looking to add equipment in near term budget years that enhance its ability to tackle maintenance in a bigger way, particularly in streets.

This team is very resourceful and has a broad knowledge and skill set so they do a commendable job of basic mechanics work to keep the fleet going and then send work to various businesses in the area as needed. Of course, the weakness is that there is not a legitimate fleet management component: in-house mechanics, space and equipment, or an adopted VERP. There is a new employee that has proven to a valuable asset as he has good experience as a “mechanic” but that is not the role he was hired for.

Consequently, there is a higher risk that vehicles and equipment will fail requiring costly repairs. There has been significant failures with a backhoe (motor), skid-steer (motor), ditch-witch (motor), and two trucks (both motors). These alone cost roughly $70,000 this year.

I am recommending the Vehicle Maintenance and Equipment Repairs line items be funded with an additional $50,000 and $40,000, respectively, to anticipate maintenance needs for the remainder of the year. By the way, the Public Works team is developing a VERP for your consideration.

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Jeff Fisher, Public Works Director
Presenter:	Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-78 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 annual operating budget requesting additional funds to cover transportation equipment repair expenses. *First Reading*

Requested Action:
First Reading of Bill #25-78

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 - current invoices outstanding

Budgeted Item:
Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-743400 Equipment Repair

FY2025 Budgeted Amount:	$46,250
FY2025 Expenditures to Date (7/31/25):	($65,593)
FY2025 Available:	-$19,343
FY2025 Requested Amount:	$40,000

Budget Line Item/Title: 20-00-761600 Chemicals

FY2025 Budgeted Amount:	$42,000
FY2025 Expenditures to Date (8/14/2025):	($29,010)
FY2025 Available:	$12,990

Budget Line Item/Title: 20-00-774255 Machinery & Equipment	
FY2025 Budgeted Amount:	$347,200
FY2025 Expenditures to Date (6/10/2025):	($335,933)
FY2025 Available:	$11,267

Department Comments and Recommendation:
See attached memo. Public Works recommends approval

City Attorney Comments:
Per City Code 110.230, Bill 25-78 is in correct form.

City Administrator Comments:
$24,257 of the requested additional $40,000 can be transferred from other line items within the Transportation budget. Additional funds requested will be $15,743. I concur with the department's recommendation.

BILL NO. 25-78 ORDINANCE NO. 25.78

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, REQUESTING A TRANSFER OF FUNDS TO COVER TRANSPORTATION EQUIPMENT REPAIR EXPENSES

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

Section 1. That the 2025 Annual Operating Budget adopted as Ordinance No. 24.93 is hereby amended by appropriating additional funds or reducing appropriations as follows:

		Original Budget	Amended Budget
20-00-743400	Equipment Repair	$46,250.00	$86,250.00

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 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. 25.78 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. 25.78.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

City of Osage Beach
1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

Memorandum

July 25, 2025

To: Devin Lake, City Administrator
From: Jeff Fisher, Director of Public Works

Re: Fleet Budget Amendment

As Public Works develops programs and policies for effective asset management such as fleet and a vehicle and equipment replacement program (VERP), we have experienced significant repairs to assets this year that require an amendment to the 2025 budget so that there are funds to support the fleet for the remainder of the year.

Rob Long and the other foremen have done a commendable job managing the assets and frankly, City leadership has done a good job of supporting them through the budget over the recent past. The average age of the vehicles is between four and seven years in the water, sewer and streets divisions. Streets would be as good as water and sewer if not for a few vehicles. Equipment is not as good, regarding the average age, but it is great to know the team does have, for the most part, the right equipment. The team is looking to add equipment in near term budget years that enhance its ability to tackle maintenance in a bigger way, particularly in streets.

This team is very resourceful and has a broad knowledge and skill set so they do a commendable job of basic mechanics work to keep the fleet going and then send work to various businesses in the area as needed. Of course, the weakness is that there is not a legitimate fleet management component: in-house mechanics, space and equipment, or an adopted VERP. There is a new employee that has proven to a valuable asset as he has good experience as a “mechanic” but that is not the role he was hired for.

Consequently, there is a higher risk that vehicles and equipment will fail requiring costly repairs. There has been significant failures with a backhoe (motor), skid-steer (motor), ditch-witch (motor), and two trucks (both motors). These alone cost roughly $70,000 this year.

I am recommending the Vehicle Maintenance and Equipment Repairs line items be funded with an additional $50,000 and $40,000, respectively, to anticipate maintenance needs for the remainder of the year. By the way, the Public Works team is developing a VERP for your consideration.

City of Osage Beach
Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Jeff Fisher, Public Works Director
Presenter:	Jeff Fisher, Public Works Director

Agenda Item:
Resolution 2025-27 - A resolution of the City of Osage Beach, Missouri, An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Annual Operating Budget Requesting additional funds be allocated to to the Osage Beach Parkway Expenditure Account. *First Reading*

Requested Action:
Resolution #2025-27

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Yes, as contract has been awarded.

Budgeted Item:
No

Budget Line Information (if applicable):

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

FY2025 Budgeted Amount:	$200,000
FY2025 Expenditures to Date (7/10/25):	($81,295)
FY2025 Available:	$25,705 (after Welcome Sign above)
FY2025 Requested Amount:	$1,425,000

Department Comments and Recommendation:
Funds were reserved for this project but not budgeted in a specific line as the City was not anticipating the work in 2025

City Attorney Comments:

Per City Code 110.230, Resolution 2025-27 is in correct form.

City Administrator Comments:
The contract with Vance Brothers to complete this work was awarded at the 8/7/25 Board of Aldermen meeting. This budget amendment is to allocate the funds from the cash reserve account into the expenditure account to cover the cost of this work. Only the amount needed will be allocated into the expenditure account at the completion of the project. I concur with the department's recommendation.

RESOLUTION 2025-27

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN TRANSFER IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 TO COVER OSAGE BEACH PARKWAY REHAB RESERVE TO THE OSAGE BEACH PARKWAY ACCOUNT.

WHEREAS, the funds for this project were not budgeted for work being done in FY2025.

WHEREAS, a budget amendment is necessary for the proper administration, documentation, and increased expense referenced above.

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the increase in expenditures in the sum of One Million Four Hundred Twenty-Five Dollars ($1,425,000.00) in the budget for Fiscal Year 2025 to cover transportation fleet and vehicle maintenance expenses

Section 2. This resolution shall be in full force and effect from and after its passage and approval

I hereby certify that the above Resolution 2025-27 was duly passed on , by the Board of Aldermen of the city of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

Date

Tara Berreth, City Clerk

Approved to form:

Cole Bradbury, City Attorney

Attest

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting:	August 21, 2025
Originator:	Jeff Fisher, Public Works Director
Presenter:	Jeff Fisher, Public Works Director

Agenda Item:
Bill 25-79 An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Annual Operating Budget Requesting additional funds to be allocated to to the Osage Beach Parkway Expenditure Account in the amount not to exceed $1,425,000.00. *First Reading*

Requested Action:
First Reading of Bill #25-79

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 as contract has been awarded

Budgeted Item:
yes

Budget Line Information (if applicable):

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

FY2025 Budgeted Amount:	$200,000
FY2025 Expenditures to Date (7/10/25):	($81,295)
FY2025 Available:	$25,705 (after Welcome Sign above)
FY2025 Requested Amount:	$1,425,000

Department Comments and Recommendation:
Restricted funds were placed in a cash reserve account for Osage Beach Parkway Rehab in the amount of $2,400,000 for FY2025. With interest, those funds are currently $2,465,234.53. Those funds were reserved for this project but not budgeted in a specific expenditure line as the City was not anticipating the work in 2025.

City Attorney Comments:
Per City Code 110.230, Bill 25-79 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 25-79 ORDINANCE NO. 25.79

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, REQUESTING A TRANSFER OF FROM OSAGE BEACH PARKWAY REHAB RESERVE TO THE OSAGE BEACH PARKWAY EXPENDITURE ACCOUNT NOT TO EXCEED $1,425,000.00.

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

Section 1. That the 2025 Annual Operating Budget adopted as Ordinance No. 24.93 is hereby amended by appropriating additional funds or reducing appropriations as follows:

		Original Budget	Amended Budget
20-00-773216	Osage Beach Parkway	$200,00.00	$1,625,000.00

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 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. 25.79 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. 25.79.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk