

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

September 2, 2021 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

- A. Proclamation authorizing the Mayor to proclaim September 17-23, 2021 Constitution Week

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting August 19, 2021
- ▶ Bills List - September 2, 2021

UNFINISHED BUSINESS

- A. Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *Second Reading*
- B. Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds. *Second Reading*
- C. Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.280 in lieu thereof. *Second Reading*

NEW BUSINESS

- A. Bill 21-62 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for Transportation Road and Equipment Repairs. *First and Second Reading*
- B. Bill 21-63 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Osage Beach Parkway Sidewalk Project - Hwy D to Goldie Pearl Drive in an amount not to exceed \$20,000. *First and Second Reading*
- C. Bill 21-64 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for an Osage Beach Sidewalk Project - Hwy D to Goldie Pearl Drive. *First and Second Reading*
- D. Bill 21-65- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83

Adopting the 2021 Annual Budget Transfer of Funds for Necessary Expenses, for Park Recreation Equipment. *First and Second Reading*

- E. Motion to approve the disposal of specific items deemed as surplus property.
- F. Motion to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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



PROCLAMATION
CONSTITUTION WEEK

September 17-23, 2021

WHEREAS: September 17, 2021, marks the two hundred thirty-fourth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention, outlining the fundamental principles by which our nation is governed; and

WHEREAS: our Constitution, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to the rule by law; and establishing basic governing principles for society. These include popular sovereignty, federalism, judicial review, individual rights, and separation of powers through a system of checks and balances; and

WHEREAS: it is of great importance that all citizens fully understand the provisions and principals contained in the Constitution in order to support, preserve and defend it against all enemies: and

WHEREAS: Robert F. Kennedy once beautifully put it: “The glory of justice and the majesty of law are created not just by the Constitution - nor by the courts - nor by the officers of the law - nor by the lawyers - but by the men and women who constitute our society - who are the protectors of the law as they are themselves protected by the law”; and

WHEREAS: it is fitting and proper to accord official recognition of this historic document and its memorable anniversary, as well as amendments that have been made to this important document over time; and to the celebrations which commemorate the occasion, providing an opportunity for all Americans to realize not only the achievements of the Framers of the Constitution but the rights, privileges and responsibilities it affords.

NOW, THEREFORE, I, John Olivarri/Mayor, do hereby proclaim September 17-23, 2021 as Constitution Week and asks our citizens to reflect on the ideals outlined in the Constitution of the United States as amended over time and recognize the efforts and sacrifices of not only our Nation’s Founding Fathers, the crafters of our Constitution, but also the brave individuals that have defended it and to reaffirm the ideals of the Constitution by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 2nd day of September 2021.

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI
August 19, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, August 19, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, via Zoom Alderman Kevin Rucker and Alderman Bob O'Steen. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, Building Official Ron White, City Treasurer Karri Bell, Airport Manager Ty Dinsdale and Dave Van Leer Cochran Engineering.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

Ron Schmitt – Special Road District – Modified proposal for the Barry Prewitt to Goldie Pearl Sidewalk. Going to add an additional \$20,000.00 to the already proposed sidewalk project.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Alderman Becker. Motion passes unanimously.

UNFINISHED BUSINESS

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

Alderman Ross made a motion to approve the second reading of Bill 21-50 with the amendment to the Ordinance from Case #412 to Case #414. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 21-50 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Bill 21-50 was passed and approved as Ordinance 21.50.

Bill 21-51- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for a connective sidewalk project on Osage Beach Parkway. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-51. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-51 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Bill 21-51 was passed and approved as Ordinance 21.51.

Bill 21-53 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for additional Engineering Professional Services. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-53. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-53 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-53 was passed and approved as Ordinance 21.53.

Bill 21-58 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses for the completion of the Lee C Fine Memorial Airport Apron Project. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 21-58. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 21-58 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-58 was passed and approved as Ordinance 21.58.

NEW BUSINESS

Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *First Reading*

Alderman O’Steen made a motion to approve the first reading of Bill 21-54. This motion was seconded by Alderman Ross. Motion passes unanimously.

Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-59. This motion was seconded by Alderman Rucker. Motion passes unanimously

Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.280 in lieu thereof. *First Reading*

Alderman Becker made a motion to approve the first reading of Bill 21-59. This motion was seconded by Alderman Rucker. Motion passes unanimously

Bill 21-61 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 adopting the 2021 Annual Budget transfer of funds for necessary expenses for Police Equipment. *First and Second Reading.*

Alderman Becker made a motion to approve the first reading of Bill 21-61. This motion was seconded by Alderman Ross. Motion passes unanimously

Alderman Rucker made a motion to approve the second reading of Bill 21-61. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-61 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-61 was passed and approved as Ordinance 21.61.

Motion to approve the purchase of various pumps, panels, and communication equipment from Municipal Equipment in an amount not to exceed \$223,903.70.

Alderman Ross made a motion to approve the purchase of various pumps, panels, and communication equipment from Municipal Equipment in an amount not to exceed \$223,903.70. This motion was seconded by Alderman Becker. Motion passes unanimously.

Discussion - Citizen Advisory Committee Report and feedback toward revenue growth.
See attached report

Discussion - Autumn Lane New Project Scope

Autumn Lane Discussion Timeline: April 2019 - OBSRD Commission voted to fund up to \$51,000 for Autumn Lane as originally outlined. September 2019 - Board of Aldermen approved a motion for staff to work on Autumn Lane (Preliminary and construction engineering). May 2021 - Dave Van Leer discussed the project with the Board of Alderman and we were directed to work towards bringing Autumn Lane into City inventory, meeting current City design guidelines, and extending to the city limits. Cochran Engineering has been reviewing the Autumn Lane project in preparation for proceeding with design and construction. To meet design standards, Autumn Lane improvements will include two 9-foot lanes with curb and gutter on both sides. The pavement section includes 10-inches of base rock with 4-inches of pavement. The construction will start where the existing asphalt ends and extend to the City Limits, approximately 450 feet of new road. Drainage improvements will require curb inlets, storm sewer, and riprap at the low point of the road. The project estimate to bring this section of Autumn Lane into compliance with City Design Standards and extend to the City limits is \$154,393.25.

After further discussion Cochran will be bringing a new proposal to the Board at the next regular meeting.

Resident David Zinger gave a brief history and wanted to relate to the Board that all residents that adjoin this proposed project are in favor of this project. Asked the Board to please consider keeping the curb and gutters on both sides of the street for drainage.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Respect and thoughts going out to Tom Walker.

Alderman Marose – Keeping Tom Walker in their prayers. Wanted to congratulate Dr. Paula Brown on the En Plein Festival. Thank you to the Special Road District for all that they do for the City.

Alderman O’Steen – Commended the Parks Department on how great the Parks look. Great Job.

Alderman Rucker – Questioned why the Cable Company cut into to the newly paved Wren Lane after only 2 days of completion. What is the process for letting utility companies know before we pave? And status as to when Wren Lane is going to be brought into city inventory.

STAFF COMMUNICATIONS

City Administrator Woods – Applied for the ARPA Funds and the money will be deposited Monday.

Police Chief Davis – Lexie Morley was promoted to 911 Supervisor. 2 new operators start very soon.

Dave Van Leer/Cochran – Mace Road is coming along. The west side will be paved in late September. Completion by late November.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:35 pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on August 19, 2021, and approved September 2, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
September 2, 2021**

Bills Paid Prior to Board Meeting	\$	250,936.69
Payroll Paid Prior to Board Meeting	\$	116,347.08
SRF Transfer Prior to Board Meeting	\$	234,250.43
TIF Transfer Dierbergs	\$	24,799.34
TIF Transfer Prewitt's Pt	\$	198,772.70
Bills Pending Board Approval	\$	244,215.31
Total Expenses	\$	<u>1,069,321.55</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,427.36
		INTERNAL REVENUE SERVICE	Fed WH	10,299.50
			FICA	6,713.41
			Medicare	1,570.12
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirement 457 &	2,181.31
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	243.16
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirement Roth IRA %	45.86
			Retirement Roth IRA	615.00
		HSA BANK	HSA Contribution	223.74
			HSA Family/Dep. Contributi	1,769.11
		ONE TIME VENDOR	Bond Refund:191165948-01	90.00
			Cash Refund:210481865-01	3.00
			Cash Refund:210481912-01	3.00
			MISSING EQUIPMENT REFUND	20.00
			TOTAL:	31,109.24
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	BOA STRATEGIC MTG LUNCH	210.95
		INTERNAL REVENUE SERVICE	FICA	125.03
			Medicare	29.25
		ICMA	Retirement 401	109.00
			TOTAL:	474.23
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	457.99
			Medicare	107.11
		ICMA	Retirement 401%	76.61
			Retirement 401	459.65
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.10
		HSA BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,340.46
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	169.24
			Medicare	39.58
		ICMA	Retirement 401%	28.45
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	482.99
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	555.62
			Medicare	129.94
		ICMA	Retirement 401%	91.83
			Retirement 401	550.92
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,515.81
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	81.88
			Medicare	19.15
		ICMA	Retirement 401%	13.81
			Retirement 401	82.88
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	272.72
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	937.73
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	317.68
			Medicare	74.30
		ICMA	Retirement 401%	52.78
			Retirement 401	316.67
		MABCA	FALL MABCA SEMINAR- J. JOH	175.00
			FALL MABCA SEMINAR- R. WHI	175.00
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.10
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
			TOTAL:	1,350.53
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	203.04
		INTERNAL REVENUE SERVICE	FICA	54.67
			Medicare	12.79
		LOWE'S	WEED KILLER	14.23
			ROCK FOR LANDSCAPING	23.22
			ROCK FOR LANDSCAPING	23.22
		GEO SERVICES LLC	HVAC SYSTEM MAINTENANCE	5,800.00
			HVAC SYSTEM MAINTENANCE	5,800.00
			TOTAL:	11,931.17
Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	202.16
		ALLIED SERVICES LLC	PARK TRASH SERVICE	334.69
		INTERNAL REVENUE SERVICE	FICA	578.43
			Medicare	135.29
		ICMA	Retirement 401%	20.66
			Retirement 401	219.35
		LOWE'S	HOSE & NOZZLES	54.10
			DISINFECTANT CLEANER	14.20
			SAW BLADE & PAINTERS TAPE	46.53
			CLNG SUPPLIES, TOTE, EXT P	55.58
			LOCKS	28.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BACKPACK SPRAYER	132.96
			AIR FRESHENER & BATTERIES	22.77
			GAS CULTIVATOR	189.05
			GARDEN RAKE	60.76
			MTRLS FOR REPAIR @ PEANICK	89.54
			DRILL BIT- PEANICK PARK	12.34
			MTRLS FOR REPAIR @ PEANICK	34.94
			WET PAINT & CAUTION SIGNS	6.54
			PVC FTNG, WSHR, CONDUIT CN	13.55
			CAP FITTING	4.26
			GRAB REACH TOOL	36.06
			FLY TRAP	22.76
			TOP RAIL	33.22
			PARTS FOR BENCHES & TABLES	144.09
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.55
		AMEREN MISSOURI	LWR DIAMOND LTS 6/7-7/7/21	28.86
			LWR DIAMOND LTS 7/7-8/5/21	55.19
			HWY 42 BALL PK LTS 6/7-7/7	42.12
			HWY 42 BALL PK LTS 7/7-8/5	71.16
		HSA BANK	HSA Contribution	75.00
		NORTHWESTERN UNIVERSITY CENTER FOR PUB	SCHOOL OF POLICE COMMAND-O	4,200.00
			TOTAL:	7,009.20
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	149.86
			Medicare	35.05
		ICMA	Retirement 401%	25.52
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	438.57
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 8/5/21	1,013.53
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	57.25
		XEROX CORPORATION	CITY HALL	238.61
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 9/1-9/30/2	2,194.00
			TOTAL:	3,503.39
Police	General Fund	FBI/NAA	FBI/NAA RETRAINER- T. DAVI	175.00
		INTERNAL REVENUE SERVICE	FICA	2,637.43
			Medicare	616.84
		ICMA	Retirement 401%	321.32
			Retirement 401	2,561.83
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.64
		XEROX CORPORATION	POLICE	215.06
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	8,901.20
911 Center	General Fund	AT & T/CITY HALL	911 LINE 8/5/21	235.00
		INTERNAL REVENUE SERVICE	FICA	678.33
			Medicare	158.64
		ICMA	Retirement 401%	90.47
			Retirement 401	542.87
		AT&T INTERNET/IP SERVICES	911 PHONE SVC 7/23/21	1,124.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	31.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.55
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	75.00
		MITEL CLOUD SERVICES INC	PD CALL RECRDING 9/1-9/30/	<u>262.38</u>
			TOTAL:	3,486.44
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	207.80
			Medicare	48.59
		ICMA	Retirement 401%	35.06
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	<u>112.50</u>
			TOTAL:	614.36
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	121.36
			Medicare	28.38
		ICMA	Retirement 401%	0.32
			Retirement 401	124.97
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.55
		HSA BANK	HSA Family/Dep. Contributi	<u>76.43</u>
			TOTAL:	396.01
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	209.22
			Medicare	48.93
		ICMA	Retirement 401%	34.81
			Retirement 401	208.85
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	299.97
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
			IT DEPT CELL PHONES	85.78
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,003.80
Economic Development	General Fund	CITY OF OSAGE BEACH	2021 FALL FEST CATERER PER	<u>10.00</u>
			TOTAL:	10.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	205.19
		INTERNAL REVENUE SERVICE	Fed WH	634.46
			FICA	652.58
			Medicare	152.62
		ICMA	Retirment 457 &	374.20
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	2,416.36
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	652.59
			Medicare	152.62
		ICMA	Retirement 401%	59.25
			Retirement 401	654.06
		LOWE'S	POWER WASHER	186.51
			SPRY PNT,FACE MSK,SPRY PNT	18.32
			ANT BAIT & PULL PLATE	8.23
		CARD SERVICES 0248	WORK BOOTS- S. BECKMAN	99.99
		STOCKMAN CONSTRUCTION CORP	MACE RD PH 2B IMPROV OB21-	62,880.50
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	368.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XEROX CORPORATION	TRANSPORTATION	79.54
		AMEREN MISSOURI	KK DR PALISADES LTG 7/1-8/	89.72
			MACE RD PH2B ELEC RELOC CH	24,560.70
			MAIN SALT BLDG 7/8-8/8/21	10.49
			STREET LTG SVC 7/1-8/1/21	3,801.10
			CUST OWNED LTG 7/1-8/1/21	1,476.31
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	275.25
		LONG IV, ROBERT W	MILEAGE REIMB 8/14-8/20/21	12.32
		PATTERSON, JOHN	MILEAGE REIMB 8/14-8/20/21	26.32
			TOTAL:	95,503.70
NON-DEPARTMENTAL	Water Fund	MO DEPT OF NATURAL RESOURCES	WEST PWS PRIMACY FEES	4,612.74
			EAST PWS PRIMACY FEES	5,241.08
		MO DEPT OF REVENUE	WATER SALES TAX	3,059.60
			State Withholding	326.29
		INTERNAL REVENUE SERVICE	Fed WH	829.45
			FICA	627.21
			Medicare	146.67
		ICMA	Retirement 457 &	283.09
			Retirement 457	16.50
			Loan Repayments	59.56
			Retirement Roth IRA	16.50
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
			TOTAL:	15,300.99
Water	Water Fund	ALLIED SERVICES LLC	WATER TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	627.21
			Medicare	146.67
		ICMA	Retirement 401%	94.16
			Retirement 401	625.87
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	14.00
		LOWE'S	POWER WASHER	186.51
			SHARPIES & CARTRIDGE FILTE	32.70
			SPRY PNT,FACE MSK,SPRY PNT	18.32
			ANT BAIT & PULL PLATE	8.22
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	258.29
		XEROX CORPORATION	WATER	79.54
		AMEREN MISSOURI	6186 FIRE ST WELL 6/29-8/2	15,045.39
			BLUFF RD TOWER 7/8-8/8/21	8,959.07
			COLLEGE WELL 7/7-8/5/21	3,005.92
			LK RD 54-59 WELL 6/28-7/28	38.47
			SWISS VLG WELL 6/28-7/28/2	1,993.02
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.28
		STOUFER, TOMMIE L	MILEAGE REIMB 8/7-8/13/21	28.56
			REIMB WORK BOOTS	160.00
		WILBER, ZACHARY	MILEAGE REIMB 8/7-8/13/21	51.52
			TOTAL:	31,701.49
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	356.16
		INTERNAL REVENUE SERVICE	Fed WH	901.06
			FICA	763.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	178.52
		ICMA	Retirement 457 &	185.34
			Retirement 457	16.50
			Loan Repayments	59.57
			Retirement Roth IRA	16.50
		MO DEPT NATURAL RESOURCES/ENVIR QUALIT	SEWER CONNECTION FEES	4,372.68
		HSA BANK	HSA Contribution	70.00
			HSA Family/Dep. Contributi	69.80
			TOTAL:	7,438.09
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	763.34
			Medicare	178.53
		ICMA	Retirement 401%	101.23
			Retirement 401	763.86
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	14.00
		LOWE'S	TOOL KITS	258.33
			POWER WASHER	186.50
			SPRY PNT,FACE MSK,SPRY PNT	18.33
			ANT BAIT & PULL PLATE	8.22
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	290.91
		XEROX CORPORATION	SEWER	79.53
		AMEREN MISSOURI	CLEARWOOD LN 7/5-8/3/21	13.43
			3949 CMPGRND G/S 7/8-8/8/2	20.71
			1150 HWY KK 7/13-8/11/21	29.04
			1117 OB RD G/P 7/13-8/11/2	12.95
			HWY D PREWITTS G/P 7/7-8/5	103.30
			701 PA HE TSI 7/8-8/8/21	12.30
			GRINDER PUMPS & LIFT STATI	4,868.44
			1902 PROCTER G/P 7/13-8/11	51.26
			5874 HWY 54 6/28-7/28/21	12.71
			1075 RUNABOUT 6/27-7/27/21	27.04
			1004 ZEBRA RD L/P 7/5-8/3/	11.04
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	312.04
		BATES, SHAY	MILEAGE REIMB 8/14-8/20/21	94.08
		TOLER, TRENT	MILEAGE REIMB 7/24-7/30/21	154.56
		MCEACHERN BLAINE	MILEAGE REIMB 7/31-8/6/21	97.44
			MILEAGE REIMB 8/7-8/13/21	389.76
		WAZIR, MALIK	MILEAGE REIMB 7/24-7/30/21	103.04
			MILEAGE REIMB 7/31-8/6/21	103.04
			TOTAL:	9,208.23
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	394.00
		INTERNAL REVENUE SERVICE	Fed WH	972.17
			FICA	811.96
			Medicare	189.90
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	157.16
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	2,790.03
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	811.96
			Medicare	189.90
		ICMA	Retirement 401%	100.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	600.43
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	31.76
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.55
		HSA BANK	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	2,086.15
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	6,239.40
			State Withholding	62.20
		INTERNAL REVENUE SERVICE	Fed WH	165.33
			FICA	322.28
			Medicare	75.38
		ICMA	Retirement 457 &	10.26
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	<u>30.39</u>
			TOTAL:	7,068.59
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED SERVICES LLC	LCF TRASH SERVICE	52.63
		AMEREN MISSOURI	LCF RD WELL 7/8-8/6/21	10.49
			KAISER TRMNL BLDG 7/8-8/6/	434.67
			LCF HANGAR 7/8-8/6/21	25.23
			LCF NEW AP HANGAR 7/8-8/6/	31.69
		INTERNAL REVENUE SERVICE	FICA	322.28
			Medicare	75.38
		ICMA	Retirement 401%	37.15
			Retirement 401	297.59
		LOWE'S	SPRAY PAINT & SCREEN SPRIN	19.00
			CAMO KEY & BATTERIES	18.03
			NYLON ROPE	20.30
			STANDARD AERATOR	4.45
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.28
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>120.00</u>
			TOTAL:	1,528.67
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	267.66
			State Withholding	32.80
		INTERNAL REVENUE SERVICE	Fed WH	84.50
			FICA	150.29
			Medicare	35.15
		ICMA	Retirement 457	<u>30.00</u>
			TOTAL:	600.40
Grand Glaize Airport	Grand Glaize Airpo	ALLIED SERVICES LLC	GG TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	150.29
			Medicare	35.15
		ICMA	Retirement 401%	9.40
			Retirement 401	133.74
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.28
		HSA BANK	HSA Family/Dep. Contributi	<u>105.00</u>
			TOTAL:	508.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			74,785.50
20	Transportation			97,920.06
30	Water Fund			47,002.48
35	Sewer Fund			16,646.32
40	Ambulance Fund			4,876.18
45	Lee C. Fine Airport Fund			8,597.26
47	Grand Glaize Airport Fund			1,108.89

	GRAND TOTAL:			250,936.69

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	AMAZON CAPITAL SERVICES INC	CELL PHONE CHARGERS	<u>25.98</u>
			TOTAL:	25.98
City Clerk	General Fund	ONE TIME VENDOR J.P. COOKE CO	DOG TAGS	<u>114.00</u>
			TOTAL:	114.00
Municipal Court	General Fund	SMITH, GARY L	AUG MUNICIPAL JUDGE SERVIC	<u>1,763.16</u>
			TOTAL:	1,763.16
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 7/1-7/31	<u>356.25</u>
			TOTAL:	356.25
Building Inspection	General Fund	PRECISION AUTO & TIRE SERVICE LLC	AC REPAIR- BD1	309.29
		STAPLES BUSINESS ADVANTAGE	STAMPER	<u>21.01</u>
			TOTAL:	330.30
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	BATHROOM TOWELS	36.54
		CONSOLIDATED ELECTRICAL DISTR, INC	SMALL REPLACEMENT LIGHTS	64.92
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	124.40
		CINTAS CORPORATION	CH FLOOR MATS	86.12
			CH FLOOR MATS	55.98
			CH FLOOR MATS	55.98
		STAPLES BUSINESS ADVANTAGE	CUPS & PAPER TOWELS	64.93
			RETURN FOAM CUPS	31.52-
			FOAM CUPS	31.52
			LYSOL WIPES	19.80
			CUPS, FORKS, SPOONS	87.80
		GEO SERVICES LLC	HVAC SYSTEM MAINTENANCE	79.75
		IBERIA TIRE & AUTO INC	GENERATOR BATTERY	<u>130.45</u>
			TOTAL:	806.67
Parks	General Fund	CAPITAL MATERIALS LLC	GRAVEL FOR PARKS	43.54
		GB MAINTENANCE SUPPLY	CLNR, TRASH BAGS, & DEGREAS	170.77
		CWD SUPPLY	DOCK FLOAT	528.00
		MAGRUDER LIMESTONE CO INC	GRAVEL- PARKS	292.66
			GRAVEL- PARKS	41.01
		GARY E CUENDET DBA	SOFTBALL TOURNAMENT PLAQUE	108.00
		STAPLES BUSINESS ADVANTAGE	TONER	50.97
		AMAZON CAPITAL SERVICES INC	PROCAGE PROTECTIVE SCREEN	479.97
			FIRST AID MATERIALS	<u>212.69</u>
			TOTAL:	1,927.61
Police	General Fund	PURCELL TIRE & RUBBER CO	TIRES & PARTS- PD 17	643.12
			FLAT REPAIR- PD 15	21.40
		GULF STATES DISTRIBUTING INC	AMMUNITION	252.00
		LEON UNIFORM CO INC	UNIFORM EQUIPMENT- SHELTON	393.00
			UNIFORM- B. MCCOREY	253.00
			UNIFORM- J. CHAPMAN	161.85
			BODY SHIELD- L. AUSTIN	100.00
		O'REILLY AUTOMOTIVE STORES INC	HEAD LAMP- PD 16	27.26
		HEDRICK MOTIV WERKS LLC	PRIORITY START- PD 24	180.48
			OIL CHNG,TIRES, AIR FLTR-P	102.53
			OIL CHNG,TIRES, WIPER BLD-	84.27
		ONE TIME VENDOR PB ELECTRONICS	RADAR MOUNTING BRACKETS	<u>125.00</u>
			TOTAL:	2,343.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
911 Center	General Fund	OMNIGO SOFTWARE	ESO WEB SVC- 8/2021-11/202	750.00
			TOTAL:	750.00
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	SUP CASE #411- LABRUE	54.00
			REZONE CASE #415- DORHAUER	60.75
			TOTAL:	114.75
Engineering	General Fund	LOR ENGINEERING LLC	ENG GENERAL CONSULT 07/21	7,937.50
			AUTUMN LANE ENG 07/21	2,687.50
			WREN LANE ENG 07/21	2,150.00
			OB SIDEWALK IMPROV 07/21	961.25
			BEACH DRIVE ENG 07/21	210.00
			MACE RD ENG 07/21	5,072.50
			MAJOR LIFT IMPROV 07/21	4,305.00
			ODOR CONTROL IMPROV 07/21	4,128.75
			TOTAL:	27,452.50
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	AUG MANAGED SERVICES	5,167.00
			NETWORK EQUIP SHIPPING	31.61
			TOTAL:	5,198.61
Transportation	Transportation	GB MAINTENANCE SUPPLY	TRASH BAGS	14.89
		O'REILLY AUTOMOTIVE STORES INC	SCAN TOOL	15.01
			PENETRATING OIL- TRK 53	15.98
			BRAKE CALIPER- TRK 53	111.81
			CORE RETURN- TRK 53	34.03
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	40.59
			COFFEE	23.55
		SASCO PAVEMENT COATINGS INC	PAVEMENT MATERIALS- BEACH	197.85
		CROWN POWER & EQUIPMENT	PARTS FOR KUBOTA TRACTOR	201.08
			WINDOW FOR SKID STEER	599.00
		ATR LIGHTING ENTERPRISES INC	STREET LIGHTS & ADAPTERS	362.28
			STREET LIGHTS	162.00
		STOCKMAN CONSTRUCTION CORP	WREN LANE IMPROV OB21-005	15,208.60
		KEY EQUIPMENT & SUPPLY CO	CIRCUIT BREAKER- SWEEPER	27.91
		INDEPENDENT SALT COMPANY	DE-ICING SALT	11,883.63
			DE-ICING SALT	13,971.10
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	126.04
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	126.04
			TRANS DEPT FLOOR MATS	7.04
		ED MILLER AUTO SUPPLY INC	SPINDLE SOCKET	33.49
		AIR & WATER SOLUTIONS INC	PUBLIC WORKS HVAC INSTALL	2,650.00
		AMAZON CAPITAL SERVICES INC	FLAG POLE	171.95
			BCKUP CAMERA-BCKT TRK, VAC	238.00
		COLLINS & HERMANN INC	GUARDRAIL RPR- JULY OB21-0	9,405.00
			GR RETENTION- JULY OB21-01	495.00
		LOR ENGINEERING LLC	INDUSTRIAL DR PRJCT SC21-1	9,638.70
		CROWN POWER & EQUIPMENT	SKID STEER BLADE ATTACHMEN	6,285.17
			TOTAL:	71,984.72
Water	Water Fund	GB MAINTENANCE SUPPLY	TRASH BAGS	14.89
		AMERICAN WATER WORKS ASSOC	2021 AWWA APP- K. CROOKS	221.00
		O'REILLY AUTOMOTIVE STORES INC	SCAN TOOL	14.99
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	40.58
			COFFEE	23.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	FLANGES- SWISS WATER TOWER	38.96
			PRTS FOR WATER REP- GUTRID	626.36
		SYSTEMS MANUFACTURING INC	WATER COMMUNICATION TSTNG	500.00
		CINTAS CORPORATION	WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
		AIR & WATER SOLUTIONS INC	PUBLIC WORKS HVAC INSTALL	2,650.00
		AMAZON CAPITAL SERVICES INC	FLAG POLE	171.95
			TOTAL:	4,516.24
Sewer	Sewer Fund	FASTENAL CO	GLOVES, EYEWEAR, SCREWS, N	294.15
		GB MAINTENANCE SUPPLY	TRASH BAGS	14.90
		EWI HOLDINGS III CORP	ODOR CONTROL- DUDE RANCH	12,322.30
			ODOR CONTROL JULY P/S KK11	875.00
			ODOR CONTROL JULY L/S 53-1	1,150.00
			ODOR CONTROL MATERIALS	4,350.00
			ODOR CONTROL JULY 960 BASI	1,000.00
		MUNICIPAL EQUIPMENT CO	PARTS FOR L/S #593 & 584A	5,352.02
		O'REILLY AUTOMOTIVE STORES INC	SCAN TOOL	14.99
			GLASS CLNR, AIR FLTR- TRK	64.60
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	40.58
			COFFEE	23.55
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JULY MONTHLY FLOWS	38,767.32
		CORE & MAIN LP	PVC	30.31
		SYSTEMS MANUFACTURING INC	SEWER COMMUNICATION TSTNG	3,576.94
		JCI INDUSTRIES INC	PUMP REPAIRS	1,500.00
			PUMP REPAIRS	800.00
			PUMP REPAIRS	800.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
		AIR & WATER SOLUTIONS INC	PUBLIC WORKS HVAC INSTALL	2,650.00
		AMAZON CAPITAL SERVICES INC	WORK BOOTS- S. BATES	207.99
			FLAG POLE	171.95
			PSTR FRM, FLSHLGHT, CRD HL	461.12
			SEPTIC AIR PUMP & HOSE	1,039.93
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 53-1 NORM	885.22
		REEVES-WIEDEMAN COMPANY	GRAY PVC PIPE	57.80
		CHARLES J RICKEY	PUMP L/S @ LEDGES BLDG #7	600.00
			TOTAL:	77,349.91
Ambulance	Ambulance Fund	HI-TECH AUTO BODY INC	TOW FEE- AMBULANCE	500.00
		HEDRICK MOTIV WERKS LLC	OVER HEATING REPAIR- M9	1,094.08
		ONE TIME VENDOR MEMSA	MEMSA MEMBERSHIP 9/2021-9/	200.00
			TOTAL:	1,794.08
Lee C. Fine Airport	Lee C. Fine Airpor	PURCELL TIRE & RUBBER CO	TIRES- LCF AV GAS TRUCK	1,269.65
		NAEGLER OIL CO	LCF JET FUEL	19,404.95
			LCF AV GAS	11,294.99
			LCF AVPOS MONTHLY FEE	30.00
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 7/3-7/3	4,040.64
			TOTAL:	36,040.23
Grand Glaize Airport	Grand Glaize Airpo	PURCELL TIRE & RUBBER CO	FLAT REPAIR- AIRPORT	21.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAEGLER OIL CO	GG AV GAS	11,294.99
			GG AVPOS MONTHLY FEE	<u>30.00</u>
			TOTAL:	11,346.39

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

10	General Fund	41,183.74
20	Transportation	71,984.72
30	Water Fund	4,516.24
35	Sewer Fund	77,349.91
40	Ambulance Fund	1,794.08
45	Lee C. Fine Airport Fund	36,040.23
47	Grand Glaize Airport Fund	11,346.39

GRAND TOTAL: 244,215.31

TOTAL PAGES: 4

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Ron White, Building Official
Presenter: Ron White, Building Official

Agenda Item:

Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *Second Reading*

Requested Action:

Second Reading of Bill #21-54

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: 10 09-774256 Building Improvements

FY2021 Budgeted Amount: \$105,000.00

FY2021 Expenditures to Date (MM/DD/YY): (\$126.00)

FY2021 Available: \$104,874

FY2021 Requested Amount: \$99,877.50

Department Comments and Recommendation:

An RFP for City Hall Elevator Modernization and Maintenance has been advertised resulting in the receipt of three (3) proposals which were opened at 11:00 a.m. Friday, July 2nd, 2021.

The RFP scope of work specified "turn-key" proposals to include all work necessary to provide City of Osage Beach a finished, fully functional, State of Missouri certified elevator. Two (2) of the three (3) proposals did not include necessary electrical, fire

alarm, or additional building modifications necessary to complete the modernization project.

This project was budgeted within account 10-09-774256 in the amount of \$100,000.00.

The apparent low bidder is Allrise Elevator Company in the amount of \$96,500.00. This price includes a 1-year warranty and maintenance agreement with the option to extend the maintenance agreement an additional two (2) years. I have contacted references and have received excellent reviews and recommendations for the services provided by Allrise elevator Company.

The Building Department recommends awarding the contract to perform elevator modernization and maintenance to Allrise Elevator Company in an amount not to exceed \$99,877.50, reflecting an additional 3.5% (\$3377.50) for any potential modifications or additions that may arise during the completion of this project.

City Attorney Comments:

Per City Code 110.230, Bill 21-54 is in correct form.

City Administrator Comments:

The first reading was read and approved at the August 5, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH ALLRISE ELEVATOR COMPANY FOR THE MODERNIZATION AND MAINTENANCE OF THE CITY HALL ELEVATOR IN A TOTAL AMOUNT NOT EXCEED \$99,877.50.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Contract with Allrise Elevator Company for maintenance, under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Contract with Allrise Elevator Company for modernization, under substantially the same or similar terms and conditions as set forth in Exhibit "B".

Section 3. Total expenditures or liability authorized under this Ordinance shall not exceed Ninety-Nine Thousand, Eight Hundred Seventy-Seven Dollars and Fifty Cents. (\$99,877.50)

Section 4. 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 5. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: August 19, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.54 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.54.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

"Exhibit A"

July 2, 2021

COMPLETE ELEVATOR SERVICE AND MAINTENANCE AGREEMENT
(Summary Page)

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator/escalator repairs and/or services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

1. CUSTOMER:

**City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065**

BUILDING LOCATION:

**Osage Beach City Hall
1000 City Parkway
Osage Beach, MO 65065**

2. COVERED ELEVATOR (S) AND/OR ESCALATOR (S):

STATE ID	MAKE	TYPE	OPERATION	STOPS	CAPACITY
11787	Smarrise	Passenger	Hydraulic	2	2500

3. This service shall commence at the end of the warranty period dated _____ and shall continue for a period of one (1) year with an option of one (1) year renewals. Either party may terminate this contract either at the end of the first one (1) year or at the end of any subsequent one (1) year periods by giving the other party ninety (90) days prior written notice. In addition to and notwithstanding the above, either party may terminate this agreement with no further notice in the event that (i) the other party breaches any material term of this Agreement and fails to remedy such breach within thirty (30) days after written notice thereof is provided by the non-breaching party to the breaching party or (ii) the other party breaches the same material term of this Agreement twice within any ninety (90) consecutive day period regardless of whether such breaches are remedied within the applicable cure periods. Upon the termination of this Agreement, all obligations of the parties hereunder shall terminate, except for rights to payments, causes of action resulting from any default occurring prior to such termination, and the provisions of this Agreement applicable after such termination, which shall survive without limitation.

The Summary Page, together with the Elevator Service Agreement and any riders attached hereto, constitute the entire agreement and understanding between the parties and no prior agreements or representations, whether written or verbal, shall be of any force or effect unless specifically set forth herein. No amendment hereto shall be effective unless in writing and signed by the party to be charged therewith.

ACCEPTED:

CUSTOMER:

ALLRISE ELEVATOR COMPANY, INC.

By: _____
Signature of Authorized Official

Title: _____

Date: _____

By: _____
Signature of Officer

Title: _____

Date: _____



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

Complete Elevator Service and Maintenance Agreement

Terms and Conditions

1. Allrise will periodically inspect, examine and service the covered elevators and/or escalator(s) described on the Summary Page to which this Agreement is attached (hereinafter the "Elevators"). Services will include quarterly examinations, adjustments and lubrication as deemed appropriate by Allrise. If necessary, as determined by Allrise in its sole yet reasonable discretion, Allrise will also repair or replace the following described elevator equipment pursuant to the terms and conditions hereof, except as otherwise specifically excluded herein:

- a.) Traveling conductor cable.
- b.) Governor including bearings, contacts, jaws and governor cable.
- c.) Pumps, pump motors, operating valves, valve motors, motor windings, leveling valves, plunger packing, exposed piping, hydraulic fluid tanks.
- d.) Controller, leveling devices and cams, all relays, magnet frames, solid state components, boards, resistors, condensers, transformers, contacts, leads, timing devices, resistance for operating and motor circuits, operating circuit rectifiers.
- e.) Selectors and related selector mechanical and electrical components.
- f.) Car and hall button stations, hall and car position indicators and signal fixtures including contacts, buttons, indicator bulbs and sockets.
- g.) Hoistway door interlocks, hoistway door hangers, bottom door guides, auxiliary door closing devices and hoistway switches.
- h.) Automatic power operated door operator, car door hanger, car door contact, door protective device, car guide rails, car guide shoes, gibbs or rollers, and car ventilation fans.

Allrise will also perform an annual no-load safety test and a five-year full load safety test on traction elevators and/or in the case of hydraulic elevators an annual safety test as required by the city or state governing authorities. The services to be provided by Allrise as provided in this Section 1 (but limited as otherwise provided herein) will be referred to as the "Designated Services".

2. Allrise shall not be responsible or obligated to provide any service or materials except as specifically set forth herein. Without limiting the generality of the foregoing, Allrise shall not install new attachments on the elevator whether or not recommended or directed by insurance companies or by governmental authorities, nor to make any replacements with parts of a different design. Allrise shall not be required to make renewals or repairs necessitated by reason of obsolete equipment, negligence or misuse of the equipment, manufacturing or design defects in workmanship or materials, or by reason of any other cause beyond our control except ordinary wear and tear. Without limiting the generality of the foregoing, the following items of the elevator equipment are specifically excluded from this agreement and Allrise shall have no responsibility or obligation with respect thereto:

Any obsolete equipment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffuses, light tubes and bulbs, handrails, mirrors and flooring materials); hoistway enclosure; hoistway gates, doors, frames, and sills; cylinders, plungers, buried piping, and hydraulic fluid lost due to underground leaking; telephones.

3. Generally, Allrise will provide all Designated Services to be performed hereunder during Allrise's regular working hours and at no additional charge. When notified by Customer of interruptions or malfunctions of the elevator(s) between Allrise's periodic examinations, Allrise will dispatch a service person to investigate the problem and to repair, adjust, lubricate and replace equipment as deemed necessary and appropriate to restore service. Allrise will be available for emergency service 24 hours a day, seven (7) days a week. Any Designated Services to be performed hereunder outside of Allrise's regular working hours will be at an additional charge.

4. Customer shall be solely responsible for supervising the use of the elevators. Customer shall provide whatever attendant personnel, warning signs, and other controls and cautions that may be required or desirable for safe operation of the elevators. Although Allrise may



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303

do so, Allrise shall have no duty to warn Customer or those likely to use the elevators of any potentially unsafe conditions existing with the elevators or to perform safety examinations with respect to the elevators, except for those safety examinations specifically provided for in this agreement.

Customer agrees to immediately discontinue operation of the elevators upon discovery of any malfunction, interruption and/or irregularity in operations or appearance of the elevators and to notify Allrise immediately. Operation of the elevators shall not resume until necessary adjustment, lubrication, repairs, renewal and/or replacement has been completed by Allrise. Customer agrees to monitor the elevators through competent personnel to detect any such malfunctions, interruptions and/or irregularities between periods of Allrise's periodic examinations.

Customer agrees to keep the elevator pit(s) and elevator motor room(s) clear and free from water and rubbish, and further, agrees to refrain from using the elevator machine room(s) for storage. Customer agrees to maintain the elevators at temperatures which are within the range recommended by the manufacturer.

5. Customer also agrees to pay for any services or materials requested by Customer which are not Designated Services at Allrise's regular rates from time to time.

6. All payments due from the Customer hereunder shall become delinquent thirty (30) days following the due date thereof. All delinquent amounts shall accrue interest from the original due date thereof until paid at the rate of 1 1/2% per month. In the event Customer fails to make any payment required of Customer hereunder, including interest charges, within sixty (60) days from the due date thereof, or if Customer fails to cure a default of any other provision of this agreement within thirty (30) days following written notice thereof, Customer shall be deemed to be in material breach of this agreement and Allrise shall be immediately and automatically relieved of any further obligation hereunder. Customer shall remain liable for all amounts, including accrued and accruing interest, due hereunder and for damages suffered by Allrise as a result of such breach..

78. Neither party shall have no responsibility or liability for any loss, delay, expense or damage caused by strikes, lockouts or other labor disputes, fire, flood, weather, insurrection, riot, accidents, material shortages, acts of civil or military authorities, acts of God or any other cause which is unavoidable or beyond that party's control.

89. Customer agrees to provide Allrise's service personnel with a clean and safe work place, and Allrise reserves the right to suspend services in order to assure compliance with this paragraph.

910. Customer agrees to pay a monthly service fee in the amount of **One Hundred Seventy Five Dollars (\$175.00)** payable quarterly in advance, subject to adjustment annually as hereinafter provided. Effective each January, the monthly service fee shall be adjusted for the ensuing 12 months to reflect changes in Allrise's cost of labor and materials. Ten percent (10%) of the monthly service fee shall be increased by the percentage change in the Producer's Price Index for metals, (the "Index") from the beginning Index for the month ending immediately prior to the anniversary date. Ninety percent (90%) of the monthly service fee shall be increased by the percentage change in Allrise's "Hourly Labor Cost", as hereinafter defined, from the beginning Hourly Labor Cost, to the Hourly Labor Cost for the month ending immediately prior to the anniversary date. For the purpose of this agreement, Allrise's "Hourly Labor Cost" means the straight time hourly rate plus fringe benefits paid to union elevator examiners in the area where the elevators are located. Allrise will promptly advise Customer of the amount of annual adjustments when the necessary information to compute the adjustments becomes available. Allrise will promptly provide, upon request, documentation and descriptive calculations of any price increases.

In the event the Board of Aldermen fails to budget or appropriate sufficient funds for this contract in any yearly budget of the City, then this contract shall terminate forthwith without penalty to either party.

11. 10. Special Conditions

- a.) Monthly fire service testing and documentation if applicable is not included in this agreement.
- b.) QEI (3rd party inspectors) & State of Missouri Fire Marshal Division of Elevator Safety fees are not included.
- c.) Hourly cost for straight time (non-emergency) is \$290.00 per hour.
- d.) Hourly cost for overtime (emergency) is \$340.00 per hour.



Allrise Elevator Company, Inc.
200 Clearview Drive
St. Charles, MO 63303
1-844-ALLRISE

July 2, 2021

PROPOSALS FOR ELEVATOR MODERNIZATION & MAINTENANCE

ALLRISE ELEVATOR COMPANY, INC. ("Allrise") offers to provide elevator modernization and/or maintenance services in accordance with this Summary Page and the General Terms and Conditions and any riders attached hereto.

BUILDING:

Osage Beach City Hall
1000 City Parkway
Osage Beach, MO 65065

CUSTOMER:

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

UNITS:

Passenger Car #1 ID 11787	
---------------------------	--

1. **DESCRIPTION OF INSTALLATION AND/OR SERVICES:** Allrise Elevator Company, Inc. proposes to furnish and install the following:

Machine Room

- ✓ New solid state elevator controller (non-proprietary)
- ✓ New solid state soft starter
- ✓ New transformer
- ✓ New machine room wiring
- ✓ New power unit

Fixtures

- ✓ New hall push button stations
- ✓ New in car lantern
- ✓ New main car operating panel
- ✓ New car position indicator in COP
- ✓ New car operating panel braille
- ✓ New 2-way communication
- ✓ New fixture wire
- ✓ New access key switches

Operations

- ✓ New selective collective operation
- ✓ New independent service operation
- ✓ New fire service operation
- ✓ New inspection operation
- ✓ New access operation

Hoistway

- ✓ New hoistway limit switches
- ✓ New hoistway wire
- ✓ New traveling cables
- ✓ New pit stop switch
- ✓ New door locks
- ✓ New release roller assemblies as needed
- ✓ New door gibs as needed
- ✓ New absolute positioning system
- ✓ New pipe/Duct as needed
- ✓ New lock wire
- ✓ New hanger rollers as needed
- ✓ New relating devices as needed
- ✓ New door closing devices as needed
- ✓ Complete clean down of hoistway and retained components
- ✓ New jamb braille

Car

- ✓ New emergency exit switch
- ✓ New top of car inspection station
- ✓ New car fan
- ✓ New closed loop car door operator
- ✓ New door clutch
- ✓ New door protection device
- ✓ New car top stop switch
- ✓ New car top light and receptacle
- ✓ New car emergency light

Other Work Included "Turnkey"

- ✓ New fused & lockable disconnect for cab lighting
- ✓ New GFCI outlet in machine room & pit
- ✓ Extend existing pit ladder to 48" above floor level
- ✓ Upgrade fire alarm system with Midwest Electronics
- ✓ Rework electrical service to new elevator controls

Project Lead Times

- ✓ Submittals - 4-6 weeks
- ✓ Material - 8-10 weeks
- ✓ Installation 3-4 weeks

The elevator equipment installed under this agreement shall comply with all applicable local elevator codes unless current building conditions won't allow.

All elevator permits & elevator inspections are included in this agreement.

Any abandoned fixtures will be covered with a cover plate.

All new fixture finishes will match the existing finishes.

The current car speeds and capacities will remain the same.

One (1) year warranty & maintenance services included in this proposal.

2. WORK BY OTHERS:

- The following items must be performed by others and you agree to:
- Provide electrical power for light, tools, hoists, etc. during installation as well as electrical current for starting, testing and adjusting the elevator.
- Provide a safe and dry on-site storage area for elevator material.
- Provide a live, dedicated phone line to the elevator controller. **(Existing)**

CONTRACT PRICE AND TERMS: Customer agrees to pay Allrise Elevator Company, Inc. for the above materials and/or labor, the total contract price of **Ninety Six Thousand Five Hundred Dollars (\$96,500.00).**

Voluntary Alternate #1 - Allrise Elevator Company purposes to reuse the existing power unit.

We offer a **deductive** price of **Twelve Thousand Dollars (\$12,000.00)** , to re-use the existing power unit. Please initial acceptance of Alternate #1 _____.

Voluntary Alternate #2 - Allrise Elevator Company purposes to provide a new interior finishes consisting of new laminated wall panels, stainless steel reveals, frieze & base. New suspended T frame ceiling with new LED lighting fixtures and translucent ceiling panels. New stainless steel handrail on back wall.

We offer an **additive** price of **Sixteen Thousand Eight Hundred Dollars (\$16,800.00)**, to provide the new cab interior finishes as stated above. Please initial acceptance of Alternate #2 _____.

The Summary Page, together with the General Terms and Conditions and any riders attached hereto, constitute the entire agreement and understanding between the parties and no prior agreements or representations, whether written or verbal, shall be of any force or effect unless specifically set forth herein. No amendment hereto shall be effective unless in writing and signed by the party to be charged therewith.

ACCEPTED:

CUSTOMER _____

ALLRISE ELEVATOR COMPANY, INC.

BY: _____
Signature of Authorized Official

BY: _____
Signature of Officer

Title: _____

Title: _____

Date: _____

Date: _____

General Terms and Conditions

1. Allrise will perform the specified repairs and/or services to the covered elevators and/or escalator(s) described on the Summary Page to which this Agreement is attached (hereinafter the "Elevators").
2. Allrise shall not be responsible or obligated to provide any services or materials except as specifically set forth herein.
3. Allrise will provide all services to be performed thereunder during Allrise's regular working hours. If overtime work is necessary or requested by Customer, additional charges at Allrise's usual overtime rates will be added to the total contract price, and customer agrees to pay for such additional services upon receipt of the Allrise invoice.
4. Unless otherwise specified on the Summary Page to which this agreement is attached, payments shall be due in full within fifteen (15) days after date of invoice. In addition to the total contract price and any other charges pursuant hereto, Customer agrees to pay any sales, use or similar taxes imposed on or with respect to the services and/or materials to be provided thereunder. Customer also agrees to pay for any services or materials requested by Customer, which are not included in this Agreement at Allrise's regular rates (or overtime rates if applicable).
5. All payments due from Customer thereunder shall accrue interest from the original due date thereof until paid at the rate of 1 1/2% per month or portion thereof. In the event the Customer fails to make any payment required of Customer thereunder, including interest charges, within five (5) days from the due date thereof, or if Customer fails to cure a default of any other provision of this Agreement within ten (10) days following written notice thereof, Customer shall be deemed to be in material breach of this Agreement and Allrise shall be immediately and automatically relieved of any further obligation thereunder. Customer shall remain liable for all amounts, including accrued and accruing interest, due thereunder and for damages suffered by Allrise as a result of such breach.,
6. Neither party shall have responsibility or liability for any loss, delay, expense or damage caused by strikes, lockouts or other labor disputes, fire, flood, weather, insurrection, riot, accidents, material shortages, acts of civil or military authorities, acts of God or any other cause which is unavoidable or beyond that party's control.
7. Allrise will not examine, nor shall Allrise have any responsibility for or with respect to any part of the elevator equipment except that necessary to do the work described in this agreement. Without limiting the generality of the foregoing, Allrise shall have no duty to warn Customer or those likely to use the elevators of any potentially unsafe conditions existing with the elevators or to perform safety examinations with respect to the elevators, except for those safety examinations specifically provided for in this agreement. It is not the responsibility of Allrise to make certain that the elevators are in a safe condition for operation or in compliance with applicable laws, statutes, building codes and regulations except that necessary to do the work described in this agreement.
8. There are no understandings, agreements, representations, or warranties, express or implied (including but not limited to any regarding the merchantability or fitness for a particular purpose), unless specifically set forth herein, respecting any equipment, materials, goods, services or articles delivered pursuant hereto.

ORIGINAL

City of Osage Beach
RFP FORM

Proposal for Elevator Modernization & Maintenance

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

SUBMITTED BY: Allrise Elevator Company, Inc.
Company Name
DATE SUBMITTED: July 2, 2021

Details including images/photos/artwork/warranty and cost estimates (please provide individual price and quantity discounts if any) – attach additional sheet(s) for clarification if necessary:

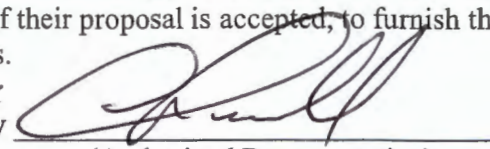
BASE BID - \$96,500.00 includes one (1) year warranty
& maintenance. (See attached Scope of Work
proposal for VE options)

Option year #1 maintenance = \$2,100.00 (\$175.00 per month)
Option year #2 maintenance = \$2,100.00 (\$175.00 per month)
(See attached Service Agreement)

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

See attached letter dated July 2, 2021 for
company outline & references.

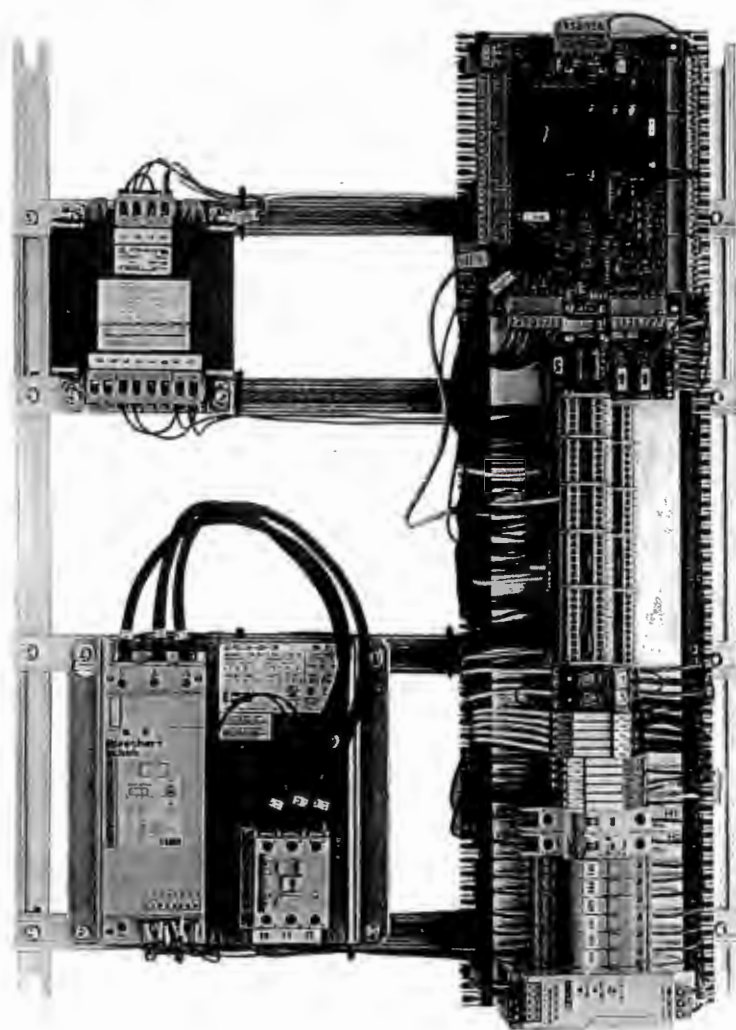
Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the RFP documents and specifications for the **Elevator Modernization & Maintenance**. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services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

Company Allrise Elevator Company, Inc By 
(Authorized Representative)
Address 200 Clearview Drive Charles Carroll Modernization Manager
ST. Charles, MD 63303 (Print or type name and title)

Phone (314) 363-1932 Email CCarroll@allriseelevatorcompany.com
FAX NA Date July 3, 2021

BUILT STRONG

SRH-SMARTRISE UNIVERSAL HYDRAULIC CONTROLLER



Is one of the only hydraulic controllers on the market with velocity and distance feedback along with serial communication. It reduces valve adjustment time by showing the car's performance on the LCD Display.

APPLICATION	Supports Overhead, Basement, and Machine Room-less
FEEDBACK	Distance and Velocity
DISPATCH	Up to 8 Car Group
MAX OPENINGS	10
MAX SPEED	200FPM
DIMENSIONS	30" H X 24" W X 10" D
CABINET	NEMA 1

OPTIONAL ACCESSORIES

- SmartView 2.0 Monitoring
- SmartConnect Pre-wired Inspection Box
- Isolation Transformer
- Load-Weighing Device
- Emergency-Rescue Device
- Voice Annunciator
- Card Reader Access
- Traveler and Hatch Cables
- Cabinet: NEMA 4, 4x, 7, 12
- OSHPD Certified
- Air Conditioning Unit

Replacement parts available through Smartrise or other vendors

SMARTRISE.US
916.457.5129

2601 Fair Oaks Boulevard
Sacramento, CA 95864

SMARTRISE

INNOVATION

**Choices. Quality.
Solutions.**

 **INNOVATION**
INDUSTRIES INC
ELEVATOR FIXTURES & PUSH BUTTONS



PRESTIGE

Beauty and Brawn.

The Prestige Series combines the best of all worlds...an ultra-sleek appearance combined with unsurpassed durability.

Car Station Features as Shown:

- #4 brushed 304 stainless steel
- Square Braille
- PB-35 push button



Available Braille Options

- Round, 1.375" diameter
- Square, 1.25" square
- Oval surround: * PB-1, PB-2, PB-3, PB-13, PB-21, PB-29, PB-30, PB-31, PB-33, PB-35, PB-36, PB-37, PB-39, PB-44, PB-45, PB-47, PB-66 only

Available Button Options

	PB-29
	PB-30 California Code Compliant
	PB-35
	PB-39
	PB-41
	PB-42
	PB-45
	PB-47 California Code Compliant
	PB-48
	PB-49 California Code Compliant
	PB-50
	PB-51 California Code Compliant
	PB-61 California Code Compliant
	PB-66
	PB-67 California Code Compliant
	PB-68



See pages 18-21 for complete push button and metal options.

MOVFR II

Door Operator

PERFORMANCE THAT'S TOUGH TO BEAT

Intelligent design.
Legendary reliability.

BENEFITS

THE SOLID ANSWER FOR DEMANDING APPLICATIONS:

- Heavy-duty 1/2 HP, 230 volt AC motor (3-phase, 60 Hz, 1140 RPM) can quietly handle any application
- Handheld parameter management enables replicate door for fast and easy motion tuning with true 'Plug-and-Play' door detector installation
- PC board with a variable frequency (VVVF) closed loop drive provides consistent door timing with no need for an encoder
- Programs quickly and easily (parameter unit and device work together)
- Adapts to all OEM and independent cabs and doors with optical closed loop feedback
- 'Plug-and-Play' door protection



A VANTAGE Company



A VANTAGE Company

6500 Gottardo Court
Mississauga, ON L5T 2A2
Ph: 416.747.7967
Fax: 416.747.9035
info@galcanada.com
www.galcanada.com

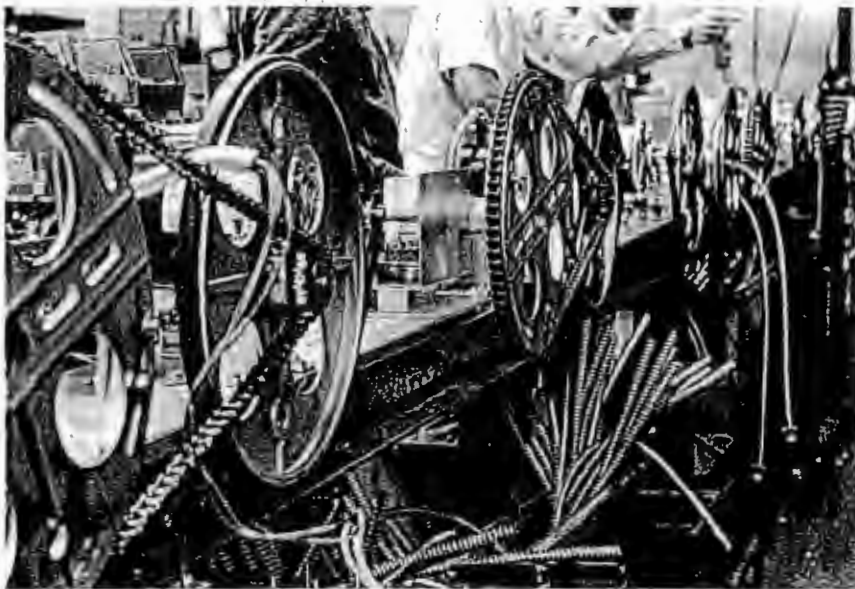
50 E. 153rd St.
Bronx, NY 10451-2104
Ph: 718.292.9000
Fax: 718.292.2034
info@gal.com
www.gal.com

REGIONAL SERVICE CENTERS

Miami - 877.241.9354
Chicago - 877.300.5830
Los Angeles - 877.300.5816
New York - 347.226.4555
Toronto - 888.425.2262

STANDARD FEATURES

- Quick and easy LED display keypad programming allows complete control for all speeds, torques, acceleration, and deceleration
- Download operating parameters for one operator for easy upload to others, great for multi-car banks
- Electronic door position optical cams with sequential lights displaying speed and door positions
- Over current re-open and DPM fault monitor signals
- Universal inputs accept control signals from dry contacts to signal voltages from 12-230 V, AC or DC
- Output contacts including door open limit, door close limit, re-open signal, and DPM signal are rated at 230V, 10 amp AC
- Portable PU04 unit lets you easily modify preset parameter values, capable of holding 5 complete sets (1 working set, 4 defaults)
- Available for left- and right-hand doors (center-parting doors use a variation of the left-hand door operator)
- Drives Available: 220 VAC/115 VAC



OPTIONAL FEATURES

- Optional 'heavy door' input to maximize door performance and still meet the kinetic energy requirements found in ASME A17.1 - 2000 + codes
- Water-resistant model available: Controls encased in a gasketed housing, motor rated for 'wash down' duty, water-resistant grommets for wiring
- GAL offers Formula Systems and Tri-tronics edges which plug directly into MOVFR Operator, saving hours on installation

ScanGUARD®

Light Curtain

THE SMARTER CHOICE IN LIGHT CURTAINS

**Solid design.
Simple installation.
Unbeatable value.**

BENEFITS

- Proven design: Durable, vandal-resistant, 24-month warranty
- Easy installation: Directly connects to all 'MOVFR' and 'MOVFE' door operators
- Installs on side and center door opening configurations

FEATURES

- 63 non-parallel beam paths (crossbeams) that function even in the most extreme sunlight conditions
- Detection range: 0-6 ft. (0-1.83 m)
- All mounting hardware provided
- Economically priced. Excellent choice for new or modernization projects.



SPECIFICATIONS

- Seven feet (2.14 m) long
- Power: 24V DC
- Slim 1.18 x 0.81 in (30x20mm) aluminum alloy profile
- Comes complete with all mounting hardware, clips, cables (Super Flex), 9/64 in. (3.6mm) drill bit and full installation instructions



A VANTAGE Company

50 E. 153rd St.
Bronx, NY 10451-2104
Ph: 718.292.9000
Fax: 718.292.2034
info@gal.com
www.gal.com

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Chicago - 877.300.5830
Los Angeles - 877.300.5816
New York - 347.226.4555
Toronto - 888.425.2262

BID OPENING

Elevator Modernization and Maintenance

7/2/2021

11:00 a.m.

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

Bidder Name	Amount of Bid
Allrise	\$96,500.00
MEI	\$89,574.00
Otis	\$108,920.00

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds. *Second Reading*

Requested Action:

Second Reading of Bill #21-59

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - the Missouri Supreme Court requires that the Show Me Courts Automation program must be in place by December 31, 2021

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Recommend adoption

City Attorney Comments:

Per City Code 110.230, Bill 21-59 is in correct form.

City Administrator Comments:

The first reading was read and approved at the August 5, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE SHOW ME COURTS AGREEMENT FOR USE IN THE OSAGE BEACH MUNICIPAL DIVISION OF THE TWENTY-SIXTH JUDICIAL CIRCUIT COURT AND AUTHORIZING THE OPENING OF A NEW OSAGE BEACH MUNICIPAL DIVISION BANK ACCOUNT FOR THE PROVISION OF SEGREGATED FUNDS

WHEREAS, the City and the Office of State Courts Administrator desire to enter into the agreement for the implementation of the Show Me Courts Automation software, and,

WHEREAS, the Board of Aldermen hereby finds it is in the best interest of the citizens or the City of Osage Beach to take this necessary step for court automation;

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

Section 1. The City Administrator is here by authorized to execute on behalf of the City the Show Me Courts Agreement, attached hereto as Exhibit A, and to take all other necessary steps to enable the Osage Beach Municipal Division to fully and completely participate in the Show Me Courts automation plan.

Section 2. The City Administrator or her designee is authorized to open and maintain an independent and segregated bank account for the municipal division under the name of the Osage Beach Municipal Division and to take such other and further action as may be necessary to maintain compliance with the Show Me Courts program and the operating rules of the Missouri Supreme Court for municipal divisions.

Section 3. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous

to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME: August 19, 2021 READ SECOND TIME: _____

I hereby certify that Ordinance No. 21-59 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21-59.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

SHOW ME COURTS AGREEMENT

This document constitutes an Agreement between City of Osage Beach (the City) and the Office of State Courts Administrator (OSCA), collectively referred to herein as the "Parties", for the implementation of the Show-Me Courts (SMC) court automation software. The agreement shall govern the long term use of the court automation software.

Background: Show-Me Courts is being developed for use as the case management system for the courts in Missouri and when all the current functionality is available in SMC, will replace the Justice Information System (JIS). Updates and new functionality to SMC will be deployed on a regular basis to the courts.

The Office of State Courts Administrator, in coordination with the Missouri Court Automation Committee, agrees to provide:

1. A suite of applications that meet the statutory and Supreme Court rules requirements.
2. Support.
3. Court Staff Training.
4. Communications with court.
5. Back-up of data.

The Municipality agrees to:

1. Establish and maintain in effect a local ordinance to assess and collect the Court Automation Fee as required by Section 476.056, RSMo.
2. Provide and install necessary equipment for the implementation of SMC that meets Missouri Court Automation Infrastructure Standards. The Missouri Court Automation Infrastructure Standards may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.

We, the undersigned, have read and accept this agreement as required by Section 476.056 RSMo.

City, by its Authorized Officer

Date

Earl Kraus
Deputy State Courts Administrator

Date

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney

Agenda Item:

Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.280 in lieu thereof. *Second Reading*

Requested Action:

Second Reading of Bill #21-60

Ordinance Referenced for Action:

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

Deadline for Action:

Yes, The Show Me Courts automation program and the new court fees must be in place by December 31, 2021.

Budgeted Item:

Not applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Recommend adoption

City Attorney Comments:

Per City Code 110.230, Bill 21-60 is in correct form.

City Administrator Comments:

The first reading was read and approved at the August 5, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, SETTING COSTS FOR THE OSAGE BEACH MUNICIPAL DIVISION IN ACCORDANCE WITH SHOW ME COURTS AUTOMATION PLAN BY REPEALING SECTION 138.280 OF THE OSAGE BEACH MUNICIPAL CODE AND ADOPTING A NEW SECTION 138.280 IN LIEU THEREOF

WHEREAS, the City's participation in the Show Me Courts automation plan required by the Missouri Supreme Court to automate the municipal courts requires the assessment of a new court fee incorporated in the existing court costs, said automation fee in the amount of Seven Dollars (\$7.00) to defray the expenses of that program, and,

WHEREAS, the court cost of \$3.00 added to municipal division cases for the Sheriff's Retirement Fund was found unconstitutional and barred by the Missouri Supreme Court in the matter of Fowler v. Missouri Sheriffs' Retirement System, 623 S.W.3d 578 (2021): and,

WHEREAS, the Board of Aldermen hereby finds and concludes that it is in the best interest of the citizens of Osage Beach to participate in the Show Me Courts automation plan as required by the Missouri Courts Automation plans:

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

Section 1. Section 130.280 is hereby repealed in its entirety.

Section 2. There is hereby enacted a new Section 130.280 to read as follows:

A. In all cases before the Traffic Violations Bureau and the Municipal Court where the defendant pleads guilty or is convicted, there shall be collected from such defendant, in addition to the fine or other punishment imposed the following court costs:

1. the sum of twelve dollars (\$12.00) as Court costs.
2. a fee of two dollars (\$2.00) shall be assessed and collected and set aside in a separate fund by the City Treasurer to be used solely for the training of Police Officers.
3. A fee of one dollar (\$1.00) shall be assessed and collected and set aside to be used statewide for training Law Enforcement Officers to be deposited into the Peace Officer Standards and Training Commission Fund.
4. A fee of seven dollars fifty cents (\$7.50) shall be assessed and ninety-five percent (95%) of this fee shall be deposited in the Crime Victims' Compensation Fund and five percent (5%) of this fee shall be deposited in the General Fund.
5. A fee of two dollars (\$2.00) for the purpose of providing operating expenses for shelters for battered Persons as set out in section 488.607 R.S.Mo..

6. A fee of seven dollars (\$7.00) shall be assessed, collected, and set aside for the Statewide Court Automation Fund, with all such amounts collected transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Court Automation Fund.

B. In addition to the costs set forth in Section A above the court may also order the collection of the following additional costs where such costs have been incurred:

1. Other costs, such as for the issuance of a warrant, a commitment, or a summons, as provided before the Associate Circuit Judge in criminal prosecutions.
2. Actual costs assessed against the City by the County Sheriff for apprehension or confinement in the County Jail.
3. Mileage, in the same amount as provided to the Sheriff in criminal violations, for each mile and fraction thereof the officer must travel (both directions) to serve any warrant or commitment or order of this Court.
4. Any other reasonable cost as may be otherwise provided by ordinance, including but not limited to costs of confinement, including any necessary transportation related thereto, medical costs incurred by the City while a defendant is in City custody and costs related to the arrest and testing of any person for any intoxication-related traffic offense as set out in Subsection (B 5) hereof.
5. Reimbursement of certain costs of arrest.
 - a. Upon a plea or a finding of guilty for a first (1st) offense of violating the provisions of an ordinance of the City of Osage Beach, involving alcohol- or drug-related traffic offenses, the Court may, in addition to imposition of any penalties provided by law, order the convicted person to reimburse the Police Department for the costs associated with such arrest.
 - b. Such costs hereby authorized shall include the reasonable cost of making the arrest, including the cost of any chemical test made as authorized or required by law or ordinance to determine the alcohol or drug content of the person's blood, and the costs of processing, charging, booking, and holding such person in custody.
 - c. The Chief of Police shall establish a schedule of such costs hereby authorized and shall submit the same to the Municipal Judge. However, the Court may order the costs reduced if it determines that the costs are excessive.
 - d. Upon receipt of such additional costs authorized by this Subsection, the City Treasurer shall retain such costs in a separate fund to be known as the "DWI/Drug Offense Cost Reimbursement Fund". Monies with such fund shall be appropriated by the Board of Aldermen to the Police Department in amounts equal to those costs so collected and shall be used by such Department specifically to enhance

and support the enforcement and prosecution of alcohol- and drug-related traffic laws within the City.

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 on December 1, 2021, after passage by the Board of Aldermen and approval of the Mayor.

READ FIRST TIME: August 19, 2021 READ SECOND TIME: _____

I hereby certify that Ordinance No.20.60 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.20.60. .

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-62 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for Transportation Road and Equipment Repairs. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-62

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-62 is in correct form.

City Administrator Comments:

The budget amendment is requested by staff for necessary expenditures needed for Transportation Fund equipment repairs and road maintenance.

This request is for additional funding in the amount of \$15,000 for equipment repairs and \$40,000 for road repair and maintenance.

<u>Original Budget</u>	<u>Requested Budget</u>	
\$14,000	\$29,000	20-00-743400 Equipment Repairs
\$20,000	\$60,000	20-00-761300 Road Repair &
Maintenance		

Additional funding is needed in the Equipment Repair line-item to cover additional equipment maintenance needed, above what was expected, due to the winter storms earlier in the year, in addition to other repairs that have materialized over the summer. Additional funding is needed in the Road Repair & Maintenance line-item to complete needed repairs to culverts, steel safety plates, and other storm concrete drainage infrastructure, including curbs that have materialized. A portion of the Road Repair & Maintenance's additional expenditures may result in insurance settlement(s) which will be addressed in the revenue line-item when settled, if applicable. Unrestricted Transportation Funds are available.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR TRANSPORTATION ROAD AND EQUIPMENT REPAIRS.

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

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

	Original Item	Amended Item
20-00-743200 Equipment Repair	\$14,000	\$29,000
20-00-761300 Road Repair & Maintenance	\$20,000	\$60,000

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.62 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.62.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 21-63 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Osage Beach Parkway Sidewalk Project - Hwy D to Goldie Pearl Drive in an amount not to exceed \$20,000. *First and Second Reading*

Requested Action:

First and Second Reading of Bill #21-63

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

No - Budget Amendment will follow; reimbursable funds from the OBSRD

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-63 is in correct form.

City Administrator Comments:

This supplemental agreement (#5) is for engineering services specific to the Osage Beach Parkway Sidewalk Project - Hwy D (Barry Prewitt Memorial Drive) to Goldie Pearl Drive. The agreement outlines the services for the preliminary design and bidding

phase in an amount not to exceed \$20,000.

This is not a budgeted project for FY2021; a budget amendment will follow this request. The Osage Beach Special Road District (OBSRD) presented to the Board of Aldermen a financial commitment to fund the engineering and construction of said project. Upon approval of Supplement #5, Cochran Engineering can begin work on the project's engineering for construction to be budgeted and completed appropriately in FY2022.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING, FOR ENGINEERING SERVICES FOR THE OSAGE BEACH PARKWAY SIDEWALK PROJECT – HWY D TO GOLDIE PEARL DRIVE IN AN AMOUNT NOT TO EXCEED \$20,000.

WHEREAS, the City of Osage Beach entered into an agreement with LOR Engineering, LLC dba Cochran Engineering, for engineering services for the Osage Beach Parkway sidewalk project – HWY D to Goldie Pearl Drive.

WHEREAS, the City desires to enter into Supplemental Agreement No. 4 to complete, extend, or continue the original agreement.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City the Osage Beach Parkway Sidewalk Project from HWY D to Goldie Pearl Drive Supplemental Agreement No. 5 with LOR Engineering, LLC dba Cochran Engineering substantially the same as under the terms set forth in Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty Thousand Dollars (\$20,000.00).

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

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

READ FIRST TIME:

READ SECOND TIME: Ma

I hereby certify that the above Ordinance No. 21.63 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.63.

Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT #5 –

LUMP SUM PROPOSAL

August 20, 2021

This Supplemental Agreement is made part of the Contract dated November 7, 2019 between the **City of Osage Beach** and LOR Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to provide design engineering services for the **Osage Beach Parkway Sidewalk Project, extending from Barry Prewitt Memorial Drive to the Goldie Pearl Boulevard**. In accordance with direction from the Board meeting on August 19th, we offer the following professional services:

SCOPE OF SERVICES:

1. **Design and Bidding Phase** – we will provide professional services necessary to produce a quality set of construction and bidding documents. The scope will be in accordance with the attached cost estimate. Tasks will include the following:
 - a. Determine the needs of the City by meeting with City officials and representative from the Osage Beach Special Road District.
 - b. Conduct topographic, property and utility surveys sufficient to develop plans for the project.
 - c. Develop preliminary plans and cost estimates and recommend to the City the best overall general design.
 - d. Submit preliminary plans and estimates for review by the City and Osage Beach Special Road District.
 - e. Based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications and related documents as necessary for the purpose of soliciting bids for constructing the project.
 - f. Make final corrections resulting from reviews by the City and OBSRD and provide final plans, specifications, and bid documents to the City.

OWNER'S RESPONSIBILITY:

1. The City shall give prompt and thorough consideration to all sketches, drawings, bid documents and other documents laid before him. Prompt decisions will be required if project is to proceed on schedule.

2. Advertisement and receipt of construction bids.

FEE:

1. The total amount of fee to be paid for the "Design and Bidding Phase" outlined in this proposal shall be a lump sum fee of \$20,000.00.

Supplement Agreement No. 5 accepted as defined herein:

Sincerely,

A handwritten signature in blue ink, appearing to read "Dave Christensen", with a large, stylized initial "D" and "C".

Dave Christensen, P.E.
Vice President

Acceptance:
City of Osage Beach

By: _____

Title: _____

Date: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-64 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for an Osage Beach Sidewalk Project - Hwy D to Goldie Pearl Drive. *First and Second Reading*

Requested Action:

First and Second Reading of Bill #21-64

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:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-64 is in correct form.

City Administrator Comments:

This budget amendment is needed upon the approval of Supplement Agreement #5 to the LOR Engineering, LLC contract to add engineering for an additional sidewalk project on Osage Beach Parkway - Hwy D (Barry Prewitt Memorial Drive) to Goldie Pearl Drive.

<u>Original Budget</u>	<u>Requested Budget</u>	
\$678,670	\$698,670	Special Road District Contributions (revenue)
\$468,554	\$488,554	Sidewalk Improvements -- OB Pkwy (expenditure)

The Osage Beach Special Road District (OBSRD) presented to the Board of Aldermen a financial commitment to fund the engineering and construction of said project. The project's engineering will be completed in FY2021 and construction for said project will be budgeted and completed appropriately in FY2022.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR AN OSAGE BEACH SIDEWALK PROJECT – HWY D TO GOLDIE PEARL.

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

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

	Original Item	Amended Item
20-00-440115 Special Road District Contributions	\$678,670	\$698,670
20-00-773211 Sidewalk Improvements – OB Pkwy	\$468,554	\$488,554

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.64 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.64.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-65- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget Transfer of Funds for Necessary Expenses, for Park Recreation Equipment. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-65

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, grant has been awarded and purchase quote is pending.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-65 is in correct form.

City Administrator Comments:

The park department applied for and received a grant to purchase recreation equipment, specific to exercise in the park, from the Miller County Health Department. The grant was awarded for more than originally budgeted. This amendment amends both the incoming grant funds and the purchase of the equipment approved. The

remainder of the out-of-pocket cost will be made up through savings in other park capital line-items.

<u>Original Budget</u>	<u>Amended Budget</u>	
\$10,000	\$17,000	10-00-440150 Grants -- Parks (revenue)
\$10,000	\$17,383	10-00-774202 Recreation Equipment (expenditure)

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR PARK RECREATION EQUIPMENT.

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

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

	Original Item	Amended Item
10-00-440150 Grants – Park	\$10,000	\$17,000
10-10-774202 Recreation Equipment	\$10,000	\$17,383

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.65 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.65.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the disposal of specific items deemed as surplus property.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for disposal of assets per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See attached for a list of items being sold, scrapped, or thrown away. Misc. items including, but not limited to small hand-held tools, relays, O Rings, bearings, mechanical seals, transceivers, scrap metal, pump parts, cables, cords, wiring, small office equipment, mice, keyboards, fencing, etc. have been disposed of. These items came from multiple departments/funds and were broken or had only scrap value. Revenue for surplus sales will be distributed to the sale of used equipment accounts (XX-00-600000) based on their fund. I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

For sale via auction (Online or Local):

Building -

Padded Metal Chairs (103)
2005 Ford Explorer Vin# 2233

Parks –

Smithco super star infield machine (motor needs work)
Electric Wall heater
Cheese warmer (2)
Pretzel warmer
Pizza Oven

Overhead -

Smart Phones (14) (Samsung/LG/Kyocera)
Kodak I2400 Scanner
Typewriters (2)
Mobile Hamper

Police –

2009 Dodge Durango Vin# 5294
2013 Police Interceptor Vin# 1058
Pro Guard partition with sliding window/clear view (3)
2Pro Guard partition/clear view (3)
Whelen traffic advisor (3)
Whelen edge lightbar, Liberty series model SL8RRBB (3)
Gamber Johnson center console (3)
Pro Guard steel push bumper (3)
LED (1 red & 1 blue) fog lights.
Setina wire mesh rear partition.
Setina Plexi glass cage.
Whelen liberty LED light bar.
Joto Desk center console.
Setina push bumper W/speaker & 2 (red & blue) LED side marker lights.

Information Technology –

Juniper Switches (4)

Transportation-

John Deere 6330 Tractor with Flail Mower attachment
Boom mower attachment

Trash or Scrap:

Parks -

70hp out board motor bad cylinder (broken)
Truck Toolbox (rusting out)
Igo Painter (Broken)
Grill (broken)
Slide (Broken)
Air Compressor Tank (Broken)
Basketball goals (2)

Overhead -

Receipt Printer (Broken)
Small Desk (Broken)
Wooded table (Broken)
Fax Machine (Broken)
4 drawer filing cabinet (3)
2 drawer filing cabinet (2)
Wall file organizer
30 chairs (Broken)
Old Christmas Tree
Medium printer (Broken)

Information Technology –

9 Dell Poweredge Servers (hard drives pulled and destroyed)
3 PC's (hard drives pulled and destroyed)
27 Battery Back ups

Transportation-

48" tall, compressed gas tank
4 drawer filing cabinets (3)
2 drawer filing cabinets (2)
Damaged pick -up truck bed
U channel signposts (35)
2 air release valves
Western Plows (2)
4 rimes with tires
55-gallon drum
Toro Riding mower (broken)
Zero Turn mower (Broken)

Water –

Ductile Iron Pipe:

4" – 55 linear feet
6" – 71 linear feet
10" -60 linear feet
16" - 43 linear feet
24" 87 linear feet

Sewer-

Wooded table (Broken)
Bad motor stators (17)
Various Electric Panels (6)
pump wet ends (13)
Air release valves (2)
Iron castings and rings
Sewer Pumps: 55 2HP/9 3HP/31 5 HP/21 6.7 HP/13 10.7/12 13.4 HP/2 15 HP/4 16 HP/6 20 HP/6 25 HP/1 30
HP/8 39 HP/4 48 HP/1 53 HP/1 60 HP/ 7 unknown HP

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 2, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - 2 of the 3 pumps in this station are bad and need to be replaced asap.

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2021 Budgeted Amount: \$540,000

FY2021 Expenditures to Date (08/26/21): (\$467,879)

FY2021 Available: \$72,121

FY2021 Requested Amount: \$59,310.50

Department Comments and Recommendation:

On Friday August 20th, it was determined that two of the three 70 hp pumps in station KK-37 were broken. Erosion holes were found in the pump jackets for both pumps. Unfortunately, these two pumps are some of the oldest in our system. Replacement parts are not available, so these pumps can not be rebuilt. They are currently operating but at very low efficiency and must be replaced asap. The attached quote for two replacement pumps with a quick ship fee will get the pumps here in 10 to 12 weeks (2 @ \$29,030.25, plus \$1,250.00 one-trip install). Normally, these pumps would take 20 weeks for delivery.

Repair to system 35-00-743300 = \$59,310.50

There are other issues with these stations that will require more repairs. We are still assessing what those repairs are and we will bring additional costs for repairs to a future board meeting for approval.

I am also beginning a detailed assessment of all of our larger stations in an effort to stop being so reactive and turn towards a more proactive approach.

Please note that the remaining budget in this account is needed for basic maintenance of our sewer system for the rest of the year. A budget amendment for this purchase will likely be needed and will be forthcoming at an upcoming meeting.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation. The need for a budget amendment and at what amounts will be determined in the upcoming week and brought forth appropriately to the Board of Aldermen. Repair of System items are covered by reserve funds.

QUOTE

Mr. Kevin Crooks
City of Osage Beach, MO

August 25, 2021

RE: KK37 Replacement Pump

Dear Kevin,

Following are prices for the requested replacement pump:

Duty Point 1309 GPM @ 115' TDH

Standard pump option - Delivery time of 16-18 weeks

- Two (2) ABS/Sulzer model XFP155J CB2 PE520/4 submersible pump with a 6" discharge connection and a 70 horsepower, 1780 RPM, 460 volt, three phase motor and 49' of power/control cable
- Two (2) Non witnessed hydraulic and vibration test
- Two (2) CA462 seal fail/thermal relays

PRICE.....\$25,364.75 each + freight

Quick Ship pump option - Delivery time of 10-12 weeks

- Two (2) ABS/Sulzer model XFP155J CB2 PE520/4 submersible pump with a 6" discharge connection and a 70 horsepower, 1780 RPM, 460 volt, three phase motor and 49' of power/control cable. Includes full monitoring with bearing and motor bimetallic temperature switches and closed loop cooling system for continuous in air operation
- Two (2) Full pump testing
- Two (2) CA462 seal fail/thermal relays

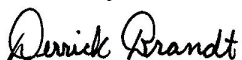
PRICE.....\$29,030.25 each + freight

- One (1) Service – installation supervision, install CA462 relays and start up of pumps

PRICE.....\$1,250.00 per day/trip required

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above DO NOT include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is XX weeks from notice to proceed (as shown above)
- Payment terms for this order would be: **NET 30 Days**
- Visa and MasterCard are accepted with a 4.5% processing fee
- The prices shown above include installation supervision and startup (as shown above)
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.

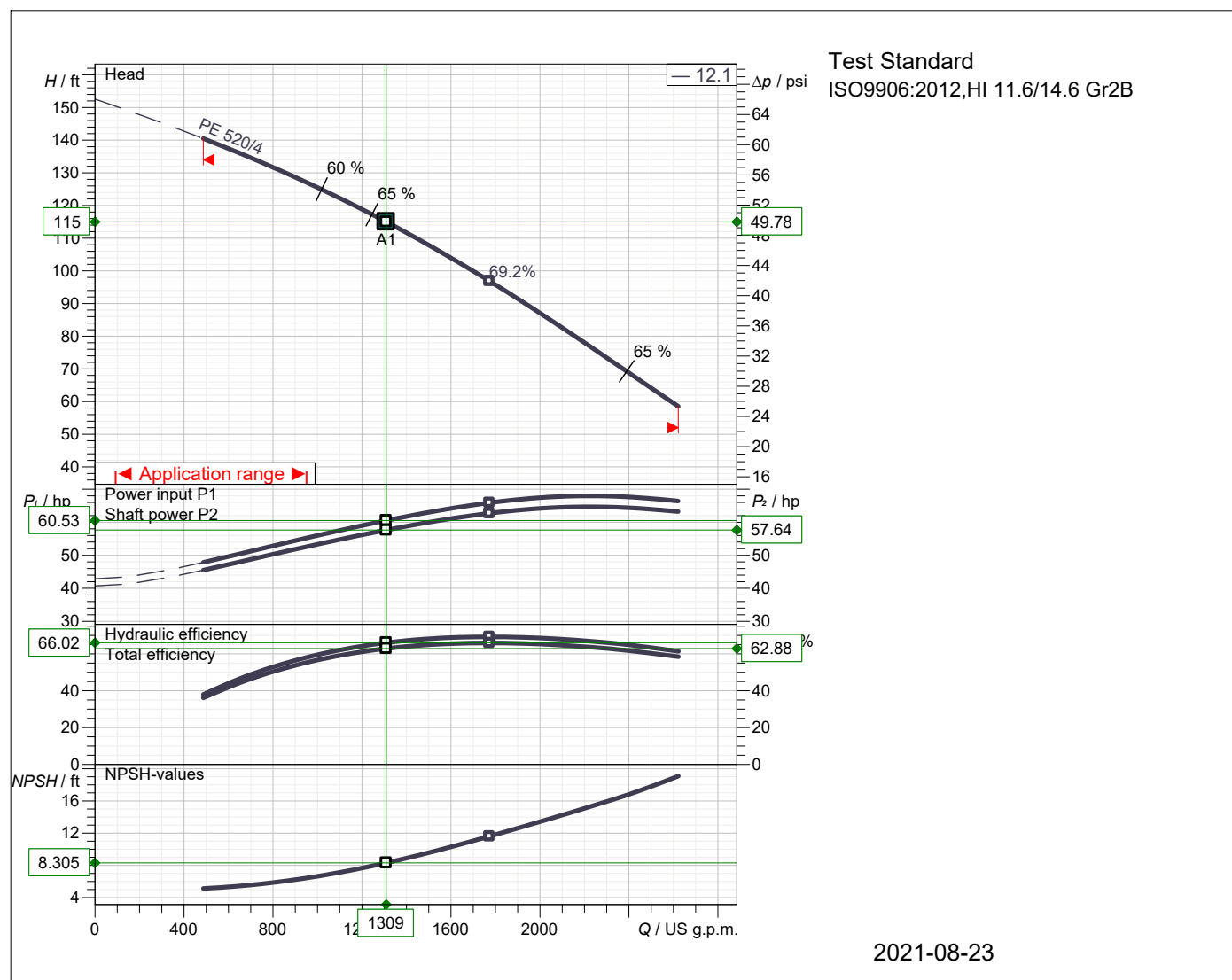
If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date

XFP 155J-CB2 60 HZ

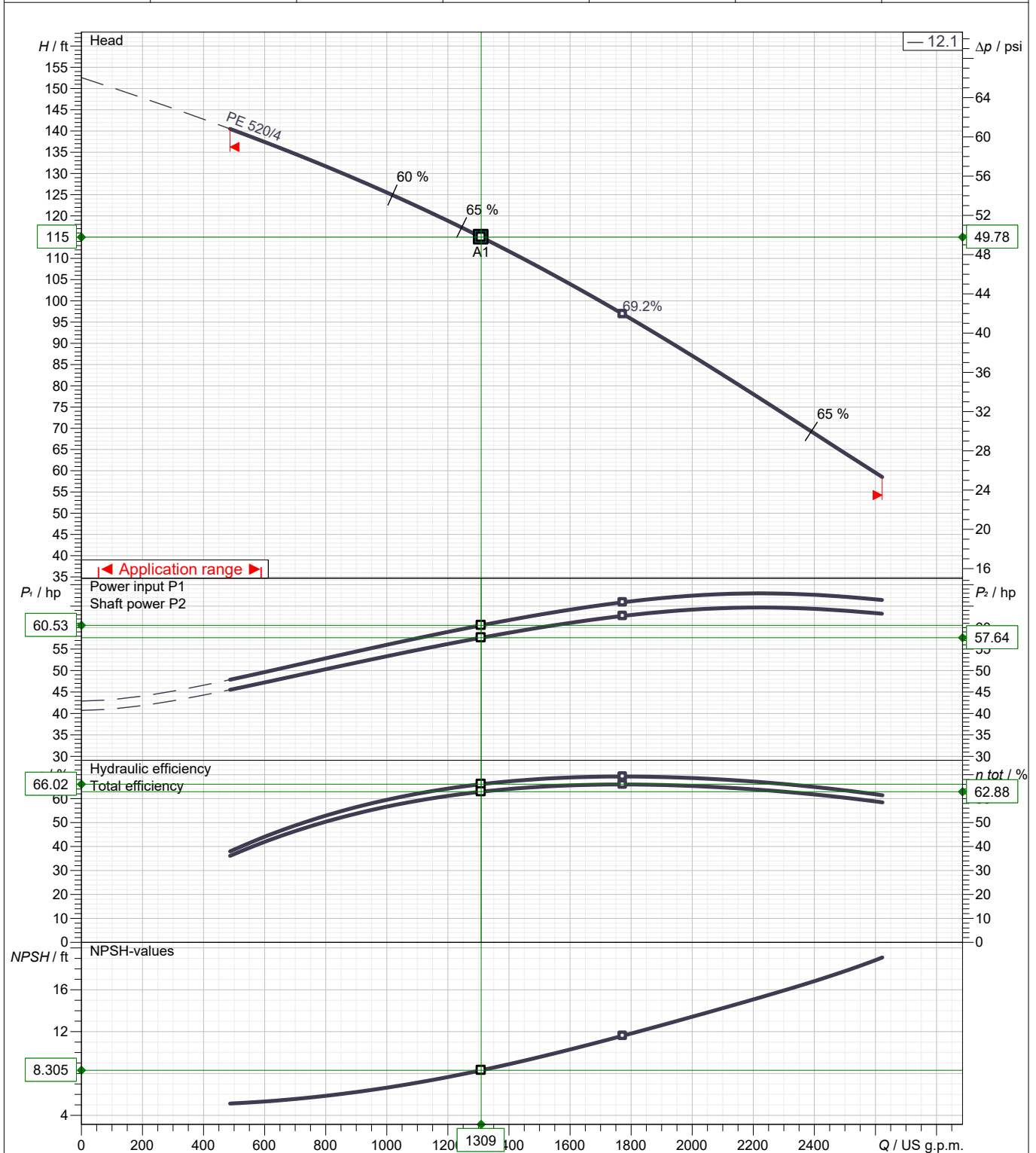


Operating data specification		Power input		60.5 hp
Flow	1309 US g.p.m.	Head		115 ft
Efficiency	66 %	Shaft power		57.6 hp
NPSH	8.31 ft	Fluid		Water
Temperature	68 °F	Nature of system		Single head pump
No. of pumps	1			
Pump data				
Type	XFP 155J-CB2 60 HZ	Make		SULZER
Series	XFP PE4-PE7	Impeller		Contrablock Plus impeller
N° of vanes	2	Impeller size		12inch
Free passage	2.95 x 3.94 inch	Suction flange		DN200
Discharge flange	DN150	Type of installation		Wet well vertical installation 2"
Moment of inertia	14 lb ft²			
Motor data				
Rated voltage	480 V	Frequency		60 Hz
Rated power P2	69.7 hp	Nominal Speed		1780 rpm
Number of poles	4	Efficiency		95.1 %
Power factor	0.844	Rated current		78 A
Starting current	671 A	Rated torque		206 lbf ft
Starting torque	617 lbf ft	Degree of protection		IP 68
Insulation class	H(140)	No. starts per hour		15

Sulzer reserves the right to change any data and dimensions without prior notice and can not be held responsible for the use of information contained in this software.

Spaix® 5-2020.2 - 2021/01/11 (Build 752), 32 bit
Data version Nov 2020

Curve number		Pump performance curves XFP 155J-CB2 60 HZ					SULZER	
Reference curve XFP 155J-CB2 60Hz								
						Discharge DN150	Frequency 60 Hz	
Density 62.31 lb/ft³	Viscosity 1.077E-5 ft²/s	Test Standard ISO9906:2012,HI 11.6/14.6 Gr2B				Rated speed 1786 rpm	Date 2021-08-23	
Flow 1309 US g.p.m	Head 115 ft	Shaft power 57.6 hp	Power input 60.5 hp	Rated power P2 69.7 hp	Hyd. efficiency 66 %	NPSH 8.31 ft		

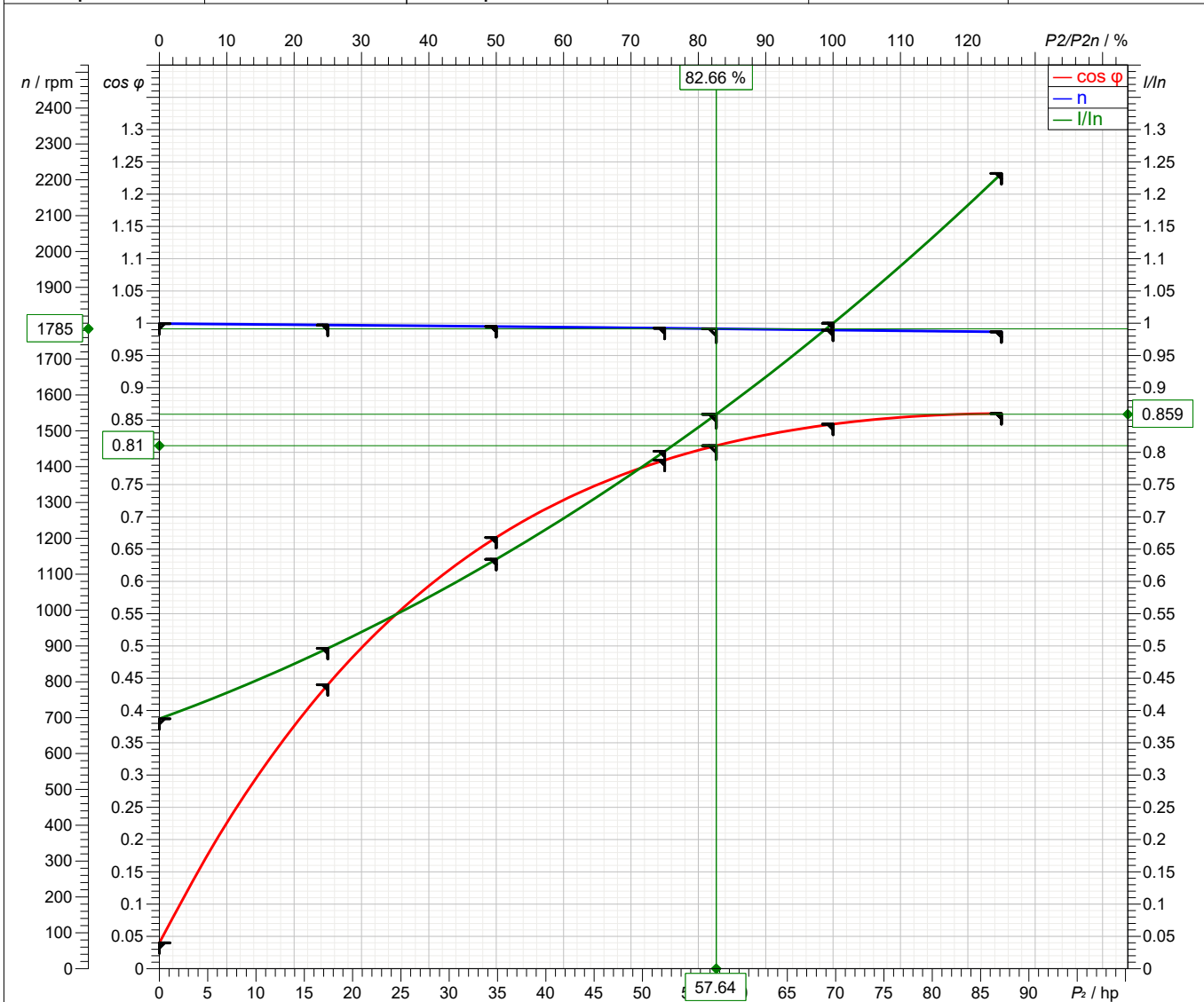


Impeller size 12inch	N° of vanes 2	Impeller Contrablock Plus impeller	Solid size 2.95 x 3.94 inch	Revision
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Spaix® 5-2020.2 - 2021/01/11 (Build 752), 32 bit
Data version Nov 2020

Rated power 69.7 hp	Service factor 1.3	Nominal Speed 1780 rpm	Number of poles 4	Rated voltage 480 V	Date 2021-08-23
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Symbol	No load	25 %	50 %	75 %	100 %	125 %
P2/ hp	0	17.43	34.87	52.3	69.73	87.17
P1/ hp	1.347	18.99	36.85	54.93	73.36	92.14
I / A	30.2	38.71	49.47	62.53	78	96.1
cos φ	0.04001	0.44	0.6681	0.7879	0.8436	0.86
n / rpm	1799	1795	1791	1786	1781	1776
s / %	0.05622	0.2745	0.5066	0.7712	1.059	1.333
M / lbf ft	0	51.01	102.3	153.8	205.7	257.8

Tolerance according to VDE 0530 T1 12.84 for rated power

Starting current 671 A	Starting torque 617 lbf ft	Moment of inertia 11.1 lb ft²	No. starts per hour 15
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