

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 FAX 573/302-0528
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING
June 7, 2018 – 6:00 P.M.
CITY HALL

***** **Note:** Make sure your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board. Agendas and packets are available on the back table and on the City's website at www.osagebeach.org.

CALL TO ORDER
Pledge of Allegiance
Roll Call

MAYOR'S COMMUNICATIONS

CITIZENS' 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. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

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

- Minutes of Board Meeting of May 17, 2018 (Page 1)
- Bills List (Page 9)

UNFINISHED BUSINESS.

- A. **Bill 18-27.** An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances Alcoholic Beverages by Repealing and Reenacting Section 600.120 D Concerning Liquor Sales on Sunday, and Further Repealing Section 600.150 E Dealing with Restaurants/Bars.
Second Reading. (Page 37)
- B. **Bill 18-30.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-010 with Donald Maggi, Inc., for the Mace Road Project.
Second Reading. (Page 43)

NEW BUSINESS

- A. **Bill No. 18-31.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Expenditure of Funds for Advertising to Support the Benne Media Aquapalooza 2018 Event Support Request.
First Reading. (Page 50)
- B. **Bill No. 18-32.** An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor To Execute Construction Contract OB18-013 for the Traffic Signal Street Lighting and Ballfield Lighting Maintenance and Repair with Reinhold Electric, Inc.
First and Second Reading. (Page 56)
- C. **Discussion.** Update on Prescription Drug Monitoring Program (PDMP) (Page 63)
- D. **Discussion.** Proposed TIF Policy Changes. (Page 85)

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

Cynthia Lambert, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 230

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 hours in advance of the meeting at the above telephone number.

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

May 17, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, May 17, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Tom Walker, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Jeff Bethurem, Alderman Greg Massey, and Alderman Phyllis Marose. Cynthia Lambert, City Clerk, was present and performed the duties of that office.

Mayor's Communications.

Mayor Olivarri read the National Public Works Week (May 20-26, 2018) Proclamation.

Mayor Olivarri also read the Proclamation declaring the week of May 20th as National Emergency Medical Services Week.

Mayor Olivarri read a Proclamation declaring Monday, May 28th, as Memorial Day.

Citizens Communications.

No one was present who wished to speak during this portion of the meeting.

Consent Agenda.

Alderman Marose moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of May 3, 2018, the Bills List as submitted, and the following Liquor Licenses:

Angelo's Pizza & Pub	Applebee's #52091
Arris Pizza & Pub	Backwater Jack
Bandana's BBQ	Bear Creek Valley Golf Club
Bella Donna Salon LLC	Bridgeview Marina
Casey's General Store #3461	Casey's General Store #2593
Celebration Cruises	Chili's Grill & Bar
City of Osage Beach	Dierbergs Lakeview Pointe
Dog Days Bar & Grill	Dollar General #195
Dominico's Italian Restaurant	Elks Lodge #2517
Flirt LLC	Formula Boats of Missouri
Half Sauced Barbeque	Harmy's Cheese Store & More
Hy-Vee Food Store	Hy-Vee Gas
Imo-s Pizza	Inn at Grand Glaize
Jeffrey's	Kelly's Port Boat Store

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Kirkwood Lodge	KK Eagle Stop
L.O.T.O. Love LLC	La Roca Club LLC
Linda Nails	Luxury Nails & Spa
Mexicali Blues	Moorings Gas & Yacht Supply
Murphy Oil USA Inc.	On the Rise
Outback Steakhouse	Parkway Eagle Stop
Pizza Hut	Quick Stop
Rapid Roberts #113	Shells Pasta Emporium
Sergio's Taqueria	Smokers Outlet #24 Osage Beach
Target Store #1914	The Solomon Group, LLC
Tirebiters Peanut Pub	Wal-Mart Supercenter #815
Walgreens #1142	Wicked Willies Sports Grill
Wobbly Boots LLC	Woods Super Market
Woodys Tavern & Sports Bar.	

Mayor Olivarri asked Alderman Massey if everything was in order with the requested liquor licenses. Alderman Massey stated that it was all in order. The motion was seconded by Alderman Ross. The motion was voted on and unanimously passed on a voice vote.

Unfinished Business.

BILL 18-22 – An Ordinance of the City of Osage Beach, Missouri, Repealing and Reenacting Section 510.300 of Article IV, Roadcuts and Utility Trenches, to Correct a Scrivener's Error in the Recodification of the City Code and Providing for Performance Bonds and adding a Requirement for a Certificate of Insurance listing the City as a named insured.

City Attorney Ed Rucker stated that the first reading of Bill 18-22 was approved by the Board on May 3, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-22 to become Ordinance 18.22 by title only. It was noted that Bill No. 18-22 to become Ordinance 18.22 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-22 to become Ordinance 18.22 as presented. Alderman Walker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-22 and to pass same into ordinance: "Ayes": Alderman Ross, Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose, and Alderman Walker. "Nays": None. Bill No. 18-22 was passed and approved as Ordinance No. 18.22.

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BILL 18-24 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-007 with Earthworks Excavation and Associates, LLC for Apple Blossom Stormwater Improvements.

Public Works Supervisor Eric Hibdon stated that the first reading of Bill 18-24 was approved by the Board on May 3, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-24 to become Ordinance 18.24 by title only. It was noted that Bill No. 18-24 to become Ordinance 18.24 had been available for public review.

Alderman Bethurem moved to approve the second reading of Bill No. 18-24 to become Ordinance 18.24 as presented. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-24 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Bethurem, Alderman Massey, Alderman Marose, Alderman Walker, and Alderman Ross. “Nays”: None. Bill No. 18-24 was passed and approved as Ordinance No. 18.24.

BILL 18-25 – An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Execute Contract OB18-006 with Travis Hodge Hauling, LLC for Grinder Station 889 Replacement.

City Attorney Ed Rucker stated that the first reading of Bill 18-25 was approved by the Board on May 3, 2018. Attorney Rucker also stated that upon further investigation only a simplex should be installed at a cost of \$20,224.70.

A motion was made by Alderman Ross to amend Bill 18-25 by reducing the total amount of the contract with Travis Hodge Hauling, LLC to \$20,224.70. The motion was seconded by Alderman Rucker. On a voice vote the motion passed unanimously.

Mayor Olivarri presented the first reading of Bill No. 18-25 as amended to become Ordinance 18.25 as amended by title only. Alderman Bethurem moved to approve the first reading of Bill No. 18-25 as amended to become Ordinance 18.25 as amended. Alderman Marose seconded the motion which was voted on and unanimously passed by a voice vote.

Mayor Olivarri presented the second reading of Bill No. 18-25 as amended to become Ordinance 18.25 as amended by title only. Alderman Bethurem moved to approve the second reading of Bill No. 18-25 as amended to become Ordinance 18.25 as amended. Alderman Rucker seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-25 as amended and to pass same into ordinance: “Ayes”: Alderman Bethurem, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Rucker, and Alderman Ross. “Nays”: None. Bill No. 18-25 as amended was passed and approved as Ordinance No. 18.25.

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BILL 18-26 – An Ordinance of the City of Osage Beach, Missouri Authorizing the Mayor to Execute Contract OB18-012, an Intergovernmental Agreement with the County of Camden, Missouri, for the Three Seasons Overlay Project.

Public Works Supervisor Eric Hibdon stated that the first reading of Bill 18-26 was approved by the Board on May 3, 2018, and that if this Bill passes work on this project is scheduled to begin Monday May 21st.

Mayor Olivarri presented the second reading of Bill No. 18-26 to become Ordinance 18.26 by title only. It was noted that Bill No. 18-26 to become Ordinance 18.26 had been available for public review.

Alderman Marose moved to approve the second reading of Bill No. 18-26 to become Ordinance 18.26 as presented. Alderman Bethurem seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-26 and to pass same into ordinance: “Ayes”: Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, and Alderman Bethurem. “Nays”: None. Bill No. 18-26 was passed and approved as Ordinance No. 18.26.

New Business.

BILL 18-27 – An Ordinance of the City of Osage Beach, Missouri, Amending the Osage Beach Code of Ordinances Alcoholic Beverages by Repealing and Reenacting Section 600.120 D Concerning Liquor Sales on Sunday, and Further Repealing Section 600.150 E Dealing with Restaurants/Bars.

City Attorney Ed Rucker stated that this Bill amends the Osage Beach Code of Ordinances concerning alcohol by the drink by repealing the requirement that Sunday sales be a be at an establishment with at least 50% food sales as required by Section 600.150 E and by repealing and reenacting Section 600.120 D concerning liquor sales to delete language made inconsistent by the repeal of Section 600.150 E. City Attorney Edu Rucker noted that this Bill does allow for Sunday morning liquor sales. General discussion followed. Police Chief Todd Davis stated that State Statute allow from Sunday liquor sales from 9 am to midnight.

Mayor Olivarri presented the first reading of Bill No. 18-27 to become Ordinance 18.27 by title only. It was noted that Bill No. 18-27 to become Ordinance 18.27 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-27 to become Ordinance 18.27 as presented. Alderman Massey seconded the motion which was voted on and unanimously passed by a voice vote.

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BILL 18-28 – An Ordinance of the City of Osage Beach, Missouri, Establishing Policies and Restrictions on the Open Burning of Trash Rubbish and Landscape Waste Within the City.

City Attorney Ed Rucker stated that this ordinance amends the Osage Beach Code of Ordinances concerning restrictions on the open burning of trash rubbish and landscape waste within the City. General discussion followed regarding the Bill, restrictions, compliance, fines, administration, and application in various zones.

Mayor Olivarri reminded Board Members that if they have any questions or concerns regarding Agenda items that they can contact staff for answers to those questions or clarifications. The Board Member can advise the staff that they will be bringing up certain questions and concerns at the Board Meeting, and the staff can be prepared to answer the questions and concerns during the meeting before the whole Board.

A motion was made by Alderman Bethurem to withdraw Bill 18-28 and have staff do additional research and bring a new Bill back to Board for consideration at a future meeting. The motion was seconded by Alderman Massey. On a voice vote, the motion passed unanimously.

BILL 18-29 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-015 with Lehman Construction for Lee C. Fine Taxiway Phase 2.

Airport Manager Ty Dinsdale stated that this project is to finish the reconstruction of taxiway at Lee C. Fine Airport and needs to be awarded prior to June for submission of a grant application for FAA funding. Airport Manager Dinsdale noted that three bids had been received with the low bid being Lehman Construction LLC in the amount of \$1,672,127.30 which included an add on for hauling asphalt millings to the Public Works Building. City Administration Jeana Woods provided an explanation of the breakdown of funding which would be included in the 2019 Budget.

Mayor Olivarri presented the first reading of Bill No. 18-29 to become Ordinance 18.29 by title only. It was noted that Bill No. 18-29 to become Ordinance 18.29 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-29 to become Ordinance 18.29 as presented. Alderman Walker seconded the motion which was voted on and unanimously passed by a voice vote.

Mayor Olivarri presented the second reading of Bill No. 18-29 to become Ordinance 18.29 by title only. It was noted that Bill No. 18-29 to become Ordinance 18.29 had been available for public review.

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Alderman Bethurem moved to approve the second reading of Bill No. 18-29 to become Ordinance 18.29 as presented. Alderman Ross seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-29 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker, Alderman Bethurem, and Alderman Massey. “Nays”: None. Bill No. 18-29 was passed and approved as Ordinance No. 18.29.

BILL 18-30 – An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-010 with Donald Maggi Inc. for the Mace Road Project.

Public Works Supervisor Eric Hibdon stated that this project is to reconstruct Mace Road from the end of City Maintenance to the Aver Road intersection which includes building a round-a-bout at the end of Mace Road. Public Works Supervisor Hibdon stated that the low bid for this project was received from Donald Maggi, Inc. in the amount of \$834,716.64 using the alternate bid.

Mayor Olivarri presented the first reading of Bill No. 18-30 to become Ordinance 18.30 by title only. It was noted that Bill No. 18-30 to become Ordinance 18.30 had been available for public review.

Alderman Bethurem moved to approve the first reading of Bill No. 18-30 to become Ordinance 18.30 as presented. Alderman Marose seconded the motion which was voted on and unanimously passed by a voice vote.

Motion to Approve Appointments to the Board, Commissions, and Committees.

Mayor Olivarri asked the Board to confirm the following appointments:

Board of Appeals –Reappointment of Daniel Mills and Jason Muller (Alternate) - five-year terms. Appointment of Matt Stephens (Alternate) for a five-year term.

Board of Zoning Adjustment – Appointment of Karen Bowman and Randy Gross from Alternates – five-year terms.

Citizens Advisory Committee – Reappointment of Gloria O’Keefe, Geniece Tyler, Jim Morris, and Brian Schuster - two-year terms

Planning Commission – Reappointment of Michelle Myler – four-year term. Appointment of Don Sturn – four-year term.

TIF Commission: Reappointment of Fred Catcott, Geniece Tyler, and Dan Fry – four-year terms.

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Alderman Rucker inquired of the Planning Commission was lacking Alternates at this time. Mayor Olivarri stated that was correct and encouraged Aldermen to let him know if they had anyone who would be interested in serving on a Board, Committee, or Commission.

A motion was made by Alderman Rucker to confirm the appointments as requested. Alderman Massey seconded the motion, which was voted on and passed unanimously.

Motion to Approve Board Representation on Boards and Commissions.

Mayor Olivarri explained that the Board must select a member to serve on the Planning Commission, the Joint Sewer Board, the Liquor Control Board, and the TIF Commission.

Alderman Bethurem moved that Alderman Marose serve on the Liquor Control Board, Alderman Ross serve on the Planning Commission, Alderman Massey serve on the Joint Sewer Board, and Alderman Rucker serve on the TIF Commission. Alderman Massey seconded the motion which was voted on and unanimously passed.

Communications from Members of the Board of Aldermen.

Alderman Marose stated that the recent Parkway West social event went very well, and they are looking forward to the June 2nd event wherein 10 lake area artists will be at various businesses along the Parkway. Alderman Marose voiced concerned for vacant and/or deteriorating buildings. General discussion followed regarding the City's Code as well as other state statutes regarding vacant buildings.

Mayor Olivarri highlighted recent work down along Hwy. D as well as improvements to the Parkway which are great improvements to the City's infrastructure.

Staff Communications.

City Attorney Ed Rucker stated in response to the discussion on vacant buildings that as long as the building doesn't pose a health hazard, as defined in our dangerous buildings ordinance or nuisance code, the City can't take over vacant buildings. For the City to take a building simply because it sits empty would mean the City would have to pay for the building.

City Treasurer Karri Bell thanked the Board for their support by providing the opportunity for her and the City's accountant, April White to attend the National GFOA recently. City Treasurer Bell also stated that she had received a very short list of addition information needed by the auditors to finalize the City's audit.

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Airport Manager Ty Dinsdale that work at the Grand Glaize Airport was scheduled to beginning June 4th, weather permitting.

Adjourn.

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m.

I, Cynthia Lambert, 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, held on May 17, 2018.

Cynthia Lambert, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
June 7, 2018**

Bills Paid Prior to Board Meeting	378,261.73
Payroll Paid Prior to Board Meeting	253,354.31
SRF Transfer Prior to Board Meeting	241,508.44
TIF Transfer Dierbergs	5,446.93
TIF Transfer Prewitt's Pt	114,766.68
Bills Pending Board Approval	301,461.12
Total Expenses	<u>1,294,799.21</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	230.56-
			ADJUST PR DEDUCTIONS	16.56
			ADJUST PR DEDUCTIONS	14.00
			Dental Insurance Premiums	494.13
			Dental Insurance Premiums	494.13
			Health Insurance Contribut	765.24
			Health Insurance Contribut	765.24
			Health Insurance Contribut	445.28
			Health Insurance Contribut	445.28
			Vision Insurance Contribut	118.36
			Vision Insurance Contribut	118.36
			Vision Insurance Contribut	18.80
			Vision Insurance Contribut	18.80
			Vision Insurance Contribut	67.86
			Vision Insurance Contribut	67.86
		MO DEPT OF REVENUE	APR CVC COLLECTIONS	641.70
		FAMILY SUPPORT PAYMENT CENTER	Case #81106219	150.00
			Case #81106219	150.00
			Case #31550944	138.46
			Case #31550944	138.46
			Cse #16CMDR00112	173.08
			Cse #16CMDR00112	173.08
		MO DEPT OF REVENUE	APRIL 2018 SALES TAX	0.68
			State Withholding	2,669.00
			State Withholding	2,871.00
		MO TREASURER BUDGET DIRECTOR	APR PEACE OFFICER TRAINING	90.00
		INTERNAL REVENUE SERVICE	Fed WH	9,200.89
			Fed WH	9,924.06
			FICA	6,467.86
			FICA	6,938.02
			Medicare	1,512.69
			Medicare	1,622.61
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	77.74
			Pre-Paid Legal Premiums	77.74
		ICMA	Loan Repayment	365.59
			Loan Repayment	365.59
			Loan Repayment	170.36
			Loan Repayment	170.36
			Loan Repayment	182.93
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	233.04
			Retirment 457 &	285.80
			Retirment 457 &	1,006.53
			Retirement 457	1,120.00
			Retirement 457	1,060.00
			Loan Repayments	156.85
			Loan Repayments	156.85
			Loan Repayments	543.78
			Loan Repayments	543.78
			Loan Repayments	310.80
			Loan Repayments	207.35
			Loan Repayments	304.28
			Loan Repayments	144.72
			Loan Repayments	227.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	227.68
			Loan Repayments	209.74
			Loan Repayments	209.74
			Loan Repayments	16.99
			Loan Repayments	16.99
			Loan Repayments	47.57
			Loan Repayments	47.57
			Loan Repayments	351.32
			Loan Repayments	351.32
			Retirement Roth IRA %	159.66
			Retirement Roth IRA %	159.66
			Retirement Roth IRA	290.00
			Retirement Roth IRA	290.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	124.50
			OTHER AGENCY CASH BOND	500.00
			OTHER AGENCY CASH BOND	550.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	APR CADV COLLECTIONS	180.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,370.14
			American Fidelity	1,370.14
			American Fidelity	812.26
			American Fidelity	812.26
			ADJUST PAYROLL DEDUCTIONS	37.81-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	0.02-
			Flexible Spending Accts -	64.58
			Flexible Spending Accts -	64.58
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.01-
			Texas Life After Tax	101.15
			Texas Life After Tax	101.15
		JEFFERSON CITY MUNICIPAL COURT	OTHER AGENCY CASH BOND	80.00
		HSA BANK	HSA Contribution	75.00
			HSA Contribution	135.00
			HSA Family/Dep. Contributi	1,848.00
			HSA Family/Dep. Contributi	1,673.00
		SHERIFFS RETIREMENT SYSTEM	APR COLLECTIONS	273.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	556.08-
			ADJUST PAYROLL DEDUCTIONS	855.39-
			Group Life Ins and Buy Up	80.56
			Group Life Ins and Buy Up	80.56
			Group Life Ins and Buy Up	25.00
			Group Life Ins and Buy Up	25.00
		ONE TIME VENDOR	Bond Refund:170487090-01	150.00
			Bond Refund:525 -01	60.00
			Bond Refund:532 -01	232.50
		TRACEY, TOM & CATHERINE	181109	40.00
			Bond Refund:160710281-01	200.00
			Bond Refund:160710282-01	88.00
			Bond Refund:151506181-01	140.00
			Bond Refund:151506301-01	140.00
		DOUGLAS, JENNIFER	DOUGLAS, JENNIFER:OVERPAY	15.00
		O'SHEA, ANGELA	O'SHEA, ANGELA:OVERPAY LEA	15.00
			TOTAL:	67,025.65
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	208.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	48.80
		ICMA	Retirement 401	196.00
		BANKCARD SERV 0833	FLOWERS-L.AUSTIN	75.00
			TOTAL:	528.53
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	59.54
			Dental Insurance Premiums	59.54
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
		INTERNAL REVENUE SERVICE	FICA	399.04
			FICA	399.04
			Medicare	93.33
			Medicare	93.33
		BANKCARD SERV 7564	REGIONAL MEETING	18.29
			WEBINARS-A.QUADE	312.95
			MO GOV SUMMIT-M. WELTY	25.00
		ICMA	Retirement 401	395.64
			Retirement 401	395.64
		HSA BANK	HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	15.60
			Group Life Ins and Buy Up	15.60
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	4,748.26
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Health Insurance Contribut	903.52
			Health Insurance Contribut	903.52
			Vision Insurance Contribut	11.31
			Vision Insurance Contribut	11.31
		INTERNAL REVENUE SERVICE	FICA	231.40
			FICA	216.50
			Medicare	54.12
			Medicare	50.64
		ICMA	Retirement 401	234.97
			Retirement 401	217.89
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	75.00
		LAMBERT, CYNTHIA	IIMC CONF-MILEAGE,MEALS &	900.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.11
			Group Life Ins and Buy Up	4.11
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	4,224.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31			
			Dental Insurance Premiums	89.31			
			Health Insurance Contribut	201.30			
			Health Insurance Contribut	201.30			
			Health Insurance Contribut	529.17			
			Health Insurance Contribut	529.17			
			Health Insurance Contribut	451.76			
			Health Insurance Contribut	451.76			
			Vision Insurance Contribut	5.39			
			Vision Insurance Contribut	5.39			
			Vision Insurance Contribut	1.89			
			Vision Insurance Contribut	1.89			
			Vision Insurance Contribut	7.54			
			Vision Insurance Contribut	7.54			
			INTERNAL REVENUE SERVICE	FICA	557.12		
				FICA	557.12		
				Medicare	130.30		
				Medicare	130.30		
			ICMA	Retirement 401	549.00		
				Retirement 401	549.00		
		WHITE, APRIL	PARKING REIMB-GFOA CONF	11.00			
		HSA BANK	HSA Contribution	37.50			
			HSA Contribution	37.50			
			HSA Family/Dep. Contributi	150.00			
			HSA Family/Dep. Contributi	150.00			
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35			
			Group Dependent Life Ins	5.35			
			Group Life Ins and Buy Up	11.34			
			Group Life Ins and Buy Up	11.34			
			Group Life Ins and Buy Up	12.95			
			Group Life Ins and Buy Up	12.95			
			Short Term Disability Ins	17.40			
			Short Term Disability Ins	17.40			
			Short Term Disabililty Ins	10.53			
			Short Term Disabililty Ins	10.53			
			TOTAL:	5,546.70			
		Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77	
					Dental Insurance Premiums	29.77	
					Health Insurance Contribut	529.17	
					Health Insurance Contribut	529.17	
					Vision Insurance Contribut	5.39	
					Vision Insurance Contribut	5.39	
					WASHBURN, WILLIAM F	MAY MUNICIPAL JUDGE SERVIC	1,763.17
					INTERNAL REVENUE SERVICE	FICA	78.13
						FICA	78.13
						Medicare	18.27
						Medicare	18.27
ICMA	Retirement 401				80.37		
	Retirement 401				80.37		
HSA BANK	HSA Family/Dep. Contributi				75.00		
	HSA Family/Dep. Contributi				75.00		
BANKCARD SERV 7514	NOTARY FILINGS-M. TAYLOR				26.25		
PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins				1.07		
	Group Dependent Life Ins				1.07		
	Group Life Ins and Buy Up				3.78		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	3.78
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,442.92
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.39
			Vision Insurance Contribut	5.39
		INTERNAL REVENUE SERVICE	FICA	323.28
			FICA	323.28
			Medicare	75.61
			Medicare	75.61
		ICMA	Retirement 401	316.13
			Retirement 401	316.13
		HSA BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.57
			Group Life Ins and Buy Up	12.57
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
		ONE TIME VENDOR UMKC CLE	UMKC CLE:NEG SEMINAR-E.RUC	295.00
			TOTAL:	3,042.58
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.42
			Dental Insurance Premiums	74.43
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	225.88
			Health Insurance Contribut	225.88
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.89
		INTERNAL REVENUE SERVICE	FICA	410.81
			FICA	408.63
			Medicare	96.08
			Medicare	95.56
		ICMA	Retirement 401	407.51
			Retirement 401	405.39
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	233.29
		WEX INC	BLDG DEPT FUEL	164.23
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
			HSA Family/Dep. Contributi	187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	3.72
			Group Life Ins and Buy Up	3.72
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabililty Ins	2.46
			Short Term Disabililty Ins	2.46
			TOTAL:	5,916.37
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 4/15-5/14/18	11.24
			CH SERV 4/15-5/14/18	3,623.56
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,302.14
			TOTAL:	4,936.94
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
		FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS	152.00
			BEER FOR CONCESSIONS	86.00
		WALMART COMMUNITY/GEGRB	SPOONS, CHARCOAL, PACE, LETTU	45.36
			SUNSCREEN, BATTERY BACK UP	64.79
			CONCESSION SUPPLIES	53.58
			CONCESSION SUPPLIES	108.67
		HY-VEE FOOD & DRUG STORES INC	CONCESSION SUPPLIES	133.06
			CONCESSION SUPPLIES	21.05
		INTERNAL REVENUE SERVICE	FICA	431.36
			FICA	432.63
			Medicare	100.88
			Medicare	101.16
		BANKCARD SERV 7564	PARK LIQUOR LICENSE	14.25
		ICMA	Retirement 401	263.20
			Retirement 401	259.98
		LOWE'S	LAWN FERTILIZER	11.40
			3 HANDLE PEX CLAMP TOOL	59.43
			PLUMBING PARTS FOR WATER H	178.50
			WATER HEATER PARTS	26.11
			WATER HEATER PARTS	30.17
			RETURN LEAF RAKE HANDLE, VA	14.30
			VALVE & RAKE HANDLE	13.27
			FITTING TOOL & 90 DEG ELBO	9.25
			RAKE HANDLE & VALVE	14.30
			40 QT TOTE WITH LATCHING L	9.49
			GRINDING WHEEL	11.39
			BATTERIES	14.25
			FENCE PLIERS	9.48
			FENCE RINGS	2.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FENCE PROP	34.58
			MR CLEAN & CONCRETE	15.84
		AT&T MOBILITY-CELLS	PARK CELL PHONE	82.62
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	612.65
			BEER FOR CONCESSIONS	51.00
		WCA WASTE CORPORATION	PARK PORTA POTTY 3/27-4/30	130.73
		WEX INC	PARK DEPT FUEL	739.48
			PARK DEPT CAR WASHES	14.00
		AMEREN MISSOURI	LOWER DIAMOND LTS 4/8-5/7/	26.99
			PARK RD SIGN 4/15-5/14/18	97.05
			PARK MAINT BLDG 4/13-5/15/	58.84
			PARK DISPLAY C 4/16-5/15/1	11.24
			PARK SOCCER FLDS 4/24-5/15	15.01
			PARK DISPLAY D 4/15-5/15/1	11.24
			PARK BALL FLDS 4/13-5/15/1	1,008.63
			PARK DISPLAY B 4/13-5/15/1	12.39
			PARK DISPLAY A 4/13-5/15/1	11.24
			42 BALL PRK LTS 4/8-5/7/18	25.83
			PARK IRRG 4/15-5/14/18	11.24
		WEST, GREG	UMPIRE 3 GAMES 5/9/18	60.00
			UMPIRE 3 GAMES 5/16/18	90.00
		HSA BANK	HSA Contribution	75.00
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	78.46
			HSA Family/Dep. Contributi	76.96
		CASON, JERRY D	UMPIRE 5 GAMES-5/7,5/8,5/1	150.00
			UMPIRE 2 GAMES 5/15,5/18	60.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			Short Term Disabiilty Ins	4.16
			Short Term Disabiilty Ins	4.16
		NEWMAN, DWIGHT A	UMPIRE 7 GAME-5/7,5/8,5/9,	180.00
		DULLE, PATRICK VINCENT	UMPIRE 3 GAMES 5/8 & 5/10	90.00
		BOYER, MARVIN	UMPIRE 2 GAMES 5/11/18	60.00
			UMPIRE 2 GAMES 5/15/18	60.00
		LARY, DAVID ALAN	UMPIRE 1 GAME 5/10/18	35.00
			UMPIRE 4 GAMES 5/15,5/18	140.00
		SHACKELFORD, ETHAN	UMPIRE 3 GAMES 5/16/18	60.00
			TOTAL:	8,965.31
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.77
			Dental Insurance Premiums	29.77
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	136.38
			FICA	136.38
			Medicare	31.89
			Medicare	31.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	137.79
			Retirement 401	137.79
		HSA BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		McCROREY, BOBBY	TUITION REIMBURSEMENT	1,830.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.58
			Group Life Ins and Buy Up	4.58
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	3,585.62
Overhead	General Fund	WEX INC	CITY HALL GPS	350.00
			TOTAL:	350.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	536.22
			Dental Insurance Premiums	536.25
			Dental Insurance Premium	102.48
			Dental Insurance Premium	102.48
			Health Insurance Contribut	805.20
			Health Insurance Contribut	805.20
			Health Insurance Contribut	5,298.17
			Health Insurance Contribut	5,298.65
			Health Insurance Contribut	3,614.08
			Health Insurance Contribut	3,614.08
			Vision Insurance Contribut	59.36
			Vision Insurance Contribut	59.36
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	5.67
			Vision Insurance Contribut	30.16
			Vision Insurance Contribut	30.16
		INTERNAL REVENUE SERVICE	FICA	2,839.36
			FICA	3,081.79
			Medicare	664.07
			Medicare	720.76
		ICMA	Retirement 401	2,756.35
			Retirement 401	2,907.62
		FORD, SAM	REIMB CANINE ASSOC MEMBRSH	30.00
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	43.88
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95
			Amerian Fidelity	9.95
		BANKCARD SERV 0833	PRISONER MEALS	14.17
			MONTHLY CAR WASH-T.DAVIS	26.00
			ADV ALICE TRNG-M.SCHWENN	595.00
			TRANSUNION CHARGES	55.00
		WEX INC	POLICE DEPT FUEL	4,114.33
			POLICE DEPT CAR WASHES	224.65
		HSA BANK	HSA Contribution	150.00
			HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,347.37
			HSA Family/Dep. Contributi	1,348.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	24.61
			Group Dependent Life Ins	24.61
			Group Life Ins and Buy Up	56.70
			Group Life Ins and Buy Up	56.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	53.56
			Group Life Ins and Buy Up	53.56
			Short Term Disability Ins	121.87
			Short Term Disability Ins	121.88
			Short Term Disability Ins	19.65
			Short Term Disability Ins	19.65
		PRINCIPAL LIFE INSURANCE COMPANY	APR STD FICA BILLING	161.73
			TOTAL:	42,706.70
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	148.49
			Dental Insurance Premiums	148.46
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	1,581.04
			Health Insurance Contribut	1,580.56
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	21.49
			Vision Insurance Contribut	21.49
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		WALMART COMMUNITY/GEGRB	TAPE & MARKERS	11.59
		AT & T/CITY HALL	SERV 4/23-5/22/18	1,010.60
		INTERNAL REVENUE SERVICE	FICA	737.69
			FICA	772.51
			Medicare	172.53
			Medicare	180.68
		ICMA	Retirement 401	652.52
			Retirement 401	663.25
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		BANKCARD SERV 0833	CTO WORKSHOP-M.LINDWEDEL	399.00
		HSA BANK	HSA Contribution	75.00
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	299.17
			HSA Family/Dep. Contributi	299.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	22.68
			Group Life Ins and Buy Up	22.68
			Short Term Disability Ins	34.73
			Short Term Disability Ins	34.72
			Short Term Disability Ins	9.71
			Short Term Disability Ins	9.71
			TOTAL:	10,804.00
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.66
			Dental Insurance Premiums	44.65
			Health Insurance Contribut	677.64
			Health Insurance Contribut	677.64
			Vision Insurance Contribut	5.66
			Vision Insurance Contribut	5.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	189.73
			FICA	189.72
			Medicare	44.37
			Medicare	44.37
		ICMA	Retirement 401	188.06
			Retirement 401	188.05
		HSA BANK	HSA Family/Dep. Contributi	112.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			Short Term Disability Ins	2.46
			Short Term Disability Ins	2.46
			TOTAL:	2,559.31
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	451.76
			Health Insurance Contribut	451.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	133.56
			FICA	133.56
			Medicare	31.24
			Medicare	31.24
		BANKCARD SERV 7564	MO GOV SUMMIT-K. ATKINS	25.00
		ICMA	Retirement 401	131.83
			Retirement 401	131.83
		AT&T INTERNET/IP SERVICES	SERV 3/19-4/18/18	2,540.25
			SERV 3/19-4/18/18	1,328.91
		AT&T MOBILITY-CELLS	INTERNET CONNECTION	1.34
		BANKCARD SERV 7663	APC BACK UPS	319.98
		HSA BANK	HSA Family/Dep. Contributi	75.00
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.35
			Group Life Ins and Buy Up	4.35
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	5,926.40
Economic Development	General Fund	WOODS, JEANA	LOREDC LUNCH REIMBURSEMENT	10.97
		BANKCARD SERV 7564	LOREDC MTG LUNCH	26.89
			2018 MEDC CONF-J.WOODS	255.00
			LAKESIDE WITH LOCATORS-WOO	900.00
			LAKESIDE LOCATORS-LOREDC A	3,000.00
		BANKCARD SERV 0833	CITIZENS ACADEMY AD BOOST	25.00
			CITIZENS ACADEMY AD BOOST	50.00
			CITIZENS ACADEMY AD BOOST	13.00
			TOTAL:	4,280.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.71
			Dental Insurance Premiums	71.71
			Health Insurance Contribut	48.46
			Health Insurance Contribut	48.46
			Health Insurance Contribut	83.51
			Health Insurance Contribut	83.51
			Health Insurance Premiums	241.34
			Health Insurance Premiums	241.34
			Vision Insurance Contribut	3.59
			Vision Insurance Contribut	3.59
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	10.08
			Vision Insurance Contribut	10.08
		MO DEPT OF REVENUE	State Withholding	262.64
			State Withholding	252.31
		INTERNAL REVENUE SERVICE	Fed WH	1,046.06
			Fed WH	1,043.29
			FICA	897.17
			FICA	921.92
			Medicare	209.79
			Medicare	215.59
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	330.30
			Retirment 457 &	330.30
			Retirement 457	213.21
			Retirement 457	213.21
			Loan Repayments	44.36
			Loan Repayments	44.36
			Loan Repayments	33.64
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
			Retirement Roth IRA	65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	102.95
			American Fidelity	102.95
			Amerian Fidelity	24.11
			Amerian Fidelity	24.11
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	33.50
			HSA Contribution	33.50
			HSA Family/Dep. Contributi	301.56
			HSA Family/Dep. Contributi	301.56
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.06
			Group Life Ins and Buy Up	12.06
			TOTAL:	8,130.85
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	168.49
			Dental Insurance Premiums	168.49
			Dental Insurance Premium	22.89
			Dental Insurance Premium	22.89
			Health Insurance Contribut	269.74
			Health Insurance Contribut	269.74
			Health Insurance Contribut	703.80
			Health Insurance Contribut	703.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,355.29
			Health Insurance Contribut	1,355.29
			Health Insurance Premiums	526.76
			Health Insurance Premiums	526.76
			Vision Insurance Contribut	3.61
			Vision Insurance Contribut	3.61
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	5.05
			Vision Insurance Contribut	10.06
			Vision Insurance Contribut	10.06
		WALMART COMMUNITY/GEGRB	GLOVES	17.00
		HAYES, DAVE	MILEAGE REIMB 5/16-5/22/18	4.36
		INTERNAL REVENUE SERVICE	FICA	897.17
			FICA	921.94
			Medicare	209.83
			Medicare	215.62
		ICMA	Retirement 401	819.42
			Retirement 401	807.07
		LOWE'S	LAWN STARTER FOR BROOKFIELD	32.19
		PETTY CASH	STREET DEPT TRUCK WASH	26.00
			STREET DEPT TRUCK WASH	6.00
			STREET DEPT TRUCK WASH	24.00
			MEASURING CUP FOR HERBICID	3.75
			TRANS DEPT CELL PHONES	73.25
		AT&T MOBILITY-CELLS	TRANS JANITORIAL SERV	270.30
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	13.86
			Flexible Spending Accts -	13.86
		PHILLIPS, MITCHELL	MILEAGE REIMB 5/16-5/22/18	19.95
		WEX INC	ENG -TRANS FUEL	54.29
			TRANS DEPT FUEL	2,247.97
			TRANS GPS	316.75
		AMEREN MISSOURI	792 PASSOVER 4/15-5/14/18	65.03
			1075 NICHOLS 4/16-5/15/18	131.70
			872 PASSOVER 4/15-5/14/18	68.87
			KK DR LTG 4/3-5/2/18	118.30
			680 PASSOVER 4/15-5/14/18	50.22
			PW SALT BLDG 4/9-5/8/18	11.24
			STREET LTS 4/1-5/1/18	3,985.31
			CUST OWNED LTS 4/1-5/1/18	1,469.28
		HSA BANK	HSA Contribution	50.25
			HSA Contribution	50.25
			HSA Family/Dep. Contributi	324.75
			HSA Family/Dep. Contributi	474.76
			Medical Reimbursement	41.67
		LONG, ROB	MILEAGE REIMB 5/2-5/8/18	13.41
			MILEAGE REIMB 5/16-5/22/18	13.41
		PATTERSON, JOHN	MILEAGE REIMB 5/16-5/22/18	25.07
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.50
			Group Dependent Life Ins	7.50
			Group Life Ins and Buy Up	18.99
			Group Life Ins and Buy Up	18.99
			Group Life Ins and Buy Up	14.17
			Group Life Ins and Buy Up	14.17
			Short Term Disability Ins	40.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	40.59
			Short Term Disabililty Ins	7.17
			Short Term Disabililty Ins	7.17
			TOTAL:	20,203.40
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.58
			Dental Insurance Premiums	71.58
			Health Insurance Contribut	84.91
			Health Insurance Contribut	84.91
			Health Insurance Contribut	55.37
			Health Insurance Contribut	55.37
			Vision Insurance Contribut	14.32
			Vision Insurance Contribut	14.32
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	3.12
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
		MO DEPT OF REVENUE	APRIL 2018 SALES TAX	2,955.14
			State Withholding	191.72
			State Withholding	217.39
		INTERNAL REVENUE SERVICE	Fed WH	801.12
			Fed WH	888.08
			FICA	732.46
			FICA	768.28
			Medicare	171.32
			Medicare	179.70
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	60.74
			Retirment 457 &	55.62
			Retirement 457	126.46
			Retirement 457	126.46
			Loan Repayments	58.43
			Loan Repayments	58.43
			Loan Repayments	16.08
			Loan Repayments	16.08
			Loan Repayments	24.02
			Loan Repayments	24.02
			Loan Repayments	52.79
			Loan Repayments	52.79
			Loan Repayments	9.88
			Loan Repayments	9.88
			Retirement Roth IRA	64.35
			Retirement Roth IRA	64.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	109.99
			American Fidelity	109.99
			Amerian Fidelity	49.03
			Amerian Fidelity	49.03
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.24
			Texas Life After Tax	12.24
		HSA BANK	HSA Contribution	8.25
			HSA Contribution	8.25
			HSA Family/Dep. Contributi	53.46
			HSA Family/Dep. Contributi	53.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.06
			Group Life Ins and Buy Up	12.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,693.01
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	168.19
			Dental Insurance Premiums	168.19
			Dental Insurance Premium	5.64
			Dental Insurance Premium	5.64
			Health Insurance Contribut	267.73
			Health Insurance Contribut	267.73
			Health Insurance Contribut	1,232.97
			Health Insurance Contribut	1,232.97
			Health Insurance Contribut	899.01
			Health Insurance Contribut	899.01
			Vision Insurance Contribut	14.34
			Vision Insurance Contribut	14.34
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	3.14
			Vision Insurance Contribut	6.25
			Vision Insurance Contribut	6.25
		INTERNAL REVENUE SERVICE	FICA	732.47
			FICA	768.29
			Medicare	171.33
			Medicare	179.71
		ICMA	Retirement 401	725.13
			Retirement 401	760.46
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	1,375.00
		LOWE'S	LINCH PINS	3.14
			TUBING,SLEEVE,BOILER DRAIN	9.06
			COAX TOOL KIT	33.24
			COAX CABLE FOR METER ANTEN	43.12
		PETTY CASH	WATER DEPT TRUCK WASH	5.00
			PARTS FOR WATER DEPT	17.69
			STAMPS	10.00
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	219.51
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	270.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.44
			Flexible Spending Accts -	3.44
		WCA WASTE CORPORATION	MACE RD PORTA POTTY 4/3-4/	77.75
		WEX INC	ENG -WATER FUEL	54.29
			WATER DEPT FUEL	1,679.61
			WATER GPS	141.75
		AMEREN MISSOURI	PARKVIEW WELL 4/15-5/14/18	278.13
			BLUFF TOWER 4/9-5/8/18	2,471.14
			COLLEGE WELL 4/8-5/7/18	2,040.86
			COLUMBIA WELL 4/15-5/14/18	54.26
			COLUMBIA TOWER 4/15-5/14/1	102.69
		HSA BANK	HSA Contribution	49.87
			HSA Contribution	49.88
			HSA Family/Dep. Contributi	324.00
			HSA Family/Dep. Contributi	324.01
		DEVORE, CALEB	MILEAGE REIMB 4/25-5/1/18	29.98
			MILEAGE REIMB 5/16-5/22/18	59.95
		PATTERSON, JOHN	MILEAGE REIMB 4/25-5/1/18	75.21
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.46
			Group Dependent Life Ins	7.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	22.65
			Group Life Ins and Buy Up	22.65
			Group Life Ins and Buy Up	6.64
			Group Life Ins and Buy Up	6.64
			Short Term Disability Ins	28.88
			Short Term Disability Ins	28.88
			Short Term Disabililty Ins	12.13
			Short Term Disabililty Ins	12.13
		CARLSON, CHAD	MILEAGE REIMB 5/2-5/9/18	49.05
		STOUFER, TOMMIE L	MILEAGE REIMB 5/9-5/15/18	84.37
			TOTAL:	18,634.08
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	84.77
			Dental Insurance Premiums	84.77
			Health Insurance Contribut	158.15
			Health Insurance Contribut	158.15
			Health Insurance Contribut	55.93
			Health Insurance Contribut	55.93
			Vision Insurance Contribut	19.75
			Vision Insurance Contribut	19.75
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	5.02
			Vision Insurance Contribut	2.52
			Vision Insurance Contribut	2.52
		MO DEPT OF REVENUE	State Withholding	353.64
			State Withholding	332.30
		INTERNAL REVENUE SERVICE	Fed WH	1,243.29
			Fed WH	1,219.38
			FICA	929.74
			FICA	930.75
			Medicare	217.45
			Medicare	217.69
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirment 457 &	54.55
			Retirment 457 &	59.96
			Retirement 457	128.52
			Retirement 457	128.52
			Loan Repayments	45.71
			Loan Repayments	45.71
			Loan Repayments	21.11
			Loan Repayments	21.11
			Loan Repayments	21.24
			Loan Repayments	21.24
			Loan Repayments	104.27
			Loan Repayments	104.27
			Retirement Roth IRA	64.85
			Retirement Roth IRA	64.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	161.99
			American Fidelity	161.99
			Amerian Fidelity	37.91
			Amerian Fidelity	37.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		HSA BANK	HSA Contribution	8.25
			HSA Contribution	8.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA Family/Dep. Contributi	350.31
			HSA Family/Dep. Contributi	350.31
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	12.42
			Group Life Ins and Buy Up	12.42
			TOTAL:	8,185.93
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	199.18
			Dental Insurance Premiums	199.18
			Dental Insurance Premium	22.71
			Dental Insurance Premium	22.71
			Health Insurance Contribut	267.73
			Health Insurance Contribut	267.73
			Health Insurance Contribut	2,296.59
			Health Insurance Contribut	2,296.59
			Health Insurance Contribut	908.02
			Health Insurance Contribut	908.02
			Vision Insurance Contribut	19.78
			Vision Insurance Contribut	19.78
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	5.04
			Vision Insurance Contribut	2.54
			Vision Insurance Contribut	2.54
		WALMART COMMUNITY/GEGRB	GLADE, AIR FRESHENER, CAN	29.76
		INTERNAL REVENUE SERVICE	FICA	929.73
			FICA	930.72
			Medicare	217.40
			Medicare	217.65
		ICMA	Retirement 401	879.90
			Retirement 401	847.20
		LOWE'S	PICTURE HANGING STRIPS	4.07
			REPLACEMENT TOOLS- TRUCK50	56.00
			EPOXY	10.40
			VALVES & ADAPTER	24.97
		BANKCARD SERV 5106	29-5 MAT REDUCTION TRIAL	499.99
			CONCRETE DRILL BIT	34.97
		PETTY CASH	DUMP TRUCK WASH	5.00
			SEWER DEPT TRUCK WASH	5.00
			SEWER DEPT POSTAGE	10.00
			SEWER DEPT POSTAGE	15.07
			SEWER DEPT TRUCK WASH	7.00
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	272.12
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	270.31
		LEIGH, AUDREY	MILEAGE REIMB 5/16-5/22/18	10.90
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44
			American Fidelity	3.44
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.54
			Flexible Spending Accts -	3.54
		DUNCAN, CHRIS	MILEAGE REIMB 5/9-5/15/18	171.68
		WEX INC	ENG -SEWER FUEL	54.29
			SEWER DEPT FUEL	789.54
			SEWER GPS	216.50
		AMEREN MISSOURI	CLEARWOOD LN LIFT 4/4-5/3/	12.82
			CAMPGROUND 4/9-5/8/18	13.63
			4631 WINDSOR 4/15-5/14/18	11.42
			PREWITTS PT 4/8-5/7/18	44.70
			PW LIFT STN 4/16-5/15/18	12.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PA HE TSI 4/9-5/8/18	13.45
			GRINDER STATIONS & LIFT PU	4,223.28
			1089 OB RD 4/15-5/14/18	11.42
			5707 OB PKWY 4/15-5/14/18	12.47
			GRINDER PUMPS & LIFT STATI	2,606.90
			GRINDER PUMPS & LIFT STATI	4,910.00
			BLDG 1 PUMP STN 4/11-5/10/	81.66
		HSA BANK	HSA Contribution	49.88
			HSA Contribution	49.87
			HSA Family/Dep. Contributi	476.25
			HSA Family/Dep. Contributi	476.23
		WALKER, DUSTIN	MILEAGE REIMB 5/2-5/9/18	47.96
			MILEAGE REIMB 5/16-5/22/18	5.45
		BRUEWER, ROB	MILEAGE REIMB 5/16-5/22/18	104.64
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.58
			Group Dependent Life Ins	8.58
			Group Life Ins and Buy Up	22.62
			Group Life Ins and Buy Up	22.62
			Group Life Ins and Buy Up	11.43
			Group Life Ins and Buy Up	11.43
			Short Term Disability Ins	29.13
			Short Term Disability Ins	29.13
			Short Term Disabililty Ins	18.38
			Short Term Disabililty Ins	18.38
		DIBBEN, CLINT	MILEAGE REIMB 5/9-5/15/18	34.88
			MILEAGE REIMB 5/16-5/23/18	34.88
			TOTAL:	27,382.12
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	38.01
			Dental Insurance Premiums	38.01
			Health Insurance Contribut	72.88
			Health Insurance Contribut	72.88
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	10.76
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	3.76
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		MO DEPT OF REVENUE	State Withholding	226.00
			State Withholding	249.00
		INTERNAL REVENUE SERVICE	Fed WH	747.99
			Fed WH	841.87
			FICA	697.60
			FICA	703.14
			Medicare	163.14
			Medicare	164.45
		ICMA	Retirment 457 &	55.39
			Retirment 457 &	72.24
			Retirement 457	15.00
			Retirement 457	15.00
			Loan Repayments	122.24
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	70.00
			American Fidelity	70.00
			Amerian Fidelity	54.48
			Amerian Fidelity	54.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LACLEDE COUNTY CIRCUIT CLERK	Case No. #11LA-AC00632	92.00
			Case No. #11LA-AC00632	92.00
			Case No,. 14LA-AC00228	82.80
			Case No,. 14LA-AC00228	82.80
		HSA BANK	HSA Family/Dep. Contributi	125.00
			HSA Family/Dep. Contributi	125.00
		ONE TIME VENDOR MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	67.42
		MO HEALTHNET DIVISION	MO HEALTHNET DIVISION:AMB	94.29
			TOTAL:	5,463.93
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	89.31
			Dental Insurance Premiums	89.31
			Dental Insurance Premium	34.16
			Dental Insurance Premium	34.16
			Health Insurance Contribut	402.60
			Health Insurance Contribut	402.60
			Health Insurance Contribut	1,058.34
			Health Insurance Contribut	1,058.34
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	10.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.78
			Vision Insurance Contribut	3.77
			Vision Insurance Contribut	3.77
		INTERNAL REVENUE SERVICE	FICA	697.60
			FICA	703.14
			Medicare	163.14
			Medicare	164.45
		ICMA	Retirement 401	552.14
			Retirement 401	581.72
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	82.50
		AMBULANCE REIMBURSEMENT SYSTEMS INC	APRIL AMBULANCE REIMBURSEM	1,427.29
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		BANKCARD SERV 0833	EMS WORLD CONF-F. HANDY	225.00
		WEX INC	AMB FUEL	352.17
		HSA BANK	HSA Contribution	75.00
			HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.42
			Group Dependent Life Ins	6.42
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	3.97
			Group Life Ins and Buy Up	3.97
			Short Term Disability Ins	23.20
			Short Term Disability Ins	23.20
			Short Term Disabililty Ins	9.24
			Short Term Disabililty Ins	9.24
			TOTAL:	8,748.93
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	20.27
			Dental Insurance Premiums	20.27
			Health Insurance Contribut	36.44
			Health Insurance Contribut	36.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	16.70
			Health Insurance Contribut	16.70
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	13.99
			Vision Insurance Contribut	1.88
			Vision Insurance Contribut	1.88
		MO DEPT OF REVENUE	APRIL 2018 SALES TAX	1,809.09
			State Withholding	53.00
			State Withholding	64.00
		INTERNAL REVENUE SERVICE	Fed WH	213.17
			Fed WH	254.04
			FICA	305.66
			FICA	332.70
			Medicare	71.49
			Medicare	77.81
		ICMA	Retirement 457	89.00
			Retirement 457	89.00
			Loan Repayments	38.55
			Loan Repayments	38.55
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.77
			American Fidelity	30.77
			Amerian Fidelity	20.57
			Amerian Fidelity	20.57
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	3,733.06
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.63
			Dental Insurance Premiums	47.63
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	201.30
			Health Insurance Contribut	201.30
			Health Insurance Contribut	529.17
			Health Insurance Contribut	529.17
			Health Insurance Contribut	271.06
			Health Insurance Contribut	271.06
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	14.01
			Vision Insurance Contribut	1.89
			Vision Insurance Contribut	1.89
		AMEREN MISSOURI	LCF RD WELL 4/9-5/8/18	11.24
			LO ST PRK LOCALZR 3/28-4/2	35.30
			LCF FIREHOUSE 3/28-4/27/18	31.58
			LCF TERMINAL BLDG 4/9-5/8/	310.95
			LCF HANGAR 2 4/9-5/8/18	19.19
			LCF NEW HANGAR 4/9-5/8/18	69.46
		INTERNAL REVENUE SERVICE	FICA	305.66
			FICA	332.70
			Medicare	77.49
			Medicare	77.81
		ICMA	Retirement 401	260.16
			Retirement 401	275.78
		DISH NETWORK	SERV 5/29-6/28/18	79.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	LCF FUEL	69.47
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
			HSA Family/Dep. Contributi	120.00
		EMERY SAPP & SONS INC	LCF RECONSTRUCTION TAXIWAY	80,361.33
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.27
			Group Life Ins and Buy Up	7.27
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.28
			Short Term Disabililty Ins	8.57
			Short Term Disabililty Ins	8.57
			TOTAL:	84,932.19
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.41
			Dental Insurance Premiums	30.41
			Health Insurance Contribut	66.79
			Health Insurance Contribut	66.79
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	2.15
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		MO DEPT OF REVENUE	APRIL 2018 SALES TAX	2.80
			State Withholding	47.00
			State Withholding	38.00
		INTERNAL REVENUE SERVICE	Fed WH	181.78
			Fed WH	141.33
			FICA	225.49
			FICA	200.41
			Medicare	52.74
			Medicare	46.87
		ICMA	Retirement 457	30.00
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	28.15
			American Fidelity	28.15
			Amerian Fidelity	13.71
			Amerian Fidelity	13.71
			TOTAL:	1,293.92
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	71.45
			Dental Insurance Premiums	71.45
			Dental Insurance Premium	17.08
			Dental Insurance Premium	17.08
			Health Insurance Contribut	1,084.22
			Health Insurance Contribut	1,084.22
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	2.16
			Vision Insurance Contribut	7.54
			Vision Insurance Contribut	7.54
		AMEREN MISSOURI	GG AP HANGAR 3/28-4/29/18	27.17
			GG AP EXT D 3/28-4/29/18	292.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AP SHOP 3/28-4/29/18	34.86
			GG AP 3/28-4/29/18	12.29
			GG TBLC EXT D 3/28-4/29/18	22.47
			GG AP HANGAR E8 3/28-4/29/18	22.47
			GG AP SLEEPY 3/28-4/29/18	15.57
		INTERNAL REVENUE SERVICE	FICA	225.49
			FICA	200.41
			Medicare	52.74
			Medicare	46.87
		ICMA	Retirement 401	185.85
			Retirement 401	180.72
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 5/16-6/15/18	83.15
		WEX INC	GG FUEL	68.23
			GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
			HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	1.97
			Group Life Ins and Buy Up	1.97
			Short Term Disability Ins	8.12
			Short Term Disability Ins	8.12
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	4,269.51

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===== FUND TOTALS =====
10  General Fund                178,590.80
20  Transportation              28,334.25
30  Water Fund                  27,327.09
35  Sewer Fund                  35,568.05
40  Ambulance Fund             14,212.86
45  Lee C. Fine Airport Fund    88,665.25
47  Grand Glaize Airport Fund   5,563.43
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                                GRAND TOTAL:    378,261.73
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	DESK ORGANIZER	6.52		
			TOTAL:	6.52		
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	TAPE	14.82		
			TOTAL:	14.82		
Municipal Court	General Fund	THOMSON REUTERS - WEST	APR SUBSCRIPTION PROD CHR	421.00		
			TOTAL:	421.00		
City Attorney	General Fund	THOMSON REUTERS - WEST STAPLES BUSINESS ADVANTAGE	APR INFORMATION CHARGES	330.00		
			FILE BOX & TONER	144.64		
TOTAL:				474.64		
Building Inspection	General Fund	HEDRICK MOTIV WERKS LLC	A/C VENT, WINDOW SWITCH-BD	270.21		
			TRASH BAGS	17.08		
		STAPLES BUSINESS ADVANTAGE	PENS & CORRECTION TAPE	20.39		
			AMAZON CAPITAL SERVICES INC	LAMINATING POUCHES	48.99	
			MEASURING WHEEL	77.97		
			ENGINEERING ROLLS	49.96		
		TOTAL:		484.60		
		Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS	23.24
TRASH BAGS, PAPER TOWELS,T	226.23					
AMERICAN STAMP & MARKING PRODUCTS INC	NAME PLATE-K.ATKINS			19.16		
	CONSOLIDATED ELECTRICAL DISTR, INC			HID LAMP	169.52	
PRAIRIEFIRE COFFEE & ROASTERS	COFFEE			135.70		
LAKE RECHARGE & FIRE EQUIPMENT LLC	WP-2/RISER INSP & BACK FLO			720.00		
SURECUT LAWN CARE LLC	APRIL GROUNDS MAINTENANCE			2,071.43		
GEO-ENTERPRISES, INC	HVAC-CONF RM, SERVER RM REP			804.81		
CROWN LINEN SERVICE INC	CH FLOOR MATS			32.18		
	CH FLOOR MATS			32.18		
CHEM-AQUA INC	MAY WATER TREATMENT PROGRA			885.60		
TOTAL:				5,120.05		
Parks	General Fund			OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION SUPPLIES	516.96
					CONCESSION SUPPLIES	708.24
				EZARDS	CONCESSION STAND KEYS	22.32
		ADVANCED TURF SOLUTIONS INC	FIELD MAINTENANCE		1,228.60	
		TRAILER TRENDZ LLC	DUMP TRUCK REPAIR	1,096.57		
		PROFESSIONAL TURF PRODUCTS	TORO WORKMAN MAINTENANCE	123.40		
		SYSCO KANSAS CITY INC	CONCESSION SUPPLIES	1,564.50		
			CONCESSION SUPPLIES	188.36		
			CONCESSION SUPPLIES	549.25		
		GB MAINTENANCE SUPPLY	ALL PURPOSE CLEANER	11.46		
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES FOR MINI EX	18.04		
		BIG O TIRES AND SERVICE CENTERS	REPAIR DAMAGED WHEEL	57.92		
		BSN SPORTS	BIG LEAGUE BASE PLUG	225.00		
			DIAMOND	110.00		
			FIELD SUPPLIES	410.01		
			BLEACHERS	9,500.00		
		MAGRUDER LIMESTONE CO INC	GRAVEL-MACE RD & CITY PARK	508.41		
		SOUTHWEST STONE SUPPLY INC	FABRIC & STAPLES-GRANT PRO	272.58		
		CHASE CO INC	SOD CUTTER	71.30		
		LEGACY EMBROIDERY INC	BAG EQUIPMENT & DIAMOND BB	650.00		
	PARK SHIRTS	449.00				
MCS RENTALS	AUGER	82.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANSAS CITY SPORTS LLC	YOUTH BASEBALL INSURANCE	1,153.00
			TOTAL:	19,517.42
Overhead	General Fund	XEROX CORPORATION	APRIL BASE & PRINT CHARGES	378.95
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	106.72
			TOTAL:	485.67
Police	General Fund	LEON UNIFORM CO INC	NAMEPLATE-J. JACKSON	14.00
		MO ST HWY PATROL LAW ENFORCEMENT ACADE	EVOC TRNG SCHOOL-B.SALERNO	670.00
		BROWNELLS INC	FIREARMS PARTS & TOOLS	354.57
		IMAGE QUEST	OVERAGE CHRGS 4/14-5/13/18	7.77
		DALE A DISTLER DBA	INSTL MDT DOCK STN-CARS 16	280.00
			NEW CONSOLE-CAR 22	175.00
		BIG O TIRES AND SERVICE CENTERS	NEW TIRES-CAR 32	699.24
		TURN KEY MOBILE INC	POWER SUPPLY MOUNTING	60.47
		PHYSIO CONTROL INC	INFANT CHILD AED	319.59
		HEDRICK MOTIV WERKS LLC	PRIORITY START,AC-CECL1J	217.70
			REPLACE HUB ASSEMBLY-PD 22	296.69
			BRAKES & ROTORS-PD 32	138.10
			OIL CHANGE-PD 27	65.00
		LAKE AREA EMERGENCY SERVICES ASSOCIATI	2018 LAESA ANNUAL PAYMENT	100.00
		STAPLES BUSINESS ADVANTAGE	TONER	60.22
		XEROX CORPORATION DBA XEROX FINANCIAL	COPY PAPER,PENS & TONER	267.33
		KIESLER POLICE SUPPLY INC	MAY LEASE PAYMENT	146.00
			27 NEW GLOCK G17	11,569.50
			31 TRADE IN GUNS	8,070.00
			TOTAL:	7,371.18
911 Center	General Fund	WEST SAFETY SOLUTIONS CORP	VVAAS MONTHLY FEE 5/3-6/2/	3,525.00
			TOTAL:	3,525.00
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	BOA-1040 ZEBRA ROAD	65.25
			TOTAL:	65.25
Information Technology	General Fund	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS MAINT & SPRT 4/18-4	13,332.00
		TYLER TECHNOLOGIES INC	TYLER U MAINT 7/1-7/31/18	116.67
		DLT SOLUTIONS LLC	AUTO DESK MAINTENANCE RENE	3,254.22
		BEISHIR LOCK & SECURITY	FUSION,DNA ID BADGE,DVR-MA	1,755.00
		ALEXANDER OPEN SYSTEMS INC	10K BLOCK-CROSS FOREST MGR	3,095.00
			ESRI UPGRADE-REMOTE-BOT	2,070.00
			EMERGENCY REPAIR OF VMWARE	5,238.75
			CROSS FOREST MIGRATION	3,753.75
			ACTIVE DIRECTORY CROSS FOR	920.00
		EDF ACQUISITION COMPANY INC DBA	4 BATTERIES FOR SYMMETRA L	2,039.60
			TOTAL:	35,574.99
Economic Development	General Fund	FASTENAL CO	CABLE TIES FOR BANNERS	14.73
		O'REILLY AUTOMOTIVE STORES INC	WIRE TIES FOR BANNERS	11.98
		TIMMY G LLC dba	EASTER BANNERS	420.00
			EASTER PRE REG BANNER	172.00
		FOCUS/WEEKLY STANDARD	CITIZENS ACADEMY ADVERTISI	102.50
			TOTAL:	721.21
Transportation	Transportation	EZARDS	2 GAL GARDEN SPRAYER FOR W	12.99
			FASTENERS	9.54
		XEROX CORPORATION	APR BASE & PRINT CHARGES	56.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RP LUMBER INC	CONCRETE PARTS FOR GREENWO	122.03
			NAILS FOR GREENWOOD CIR	7.78
		FASTENAL CO	RETURN SAWZALL BLADES	14.99-
			PART FOR ZERO TURN MOWER	29.46
			PART FOR ZERO TURN MOWER	0.66
			PARTS FOR SIGNS ON PKWY	15.08
			PARTS FOR SIGNS ON PKWY	22.18
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	38.43
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	45.59
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	50.12
			TRANS DEPT FLOOR MATS	9.26
			TRANS DEPT UNIFORMS	50.12
			TRANS DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TRASH BAGS	16.89
			PAPER TOWEL & TOILET PAPER	30.47
		MO VOCATIONAL ENTERPRISES	BUSINESS CARDS- R. LONG	21.33
		ECONO SIGNS & BARRICADE LLC	NO TRESPASSING SIGN	104.60
		O'REILLY AUTOMOTIVE STORES INC	FOR JOHN DEERE TRACTOR	13.98
		LAKE SUN LEADER 81525 & 1586450	BID-TRAFFIC SIGNAL LIGHTIN	238.50
			BID-2018 DE-ICING SALT	63.00
			ANNUAL SUBSCRIPTION 2018	63.34
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	35.00
			COFFEE	30.60
		SASCO PAVEMENT COATINGS INC	SPRAY TIPS	254.58
		CROWN POWER & EQUIPMENT	LP FINISH MOWER S/N 125423	3,700.00
			BAR OIL	87.92
		MAGRUDER LIMESTONE CO INC	GRAVEL- HONEYSUCKLE & RED	812.95
		CHASE CO INC	AUGER ATTACHMENT	97.75
			BELT, MINI FASTRAK 36"	56.26
		STAPLES BUSINESS ADVANTAGE	PENS,PENCILS,PAPER,BINDER	21.67
			SANITIZER, COPY PAPER, CAS	17.19
			SANITIZER, COPY PAPER, CAS	4.79
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE FOR CURB	409.50
			BLOCKS FOR GRAVEL CONTAINM	294.00
		PAVING MAINTENANCE SUPPLY	CHIP SEAL FOR 3 SEASONS RD	215.41
		ENGELBRECHT, CHRISTOPHER RONALD	FLAGGER TRAINING	700.00
			TOTAL:	7,772.69
Water	Water Fund	EZARDS	BATTERIES	19.98
			BATTERIES	4.99
		XEROX CORPORATION	APR BASE & PRINT CHARGES	56.93
		FASTENAL CO	GLOVES & SAFETY GLASSES	63.29
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
			WATER DEPT UNIFORMS	35.80
			WATER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TRASH BAGS	16.89
			PAPER TOWEL & TOILET PAPER	30.47
		GOEHRI, GEORGE	JUNE INS PREMIUM	49.70
		MO VOCATIONAL ENTERPRISES	BUSINESS CARDS- C. CARLSON	21.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO ONE CALL SYSTEM INC	LOCATES	107.25
		SCHULTE SUPPLY INC	METER GASKETS	50.00
			5/8 & 1" METERS AND MIU'S	9,032.45
			24" HINGED MANHOLE FRAME	449.95
		O'REILLY AUTOMOTIVE STORES INC	BED ARMOR-TRUCK #52	99.99
			GREASE	54.90
		LAKE SUN LEADER 81525 & 1586450	ANNUAL SUBSCRIPTION 2018	63.33
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	30.60
		GILMORE & BELL PC	REBATE CALC 2003	335.00
		DATA FLOW	DISCONNECT NOTICES	74.89
		MAGRUDER LIMESTONE CO INC	GRAVEL-MACE RD & CITY PARK	624.95
			GRAVEL- HONEYSUCKLE & RED	546.08
			GRAVEL FOR MACE RD	276.00
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	UTILITY BILLS	703.29
		STAPLES BUSINESS ADVANTAGE	PENS,PENCILS,PAPER,BINDER	21.67
			SANITIZER, COPY PAPER, CAS	17.19
			SANITIZER, COPY PAPER, CAS	4.80
		SIDENER ENVIRONMENTAL SERVICES INC	CHLORINE & FLUORIDE MONITR	9,585.75
		L & J MUNICIPAL SUPPLY INC	3" HYDRANT METER	725.00
		ENGELBRECHT, CHRISTOPHER RONALD	FLAGGER TRAINING	250.00
			TOTAL:	23,496.91
Sewer	Sewer Fund	CAPITAL MATERIALS LLC	PATCH PARKING LOT-INDIAN P	2,602.60
		EZARDS	GFI OUTLET 49-1	23.99
			CLAMP HOSE FOR ODOR CONTRO	35.80
			PARTS FOR PANEL AT KK 6-12	28.97
			PARTS FOR PANEL AT KK 6-12	21.99
			#928 FOR MALL 3 PHASE STAT	98.50
		HD SUPPLY FACILITIES MAINTENANCE LTD D	ALT RELAY	294.68
		XEROX CORPORATION	APR BASE & PRINT CHARGES	56.94
		FASTENAL CO	CONCRETE DRILL BIT	171.21
			SAFETY GLASSES & CHAIN LIN	3.45
			SAFETY GLASSES & CHAIN LIN	6.42
			BARRICADE FENCING-DUENKE R	36.99
			PLIERS FOR TRUCK 50	54.55
			BOLTS, DRILL BITS & ADHESI	49.82
			PARTS FOR KK 6-12	68.70
			STRAPS TO CARRY EQUIPMENT	83.98
			PARTS FOR KK 6-12 IN TTA	20.55
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	57.28
			SEWER DEPT FLOOR MATS	9.26
			SEWER DEPT UNIFORMS	214.69
			SEWER DEPT FLOOR MATS	9.26
			SEWER DEPT UNIFORMS	52.75
			SEWER DEPT FLOOR MATS	9.26
			SEWER DEPT UNIFORMS	52.75
			SEWER DEPT FLOOR MATS	9.26
		GB MAINTENANCE SUPPLY	TRASH BAGS	16.89
			PAPER TOWEL & TOILET PAPER	30.47
		MO VOCATIONAL ENTERPRISES	BUSINESS CARDS- C. STARK	21.34
		MO ONE CALL SYSTEM INC	LOCATES	107.25
		EWT HOLDINGS III CORP	ODOR CONTROL - KK-114	750.00
			ODOR CONTROL - LS 53-1	1,025.00
			ODOR CONTROL - SANDS BASIN	11,099.04
			ODOR CONTROL - KK-114	11,050.40
			ODOR CONTROL-TTA & DUDE RA	9,790.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODOR CONTROL - PASSOVER	8,575.26
			ODOR CONTROL - KK-114	750.00
			ODOR CONTROL - LS 53-1	1,025.00
		TALLMAN COMPANY	PART FOR STN 928 AT MALL	37.24
			PART FOR STN 928 AT MALL	13.02
		MUNICIPAL EQUIPMENT CO	UPPER GUIDE RAIL BRACKETS	838.65
		KNAPHEIDE TRUCK INC	SIDE MARKER LIGHTS-SVC TRK	120.00
		O'REILLY AUTOMOTIVE STORES INC	U-JOINT SET	16.99
			STARTER FOR JETTER	282.84
			OIL CHG TRUCK #70	47.96
			OIL CHNG TRUCK #50	54.45
			BEARING CAP FOR JETTER HUB	93.97
			CORE RETURN	70.00-
		LAKE SUN LEADER 81525 & 1586450	ANNUAL SUBSCRIPTION 2018	63.34
		CONSOLIDATED ELECTRICAL DISTR, INC	SNAP IN KNOCK OUT BLANK	44.52
			START CAPACITORS	172.25
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	30.60
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	APRIL MONTHLY FLOWS	40,113.95
		LAKE RECHARGE & FIRE EQUIPMENT LLC	BACK FLO INSP-KK-114	55.00
		DAM STEEL SUPPLY	PANEL STAND FOR KK 6-12 IN	392.00
		LAKE WINLECTRIC CO	HYD KO PUNCH DRIVER	915.00
		CORE & MAIN LP	MANHOLE FOR DUENKE RD	33.50
			PARTS FOR PASSOVER ODOR CN	96.74
			SOLVENT WELD	22.22
			CLAMP FOR STN 24-07-17	83.16
		GILMORE & BELL PC	REBATE CALC 2001	646.00
		DATA FLOW	DISCONNECT NOTICES	74.89
		JCI INDUSTRIES INC	COUPLING BOLT ON CARBON ST	851.35
		CORROSION TECHNOLOGIES INC	CALIBRATION SERVICE	375.00
		SOUTHWEST STONE SUPPLY INC	ROCK FOR CEDAR VILLAGE HOU	50.00
		FINLAY CRANE SERVICE LLC	CRANE TO HOIST SANDS PUMP	250.00
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	UTILITY BILLS	703.28
		STAPLES BUSINESS ADVANTAGE	PENS,PENCILS,PAPER,BINDER	21.68
			SANITIZER, COPY PAPER, CAS	17.18
			SANITIZER, COPY PAPER, CAS	4.80
		LO ENVIRONMENTAL LLC	WATER TESTING	25.00
		MCS RENTALS	MT 85 TRENCHER	247.50
		MEDORA ENVIRONMENTAL INC DBA MEDORA CO	AIR DIFFUSERS	170.00
		ENGELBRECHT, CHRISTOPHER RONALD	FLAGGER TRAINING	600.00
			TOTAL:	95,809.32
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	240.38
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	605.43
			MEDICAL SUPPLIES	73.63
		PHYSIO CONTROL INC	MEDICAL SUPPLIES	285.36
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	12.52
		STAPLES BUSINESS ADVANTAGE	INSERT TABS	17.62
			BINDER	18.64
			TOTAL:	1,253.58
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	O-RINGS & GREASE SILICONE	4.86
			KEYS	5.67
		GB MAINTENANCE SUPPLY	PAPER TOWELS & TOILET PAPE	30.05
		GIER OIL CO INC	LCF DYED DIESEL	275.30
			LCF UNLEADED GAS	527.15
		NAEGLER OIL CO	LCF JET FUEL	10,503.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKELAND OIL CO LLC	LCF JET FUEL	20,054.69
		GENESIS LAMP CORPORATION	QUARTS OF AIRCRAFT OIL	167.21
		MO PETROLEUM TANK INSURANCE FUND	LAMP SOCKETS & BULBS	262.91
		CRAWFORD, MURPHY & TILLY INC	POLLUTION LIAB 7/2018-7/20	200.00
		STAPLES BUSINESS ADVANTAGE	LCF TAXIWAY PRELIM DESIGN	66,716.50
			RECIEPT PAPER	7.66
			TOTAL:	98,755.96
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	HANGAR BULB	8.99
		GB MAINTENANCE SUPPLY	DRILL BIT	13.49
		LAKELAND OIL CO LLC	PAPER TOWELS & TOILET PAPE	30.05
		GENESIS LAMP CORPORATION	QUARTS OF AIRCRAFT OIL	167.21
		MO PETROLEUM TANK INSURANCE FUND	LAMP SOCKETS & BULBS	262.91
		STAPLES BUSINESS ADVANTAGE	POLLUTION LIAB 7/2018-7/20	100.00
			RECIEPT PAPER	7.66
			TOTAL:	590.31

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===== FUND TOTALS =====
10  General Fund                73,782.35
20  Transportation              7,772.69
30  Water Fund                 23,496.91
35  Sewer Fund                 95,809.32
40  Ambulance Fund             1,253.58
45  Lee C. Fine Airport Fund   98,755.96
47  Grand Glaize Airport Fund  590.31
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GRAND TOTAL:                   301,461.12
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City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: (Name/Title) Ed Rucker / City Attorney

Date Submitted: 05/18/18

Agenda Item Title:

Bill 18-27 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of Ordinances Alcoholic Beverages by Repealing and Reenacting Section 600.120 D concerning Liquor Sales on Sunday, and Further Repealing Section 600.150 E Dealing with Restaurant/Bars.

Presented by: (Name/Title) Ed Rucker / City Attorney

Requested Action:

<input type="checkbox"/> Motion to Approve	<input type="checkbox"/> Proclamation
<input type="checkbox"/> First Reading of Bill # _____	<input type="checkbox"/> Public Hearing
<input checked="" type="checkbox"/> Second Reading of Bill # 18-27	<input type="checkbox"/> Other (Describe)
<input type="checkbox"/> Resolution # _____	_____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and RSMo. 79.130 Ordinances--procedure to enact.

Deadline for Action: YES NO

If yes, explain:

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES NO

If yes, list attachments:

Bill 18-27

Department Comments and Recommendation:

This ordinance amends the Osage Beach Code of Ordinances concerning alcoholic by the drink be repealing the requirement that a Sunday sales be at an establishment with at least 50% food sales as required in Section 600.150 e and by repealing and reenacting Section 600.120 d concerning liquor sales to delete language made inconsistent by the repeal of Section 600.150 e.

A red line version of the changes in section 600.120 D 1 is attached. This is a policy decision within the Board's discretion.

City Administrator Comments and Recommendation:

This change has been discussed by the City's Liquor Control Board; no issues were raised by the Board. This requirement has been removed by the State of Missouri at the State level and is a change that the Board of Aldermen has the discretion to make at the City level.

Per City Code 110.230, Bill 18-27 is in correct form as per City Attorney.

The first reading was read and passed by the Board of Aldermen on May 17, 2018.

BILL NO. 18-27

ORDINANCE NO. 18.27

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES ALCOHOLIC BEVERAGES BY REPEALING AND REENACTING SECTION 600.120 D CONCERNING LIQUOR SALES ON SUNDAY, AND FURTHER REPEALING SECTION 600.150 E DEALING WITH RESTAURANT/BARS

WHEREAS, the State of Missouri had removed the requirement that any establishment desiring to sell liquor by the drink on Sunday demonstrate a certain level of food sales, and,

WHEREAS as the nations finest recreational lake community the City desires to strike a reasonable balance in the use of alcohol and public peace and safety consistent with the policies of state government:

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

Section 1. That Section 600.120 D 1 is hereby repealed in its entirety.

Section 2. A new Section 600.120 D 1, Operating Hours, Days, is hereby enacted to read as follows:

No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of, any intoxicating liquor or non-intoxicating beer in any quantity between the hours of 1:30 A.M. and 6:00 A.M. Any person licensed to sell intoxicating liquor or non-intoxicating beer by the drink shall keep a closed place during the aforementioned prohibited times.

Section 3. That Section 600.150 e is hereby repealed in its entirety.

~~For the privilege of selling intoxicating liquor by the drink on Sundays in "restaurant bars" as used in this Chapter, any establishment having a restaurant or similar facility on the premises, of which at least fifty percent (50%) of the gross income is derived from the sale of prepared meals or food consumed on such premises or which has an annual gross income of at least two hundred thousand dollars (\$200,000.00) from the sale of prepared meals or food consumed on such premises. All other laws and regulations of the City relating to the sale of liquor by the drink for consumption on the premises where sold shall apply to a restaurant-bar in the same manner as they apply to other establishments licensed under the provisions of this Chapter. In addition to all other fees required by law, a restaurant-bar shall pay an additional fee of three hundred dollars (\$300.00) a year for Sunday sales payable at the same time and in the same manner as its other license fees.~~

Section 4. Severability

The chapter, 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 5. 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 6. Effective Date.

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

READ FIRST TIME: May 17, 2018

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.27 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.27.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

Section 600.120 D 1 tracked changes in Bill 18-__

~~No person having a license issued pursuant to this Chapter, nor any employee of such person shall sell, give away or permit the consumption of, any intoxicating liquor or non-intoxicating beer in any quantity between the hours of 1:30 A.M. and 6:00 A.M. on weekdays, and between the hours of 1:30 A.M. on Sunday and 6:00 A.M. on Monday, upon or about his/her premises, except as otherwise authorized and licensed for Sunday sales.~~ Any person licensed to sell intoxicating liquor or non-intoxicating beer by the drink shall keep a closed place during the aforementioned prohibited times.

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City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: **(Name/Title)** Nicholas Edelman, Public Works Director

Date Submitted: 05/18/18

Agenda Item Title:

Bill 18-30 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Contract OB18-010 with Donald Maggi Inc. for the Mace Road Project.

Presented by: (Name/Title) Eric Hibdon, Public Works Supervisor

Requested Action:

- Motion to Approve
- First Reading of Bill # _____
- Second Reading of Bill # 18-30
- Resolution # _____

- Proclamation
- Public Hearing
- Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES NO

If yes, explain:

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: 20-00-773223 Mace Road

FY <u>18</u> Budgeted Amount:	\$ <u>930,733.00</u>
Expenditures to Date <u>05/04/18</u>:	(\$ <u>15,675.08</u>)
Available:	\$ <u>915,057.92</u>
Requested Amount:	\$ <u>834,716.64</u>

Attachments: YES NO

If yes, list attachments:

Bill 18.30, Contract, Bid Tab

Department Comments and Recommendation:

This project is to reconstruct Mace Road from the end of City Maintenance to the Aver Road Intersection. We will be building a round-a-bout at the end of Mace Road. We will be building curb and gutter, sidewalks, and enclosed storm drainage on this project. The engineering contract was this project was awarded to Bartlett & West at the April 20, 2017 Board of Aldermen Meeting.

Bids were opened on May 1st, we had eight bidders. The low bid is Donald Maggi, Inc. with a bid amount of \$826,972.54. This project was bid with an alternate bid. The alternate bid was to put reinforcing fibers for asphalt pavement. This is similar to fibers in concrete. It is something that has shown positive results in other cities and our consultant has recommended. The total bid with alternate is \$834,716.64.

We have done work with Donald Maggi, in the past with good results. It has been over the required number of years since we have worked with them and we checked references. They have come back good.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 18-30 is in correct form as per City Attorney.

The first reading was read and passed by the Board of Aldermen on May 17, 2018.

I concur with the Public Works Director's recommendation.

BILL NO. 18-30

ORDINANCE NO. 18.30

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB18-010 WITH DONALD MAGGI INC. FOR MACE ROAD IMPROVEMENTS.

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 Donald Maggi, Inc., substantially under the terms set forth in Exhibit 1.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed eight hundred thirty-four thousand seven hundred sixteen dollars and sixty-four cents (\$834,716.64).

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: May 17, 2018 READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.30 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

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.30.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk

Mace Road Improvements

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Donald Maggi Inc.**, a Missouri Corporation of Rolla, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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

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

MACE ROAD IMPROVEMENTS

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Eight hundred thirty-four thousand, six hundred seventy-seven dollars and twelve cents (\$834,677.12)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

Mace Road Improvements

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within **one hundred fifty (150)** consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 2018, before me appeared _____ to me personally known who, being by me duly sworn, did say that he is the _____ of _____ and that the seal affixed to said instrument is the corporate seal of said corporation by authority of its board of directors, and said _____ acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION
City of Osage Beach, Missouri
Mace Road Improvements
Project # OB18-010

Bid Opening May 1, 2018				Engineers Estimate		Donald Maggi, Inc.		Bloomsdale Excavating		APLEX, Inc.		Travis Hodge Hauling, LLC		Twehous Excavating Co., Inc.		Sam Gaines Construction Inc.		Don Schnieders Excavating Co., Inc.		Stockman Const. Corp.	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
109-99.01	Force Account	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
201-99.01	Clearing & Grubbing	LS	1	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$12,306.98	\$12,306.98	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$36,000.00	\$36,000.00	\$20,000.00	\$20,000.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00
202-20.10	Removal of Improvements	LS	1	\$50,000.00	\$50,000.00	\$7,500.00	\$7,500.00	\$15,873.59	\$15,873.59	\$21,500.00	\$21,500.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$34,400.00	\$34,400.00	\$50,000.00	\$50,000.00
203-50.00	Unclassified Excavation	CY	1898	\$7.50	\$14,235.00	\$18.00	\$34,164.00	\$11.59	\$21,997.82	\$46.00	\$87,308.00	\$19.40	\$36,821.20	\$70.00	\$132,860.00	\$25.00	\$47,450.00	\$54.00	\$102,492.00	\$85.00	\$161,330.00
203-99.07	Embankment	CY	3630	\$10.00	\$36,300.00	\$18.00	\$65,340.00	\$4.45	\$16,153.50	\$30.00	\$108,900.00	\$19.40	\$70,422.00	\$38.00	\$137,940.00	\$35.00	\$127,050.00	\$32.35	\$117,430.50	\$20.00	\$72,600.00
304-05.04	Type 5 Aggregate for Base (4 in. Thick)	SY	1496	\$15.00	\$22,440.00	\$4.10	\$6,133.60	\$6.54	\$9,783.84	\$6.00	\$8,976.00	\$8.74	\$13,075.04	\$8.50	\$12,716.00	\$7.50	\$11,220.00	\$7.60	\$11,369.60	\$11.00	\$16,456.00
304-05.06	Type 5 Aggregate for Base (6 in. Thick)	SY	4945	\$15.00	\$74,175.00	\$6.12	\$30,263.40	\$5.83	\$28,829.35	\$9.00	\$44,505.00	\$13.05	\$64,532.25	\$8.90	\$44,010.50	\$11.30	\$55,878.50	\$11.35	\$56,125.75	\$11.00	\$54,395.00
401-99.05	Bituminous Pavement Mixture, PG64-22 (BP-1), 2in	SY	4186	\$15.00	\$62,790.00	\$10.80	\$45,208.80	\$11.66	\$48,808.76	\$13.50	\$56,511.00	\$14.08	\$58,938.88	\$12.80	\$53,580.80	\$10.50	\$43,953.00	\$12.25	\$51,278.50	\$12.00	\$50,232.00
401-99.35	Bituminous Pavment Mixture, PG64-22 (Base), 4 in	SY	4186	\$20.00	\$83,720.00	\$20.30	\$84,975.80	\$21.99	\$92,050.14	\$25.50	\$106,743.00	\$26.74	\$111,933.64	\$13.81	\$57,808.66	\$19.80	\$82,882.80	\$23.25	\$97,324.50	\$22.00	\$92,092.00
502-99.05	Truck Apron, Red Brick Stamped Concrete, 6 in	SY	273	\$120.00	\$32,760.00	\$89.75	\$24,501.75	\$88.28	\$24,100.44	\$85.00	\$23,205.00	\$124.20	\$33,906.60	\$86.00	\$23,478.00	\$95.00	\$25,935.00	\$165.00	\$45,045.00	\$105.00	\$28,665.00
502-99.25	Decorative Median Pavement, Red Brick Stamped, 4 in	SY	131	\$90.00	\$11,790.00	\$89.75	\$11,757.25	\$62.97	\$8,249.07	\$55.00	\$7,205.00	\$126.50	\$16,571.50	\$76.00	\$9,956.00	\$85.00	\$11,135.00	\$160.00	\$20,960.00	\$105.00	\$13,755.00
605-10.18A	Pipe Aggregate Pavement Cross Drain	LF	105	\$5.00	\$525.00	\$9.50	\$997.50	\$31.18	\$3,273.90	\$26.00	\$2,730.00	\$30.00	\$3,150.00	\$49.00	\$5,145.00	\$20.00	\$2,100.00	\$27.00	\$2,835.00	\$39.00	\$4,095.00
605-30.30A	Pipe Aggregate Pavement Edge Drain	LF	494	\$5.00	\$2,470.00	\$10.58	\$5,226.52	\$31.16	\$15,393.04	\$18.00	\$8,892.00	\$30.00	\$14,820.00	\$33.00	\$16,302.00	\$25.00	\$12,350.00	\$25.00	\$12,350.00	\$18.00	\$8,892.00
608-10.12	Truncated Domes	SF	116	\$30.00	\$3,480.00	\$35.00	\$4,060.00	\$14.53	\$1,685.48	\$30.00	\$3,480.00	\$28.75	\$3,335.00	\$33.00	\$3,828.00	\$30.00	\$3,480.00	\$35.00	\$4,060.00	\$23.00	\$2,668.00
608-60.04	Concrete Sidewalk, 4 in.	SY	389	\$40.00	\$15,560.00	\$51.75	\$20,130.75	\$37.20	\$14,470.80	\$45.00	\$17,505.00	\$59.80	\$23,262.20	\$71.00	\$27,619.00	\$48.00	\$18,672.00	\$88.00	\$34,232.00	\$55.00	\$21,395.00
608-99.05	Concrete Curb Ramps and Landings, 6 in	SY	74	\$100.00	\$7,400.00	\$60.75	\$4,495.50	\$76.23	\$5,641.02	\$95.00	\$7,030.00	\$49.50	\$10,212.00	\$70.00	\$5,180.00	\$120.00	\$8,880.00	\$107.00	\$7,918.00	\$85.00	\$6,290.00
608-99.25	6" PCC Residential Concrete Drive	SY	355	\$60.00	\$21,300.00	\$68.50	\$24,317.50	\$50.94	\$18,083.70	\$65.00	\$23,075.00	\$103.50	\$36,742.50	\$65.00	\$23,075.00	\$85.00	\$30,175.00	\$104.00	\$36,920.00	\$60.00	\$21,300.00
608-99.35	6" PCC Pad	SY	100	\$60.00	\$6,000.00	\$68.50	\$6,850.00	\$36.53	\$3,653.00	\$60.00	\$6,000.00	\$80.50	\$8,050.00	\$65.00	\$6,500.00	\$60.00	\$6,000.00	\$83.00	\$8,300.00	\$77.00	\$7,700.00
609-99.03	Curb and Gutter	LF	3099	\$25.00	\$77,475.00	\$22.00	\$68,178.00	\$22.35	\$69,262.65	\$27.00	\$83,673.00	\$33.35	\$103,351.65	\$25.00	\$77,475.00	\$40.00	\$123,960.00	\$35.75	\$110,789.25	\$28.00	\$86,772.00
609-99.05	Landscape Rock 6 in	SY	470	\$20.00	\$9,400.00	\$5.75	\$2,702.50	\$19.57	\$9,197.90	\$13.00	\$6,110.00	\$45.00	\$21,150.00	\$12.00	\$5,640.00	\$12.10	\$5,687.00	\$18.50	\$8,695.00	\$18.00	\$8,460.00
611-99.07	MoDOT Type II Rock Blanket (24 in. thick)	CY	57	\$100.00	\$5,700.00	\$43.85	\$2,499.45	\$93.12	\$5,307.84	\$70.00	\$3,990.00	\$80.00	\$4,560.00	\$110.00	\$6,270.00	\$40.00	\$2,280.00	\$85.00	\$4,845.00	\$90.00	\$5,130.00
616-99.01	Maintenance of Traffic	LS	1	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$25,274.88	\$25,274.88	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00
618-10.00	Mobilization	LS	1	\$50,000.00	\$50,000.00	\$42,000.00	\$42,000.00	\$83,225.59	\$83,225.59	\$97,700.00	\$97,700.00	\$80,000.00	\$80,000.00	\$34,000.00	\$34,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$101,000.00	\$101,000.00
620-00.30	Performed Thermoplastic Pavement Marking, YIELD	EACH	4	\$550.00	\$2,200.00	\$642.00	\$2,568.00	\$581.81	\$2,327.24	\$535.00	\$2,140.00	\$615.00	\$2,460.00	\$602.00	\$2,408.00	\$535.00	\$2,140.00	\$535.00	\$2,140.00	\$650.00	\$2,600.00
620-00.36	Performed Thermoplastic Pavement Marking, 30 In White Midblock	EACH	12	\$225.00	\$2,700.00	\$270.00	\$3,240.00	\$317.35	\$3,808.20	\$225.00	\$2,700.00	\$260.00	\$3,120.00	\$253.00	\$3,036.00	\$225.00	\$2,700.00	\$225.00	\$2,700.00	\$270.00	\$3,240.00
620-00.42	Performed Thermoplastic Pavement Marking, 12 in. White, Yield Line Triangles	EACH	20	\$75.00	\$1,500.00	\$54.00	\$1,080.00	\$37.02	\$740.40	\$45.00	\$900.00	\$52.00	\$1,040.00	\$51.00	\$1,020.00	\$45.00	\$900.00	\$45.00	\$900.00	\$50.00	\$1,000.00
620-00.51	Performed Thermoplastic Pavement Marking, Combination STR/LT/RT Fish	EACH	4	\$500.00	\$2,000.00	\$1,260.00	\$5,040.00	\$952.05	\$3,808.20	\$1,050.00	\$4,200.00	\$1,208.00	\$4,832.00	\$1,148.00	\$4,592.00	\$1,050.00	\$4,200.00	\$1,050.00	\$4,200.00	\$1,200.00	\$4,800.00
620-60.00C	4 in. White Standard Waterborne Pavement Marking Paint (Type P Beads)	LF	115	\$1.00	\$115.00	\$6.00	\$690.00	\$0.95	\$109.25	\$5.00	\$575.00	\$6.00	\$690.00	\$5.64	\$648.60	\$5.00	\$575.00	\$5.00	\$575.00	\$5.50	\$632.50
620-60.01C	4 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	LF	2821	\$1.00	\$2,821.00	\$3.00	\$8,463.00	\$0.95	\$2,679.95	\$3.00	\$8,463.00	\$3.00	\$8,463.00	\$2.82	\$7,955.22	\$2.50	\$7,052.50	\$2.50	\$7,052.50	\$3.00	\$8,463.00
620-61.25A	24 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	LF	84	\$12.00	\$1,008.00	\$10.20	\$856.80	\$12.69	\$1,065.96	\$8.50	\$714.00	\$9.75	\$819.00	\$9.58	\$804.72	\$8.50	\$714.00	\$8.50	\$714.00	\$9.50	\$798.00
626-99.01	Permanent Signage	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,641.05	\$12,641.05	\$11,950.00	\$11,950.00	\$25,000.00	\$25,000.00	\$13,500.00	\$13,500.00	\$23,450.00	\$23,450.00	\$11,500.00	\$11,500.00	\$13,000.00	\$13,000.00
627-40.00	Contractor Furnished Surveying and Staking	LS	1	\$20,000.00	\$20,000.00	\$7,000.00	\$7,000.00	\$13,501.30	\$13,501.30	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$18,000.00	\$18,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$36,000.00	\$36,000.00
720-99.03	Modular Wall, Grey Cap Block	LF	228	\$10.00	\$2,280.00	\$5.75	\$1,311.00	\$15.87	\$3,618.36	\$10.00	\$2,280.00	\$35.00	\$7,980.00	\$10.00	\$2,280.00	\$8.75	\$1,995.00	\$12.00	\$2,736.00	\$10.50	\$2,394.00
720-99.04	Modular Wall, Grey Block	SF	1700	\$30.00	\$51,000.00	\$23.60	\$40,120.00	\$26.16	\$44,472.00	\$30.00	\$51,000.00	\$35.00	\$59,500.00	\$22.45	\$38,165.00	\$23.50	\$39,950.00	\$21.10	\$35,870.00	\$54.00	\$91,800.00
726-99.15	15" dia CMP Pipe	LF	655	\$75.00	\$49,125.00	\$66.00	\$43,230.00	\$74.16	\$48,574.80	\$42.00	\$27,510.00	\$86.00	\$56,330.00	\$132.00	\$86,460.00	\$120.00	\$78,600.00	\$112.00	\$73,360.00	\$91.00	\$59,605.00
726-99.18	18" dia CMP Pipe	LF	252	\$85.00	\$21,420.00	\$68.00	\$17,136.00	\$65.41	\$16,483.32	\$54.00	\$13,608.00	\$89.00	\$22,428.00	\$143.00	\$36,036.00	\$140.00	\$35,280.00	\$115.00	\$32,980.00	\$93.00	\$23,436.00
726-99.30	30" dia CMP Pipe	LF	164	\$100.00	\$16,400.00	\$105.00	\$17,220.00	\$116.38	\$19,086.32	\$67.00	\$10,988.00	\$118.00	\$19,352.00	\$182.00	\$29,848.00	\$180.00	\$29,520.00	\$145.00	\$23,780.00	\$425.00	\$69,700.00
731-99.01	4' x 3'-3" Curb Inlet	EACH	11	\$3,500.00	\$38,500.00	\$3,050.00	\$33,550.00	\$3,024.23	\$33,266.53	\$2,850.00	\$31,350.00	\$3,024.00	\$33,264.00	\$3,350.00	\$36,850.00	\$6,000.00	\$66,000.00	\$3,500.00	\$38,500.00	\$5,535.00	\$60,885.00
731-99.02	4' x 4' Curb Inlet	EACH	2	\$3,750.00	\$7,500.00	\$3,430.00	\$6,860.00	\$3,024.23	\$6,048.46	\$3,400.00	\$6,800.00	\$3,200.00	\$6,400.00	\$3,500.00	\$7,000.00	\$7,000.00	\$14,000.00	\$3,900.00	\$7,800.00	\$5,772.00	\$11,544.00
731-99.03	6' x 3'-3" Curb Inlet	EACH	1	\$4,500.00	\$4,500.00	\$3,430.00	\$3,430.00	\$4,044.43	\$4,044.43	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,800.00	\$3,800.00	\$8,000.00	\$8,000.00	\$4,250.00	\$4,250.00	\$6,111.00	\$6,111.00
731-99.04	4' dia Eccentric Storm Sewer Manhole	EACH	1	\$4,000.00	\$4,000.00	\$3,600.00	\$3,600.00	\$2,681.18	\$2,681.18	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$2,900.00							

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: **(Name/Title)** Jeana Woods, City Administrator

Date Submitted: 05/30/18

Agenda Item Title:

Bill 18.31 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Expenditure of Funds for Advertising to Support The Benne Media Aquapalooza 2018 Event Support Request.

Presented by: (Name/Title) Jeana Woods, City Administrator

Requested Action:

- Motion to Approve
- First Reading of Bill # 18.31
- Second Reading of Bill # _____
- Resolution # _____

- Proclamation
- Public Hearing
- Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Per Section 110.300, Board approval required by ordinance for the distribution of funds from the Community Promotions - Community Event Support account.

Deadline for Action: YES NO

If yes, explain:

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: 10-21-754250 Community Promotions

FY <u>18</u> Budgeted Amount:	<u>\$ 65,000.00</u>
Expenditures to Date <u>05/18/18</u>:	<u>(\$ 10,863.00)</u>
Available:	<u>\$ 54,137.00</u>
Requested Amount:	<u>\$ 2,000.00</u>

Attachments: YES NO

If yes, list attachments:

Bill 18.31, Request For Event Support Application

City Administrator Comments and Recommendation:

Benne Media has requested \$2,000 for the annual Aquapalooza to be held July 21, 2018 in Osage Beach. We have supported this event in the past through this event support program. The event support program budget for 2018 is \$10,000, budgeted within line item within 10-21-754250 Community Promotions. This is the first request for 2018.

Per City Code 110.230, Bill 18-31 is in correct form as per City Attorney.

BILL NO. 18-31

ORDINANCE NO. 18.31

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR ADVERTISING TO SUPPORT THE BENNE MEDIA AQUAPALOOZA 2018 EVENT SUPPORT REQUEST

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

Section 1. That the expenditure of funds for advertising in an amount of two thousand dollars (\$2,000.00) is hereby authorized for the Benne Media Aquapalooza to be held on July 21, 2018.

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

Section 3. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid 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. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.31 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:

Bill No. 18-31
Page 2

Ordinance No. 18.31

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

Date

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.31.

Date

John Olivarri, Mayor

ATTEST:

Cynthia Lambert, City Clerk



City of Osage Beach
 REQUEST FOR EVENT SUPPORT
 Exhibit A to City Code Section 110.300

Requested Amount: \$20000 Date of Request: 5/15/18

Organization Information:

Organization Name: Benne Media
 Address: 160 Highway 42 - Kaiser, MO. 65047
 Phone # 573-348-1958 Fax # 573-348-1923
 Contact Name: Greg Sullens
 Phone # (cell) 573-280-1154 (Other) _____

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

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

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

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

- Families and Youth
- Health & Human Services
- Education, Job Development, Housing or other similar community focus
- Tourism
- Arts & Cultural Activities
- Environmental & Preservation
- Other: _____

Event Information:

Event Name: Aquapalooza
 Event Dates: July 21st
 Event Location: 19 Mile Marker - Dog Days
 Description of event: Boating - Rafting - Free Music Concert

How will the proceeds of this event be used? Pay For Bands - Staging - Insurance - Marketing

How will the City be recognized through this event? Print - Radio - On Stage Website

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

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

If yes, explain: _____

Total budget for the event: \$40,890

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

In the case of a budget shortfall, how will the loss be covered? Radio Station absorb

How many years has this event been held? 11 years

Estimated attendance this year? 12,000 Last year's attendance, if applicable? 10 to 12,000

Applicant:

Application Completed By: Greg Sullens G.S.M. Benne Media

Contact Phone/Cell: 573-348-1958

	<u>Greg Sullens</u>	<u>G.S.M.</u>	<u>5/15/18</u>
Signature	Print Name	Title	Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach
Jeana Woods, City Administrator
1000 City Parkway
Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

**AQUAPALOOZA LAKE OF THE OZARKS
2018 BUDGETED EXPENSES**

ENTERTAINMENT EXPENSE:

Stage	\$13,092.47
Bands	\$8,300.00
Production	\$1,000.00
Band Travel, Lodging	\$698.45

STAGE, PRODUCTION, BANDS**\$23,090.92****ADVERTISING EXPENSE:***(Provided/Managed By)*

Print	\$5,000.00	LO Profile/Lake Media One
Direct Mail	\$3,000.00	Marine Dealers
Web Advertising	\$3,000.00	TCLA
Radio	\$23,000.00	Benne Media
Television	\$4,000.00	KRCG TV13
Billboards	\$2,000.00	Lamar Outdoor
Email	\$0.00	
Social Media (Facebook/Twitter)	\$0.00	

\$40,000.00**INSURANCE****\$2,400.00**

Printing Aquapalooza guide

\$3,900.00**ADVERTISING****FACEBOOK PROMOTION / GIVEAWAYS****SOUVENIR GIVEAWAYS**

Beach Balls/Can w

\$3,000.00 A-Speicality

\$3,000.00**PHOTOGRAPHY****SIGNAGE****TOTAL EXPENSES****\$72,390.92**

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: (Name/Title) Nicholas Edelman, Public Works Director

Date Submitted: 05/30/18

Agenda Item Title:

Bill 18-32 - An Ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute Construction Contract OB18-013 for the Traffic Signal Street Lighting and Ballfield Lighting Maintenance and Repair with Reinhold Electric, Inc.

Presented by: (Name/Title) Nicholas Edelman, Public Works Director

Requested Action:

- Motion to Approve
- First Reading of Bill # 18-32
- Second Reading of Bill # 18-32
- Resolution # _____

- Proclamation
- Public Hearing
- Other (Describe) _____

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

Board of Aldermen approval required for purchases if fewer than three (3) proposals from qualified vendors are received per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES NO

If yes, explain:

Current contract expires June 5, 2018.

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: 20-00-743106 Street Light Repair

FY 18 Budgeted Amount:	\$ 6,000.00
Expenditures to Date 05/30/18:	(\$ 1,609.00)
Available:	\$ 4,391.00
Requested Amount:	\$ 2,500.00

Attachments: YES NO

If yes, list attachments:

Bill 18.32, Agreement Contract, Bid Tab

Department Comments and Recommendation:

This contract is for maintenance services on Traffic Signals, Street Lights, and Ball Field Lights. There were two bids for this project. Reinhold Electric Inc. was the low bidder with a base bid of \$2,500. Their hourly rate was also lowest. This contract can be renewed for 5 years.

This project would normally be approved by the City Administrator but since we only had two bidders we are bringing this project to you.

We have worked with Reinhold in the past with good results.

The Public Works Department recommends approval of this ordinance.

City Administrator Comments and Recommendation:

Because there were only two bidders, per ordinance, this needs approval by the Board. First and Second reading is being requested due to the current contract expiring soon.

Per City Code 110.230, Bill 18-32 is in correct form as per City Attorney.

I concur with the Public Works Director's recommendation.

BILL NO. 18-32

ORDINANCE NO. 18.32

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB18-013 FOR THE TRAFFIC SIGNAL STREET LIGHTING AND BALLFIELD LIGHTING MAINTENANCE AND REPAIR WITH REINHOLD ELECTRIC, INC.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with Reinhold Electric, Inc. for maintenance and repair services substantially the same as under the terms set forth in the form attached hereto as (“Exhibit A”).

Total expenditures or liability authorized under this contract includes Two Thousand Five Hundred Dollars (\$2,500.00) for maintenance and a not exceed amount of Thirty Thousand Dollars (\$30,000.00) for hourly work per year for all work covered by and included in the contract.

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

Section 3. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 18.32 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

_____ Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 18.32.

Bill No. 18-32
Page 2

Ordinance No. 18.32

John Olivarri, Mayor

Date

ATTEST:

Cynthia Lambert, City Clerk

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING,
MAINTENANCE & REPAIR SERVICES

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Reinhold Electric, Inc.** a Corporation of St. Louis, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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

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

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING, MAINTENANCE & REPAIR SERVICES

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Two thousand five hundred dollars and zero cents (\$2,500.00)** for maintenance and not to exceed **Thirty thousand (\$30,000.00)** for hourly work per year for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING,
MAINTENANCE & REPAIR SERVICES

ARTICLE IV. The term of this contract shall be for one year with the option for annual renewal thereafter to a maximum of 5 renewals.

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

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

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION
TRAFFIC SIGNAL, STREET LIGHTING & BALL FIELD LIGHTING, MAINTENANCE & REPAIR SERVICES
OB18-013

Bid Opening: May 22, 2018

Item No.	Description	Est. Quanti	Unit	Reinhold Electric Inc. St. Louis, MO		Meyer Electric Co. Jefferson City, MO	
				Unit Price	Extension Figure	Unit Price	Extension Figure
1	Traffic Signal Scheduled Previous Maintenance Per Year	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 5,594.00	\$ 5,594.00
		Total Base Bid			\$ 2,500.00		\$ 5,594.00
2	Traffic Signal, Traffic Lights, Street Lights, Same Day Service (Regular Rate per hour)		As Needed	\$108.00		\$145.00	
3	Traffic Signal, Traffic Lights, Street Lights, Same Day Service (Weekend, and After Hours Rate per hour)		As Needed	\$175.00		\$238.00	
4	Traffic Signal, Traffic Lights, Street Lights, Same Day Service (Holiday Rate per hour)		As Needed	\$175.00		\$238.00	
5	Traffic Signal, Traffic Lights, Street Lights, 2-Hour Response Service (Emergency Rate Per Hour)		As Needed	\$195.00		\$155.00	
6	Ballpark Lights-Bulb Replacement and/or Electrical Repairs Same Day Service (Regular Rate per Hour)		As Needed	\$108.00		\$145.00	
7	Ballpark Lights-Bulb Replacement and/or Electrical Repairs Same Day Service (Holiday Rate per Hour)		As Needed	\$175.00		\$238.00	
8	Ballpark Lights-Bulb Replacement and/or Electrical Repairs Same Day Service (Weekend, and After Hours Rate per Hour)		As Needed	\$175.00		\$238.00	
9	Ballpark Lights-Bulb Replacement and/or Electrical Repairs 2-Hour Response Service (Emergency Rate per Hour)		As Needed	\$195.00		\$155.00	

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: (Name/Title) Ed Rucker / City Attorney

Date Submitted: 05/25/18

Agenda Item Title:

Update on Prescription Drug Monitoring Program (PDMP)

Presented by: (Name/Title) Ed Rucker / City Attorney

Requested Action:

- Motion to Approve
- First Reading of Bill # _____
- Second Reading of Bill # _____
- Resolution # _____

- Proclamation
- Public Hearing
- Other (Describe)

Information and Update

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

No action at this time this is an information only item. Action may occur at a subsequent meeting. RSMo Sec. 79.380 for regulations to secure the general health of the City, and RSMo Sec. 70.220 and RSMo Sec. 70.230.

Deadline for Action: YES NO

If yes, explain:

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES NO

If yes, list attachments:

1. Draft PDMP User Agreement between St. Louis County and City of Osage Beach, Missouri
2. Draft Ordinance to Adopt PDMP within the City of Osage Beach.
3. Email from Emily Varner PDMP Coordinator for St. Louis County.
4. PDMP Fact Sheet

Department Comments and Recommendation:

Staff was directed to research the possibility of the City's participation in the St. Louis County PDMP Program.

This information has been developed as a result of that request.

If adopted, the cost to the City is \$681.41 per year beginning in September 2019. A grant already received by St. Louis County from the Bureau of Justice Assistance will cover the city participation costs for the first year.

The obligations of the City for participation are found in Exhibit B of the User Agreement:

1. Enact appropriate legislation authorizing participation in the PDMP and engagement in a User Agreement with County. Subscriber legislation must be consistent with St. Louis County Ordinance 26,352. Subscriber will submit a copy of authorized legislation with signed User Agreement.

2. Pay annual participation costs and follow the applicable billing schedule, dependent upon BJA funding, outlined in Exhibit C: Participation Costs.

3. Provide subscriber (City's) W-9.

4. Designate a local contact to receive reports and information from County.

5. Subscriber will be responsible for continued community engagement and outreach.

The draft ordinance to authorize the City participation in the St. Louis County PDMP has been forwarded for St. Louis County PDMP for review and comment.

City Administrator Comments and Recommendation:

N/A

USER AGREEMENT

This USER AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2018, by and between St. Louis County ("County") and _____ ("Subscriber");

Commented [VE1]: Insert subscriber name

WHEREAS, Sections 602.802 SLCRO authorized the St. Louis County Department of Public Health to establish and maintain a program for monitoring the prescribing and dispensing of all Schedule II, III and IV controlled substances by professionals licensed to prescribe or dispense such substances in St. Louis County; and

WHEREAS, County has a contract with Appriss, Inc. ("Appriss") for operation of an application for a Prescription Drug Monitoring Program ("PDMP"); and

WHEREAS, County has adopted Ordinance 26,528 as amended authorizing the County Executive on behalf of St. Louis County to enter into contracts with the City of St. Louis and Missouri counties and municipalities for the purposes stated herein;

WHEREAS, Subscriber is authorized to execute this agreement by Ordinance _____;

Commented [VE2]: Insert ordinance number

NOW, THEREFORE, in consideration of the premises and the mutual covenants, considerations and agreements contained herein, the parties agree as follows:

1. **Term of Agreement.** This Agreement shall become effective upon its execution by the parties (the "Effective Date") and shall run for a period of three years. The parties may renew the agreement for up to two additional one-year terms.
2. **Obligations of County.** County, as Administrator of the PDMP, shall provide the services listed on Exhibit A, attached and incorporated herein.
3. **Obligations of Subscriber.** Subscriber shall perform the obligations outlined in Exhibit B, attached and incorporated herein.
4. **Fee for Services and Payments.** The annual PDMP participation cost for Subscriber is \$7.00 per covered practitioner, plus an administrative fee proportional to prescriber population. The participation cost is subject to change during any renewal period. Exhibit C contains the annual participation costs and billing schedule.

County shall pursue funding opportunities for Subscribers from the Bureau of Justice Administration (BJA). If awarded to County, this funding will cover the participation costs for Subscriber for the grant period, and Subscriber is responsible for participation costs for all subsequent years.

In the event County does not receive funding from BJA, Subscriber shall pay County for the participation costs charged to County by Appriss for participation in the PDMP for all years. Exhibit C contains the annual participation costs and billing schedule when Subscriber is responsible for all participation costs. County will invoice Subscriber for year 1 on November 1, 2017, and year 1 will be prorated based on the go-live date. For all subsequent years, County will invoice Subscriber on January 1 for entire year.

5. **Ownership.** The County shall retain ownership of the purchased software. Each Party shall retain all right, title, and interest (including all data, images, copyright and other proprietary or intellectual property rights) to its own data.
6. **Notices.** Unless otherwise indicated, all notices, waiver, and consents required or permitted pursuant to this Agreement shall be in writing and shall be deemed to have been duly given if personally delivered or sent by direct mail, electronic mail, telephone, or facsimile. Notices shall be sent to the addresses set forth as follows on or before the date such notice, waiver or consent must be given:

If to Subscriber:

Attn: _____

Commented [VE3]: Insert contact info for Agreement changes

If to County:

Saint Louis County Department of Public Health
 6121 N. Hanley Rd.
 Berkeley, MO 63134
 Attn: Emily Varner

- 7. **Entire Agreement; Amendments.** This Agreement, together with its exhibits, represents the entire understanding and agreement between the parties relating to the subject matter hereof and supersedes all prior written or oral communications between the Parties regarding such subject matter. All amendments to and modifications of this Agreement shall be in writing and signed by all of the parties hereto.
- 8. **Severability.** If any provision of this Agreement or the application thereof to any Party or circumstance is held invalid or unenforceable, the remainder of this Agreement and the application of such provision to other parties or circumstances will not be affected thereby, the provisions of this Agreement being severable in any such instance.
- 9. **Waiver.** Failure by any Party at any time hereafter to require strict performance by another Party or other Parties of any provision of this Agreement shall not waive, affect, or diminish any right of a Party to demand strict compliance and performance therewith.
- 10. **Binding Agreement.** The covenants, agreements, terms, and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.
- 11. **Governing Law.** County and Subscriber shall comply with all applicable federal, state, and local laws. This Agreement shall be governed, interpreted, and construed in accordance with the laws of the State of Missouri. Venue for any action arising from this Agreement shall be in the Circuit Court of St. Louis County, Missouri.
- 12. **Interstate Data Sharing.** County may elect to participate in an interstate exchange of PDMP data such as PMP InterConnect. All data contained in the County PDMP will be available to entities participating in the interstate exchange. Participation in an interstate exchange, such as PMP InterConnect, allows registered users of the County PDMP to examine their patient's complete prescription history, including out of state prescriptions if any. County agrees to limit the user types that can access the PDMP through the interstate exchange to ensure strict compliance with St. Louis County Ordinance 26,352, and to take steps to safeguard against unauthorized access to the information contained therein. Registered users of other state PDMPs will be able to access their patient information from all states of interest within their native PDMP; out of state users will not be required to register with multiple PDMPs.
- 13. **Termination for Convenience.** County and Subscriber shall each have the right to terminate the contract immediately in the exercise of its absolute and sole discretion, upon written notice to the other party. After receipt of such notice, the contract shall automatically terminate without further obligation of the parties.

County may terminate this Agreement if Subscriber fails to submit payment within 90 days of receipt of invoice or if County or Subscriber PDMP legislation is repealed or amended to end operation of the PDMP. The terms of this Agreement are subject to change, dependent on the agreement between County and Appriss. Subscriber will, at County's sole discretion, return to County or destroy the Documentation and all copies thereof and certify in writing Subscriber's compliance with such obligation.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties hereto have executed this User Agreement as of the day and year first above written.

[Redacted]

Subscriber

By: _____

Printed Name: _____

Title: _____

ATTEST:

Printed Name: _____

Title: _____

STATE OF MISSOURI)
)SS
COUNTY OF [Redacted])

On this ____ day of _____, 2018, before me a Notary Public in and for said state, personally appeared _____ who acknowledged himself/herself to be the _____ of _____ and that he/she, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

(SEAL)
My Commission expires:

Commented [VE4]: Please remove all comments and submit 2 original, signed, notarized copies to St. Louis County Department of Public Health. 1 original, signed copy will be returned.

Commented [VE5]: The same entity that enacts legislation needs to sign the User Agreement unless the legislation explicitly designates another entity.

Commented [VE6]: Insert notary jurisdiction

ST. LOUIS COUNTY, MISSOURI

By: _____
Printed Name: Steven V. Stenger
Title: County Executive

ATTEST:

Printed Name: _____
Title: County Clerk

APPROVED:

Printed Name: Dr. Faisal Khan
Title: Director of Public Health

Approved as to legal form:

County Counselor

Approved:

Accounting Officer

Exhibit A: County's Obligations

County will be responsible for reviewing and approving all PDMP deliverables as well as approving changes to technical and functional documentation with Appriss. County will perform all management of the PDMP. The PDMP platform will be PMP AWARxE, the web-based PDMP platform created by Appriss.

County will provide access to appropriate users, as defined in St. Louis County, Missouri Municipal Code § 602.800-602.808. County shall provide Subscriber with any revisions to the authorizing ordinances. Table 1 outlines the authorized recipients, requirements for access, information provided, and level of access.

Table 1. PDMP Access.

Authorized Recipients	Requirements	Information Provided	Access
Local Public Health Agency (LPHA)	Will receive routine, quarterly reports from County. Can request additional reports from County that will be provided as resources are available.	County-specific reports on prescribing practices. Reports will contain aggregate & de-identified data.	Routine reports from County. Ad hoc reports upon request.
Prescribers	Persons, or their duly designated delegates, whether in or out of the State of Missouri, who are authorized to prescribe controlled substances, if the requesting person demonstrates that the request is made for the purpose of providing medical care for a patient.	Patient Rx & delegate user information.	Registered users and have full access to the PDMP.
Dispensers	Persons, or their duly designated delegates, whether in or out of the State of Missouri, who are authorized to dispense controlled substances, if the requesting person demonstrates that the request is made for the purpose of providing pharmaceutical care for a patient.	Patient Rx & delegate user information.	Registered users and have full access to the PDMP.
Self	Request own dispensation information.	Personal Rx history.	Report upon completed request form.
Board of Pharmacy	Regulate a professional authorized to prescribe or dispense controlled substances, and which has requested the information or data in the course of a current and open investigation into the acts of a professional under the jurisdiction of the state board. Only information related to the subject professional shall be provided by the County Department of Public Health Director.	Information necessary to regulate industry as per their authority.	Routine reports from County. Ad hoc reports upon request.
State Regulatory Boards	Regulate a professional authorized to prescribe or dispense controlled substances, and which has requested the information or data in the course of a current and open investigation into the acts of a professional under the jurisdiction of the state board. Only information related to the subject professional shall be provided by the County Department of Public Health Director.	Information necessary to regulate industry as per their authority.	Routine reports from County. Ad hoc reports upon request.

Law Enforcement	Local, state, and federal law enforcement or prosecutorial officials, both in or outside Missouri, who are engaged in the administration, investigation, or enforcement of laws governing prescription drugs based on a specific case and under a subpoena issued pursuant to court order.	All prescriber, dispenser, & patient information as specified in subpoena.	Report upon completed request form with accompanying subpoena.
MO HealthNet	Regarding MO HealthNet program recipients.	Eligible or enrolled patient Rx information.	Routine reports from County. Ad hoc reports upon request.
Judge/Judicial Officer	Under subpoena issued pursuant to court order.	All prescriber, dispenser, & patient information as specified in subpoena.	Report upon completed request form with accompanying subpoena.

County and Appriss will be responsible for initial provider and dispenser outreach. County will operate and maintain a PDMP website with relevant information for prescribers, dispensers, the public, and participating counties. County will maintain email communication and respond to all questions, comments, and/or concerns related to the PDMP.

County will provide technical assistance to users in the form of policy, registration, user account information, and user profile modifications. Appriss will be responsible for operating a help desk 24/7/365 to assist dispensers and users with data submission, query, analysis, reporting, and user name and password changes or resets.

County will notify Subscriber of BJA funding decision. County will follow the applicable billing schedule, dependent upon BJA funding, to invoice Subscriber according to Exhibit C: Participation Costs.

Exhibit B: Subscriber’s Obligation

Subscriber will enact appropriate legislation authorizing participation in the PDMP and engagement in a User Agreement with County. Subscriber legislation must be consistent with St. Louis County Ordinance 26,352. Subscriber will submit a copy of authorized legislation with signed User Agreement.

Subscriber agrees to pay annual participation costs and follow the applicable billing schedule, dependent upon BJA funding, outlined in Exhibit C: Participation Costs.

Subscriber will provide requested information in Exhibit D: Subscriber W-9.

Subscriber will designate a local contact to receive reports and information from County.

Contact Name: _____

Phone Number: _____

Email: _____

Address: _____

Commented [VE7]: Please provide a local point of contact.

Subscriber will be responsible for continued community engagement and outreach.

Subscriber will be onboarded on a quarterly basis after User Agreement is executed. The onboarding timeline is in Table 2, below. Onboarding consists of data submitters (dispensers) registering with Appriss and moving from testing to production (successfully submitting data). Data for Subscriber will be visible to users on a date determined by County and Appriss or by the first day of the quarter following onboarding.

Table 2. PDMP Onboarding Timeline.

Quarter A	Quarter B		Quarter C
County Legislation & User Agreement signed	Data Submitter Registration	Clearinghouse Testing → Production	PMP AWARe live on 1 st business day!

Exhibit C: Participation Costs

County shall pursue funding opportunities for Subscribers from the Bureau of Justice Administration (BJA). If awarded to County, this funding will cover the participation costs for Subscriber for the grant period. Table 3 contains billing schedules if County receives BJA funding; Table 4 contains the billing schedule if County does not receive BJA funding. County will notify Subscriber of the BJA funding decision by October 16, 2017. Subscriber shall comply with the applicable billing schedule, dependent upon BJA funding.

In the event County receives funding from BJA, the participation costs for Subscriber would be covered for the grant period, and Subscriber is responsible for participation costs for all subsequent years. For year 3 (period immediately following grant), Subscriber is responsible for the remainder of the year's cost. For each subsequent one-year term (January 1 through December 31), Subscriber will be invoiced on January 1 with payment due by January 31 of the term year. Subscriber's annual cost for all years can be found in Table 5.

In the event County does not receive BJA funding, Subscriber will be billed for prorated annual costs in year 1 and complete annual costs for all subsequent years. Year 1 is prorated based on go-live date. For example, if Subscriber is participating in initial implementation, year 1 costs will be 75% of the annual cost as the PDMP will be accessible to users for 75% of the year (April-December 2017). For each subsequent one-year term (January 1 through December 31), Subscriber will be invoiced on January 1 with payment due by January 31 of the term year. Subscriber's annual cost for can be found in Table 5.

Table 3. Billing Schedule if County receives BJA funding.

County Receives BJA Funding				
Years 1-2 (2017-2019)	Year 3 (Q4 2019)	Year 4 (2020)	Year 5 (2021)	
- BJA funding covers Subscriber's participation costs	- Invoice Date: 10/1/19 - Due Date: 10/31/19 - Period Covered: 10/1/19-12/31/19	- Invoice Date: 1/1/20 - Due Date: 1/31/20 - Period Covered: 1/1/20-12/31/20	- Invoice Date: 1/1/21 - Due Date: 1/31/21 - Period Covered: 1/1/21-12/31/21	
- No invoicing				

Table 4. Billing Schedule if County does not receive BJA funding.

County Does Not Receive BJA Funding					
Year 1 (2017)	Year 2 (2018)	Year 3 (2019)	Year 4 (2020)	Year 5 (2021)	
- Invoice Date: 11/1/17	- Invoice Date: 1/1/18	- Invoice Date: 1/1/19	- Invoice Date: 1/1/20	- Invoice Date: 1/1/21	
- Due Date: 11/30/17	- Due Date: 1/31/18	- Due Date: 1/31/19	- Due Date: 1/31/20	- Due Date: 1/31/21	
- Period Covered: 4/1/17-12/31/17	- Period Covered: 1/1/18-12/31/18	- Period Covered: 1/1/19-12/31/19	- Period Covered: 1/1/20-12/31/20	- Period Covered: 1/1/21-12/31/21	

Table 5. Subscriber Annual Participation Costs.

Jurisdiction	County Total Users	% of Total Users	User Fee \$7 per User	% of Administrative Cost	Total Cost
Osage Beach	49	0.3%	\$ 343.00	\$ 339.41	\$ 682.41

Exhibit D: Subscriber W-9

Subscriber must submit a copy of W-9 with signed User Agreement for County to invoice Subscriber for PDMP costs.

In addition, Subscriber must provide following information:

Billing Address:

Contact Name: _____
Phone Number: _____
Fax Number: _____
Email: _____
Address: _____

Commented [VE8]: Please provide W-9 and billing and mailing contacts.

Mailing Address:

Contact Name: _____
Phone Number: _____
Fax Number: _____
Email: _____
Address: _____

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BILL NO. 18-0_

ORDINANCE NO. 18.0_

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE CODE OF ORDINANCES, BY ENACTING A NEW CHAPTER 250 ENTITLED “PRESCRIPTION DRUG MONITORING PROGRAM,” CONSISTING OF SECTIONS 250.010 THROUGH 250.090, FOR THE PURPOSE OF CREATING A CITY OF OSAGE BEACH, MISSOURI PRESCRIPTION DRUG MONITORING PROGRAM TO MONITOR THE PRESCRIBING AND DISPENSING OF SCHEDULE II THROUGH IV DRUGS IN THE CITY AND AUTHORIZING THE CITY ADMINISTRATOR TO CONSOLIDATE AND COORDINATE A PRESCRIPTION DRUG MONITORING PROGRAM WITH OTHER JURISDICTIONS.

WHEREAS, there is an epidemic of dangerous addictions to drugs, including prescription drugs such as opioids, in our metropolitan area; and

WHEREAS, because Missouri is currently the only state without a prescription drug monitoring program, areas such as St. Louis City, St. Louis County and Jackson County, Missouri have passed laws to establish their own prescription drug monitoring programs; and

WHEREAS, a prescription drug monitoring program will be a vital tool to aid in the improvement of public health, particularly helping to reduce drug addiction and overdoses; and

WHEREAS, a prescription drug monitoring program approach will only be effective if the same registry system is used by all dispensers in the region; and

WHEREAS, St Louis County, Missouri has a program for consolidating and coordinating prescription drug monitoring services within the State of Missouri to maintain a combined prescription drug monitoring program; and

WHEREAS, this ordinance and agreement are authorized pursuant to state law specifically Sections 79.380 R.S.Mo. to secure the general health of the City and as an agreement between governments under Sections 70.220 and 70.230 R.S.Mo.

WHEREAS, the Board of Aldermen believes such a program will protect the public health and encourages consolidation and coordination with surrounding jurisdictions;

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

Section 1. That the Code of Ordinances is hereby Amended by enacting a new Chapter 250 entitled “Prescription Drug Monitoring Program,” consisting of Sections 250.010 through 250.090, for the purpose of creating a City of Osage Beach, Missouri Prescription Drug Monitoring Program to monitor the prescribing and dispensing of Schedule II through IV drugs within the city, said article to read as follows:

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CHAPTER 250 PRESCRIPTION DRUG MONITORING PROGRAM

Sec. 250.010. Establishment; Title.

There is hereby established a “City of Osage Beach, Missouri Prescription Drug Monitoring Program” referred to herein as a (“PDMP”).

Sec. 250.020. Definitions.

Controlled substance means a drug, substance, or immediate precursor in Schedules I through V as set out in Chapter 195 of the Revised Statutes of Missouri.

City Administrator means the City Administrator of the City Of Osage Beach or his or her designee.

Director means the Administrator to the St. Louis County PDMP Program.

Dispenser means a person who delivers a Schedule II, III, or IV controlled substance to a patient. Dispenser does not include, however: a) a hospital as defined in Section 197.020 of the Revised Statutes of Missouri that distributes such substances for the purpose of inpatient care or dispenses prescriptions for controlled substances at the time of discharge from such facility; b) a practitioner such as a nurse or a physician or other authorized person who administers such a substance; c) a wholesale distributor of a Schedule II, III, or IV controlled substance; or d) persons in the veterinary field licensed pursuant to Chapter 340 of the Revised Statutes of Missouri.

Patient means a person who is the ultimate user of a drug for whom a prescription is issued or for whom a drug is dispensed. Patient does not include a hospice patient enrolled in a Medicare-certified hospice program who has controlled substances dispensed to him or her by such hospice program.

PDMP means Prescription Drug Monitoring Program.

Schedule II, III, or IV controlled substance means a controlled substance listed in Schedules II, III, or IV as set out in Chapter 195 of the Revised Statutes of Missouri or as set out in the Controlled Substances Act, 21 U.S.C. Section 812.

Sec. 250.030. Director Responsibilities; Rules and regulations; coordination with other jurisdictions.

- (a) The City Administrator shall coordinate and cooperate with St. Louis County to establish and maintain a PDMP for monitoring the prescribing and dispensing of all Schedule II, III, and IV

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controlled substances by professionals licensed to prescribe or dispense such substances in the City of Osage Beach, Missouri.

- (b) St. Louis County Health Department holds the contract with Apriss. The City of Osage Beach shall have a subscription to participate in the St. Louis County PDMP program.
- (c) This ordinance gives authority for St Louis County Health Department to receive information from Camden County through the Apriss system.
- (d) Any PDMP shall operate so as to be consistent with federal law, such as laws or regulations concerning narcotics and laws regarding patient privacy.

Sec. 250.040. Reporting Required; Reportable information; Waivers; Extensions

(a) *Electronic reporting required.* Within seven business days of having dispensed a Schedule II, III, or IV controlled substance, a dispenser shall submit to the St Louis County PDMP program with which the City has a cooperating relationship information regarding such dispensing. The information shall be submitted electronically in a format required by the Director and in accordance with the transmission standards established by the American Society for Automation in Pharmacy or any of its successor organizations.

(b) *Report contents.* The information submitted for each dispensing shall, at minimum, include:

- (1) the pharmacy's Drug Enforcement (DEA) number;
- (2) the date of dispensation;
- (3) if the substance was dispensed via prescription;
- (4) the prescription number or other unique identifier;
- (5) whether the prescription is new or a refill;
- (6) the prescriber's DEA or National Provider Identifier (NPI) number;
- (7) the National Drug Code (NDC) of the drug dispensed;
- (8) the quantity and dosage of the drug dispensed; and
- (9) an identifier for the patient to whom the drug was dispensed, including but not limited to any one of the following:

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- a. the patient's driver's license number;
- b. the patient's government-issued identification number;
- c. the patient's insurance cardholder identification number; or
- d. the patient's name, address, and date of birth.

(c) *Waiver of electronic requirement.* The Director is authorized to issue a waiver of the electronic transmission requirement to a dispenser demonstrably unable to comply with the requirement. A waiver shall expire one year from the date of its issuance. Required information submitted under a waiver shall be submitted within the same time frame as is required herein for electronic transmission.

(d) *Application for waiver timing.* The Director shall make a decision concerning an application for a waiver or extension within three business days of receipt thereof. An applicant for a waiver or extension who has been aggrieved by a decision of the Director may appeal the decision according to law within three business days of the Director's decision.

(e) *Extensions of time.* In the event unforeseen circumstances temporarily prevent a dispenser (who has not received a waiver of the electronic submission requirement) from transmitting dispensation information electronically, the dispenser may, upon application to the Director, receive an extension of up to 10 business days in which to submit the required dispensation information by electronic transmission. The Director may renew such extensions upon a showing of need by the dispenser when the Director finds such an extension is warranted.

Sec. 250.050. Dispensation information to be closed pursuant to law.

(a) Except when provided to persons or agencies authorized by this Article to receive such information, dispensation information submitted to the Director is confidential, considered a closed record and not subject to public disclosure except as provided by law. No person shall provide such information to any person or agency not authorized by this Article or the Director to receive it. A request for dispensation information made under Chapter 610 of the Revised Statutes of Missouri shall be referred to the City Attorney to ensure compliance with this Article.

(b) The Director shall develop and maintain procedures to ensure that the privacy and confidentiality of patients and personal information collected, recorded, transmitted, and maintained are not disclosed to persons not authorized to receive dispensation information.

Sec. 250.060. Persons authorized to receive dispensation information.

(a) Upon a duly-made request, the Director may provide dispensation information and other data compiled in connection with a PDMP only to the following:

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- (1) persons, whether in or out of the State of Missouri, who are authorized to prescribe or dispense controlled substances, if the requesting person demonstrates that the request is made for the purpose of providing medical or pharmaceutical care for a patient;
- (2) persons who request their own dispensation information in accordance with law;
- (3) the Missouri State Board of Pharmacy;
- (4) any state board charged with regulating a professional authorized to prescribe or dispense controlled substances, and which has duly requested the information or data in the course of a current and open investigation into the acts of a specific professional under the jurisdiction of the state board. Only information related to the subject professional shall be provided by the Director;
- (5) local, state, and federal law enforcement or prosecutorial officials, both in or outside of Missouri, who are engaged in the administration, investigation, or enforcement of laws governing prescription drugs, based on a specific case and under a subpoena issued pursuant to court order;
- (6) The MO HealthNet division of the Missouri Department of Social Services regarding MO HealthNet program recipients; or
- (7) A judge or other judicial officer under a subpoena issued pursuant to court order.

(b) *Statistics and Education.* The Director may provide dispensation information and data to public or private entities for statistical or education purposes after having de-identified such information in a manner reasonably thought to be unusable to identify individual persons.

Sec. 250.070. Unauthorized access to dispensation information prohibited; compliance required.

(a) Absent lawful authority, no person shall knowingly access or disclose prescription or dispensation information maintained by the Director pursuant to the PDMP, or knowingly violate any other provision of the PDMP.

(b) No person shall violate any provision of this Article.

Sec. 250.080. Pharmacists or prescribers not required to obtain information from Director.

Nothing in this Article shall be construed or interpreted to require a pharmacist or prescriber to obtain dispensation information possessed or maintained by the Kansas City, Missouri Health Department or a consolidated PDMP.

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Sec. 250.090. Penalties.

Any person convicted of violating this section shall be punished by a fine of up to \$500 per violation, up to 90 days in jail per violation, or both.

Section 2. The Mayor is authorized and to execute on behalf of the city a User Agreement with St. Louis County to connect the City’s program with the program adopted by St. Louis County pursuant to St. Louis County ordinance 26.352.2016 and to seek inclusion in that program to coordinate the consolidation of a prescription drug monitoring program for the purpose of creating a more effective program.

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: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No.18 . 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.

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Date

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.18 . .

John Olivarri, Mayor

Date

Cynthia Lambert, City Clerk

Angel Quade

From: Varner, Emily <EVarner@stlouisco.com>
Sent: Wednesday, May 23, 2018 5:18 PM
To: Edward Rucker
Cc: Jeana Woods; John Olivarri; Jeff Bethurem; Richard Ross
Subject: RE: 4th Class city direct participation in PDMP
Attachments: PDMP User Agreement - OsageBeach.docx; PDMP_FactSheet.pdf

Hi Edward,

Thanks so much for your interest in the St. Louis County PDMP! I've included some information related to the PDMP below and have attached the most recent PDMP participation map.

The process for cities/counties to join or subscribe to the PDMP has 2 parts: 1) enact authorizing legislation and 2) execute a User Agreement with St. Louis County. All Missouri jurisdictions are welcome to participate in the St. Louis County PDMP, but it is up to each jurisdiction to determine who holds the authority to enact legislation and is willing to use said authority. At this point, we've had all classes of counties join the PDMP, and legislation has been enacted by cities, counties, and health centers. The User Agreement (attached) outlines the roles and responsibilities of both St. Louis County as the PDMP Administrator and Osage Beach as a Subscriber. If you'd like to send the proposed ordinance, we'd be happy to review prior to enacting.

We have a PDMP website, www.stlouisco.com/PDMP, that contains the program goals, FAQs, timeline, information for Subscribing Counties (& links to all enacted legislation from all Subscribing Counties), information for Dispensers, etc.

For Osage Beach, the annual cost to participate in the PDMP would be \$682.41. The annual participation cost varies by county and is dependent upon the proportion of healthcare providers licensed within the city. The participation cost is comprised of 2 components: 1) user fee that the vendor charges (this fee goes directly back to the vendor) and 2) administrative fee. The two costs combined for the total annual participation cost of \$682.41 for Osage Beach. We received a grant from the Bureau of Justice Assistance that would cover Osage Beach's participation costs through September 2019.

We launched on April 25 for the first 14 counties and are currently prepping for additional implementation cycles. The counties participating in each of these implementation cycles can be found on our website, www.stlouisco.com/PDMP. We are continuing to add counties monthly, but the onboarding process takes 3 months to complete. Once legislation is enacted and we receive the User Agreement, we can set the go-live date for the city. Once the go-live date is set, we send 4 rounds of communication to pharmacies during the month preceding data submission. We also send information to providers through the Health Alert Network within the few days prior to the go-live date (PDMP fact sheet – attached).

I would be happy to discuss this in more detail/go over any questions with you anytime! I can be reached at 314-615-1658.

Please let us know if there are any questions or any way we can be of assistance! We look forward to working with Osage Beach!

Thanks!
Emily

Emily Varner, MPH

*Prescription Drug Monitoring Program Coordinator
Assessment, Evaluation, and Policy
Division of Health Promotion and Public Health Research
Saint Louis County Department of Public Health
314-615-1658
evartner@stlouisco.com
www.stlouisco.com/PDMP*

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From: Edward Rucker
Sent: Tuesday, May 22, 2018 10:51:06 AM (UTC-06:00) Central Time (US & Canada)
To: PDMP.DPH
Cc: Jeana Woods; John Olivarri; Jeff Bethurem; Richard Ross
Subject: 4th Class city direct participation in PDMP

Good Afternoon,

I have been asked to inquire whether the City of Osage Beach may directly participate with the St Louis County PDMP program? It appear from you website that this is possible. We are a 4th class city.

If the answer is yes, then aside from paying the required fee which your office calculates, and adopting the ordinance is there anything else the City must do participate?

Who would notify the dispensaries in our city?

If there is someone I can call with some questions, please let me know who and when to call.

This is a repeat of an earlier message from me on May 17. If you have answered I am afraid I missed the earlier answer.

Thank you.

Edward B. Rucker

City Attorney
City of Osage Beach
1000 City Parkway
Osage Beach, Missouri 65065
573-302-2000 Ext. 398
816-686-4955 Cell
573-302-2009 (FAX)
erucker@osagebeach.org

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents, or representatives, with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, or representatives, where notice to the City is required by any federal, state or local laws, rules, or regulations.

This is an electronic mail transmission from the City Attorney for the City of Osage Beach, Missouri and may contain information that is privileged, confidential, and protected by the attorney-client or attorney-work product privileges. It is intended only for the addressees. If you are not an addressee, note that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this transmission in error, please notify us immediately via return e-mail to the sender and then delete the message or you may call the sender at telephone number 1-(573) 302-2000 Ext. 398. Unless otherwise specifically stated herein, any U.S. federal tax advice contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein.

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents or representatives with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, agents or representatives, where notice to the City is required by any federal, state or local laws, rules or regulations.



The Role of Prescription Drug Monitoring Programs as Part of Improved Patient Care

Drug overdose deaths and opioid-involved deaths continue to increase in the United States. The majority of drug overdose deaths (more than six out of ten) involve an opioid.¹ Since 1999, the number of overdose deaths involving opioids (including prescription opioids and heroin) has quadrupled.² From 2000 to 2015, more than half a million people died from drug overdoses. Every day, 91 Americans die from an opioid overdose.

We now know that overdoses from prescription opioids are a driving factor in the 15-year increase in opioid overdose deaths. Since 1999, the amount of prescription opioids sold in the U.S. nearly quadrupled,² yet there has not been an overall change in the amount of pain that Americans report.^{3,4} Deaths from prescription opioids—drugs like oxycodone, hydrocodone, and methadone—have more than quadrupled since 1999.⁵

PDMP Website

www.stlouisco.com/PDMP

WHAT SHOULD I CONSIDER WHEN PRESCRIBING OPIOIDS?



High Dosage



Multiple Providers



Drug Interactions

The Role of Prescription Drug Monitoring Programs (PDMPs)

- PDMPs collect data from pharmacies on controlled substance prescriptions that have been dispensed and make it available to authorized users by means of a secure, electronically-accessible database.⁶
- Research demonstrates that PDMPs serve an essential function in combating prescription drug abuse.^{7,8,9,10,11}
- PDMPs improve patient safety by allowing clinicians to identify patients who are obtaining opioids from multiple providers, calculate the total amount of opioids prescribed (MME), and identify patients who are being prescribed other substances that may increase the risk of opioid or adverse drug reactions.¹²



EACH DAY MORE THAN 1,000 PEOPLE ARE TREATED IN EMERGENCY DEPARTMENTS

FOR NOT USING PRESCRIPTION OPIOIDS AS DIRECTED

How to Register

- Visit missouri.pmpaware.net
- Create an account using your name, DEA number, and NPI
- Upload your professional license as a validation document
- Verify your current e-mail address
- Review 'Quick Links' on stlouisco.com/pdmp

References

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2. CDC. Wide-ranging online data for epidemiologic research (WONDER). Atlanta, GA: CDC, National Center for Health Statistics; 2016.
3. Chang H, Daubresse M, Kruszewski S, et al. Prevalence and treatment of pain in emergency departments in the United States, 2000 – 2010. *Amer J of Emergency Med* 2014; 32(5): 421-31.
4. Daubresse M, Chang H, Yu Y, Viswanathan S, et al. Ambulatory diagnosis and treatment of nonmalignant pain in the United States, 2000 – 2010. *Medical Care* 2013; 51(10): 870-878.
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8. Morgan, L., Weaver, M., Sayeed, Z., Orr, R. The use of prescription monitoring programs to reduce opioid diversion and improve patient safety. *Journal of Pain & Palliative Care Pharmacology*, 2012.
9. Worley, J. Prescription drug monitoring programs, a response to doctor shopping: purpose, effectiveness, and directions for future research. *Issues in Mental Health Nursing*, 2012, 33:319-328.
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12. CDC. Prescription Drug Monitoring Programs (PDMPs). Atlanta, GA: CDC.

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 06/07/18

Originator: **(Name/Title)** Ed Rucker / City Attorney

Date Submitted: 05/25/18

Agenda Item Title:

Discussion on Proposed TIF Policy Changes

Presented by: (Name/Title) Ed Rucker / City Attorney

Requested Action:

- Motion to Approve
- First Reading of Bill # _____
- Second Reading of Bill # _____
- Resolution # _____

- Proclamation
- Public Hearing
- Other (Describe)
Information and Update

Ordinance Reference for Action: (i.e. RSMo Section, Ordinance # & Title)

No action at this time this is an information only item. Action may occur at a subsequent meeting.

Deadline for Action: YES NO

If yes, explain:

Fiscal Impact:

Not Applicable

Budgeted Item: YES NO

If no, provide funding source: _____

Budget Line Item/Title: _____

FY____ Budgeted Amount: \$ _____

Expenditures to Date _____: (\$ _____)

Available: \$ _____ 0.00

Requested Amount: \$ _____

Attachments: YES NO

If yes, list attachments:

1. Draft TIF policy with changes and staff suggested targets is RED
2. Redline comparison of TIF policy with suggested changes.

Department Comments and Recommendation:

TIF Policy Amendments

Attached is a clean and a red-line copy of some updates to the Osage Beach Tax Increment Financing Policy we use with each prospective developer. The board may accept any, all, or none of the changes. The board may order different changes in the policy as the Board sees fit.

The original policy was adopted in June 2008. The draft amendments as proposed attempt to align the policy more closely with our current practice and incorporate what we have learned in the Dierbergs, Arrowhead and Osage Beach Commons projects.

Where ever possible the estimates in the boxes marked in red are based on the Osage Beach Commons TIF agreement.

This is for discussion and if the Board is satisfied with the estimates and format a formal resolution will be presented at the June 21, 2018 meeting.

City Administrator Comments and Recommendation:

N/A

CITY OF OSAGE BEACH, MISSOURI
TAX INCREMENT FINANCING
Application Procedures, Policy Considerations and Application Form

Adopted/Latest Revision June 21, 2018

The City of Osage Beach welcomes inquiries about new business and economic development.
Please call the City Administrator at 573-302-2000

Important Notice and Disclaimer

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Overview of the TIF Process

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Section 1. That the Tax Increment Financing (TIF) Policies and Guidelines for Application and Application Procedures are hereby adopted as fully set out herein and the City Administrator is hereby authorized to implement the following procedures and to make such additional changes and clarifications that shall be deemed advisable and in the best interest of the City:

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2. The City expects each TIF project to provide immediate benefit to every one of the existing taxing districts and therefore projects with financing that declares Fifty percent (50%) of the Payments In Lieu of Taxes generated by the project, as surplus and available to the taxing districts, will be viewed more favorably. Project proposals that do not meet this standard will have the high burden of persuasion.
3. Each TIF Application must demonstrate that "but for" the use of TIF, the project is not feasible and would not be completed without the proposed TIF assistance.
4. All TIF Applications requesting the issuance of bonds or notes will be required to demonstrate that the payments in-lieu of taxes and/or the economic activity taxes expected to be generated will be sufficient to provide a debt coverage factor of at least 1.25 times the projected debt service prior to the sale of any tax increment bonds or notes. This is a minimum requirement and

developers should be aware that a superior coverage ratio will be looked on with increased favor in the consideration of the Application.

5. The total amount of TIF assistance for project costs for industrial, manufacturing, office, retail, and commercial TIF Applications should not exceed fifteen percent (15%) of the total project costs including all hard and soft costs and Developer fees estimated for the entire project. All other public assistance contemplated or requested for the project must be disclosed in the Application (or added to the Application as soon as they are known) and will be considered by the TIF Commission in evaluating the proposed TIF project and application as a whole.

6. TIF will generally be reserved for projects, which do not qualify for alternative methods of financing or where TIF assistance is deemed by the City to be the preferred method of economic development incentive.

7. Each TIF Application must include evidence that the applicant:

(a) Has the financial ability to complete and operate the project. Developers will be evaluated on their prior record of development, amount of capital committed to the project and overall financial strength. Developers with partners are expected to identify the partners at the beginning of the process.

(b) Will contribute equity of at least Fifteen percent (15%) of the total cost of the project. Projects with equity contributions from the developer in excess of Twenty Five percent (25%) will be viewed more favorably. Equity contributions in cash will be viewed more favorably than “in kind” contributions such as land. This requirement is exclusive of any performance bond required for the project

(c) Has thoroughly explored alternative financing methods.

8. The City will maintain a retainage account consisting of at least the final Five percent (5%) of the financial assistance to the TIF project which funds will not be paid out until the project is completed or the developer satisfies other performance standards as established in the TIF Agreement.

9. TIF Applications for new or expanded retail and service commercial projects will be viewed more favorably than industrial, manufacturing and office projects. TIF projects which create jobs with wages that exceed the community average will be encouraged. Industrial, manufacturing and office developments may be given more favorable consideration than warehouse type uses based upon the projected employment per square foot. Additional consideration will be given to projects where the total project costs are in excess of Twenty-Five million dollars (\$25,000,000) or the development of areas where the project will be a catalyst for further high quality development.

10. To encourage an inflow of customers from outside the City or provide services or fill retail markets that are currently unavailable or in short supply in the City, we encourage TIF Applications for retail and service commercial projects. Additional consideration will be given to

projects where the total project costs are in excess of Twenty-Five million dollars (\$25,000,000) or the development of areas where the project will be a catalyst for further high quality development.

11. TIF Applications for the redevelopment of existing commercial and industrial areas will be viewed favorably. Projects to stabilize current commercial, and industrial areas that have or will likely experience deterioration will be favored.

12. The projected term of the TIF will be a factor, with shorter terms being viewed more favorably than longer terms. TIF Applications which provide for the use of not more than Fifteen (15) years of tax increment financing generated by each redevelopment project will be preferred.

13. TIF projects which are constructed in phases are viewed with greater skepticism. TIF projects that propose a reasonable and certain end date for construction and occupancy and demonstrate clearly and convincingly how those goals will be achieved will be viewed positively.

14. All TIF Applications must clearly comply with the requirements of the TIF Statute.

15. All approved projects must comply with prevailing wage and hour requirements for public works projects, as set forth in 290.210 R.S.Mo. et. seq. for all portions of the project receiving TIF assistance. The developer will be required to indemnify the City for all prevailing wage claims brought against the City for all TIF-funded public works projects that are constructed by or at the direction of the developer. Work to be covered by TIF funds will be identified in the Application.

16. TIF Applications which include the establishment of business areas, or the redevelopment of existing business areas, should include information as to the business type of the major tenants of the TIF area. In addition, a thorough market analysis should be completed which identifies: (1) the population areas that will be drawn from; and, (2) the businesses of similar types which would be competing with the TIF area businesses.

17. Projects with reasonable indications, submitted to the City's TIF Counsel, that upon review indicate a minimum of Fifty percent (50%) of the retail commercial space is committed to viable tenants, which may be supported with signed letters of intent, signed leases or other written verification of such tenants, will be viewed with greater favor by the TIF Commission and the City.

18. Projects based on retail sales should include a plan for reuse or alternative use in the event the retail tenants or sales in the development do not meet at least **50** % of the projections for the life of the TIF Project. Reuse and conversion of retail space must be considered and addressed in the TIF Application in order that the City is not confronted with a marginal retail project within the possible 23 years life of the TIF Project. Such reuse analysis should address the physical reuse of the property, rezoning if necessary and the appropriate financing as applicable.

19. Notwithstanding the foregoing, TIF Applications which do not meet any of the above referenced criteria will be viewed favorably by the City if the Application clearly demonstrates that the project is of vital interest to the City and will significantly assist the City in the elimination of blight, financing desirable public improvements, strengthening the employment and economic base of the City, increasing property values, reducing poverty and creating economic stability.

C. Accountability

TIF Applications are expected to include the following:

1. If the TIF Application is being submitted based upon anticipated revenue criteria, the City may require that language shall be included in the Redevelopment Plan and Contract which stipulates that the City's obligation to the developer may be reduced if satisfactory evidence is not shown that the indicated anticipated revenue has been generated.
2. If the TIF Application is being submitted based upon job creation criteria, language may be included in the Plan which stipulates that the City's obligation to the developer may be reduced if satisfactory evidence is not shown that the indicated number, and quality of jobs have been generated.
3. If businesses are to be relocated from other areas of the City, sufficient justification must be included to indicate why this relocation should be given favorable consideration. If existing businesses are to be relocated to the TIF area, the base year activity for purposes of determining the tax increment for both real property and EATS taxes will be the last twelve-month period at the businesses current location, immediately preceding the relocation.

Developers should be aware the City expects the public to directly benefit from its support of the project and the TIF Application should address key performance standards as follows:

1. Completion Performance
 - Developer must construct at least **90%** square feet to receive a Certificate of Substantial Completion.
 - Developer receives no TIF reimbursement until a Certificate of Substantial Completion has been issued by the City.
2. City Revenue Protection
 - In the 4th year after the Contract is executed and for a period of 10 years, if actual sales are not at least **75%** of the projections in the TIF Plan, then the City may withhold from reimbursement the difference up to \$ **\$30,000 (depends on the size of the project and the total reimbursement amount)** per year.
 - This amount will be paid to the City as an assignment of Developer's right to receive reimbursement.
3. Pay-As-You-Go Reimbursement PAYG No Bonds

- Reimbursement is Pay-As-You-Go, meaning that Developer is reimbursed as the TIF Plan generates revenues over time. The City does not plan to issue bonds, but may do so at the City's sole discretion.
4. Public Participation/Profit Limit
 - If the Developer's annual rate of return exceeds 12%, then the principal amount of TIF reimbursement is reduced to achieve a 12% maximum return.
 5. Limitation on Interest Accrual
 - No interest on Reimbursable Project Costs will begin to accrue until a Certificate of Substantial Completion has been issued by the City (after at least 90% of the planned square feet have been constructed).
 6. Shifting Reimbursement
 - Land reimbursement is limited to the budgeted amount.
 - Off-Site Development reimbursement is limited to \$.
 - On-Site Development reimbursement is limited to \$, and Developer might be allowed to shift some reimbursement internally between the On-Site Development line-items.
 - Soft Costs reimbursement is limited to \$ 8%, and Developer may shift reimbursement internally between the Soft Costs line-items.
 7. Tax Protection During Construction
 - If there is a dip in property valuation during construction, Developer pays the difference to the City which will be distributed to the taxing districts in proportion to their tax levies.
 8. Sale and Assignment Restrictions
 - Developer cannot assign its rights under the Contract or transfer more than 49% (or a controlling interest whichever is less) interest in Developer's membership without prior City approval.
 - Developer cannot sell property in the Redevelopment Area without prior City approval.

D. Method of Financing

TIF Applications may request that TIF assistance be provided in one of the following forms:

1. Tax Increment Revenue Bonds or Special Obligation Bond or Note Financing;
2. Direct Reimbursement to the Applicant for hard and soft design and construction costs;
3. Pledge of tax increment financing revenues to pay a portion of private financing in addition to other eligible costs; or,

4. Any combination of the foregoing methods.

In deciding which method of financing to use, the prevailing factor in making the determination will be total costs, the security for the bonds and the duration of the Redevelopment Plan. The City will not provide credit enhancements for the special obligation bonds or notes, however, credit enhancement provided by the developer on any bonds or notes will be viewed favorably. The decision as to what method of financing is selected will be made by the City. The underwriter or purchaser of any publicly sold bonds will be selected by the City.

E. Term

The maximum period for which a TIF can be used is established by the TIF Statute at twenty-three (23) years. The most favorable consideration will be provided for Redevelopment Plans that last no longer than fifteen (15) years.

F. Impact on Schools Districts and Other Public Entities

Before submitting a TIF Application package to the City, Applicants should evaluate and consider any TIF policies adopted by local public school or other taxing districts within the boundaries of the Redevelopment Area and directly address those policies in the application. For developments that add students to the school population the City strongly encourages the incorporation of a distribution of a portion of payments in lieu of taxes (PILOTS) as surplus to taxing districts including public schools in accordance with the applicable school district TIF policy. In addition to such surplus declaration, a capital contribution may be made to a public school or taxing district that incurs additional capital costs that are the result of the redevelopment that occurs pursuant to a Redevelopment Plan.

G. Other Conditions

The City reserves the right to modify or waive any or all of these Policies and Procedures.

CITY OF OSAGE BEACH, MISSOURI
APPLICATION FOR TAX INCREMENT FINANCING ("TIF")

PROJECT NAME:

APPLICANT:

ADDRESS:

PHONE:

FAX:

EMAIL:

CONTACT PERSON:

Application Format: On a separate sheet of paper please answer the following questions. Please type each question prior to the applicable response.

- (1) In no more than three pages provide relevant information on the applicant's background and development experience and financial ability to successfully complete the project. Include resumes of key individuals assigned to the project.
- (2) Identify the applicant's consultants involved or proposed to be involved in the project noting relevant experience on similar projects (i.e., civil engineer, land use planner, applicant's legal counsel, applicant's financial advisor).
- (3) Describe the proposed project, including the size and scope and phasing of the proposed project. Specifically outline residential development, if any, to be included in the project.
- (4) Define the boundaries of the proposed TIF area by address and locator number(s). Include a map of the proposed TIF area.
- (5) Identify the property which is currently in the control of the applicant via ownership or option. If under option note the option expiration date.
- (6) Is the Redevelopment Plan consistent with the City's Comprehensive Plan? If not, an amendment to the Comprehensive Plan may be required in order to allow the Board of Aldermen to make this consistency finding as required by the TIF Act.
- (7) Is the property currently zoned for the proposed use? If not, what zoning change will be required?

- (8) Will the proposed project result in the relocation of residential, commercial or industrial facilities? If so, discuss the nature of any anticipated relocations.
- (9) State the need and justification for TIF assistance. Explain how the applicant intends to demonstrate compliance with the "but for" test. Substantiate that other alternative methods of financing have been thoroughly explored.
- (10) Discuss the condition(s) that would qualify the proposed TIF District as a "blighted area" or "conservation area," as defined under Mo. Rev. Stat. 99.805.
- (11) Identify sources, amounts, and status of all debt financing and/or equity funding available to complete the project. Does the applicant anticipate the debt to be privately financed by the construction lender or developer or publicly sold?
- (12) Provide an outline of the costs associated with the development of the proposed project(s) and related parcel or parcels located within the TIF area. Identify in the outline those costs you would propose to fund with TIF financing and the proposed payback time frame.
- (13) In one page or less, discuss and document information used to describe the market feasibility of each element of the proposed project. If a formal feasibility or comparable studies have been prepared, attach such reports as an appendix to this application.
- (14) On a revenue worksheet estimate the incremental property taxes and economic activity taxes to be generated by the project.
- (15) Identify any proposed tenants of the project. Have leases been negotiated or signed? What type of lease is contemplated?
- (16) Who will own the developed property? How much of the property is intended to be sold after development is complete? Who will manage the property during the life of the Redevelopment Plan and project?
- (17) Briefly describe the "economic and quality of life" benefits of the proposed project to the City.
- (18) Attach a letter from a reputable financial institution indicating that the applicant has sufficient financial resources to obtain the private financing for the project.

CITY OF OSAGE BEACH, MISSOURI
TAX INCREMENT FINANCING
Application Procedures, Policy Considerations and Application Form

Adopted/Latest Revision June ~~5, 2008~~ 21, 2018

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 2. ~~Each TIF Application must demonstrate that "but for" the use of TIF, the project is not feasible and would not be completed without the proposed TIF assistance~~ The City expects each TIF project to provide immediate benefit to every one of the existing taxing districts and therefore projects with financing that declares Fifty percent (50%) of the Payments In Lieu of Taxes generated by the project, as surplus and available to the taxing districts, will be viewed more favorably. Project proposals that do not meet this standard will have the high burden of persuasion.
 3. ~~Each TIF Application must demonstrate that "but for" the use of TIF, the project is not feasible and would not be completed without the proposed TIF assistance.~~
 4. All TIF Applications requesting the issuance of bonds or notes will be required to demonstrate that the payments in-lieu of taxes and/or the economic activity taxes expected to be generated
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will be sufficient to provide a debt coverage factor of at least 1.25 times the projected debt service prior to the sale of any tax increment bonds or notes. This is a minimum requirement and developers should be aware that a superior coverage ratio will be looked on with increased favor in the consideration of the Application.

45. The total amount of TIF assistance for project costs for industrial, manufacturing, office, retail, and commercial TIF Applications should not exceed fifteen percent (15%) of the total project costs including all hard and soft costs and Developer fees estimated for the entire project. All other public assistance contemplated or requested for the project must be disclosed in the Application (or added to the Application as soon as they are known) and will be considered by the TIF Commission in evaluating the proposed TIF project and application as a whole.

56. TIF will generally be reserved for projects, which do not qualify for alternative methods of financing or where TIF assistance is deemed by the City to be the preferred method of economic development incentive.

67. Each TIF Application must include evidence that the applicant:

(a) Has the financial ability to complete and operate the project. Developers will be evaluated on their prior record of development, amount of capital committed to the project and overall financial strength. Developers with partners are expected to identify the partners at the beginning of the process.

(b) Will contribute equity of at least Fifteen percent (15%) of the total cost of the project. Projects with equity contributions from the developer in excess of Twenty Five percent (25%) will be viewed more favorably. Equity contributions in cash will be viewed more favorably than "in kind" contributions such as land. This requirement is exclusive of any performance bond required for the project

(c) Has thoroughly explored alternative financing methods.

78. The City will maintain a retainage account consisting of at least the final Five percent (5%) of the financial assistance to the TIF project which funds will not be paid out until the project is completed or the developer satisfies other performance standards as established in the TIF Agreement.

89. TIF Applications for new or expanded retail and service commercial projects will be viewed more favorably than industrial, manufacturing and office projects. TIF projects which create jobs with wages that exceed the community average will be encouraged. Industrial, manufacturing and office developments may be given more favorable consideration than warehouse type uses based upon the projected employment per square foot. Additional consideration will be given to projects where the total project costs are in excess of Twenty-Five million dollars (\$25,000,000) or the development of areas where the project will be a catalyst for further high quality development.

~~9~~10. To encourage an inflow of customers from outside the City or provide services or fill retail markets that are currently unavailable or in short supply in the City, we encourage TIF Applications for retail and service commercial projects. Additional consideration will be given to projects where the total project costs are in excess of Twenty-Five million dollars (\$25,000,000) or the development of areas where the project will be a catalyst for further high quality development.

~~4~~011. TIF Applications for the redevelopment of existing commercial and industrial areas will be viewed favorably. Projects to stabilize current commercial, and industrial areas that have or will likely experience deterioration will be favored.

~~4~~12. The projected term of the TIF will be a factor, with shorter terms being viewed more favorably than longer terms. TIF Applications which provide for the use of not more than Fifteen (15) years of tax increment financing generated by each redevelopment project will be preferred.

~~4~~213. TIF projects which are constructed in phases are viewed with greater skepticism. TIF projects that propose a reasonable and certain end date for construction and occupancy and demonstrate clearly and convincingly how those goals will be achieved will be viewed positively.

~~4~~314. All TIF Applications must clearly comply with the requirements of the TIF Statute.

~~4~~415. All approved projects must comply with prevailing wage and hour requirements for public works projects, as set forth in 290.210 R.S.Mo. et. seq. for all portions of the project receiving TIF assistance. The developer will be required to indemnify the City for all prevailing wage claims brought against the City for all TIF-funded public works projects that are constructed by or at the direction of the developer. Work to be covered by TIF funds will be identified in the Application.

~~4~~516. TIF Applications which include the establishment of business areas, or the redevelopment of existing business areas, should include information as to the business type of the major tenants of the TIF area. In addition, a thorough market analysis should be completed which identifies: (1) the population areas that will be drawn from; and, (2) the businesses of similar types which would be competing with the TIF area businesses.

~~4~~617. Projects with ~~commitments by tenants by lease or other legally binding contracts~~ for reasonable indications, submitted to the City's TIF Counsel, that upon review indicate a minimum of Fifty percent (50%) of the retail commercial space is committed to viable tenants, which may be supported with signed letters of intent, signed leases or other written verification of such tenants, will be viewed with greater favor by the TIF Commission and the City.

~~4~~718. Projects based on retail sales should include a plan for reuse or alternative use in the event the retail tenants or sales in the development do not meet at least _____% of the projections for the life of the TIF Project. Reuse and conversion of retail space must be considered and addressed in the TIF Application in order that the City is not confronted with a marginal retail project within the possible 23 years life of the TIF Project. Such reuse analysis should address

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the physical reuse of the property, rezoning if necessary and the appropriate financing as applicable.

19. Notwithstanding the foregoing, TIF Applications which do not meet any of the above referenced criteria will be viewed favorably by the City if the Application clearly demonstrates that the project is of vital interest to the City and will significantly assist the City in the elimination of blight, financing desirable public improvements, strengthening the employment and economic base of the City, increasing property values, reducing poverty and creating economic stability.

C. Accountability

TIF Applications are expected to include the following:

1. If the TIF Application is being submitted based upon anticipated revenue criteria, the City may require that language shall be included in the Redevelopment Plan and Contract which stipulates that the City's obligation to the developer may be reduced if satisfactory evidence is not shown that the indicated anticipated revenue has been generated.
2. If the TIF Application is being submitted based upon job creation criteria, language may be included in the Plan which stipulates that the City's obligation to the developer may be reduced if satisfactory evidence is not shown that the indicated number, and quality of jobs have been generated.
3. If businesses are to be relocated from other areas of the City, sufficient justification must be included to indicate why this relocation should be given favorable consideration. If existing businesses are to be relocated to the TIF area, the base year activity for purposes of determining the tax increment for both real property and EATS taxes will be the last twelve-month period at the businesses current location, immediately preceding the relocation.

Developers should be aware the City expects the public to directly benefit from its support of the project and the TIF Application should address key performance standards as follows:

1. Completion Performance

- Developer must construct at least _____ square feet to receive a Certificate of Substantial Completion.
- Developer receives no TIF reimbursement until a Certificate of Substantial Completion has been issued by the City.

2. City Revenue Protection

- In the 4th year after the Contract is executed and for a period of 10 years, if actual sales are not at least _____ % of the projections in the TIF Plan, then the City may withhold from reimbursement the difference up to \$ _____ per year.
- This amount will be paid to the City as an assignment of Developer's right to receive reimbursement.

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3. Pay-As-You-Go Reimbursement PAYG No Bonds

- Reimbursement is Pay-As-You-Go, meaning that Developer is reimbursed as the TIF Plan generates revenues over time. The City does not plan to issue bonds, but may do so at the City's sole discretion.

4. Public Participation/Profit Limit

- If the Developer's annual rate of return exceeds 12%, then the principal amount of TIF reimbursement is reduced to achieve a 12% maximum return.

5. Limitation on Interest Accrual

- No interest on Reimbursable Project Costs will begin to accrue until a Certificate of Substantial Completion has been issued by the City (after at least _____ square feet have been constructed).

6. Shifting Reimbursement

- Land reimbursement is limited to the budgeted amount.
- Off-Site Development reimbursement is limited to \$ _____.
- On-Site Development reimbursement is limited to \$ _____, and Developer might be allowed to shift some reimbursement internally between the On-Site Development line-items.
- Soft Costs reimbursement is limited to \$ _____, and Developer may shift reimbursement internally between the Soft Costs line-items.

7. Tax Protection During Construction

- If there is a dip in property valuation during construction, Developer pays the difference to the City which will be distributed to the taxing districts in proportion to their tax levies.

8. Sale and Assignment Restrictions

- Developer cannot assign its rights under the Contract or transfer more than 49% (or a controlling interest whichever is less) interest in Developer's membership without prior City approval.
- Developer cannot sell property in the Redevelopment Area without prior City approval.

D. Method of Financing

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TIF Applications may request that TIF assistance be provided in one of the following forms:

1. Tax Increment Revenue Bonds or Special Obligation Bond or Note Financing;
2. Direct Reimbursement to the Applicant for hard and soft design and construction costs;

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3. Pledge of tax increment financing revenues to pay a portion of private financing in addition to other eligible costs; or,

4. Any combination of the foregoing methods.

In deciding which method of financing to use, the prevailing factor in making the determination will be total costs, the security for the bonds and the duration of the Redevelopment Plan. The City will not provide credit enhancements for the special obligation bonds or notes, however, credit enhancement provided by the developer on any bonds or notes will be viewed favorably. The decision as to what method of financing is selected will be made by the City. The underwriter or purchaser of any publicly sold bonds will be selected by the City.

E. Term

The maximum period for which a TIF can be used is established by the TIF Statute at twenty-three (23) years. The most favorable consideration will be provided for Redevelopment Plans that last no longer than fifteen (15) years.

F. Impact on Schools Districts and Other Public Entities

Before submitting a TIF Application package to the City, Applicants should evaluate and consider any TIF policies adopted by local public school or other taxing districts within the boundaries of the Redevelopment Area and directly address those policies in the application. For developments that add students to the school population the City strongly encourages the incorporation of a distribution of a portion of payments in lieu of taxes (PILOTS) as surplus to taxing districts including public schools in accordance with the applicable school district TIF policy. In addition to such surplus declaration, a capital contribution may be made to a public school or taxing district that incurs additional capital costs that are the result of the redevelopment that occurs pursuant to a Redevelopment Plan.

G. Other Conditions

The City reserves the right to modify or waive any or all of these Policies and Procedures.

CITY OF OSAGE BEACH, MISSOURI
APPLICATION FOR TAX INCREMENT FINANCING ("TIF")

PROJECT NAME:

APPLICANT:

ADDRESS:

PHONE:

FAX:

EMAIL:

CONTACT PERSON:

Application Format: On a separate sheet of paper please answer the following questions. Please type each question prior to the applicable response.

(1) In no more than three pages provide relevant information on the applicant's background and development experience and financial ability to successfully complete the project. Include resumes of key individuals assigned to the project.

(2) Identify the applicant's consultants involved or proposed to be involved in the project noting relevant experience on similar projects (i.e., civil engineer, land use planner, applicant's legal counsel, applicant's financial advisor).

(3) Describe the proposed project, including the size and scope and phasing of the proposed project. Specifically outline residential development, if any, to be included in the project.

(4) Define the boundaries of the proposed TIF area by address and locator number(s). Include a map of the proposed TIF area.

(5) Identify the property which is currently in the control of the applicant via ownership or option. If under option note the option expiration date.

(6) Is the Redevelopment Plan consistent with the City's Comprehensive Plan? If not, an amendment to the Comprehensive Plan may be required in order to allow the Board of Aldermen to make this consistency finding as required by the TIF Act.

(7) Is the property currently zoned for the proposed use? If not, what zoning change will be required?

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- (8) Will the proposed project result in the relocation of residential, commercial or industrial facilities? If so, discuss the nature of any anticipated relocations.
- (9) State the need and justification for TIF assistance. Explain how the applicant intends to demonstrate compliance with the "but for" test. Substantiate that other alternative methods of financing have been thoroughly explored.
- (10) Discuss the condition(s) that would qualify the proposed TIF District as a "blighted area" or "conservation area," as defined under Mo. Rev. Stat. 99.805.
- (11) Identify sources, amounts, and status of all debt financing and/or equity funding available to complete the project. Does the applicant anticipate the debt to be privately financed by the construction lender or developer or publicly sold?
- (12) Provide an outline of the costs associated with the development of the proposed project(s) and related parcel or parcels located within the TIF area. Identify in the outline those costs you would propose to fund with TIF financing and the proposed payback time frame.
- (13) In one page or less, discuss and document information used to describe the market feasibility of each element of the proposed project. If a formal feasibility or comparable studies have been prepared, attach such reports as an appendix to this application.
- (14) On a revenue worksheet estimate the incremental property taxes and economic activity taxes to be generated by the project.
- (15) Identify any proposed tenants of the project. Have leases been negotiated or signed? What type of lease is contemplated?
- (16) Who will own the developed property? How much of the property is intended to be sold after development is complete? Who will manage the property during the life of the Redevelopment Plan and project?
- (17) Briefly describe the "economic and quality of life" benefits of the proposed project to the City.
- (18) Attach a letter from a reputable financial institution indicating that the applicant has sufficient financial resources to obtain the private financing for the project.