NOTICE OF MEETING AND
BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

March 6, 2025 - 5:30 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

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

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

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

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

APPROVAL OF CONSENT AGENDA

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

► Minutes of Board of Aldermen meeting February 20, 2025

► Bills List - March 6, 2025

UNFINISHED BUSINESS

A. Bill 25-06 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, for the replacement of HVAC System Components. Second *Reading*

B. Bill 25-08 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, transfer of funds for necessary expenses for the purchase of an upgraded midsize dump truck. *Second Reading*

C. Bill 25-09 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a quit claim deed to WB Ozarks LLC. *Second Reading*

D. Bill 25-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign Change Order #2 (final) for the Osage Beach Parkway Extension Project. Second *Reading*

E. Bill 25-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to sign a contract with Schulte Supply for the Neptune fixed based AMI platform for an amount not to exceed $116,936.48. *Second Reading.*

F. Bill 25-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a driveway and fence easement with Julia C Jansma and Jay Jansma Trustees of the Julia C Jansma Revocable Trust Dated July 25, 2012. *Second Reading*

G. Bill 25-14 - An ordinance of the City of Osage Beach, Missouri, to execute a Road Relinquishment Agreement for the West Osage Beach Parkway with the Missouri Highways and Transportation Commission. Second *Reading*

H. Bill 25-15 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a maintenance agreement with Missouri Highways and Transportation Commission for a portion of the Kay Largo Connector. Second *Reading*

NEW BUSINESS

A. Resolution 2025-05 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for City Park Maintenance Building Bathroom Addition.

B. Bill 25-16- An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, to increase budget expenditures for the fiscal year 2025 for City Park Maintenance Building Bathroom Addition. *First Reading*

C. Resolution 2025-06 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for Summit Circle Drainage Improvements Project.

D. Bill 25-17 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, for Summit Circle Drainage Improvements Project. *First Reading*

E. Resolution 2025-07 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for the purchase of Police Department Vehicles.

F. Bill 25-18 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, amend and increase in budget expenditures for fiscal year 2025 for the Purchase of Police Department Vehicles. *First Reading*

G. Motion to approve the purchase of three (3) 2025 Ford Interceptor Utility Vehicles from Joe Machens Ford off of the State of Missouri contract #CC240138008 for a price not to exceed $151,000.00.

H. Bill 25-19 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign an amendment letter agreement with PGAV Planners, LLC (PGAV) for an analysis of the Incremental Tax Revenues for the Oasis at Lakeport Project in Osage Beach, MO for an amount not to exceed $95,000.00, excluding applicable reimbursable expenses. *First Reading*

I. Resolution 2025 - 08 A resolution of the City of Osage Beach, Missouri, adopting the Camden County Hazard Mitigation Plan

J. Motion to approve the purchase of 12 lift station panels form Municipal Equipment Company for an amount not to exceed $71,533.50 plus shipping.

K. Motion to approve the purchase of a cab and chassis from Premier Truck Group along with Henderson Products equipment for an amount not to exceed $203,596.

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

B. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
February 20, 2025

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, February 20, 2025, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Richard Ross, Alderman Kevin Rucker. Absent Alderman Bob O'Steen and Via Zoom Alderman Phyllis Marose. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, City Planner Cary Patterson, City Engineer Drew Bowman, City Treasurer Karri Bell, Public Information Officer (PIO) Jayme Rutledge, HR Director Maddie Mousseau, Building Official Ron White and Airport Manager Ty Dinsdale.

CITIZEN'S COMMUNICATIONS

No Citizens Communications

APPROVAL OF CONSENT AGENDA

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

FINANCIAL UPDATE

The revenue is up 1.3% in sales tax and 6.5% above budget revenue

UNFINISHED BUSINESS

Bill 25-05 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to approve a contract with Four Seasons Plumbing, LLC for the Margaritaville Sewer Relocation Project for an amount not to exceed $67,659.00. ***Second Reading***

Alderman Hoffman made a motion to approve the second reading of Bill 25-05. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 25-05 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Ross, and Alderman Rucker. Bill 25-05 passed and approved as Ordinance 25-05. Via Zoom Alderman Marose. Absent Alderman O'Steen.

Bill 25-07 - An ordinance of the City of Osage Beach, Missouri, to amend the Missouri Highway and Transportation Commission State Block Grant Agreement for rehabilitate runway 4/22 and lighting to issuing the City amount not to exceed $3,990,569.00. ***Second Reading***

Alderman Ross made a motion to approve the second reading of Bill 25-07. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 25-07 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman Ross, and Alderman Rucker. Bill 25-07 passed and approved as Ordinance 25-07. Via Zoom Alderman Marose. Absent Alderman O'Steen.

NEW BUSINESS

Bill 25-04 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a contract with Enterprise Fleet Management, INC under the State of Missouri Office of Administration Division of Purchasing Cooperative Contract Procurement #CC23290501. *First Reading*

Alderman Ross made a motion to table the first reading of Bill 25-04. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Resolution 2025-03 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for the purchase and installation of replacement HVAC components.

Alderman Rucker made a motion to approve Resolution 2025-03. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Alderman Marose. Absent Alderman O'Steen.

Bill 25-06 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, for the replacement of HVAC System Maintenance for Components. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 25-06. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen

Resolution 2025-04 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 to purchase an upgraded midsize dump truck.

Alderman Ross made a motion to approve Resolution 2025-04. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-08 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, transfer of funds for necessary expenses for the purchase of an upgraded midsize dump truck. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-08. This motion was seconded by Alderman Ross. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-09 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a quit claim deed to WB Ozarks LLC. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 25-09. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign Change Order #2 (final) for the Osage Beach Parkway Extension Project. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 25-10. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to sign a contract with Schulte Supply for the Neptune fixed based AMI platform for an amount not to exceed $116,936.48. *First Reading.*

Alderman Ross made a motion to approve the first reading of Bill 25-11. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a driveway and fence easement with Julia C Jansma and Jay Jansma Trustees of the Julia C Jansma Revocable Trust Dated July 25, 2012. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 25-12. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-13 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with the State of Missouri, for an office for the Veterans Commission. *First and Second Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 25-13. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Alderman Hoffman made a motion to approve the second reading of Bill 25-13. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 25-13 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Ross, and Alderman Rucker. Bill 25-13 passed and approved as Ordinance 25-13. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-14 - An ordinance of the City of Osage Beach, Missouri, to execute a Road Relinquishment Agreement for the West Osage Beach Parkway with the Missouri Highways and Transportation Commission. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 25-14. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Bill 25-15 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a maintenance agreement with Missouri Highways and Transportation Commission for a portion of the Kay Largo Connector. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 25-15. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Motion to approve the purchase of a single axle cab and chassis from Premier Truck Group, along with a salt spreader, plow, and various accessories from Henderson for an amount not to exceed $220,082.

Alderman Rucker made a motion to approve the purchase of a single axle cab and chassis from Premier Truck Group, along with a salt spreader, plow, and various accessories from Henderson for an amount not to exceed $220,082. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Motion to approve the purchase of traffic signal equipment from Cubic for an amount not to exceed $40,180.00.

Alderman Ross made a motion to approve the purchase of traffic signal equipment from Cubic for an amount not to exceed $40,180.00. This motion was seconded by Alderman Hoffman. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

Motion to approve the purchase of a Titan Olympian Pro chassis mounted leaf vacuum truck from Key Equipment for a price not to exceed $307,065.75.

Alderman Rucker made a motion to approve the purchase of a Titan Olympian Pro chassis mounted leaf vacuum truck from Key Equipment for a price not to exceed $307,065.75 This motion was seconded by Alderman Ross. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

STAFF COMMUNICATIONS

Chief Davis – Polar Plunge February 22st – 30th Anniversary.

Great job to all Public Works on how they handled the Snowstorm.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Ross – Questioned the welcome sign.

Aldermen Rucker – Would like staff to get a hold of the resident that came to the last meeting and investigate his request for a statue on the largest Paddle fish.

All of the Aldermen thanked all of the Public Works and Staff for all of their hard work during the last snow event.

Alderman Ross made a motion to adjourn at 7:30p.m. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote. Via Zoom Alderman Marose, Absent Alderman O'Steen.

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ADJOURN

The meeting adjourned at 7:30 pm. I, Tara Berreth City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on February 20, 2025, and approved March 6, 2025.

______________________________	______________________________
Tara Berreth, City Clerk	Michael Harmison, Mayor

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

CITY OF OSAGE BEACH
BILLS LIST
March 6, 2025

Bills Paid Prior to Board Meeting	**$**	**188,247.23**
Payroll Paid Prior to Board Meeting	**$**	**193,638.25**
SRF Transfer Prior to Board Meeting	**$**	**25,044.42**
TIF Transfers	**$**	**72,219.94**
Bills Pending Board Approval	**$**	**371,858.80**
Total Expenses	**$**	**851,008.64**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	JAN 2025 SALES TAX MISC	6.47
			State Withholding	5,271.75
		INTERNAL REVENUE SERVICE	Fed WH	14,739.19
			FICA	10,914.58
			Medicare	2,552.58
		MISSIONSQUARE RETIREMENT	Loan Repayment	15.42
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Loan Repayment	109.86
			Loan Repayment	52.29
			Retirment 457 &	5,520.69
			Retirement 457	5,215.36
			Loan Repayments	21.66
			Loan Repayments	233.48
			Loan Repayments	85.61
			Loan Repayments	119.32
			Loan Repayments	113.99
			Loan Repayments	701.20
			Loan Repayments	189.44
			Loan Repayments	258.16
			Loan Repayments	92.43
			Retirement Roth IRA	250.00
		OPTUM BANK INC	HSA Contribution	350.83
			HSA Family/Dep. Contributi	4,535.71
			TOTAL:	51,713.53
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	300.48
			Medicare	70.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	129.82
			Retirement 401	302.90
		EBLING, SUSAN	PLANNING COMM MTG 12/10/24	25.00
		BLAIR, ALAN	PLANNING COMM MTG 1/14/25	25.00
			PLANNING COMM MTG 12/10/24	25.00
		BOWMAN, KAREN	BOA MEETING 1/15/25	25.00
		O'KEEFE, GLORIA	BOA MEETING 1/15/25	25.00
		GROSS, RANDY	BOA MEETING 1/15/25	25.00
		CARLSON, CHAD	PLANNING COMM MTG 1/14/25	25.00
		CATCOTT, FRED	BOA MEETING 1/15/25	25.00
		SCHUSTER, ANGIE	PLANNING COMM MTG 1/14/25	25.00
			PLANNING COMM MTG 12/10/24	25.00
		MACKAY, BILL	PLANNING COMM MTG 1/14/25	25.00
			PLANNING COMM MTG 12/10/24	25.00
		KAUTZ, CHAD	PLANNING COMM MTG 1/14/25	25.00
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
		STUART, TONY	PLANNING COMM MTG 1/14/25	25.00
			PLANNING COMM MTG 12/10/24	25.00
		GREEN, JEREMY	BOA MEETING 1/15/25	25.00
			TOTAL:	1,278.48
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	1.46
			TOTAL:	7.71
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	823.40
			Medicare	192.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	399.09
			Retirement 401	931.22
			TOTAL:	2,346.28
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	275.57
			Medicare	64.45
		MISSIONSQUARE RETIREMENT	Retirement 401%	138.90
			Retirement 401	324.08
		BERRETH, TARA	MILEAGE-CENTRAL CLERK MTG	131.60
		OPTUM BANK INC	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,084.60
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	738.06
			Medicare	172.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	292.99
			Retirement 401	860.83
		OPTUM BANK INC	HSA Family/Dep. Contributi	300.00
			TOTAL:	2,364.48
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	122.56
			Medicare	28.66
		MISSIONSQUARE RETIREMENT	Retirement 401%	61.21
			Retirement 401	142.81
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	430.24
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	419.26
			Medicare	98.05
		MISSIONSQUARE RETIREMENT	Retirement 401%	205.85
			Retirement 401	480.33
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,278.49
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	585.04
			Medicare	136.81
		MISSIONSQUARE RETIREMENT	Retirement 401%	292.77
			Retirement 401	683.13
		WEX INC	BLDG DEPT FUEL	150.97
		OPTUM BANK INC	HSA Family/Dep. Contributi	210.38
			TOTAL:	2,059.10
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL SVC 1/15-5/13/25	3,906.66
		INTERNAL REVENUE SERVICE	FICA	40.80
			Medicare	9.54
		LOWE'S	ICE MELT	106.24
			ICE MELT	106.24
			INFRARED CABINET	170.96
			MICROWAVE FOR CH	189.05
			TOTAL:	4,529.49
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	497.01
			Medicare	116.23
		MISSIONSQUARE RETIREMENT	Retirement 401%	242.15
			Retirement 401	565.01
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT	27.50
			WATER SOFTENER 2/1-2/28/25	103.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	PELLET FUEL	19.92
			PELLET FUEL	19.92
			STRAW	21.44
			STRAW	42.88
			CAULK, LOCK	14.21
			NAILS, BLACK SCREEN	13.04
			PELLET FUEL	26.56
			PROPANE TANK & CONVECTION	151.92
			JIGSAW AND BLDE SET	38.44
		WEX INC	PARK DEPT FUEL	358.54
		OPTUM BANK INC	HSA Contribution	143.42
			TOTAL:	2,401.69
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	263.23
			Medicare	61.56
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	75.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	130.73
			Retirement 401	305.04
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		LA ROCA CLUB LLC	EMP APPRECIATION VENUE&FOO	5,797.00
			EMP APP VENUE CLEANING DEP	500.00
			TOTAL:	7,245.06
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	4,502.78
			Medicare	1,053.08
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,036.25
			Retirement 401	5,228.22
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	1,031.00
		WEX INC	POLICE DEPT FUEL	5,216.12
			POLICE DEPT CAR WASHES	56.00
		OPTUM BANK INC	HSA Contribution	262.50
			HSA Family/Dep. Contributi	1,125.00
			TOTAL:	20,510.95
911 Center	General Fund	AT & T/CITY HALL	911 PH SVC 1/23-/22/25	991.67
		INTERNAL REVENUE SERVICE	FICA	1,101.86
			Medicare	257.69
		MISSIONSQUARE RETIREMENT	Retirement 401%	378.00
			Retirement 401	1,111.56
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL 2/1-3/1/25	41.88
		OPTUM BANK INC	HSA Contribution	150.00
			HSA Family/Dep. Contributi	75.00
			TOTAL:	4,107.66
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	348.75
			Medicare	81.56
		MISSIONSQUARE RETIREMENT	Retirement 401%	172.25
			Retirement 401	401.92
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,079.48
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	486.03
			Medicare	113.67
		MISSIONSQUARE RETIREMENT	Retirement 401%	238.33
			Retirement 401	556.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
			TOTAL:	1,506.63
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	403.51
			Medicare	94.37
		MISSIONSQUARE RETIREMENT	Retirement 401%	123.88
			Retirement 401	463.21
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL 2/1-3/1/25	74.13
		OPTUM BANK INC	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,234.10
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	548.21
		INTERNAL REVENUE SERVICE	Fed WH	1,372.75
			FICA	1,157.71
			Medicare	270.75
		MISSIONSQUARE RETIREMENT	Retirment 457 &	983.14
			Retirement 457	34.00
		OPTUM BANK INC	HSA Contribution	12.37
			HSA Family/Dep. Contributi	51.94
			TOTAL:	4,430.87
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	1,157.70
			Medicare	270.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	573.86
			Retirement 401	1,339.00
		LOWE'S	FOR SHOP HEAT	140.12
		WEX INC	TRANS DEPT FUEL	5,751.47
		AMEREN MISSOURI	KK DR PALISADES LTS 1/3-2/	96.91
			ST LTG SVC 1/1-2/1/25	4,312.10
			CUST OWNED LTG 1/1-2/1/25	361.66
		LONG IV, ROBERT W	MILEAGE REIMB 2/15/25	16.80
		JOHNS, JOSHUA	MILEAGE REIMB 2/11/25	19.60
		LINDYSPRING LAKE OF THE OZARKS	RO/WATER FILTER	10.00
		OPTUM BANK INC	HSA Contribution	18.95
			HSA Family/Dep. Contributi	340.12
			TOTAL:	14,409.05
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	JAN 2025 SALES TAX WTR	4,414.36
			State Withholding	630.52
		INTERNAL REVENUE SERVICE	Fed WH	1,820.85
			FICA	1,184.83
			Medicare	277.10
		MISSIONSQUARE RETIREMENT	Retirment 457 &	878.59
			Retirement 457	33.00
		OPTUM BANK INC	HSA Contribution	121.40
			HSA Family/Dep. Contributi	105.63
			TOTAL:	9,466.28
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	1,184.83
			Medicare	277.10
		MISSIONSQUARE RETIREMENT	Retirement 401%	543.72
			Retirement 401	1,375.21
		LOWE'S	BUCKETS, MATS, SOCKET SET	439.01
			INSULATION FOR PITS	244.07
			INVENTORY FOR CHEM LINE	82.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX INC	WATER DEPT FUEL	854.50
		AMEREN MISSOURI	6186 FIRE ST WELL 1/1-1/30	4,055.00
			LK RD 54-59 WELL 12/30-1/2	239.71
			SWISS VLG WELL 12/30-1/29/	849.05
		DEVORE, CALEB	MILEAGE REIMB 2/11/25	30.80
		STOUFER, TOMMIE L	MILEAGE REIMB 1/31-2/1/25	52.50
			MILEAGE REIMB - 2/11/25	17.50
		LINDYSPRING LAKE OF THE OZARKS	RO/WATER FILTER	10.00
		OPTUM BANK INC	HSA Contribution	87.75
			HSA Family/Dep. Contributi	324.75
		WRIGHT, COLTEN	MILEAGE REIMB 2/9/2025	42.00
			TOTAL:	10,709.92
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	787.52
		INTERNAL REVENUE SERVICE	Fed WH	2,076.72
			FICA	1,695.40
			Medicare	396.51
		MISSIONSQUARE RETIREMENT	Retirment 457 &	645.50
			Retirement 457	83.00
			Retirement Roth IRA	25.00
		OPTUM BANK INC	HSA Contribution	112.38
			HSA Family/Dep. Contributi	253.13
			TOTAL:	6,075.16
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,695.40
			Medicare	396.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	513.56
			Retirement 401	1,945.82
		LOWE'S	PROPANE FOR TORCH	11.36
			PARTS FOR #956 MATTRESS FI	114.45
			RELIEF VALVE	19.93
			RELIEF VALVE	19.93-
			ODAR CONTROL - 54-7	14.73
			GAS	69.31
			SAFETY GLASSES, CAUTION TA	172.19
			SUMP PUMP	350.55
			GOLFVIEW REPLUMB	265.10
			LADDERS AND WALKBOARD	207.04
		EARP, NATHAN	MEALS FOR WWETT CONF-EARP	165.00
		WEX INC	SEWER DEPT FUEL	2,780.95
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,500.61
			GRINDER PUMPS & LIFT STATI	7,022.79
		LINDYSPRING LAKE OF THE OZARKS	RO/WATER FILTER	10.00
		CAMPBELL, FRANK	MILEAGE REIMB-1/31-2/7/25	88.20
		OPTUM BANK INC	HSA Contribution	124.88
			HSA Family/Dep. Contributi	324.75
		LYBYER, SPENCER	MEALS FOR WWETT CONF-LYBYE	165.00
		LAUDICK, JOSHUA	MEALS FOR WWETT CONF-LAUDI	165.00
		HARBOR FREIGHT TOOLS USA INC	TOOLS FOR TRUCK #6309	741.76
		DIFFEY, CHAD	MEALS FOR WWETT CONF-DIFFE	165.00
		CLUTTS, RAYMOND	MEALS - WWETT CONF -CLUTTE	165.00
			TOTAL:	22,174.95
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	547.00
		INTERNAL REVENUE SERVICE	Fed WH	1,570.91
			FICA	1,152.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	269.53
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	88.93
			Loan Repayment	45.57
			Loan Repayment	85.61
			Retirment 457 &	454.91
			Loan Repayments	188.62
		OPTUM BANK INC	HSA Contribution	8.33
			HSA Family/Dep. Contributi	245.82
			TOTAL:	4,874.42
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	1,152.47
			Medicare	269.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	399.88
			Retirement 401	1,302.40
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL 2/1-3/1/25	41.95
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
		WEX INC	AMB FUEL	520.42
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	4,037.63
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	JAN 2025 SALES TAX LCF	478.65
			State Withholding	232.10
		INTERNAL REVENUE SERVICE	Fed WH	438.90
			FICA	411.86
			Medicare	96.31
		MISSIONSQUARE RETIREMENT	Retirment 457 &	16.18
			Retirement 457	88.08
			Loan Repayments	30.39
			Loan Repayments	37.15
		OPTUM BANK INC	HSA Contribution	20.00
			HSA Family/Dep. Contributi	152.37
			TOTAL:	2,001.99
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RD WELL 1/9-2/9/25	12.16
			KAISER TRMNL BLDG 1/-2/9/2	272.45
			LCF HANGAR 2 1/9-2/9/25	23.56
			LCF NEW AP HANGAR 1/9-2/9/	95.66
		NAEGLER OIL CO	LCF EQUIP CHARGE & SATELIT	90.00
		INTERNAL REVENUE SERVICE	FICA	411.86
			Medicare	96.31
		MISSIONSQUARE RETIREMENT	Retirement 401%	79.86
			Retirement 401	472.40
		LOWE'S	ICE MELT	33.21
			PLUG	5.66
		WEX INC	LCF FUEL	158.30
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	194.04
			TOTAL:	1,982.97
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	JAN 2025 SALES TAX GG	1.77
			State Withholding	84.90
		INTERNAL REVENUE SERVICE	Fed WH	348.67
			FICA	293.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	68.74
		MISSIONSQUARE RETIREMENT	Retirment 457 &	16.17
			Retirement 457	61.92
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.96
			TOTAL:	932.02
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 12/26-1/27/	49.75
		AMEREN MISSOURI	GG AP HANGAR 12/30-1/29/25	51.96
			GG TBLC EXT D 12/30-1/29/2	454.65
			GG AIRPORT SHOP 12/30-1/29	149.18
			957 AIRPORT RD 12/30-1/29/	12.16
			GG APTBLC EXT D 12/30-1/29	50.55
			GG AP SLEEPY 12/30-1/29/25	154.96
		NAEGLER OIL CO	GG EQUIP CHARGE & SATELIT	90.00
		INTERNAL REVENUE SERVICE	FICA	293.89
			Medicare	68.74
		MISSIONSQUARE RETIREMENT	Retirement 401%	60.94
			Retirement 401	343.79
		LOWE'S	ICE MELT	19.93
		WEX INC	GG FUEL	67.54
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.96
			TOTAL:	1,974.00

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

10	General Fund	105,177.97
20	Transportation	18,839.92
30	Water Fund	20,176.20
35	Sewer Fund	28,250.11
40	Ambulance Fund	8,912.05
45	Lee C. Fine Airport Fund	3,984.96
47	Grand Glaize Airport Fund	2,906.02
	GRAND TOTAL:	188,247.23

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Attorney	General Fund	CUMMINGS, MCCLOREY, DAVIS, & ACHO	PROFESSIONAL SVCS - DUENKE	317.00
			PROFESSIONAL SVCS- DUENKE	1,695.00
			TOTAL:	2,012.00
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	BATTERY - BD3	199.13
			TOTAL:	199.13
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAME PLATE - M. CARTWRIGHT	32.21
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS	32.72
			MULTIFLD TWLS, TRASH BAGS	174.88
			MULTIFLD TOWELS	130.16
		PORTERS ACE	ICE MELT	71.96
			TOTAL:	441.93
Parks	General Fund	KNAPHEIDE TRUCK INC	PARTS - SNOW PLOW	280.25
		O'REILLY AUTOMOTIVE STORES INC	HEADLIGHT BULBS	34.19
			DEICER	4.99
		STAPLES BUSINESS ADVANTAGE	INK	162.06
			INK	55.64
			TOTAL:	537.13
Human Resources	General Fund	VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	82.00
		AMAZON CAPITAL SERVICES INC	MOUSE	11.89
			EMP APPRECIATION DINNER DE	233.09
		ARTHUR J GALLAGHER & CO (ILLINOIS)	NOTARY BOND - A.BOUWENS	50.00
			TOTAL:	376.98
Police	General Fund	MARELLY LEASING	PEDI AND CPR PADS	734.72
		PSE INSTALLATION	NEW EQUIPMENT - PD 25	2,217.50
		HEDRICK MOTIV WERKS LLC	OIL CHANGE - PD 32	90.00
		AXON ENTERPRISE INC	INTEGRATED IN CAR CAMERAS	32,676.00
		GFI DIGITAL	PD PRNTR MAINT 3/19-4/18/2	116.54
		INTERACTIVE DATA, LLC	SOCIAL MEDIA SEARCH	78.00
			TOTAL:	35,912.76
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	99.29
			TOTAL:	99.29
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	VARAINCE CASE 354 - PN#235	33.95
			TOTAL:	33.95
Information Technology	General Fund	BEISHIR LOCK & SECURITY	2025 MILESTONE SOFTWARE	1,320.00
			TOTAL:	1,320.00
Economic Development	General Fund	GILMORE & BELL PC	GILMORE & BELL PC	1,323.75
			TOTAL:	1,323.75
Transportation	Transportation	KNAPHEIDE TRUCK INC	HEAD LIGHT KIT - TRK 53	495.00
			SPREADER CNTRL VALVE - TRK	784.85
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTERS FOR TRK 59	204.27
			TRACTOR FLUID	299.96
			TRACTOR FLUID	789.99
			TRUCK AIR FRESHNER	9.58
			CRIMP AND HOSE FOR TRK 54	84.69
			BRAKE ROTOR - TRUCK 59	149.50
		LARRY'S LAKESIDE AUTO REPAIR INC	BRAKES FOR TRUCK #59	257.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CROWN POWER & EQUIPMENT	ROCK TOOTH FOR EXCAVATOR	230.90
			CLAMP AND BOLT - EXCAVATOR	78.00
		DAM STEEL SUPPLY	REC TUBE - SALT SPREADERS	28.00
			SQUARE TUBE FOR SPREADER	72.00
		COMFORT CARE	STATION REPAIR/MAINT -SAND	236.66
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	266.53
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	266.53
			TRANS DEPT FLOOR MATS	14.11
			TRANS DEPT UNIFORMS	471.91
			TRANS DEPT FLOOR MATS	14.11
		PARKWAY PLAZA TIRE	OIL PRESSURE SWITCH - TRK	134.02
			REPLACE VENT SOLENOID-TRK	362.53
			TIRES FOR TRUCK #55	1,047.96
		DELTA GASES INC	WIRE FOR WELDER	26.18
			ELECTRODE FOR WELDER	112.70
		AMAZON CAPITAL SERVICES INC	BOOTS - M.PHILLIPS	119.95
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 1/10-2/10/2	309.54
		IBERIA TIRE & AUTO INC	TIRES FOR TRUCK #66	2,627.14
		AESTHETIX ELECTRIC	ELECTRIC FOR GARAGE HEATER	766.66
		WALL'S HVAC SERVICE LLC	REPLACE FLUE, CLN TANK&FIL	472.00
		GFI DIGITAL	PW PRNTR MAINT 3/19-4/18/2	45.14
		NICK'S TRUE VALUE HARDWARE	CLEANER FOR WELDER	25.95
		OZARK CDL LLC	CDL TEST - HERNANDEZ	1,700.00
		TOTAL TOOL SUPPLY INC	SCREED BAR	697.84
			TOTAL:	13,215.81
Water	Water Fund	USABLUEBOOK	HYDRAULIC CHAINSAW	3,223.96
		CORE & MAIN LP	BRASS FITTINGS	1,418.62
			METER GASKETS	435.84
			SPLIT MEGALUG	152.22
		COMFORT CARE	STATION REPAIR/MAINT -SAND	236.67
		CINTAS CORPORATION	WATER DEPT UNIFORMS	181.53
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	181.53
			WATER DEPT FLOOR MATS	14.12
			WATER DEPT UNIFORMS	181.53
			WATER DEPT FLOOR MATS	14.12
		AMAZON CAPITAL SERVICES INC	SCADA DISPLAY, MOUNT, SOUN	335.99
			IMPACT WRENCH (3) & BATTER	657.94
			IMPACT WRENCH	164.52
		AESTHETIX ELECTRIC	ELECTRIC FOR GARAGE HEATER	766.67
		WALL'S HVAC SERVICE LLC	REPLACE FLUE, CLN TANK&FIL	472.00
		GFI DIGITAL	PW PRNTR MAINT 3/19-4/18/2	45.15
			TOTAL:	8,496.53
Sewer	Sewer Fund	USABLUEBOOK	HYDRAULIC CHAINSAW	3,223.97
		GRAINGER INC	SAFETY TRIPOD	3,555.11
		MUNICIPAL EQUIPMENT CO	STOCK GRINDER PUMPS	137,174.20
			FLOATS	2,402.25
		LO-OB JOINT SEWER PLANT	JAN MONTHLY FLOWS	45,159.07
		CORE & MAIN LP	STOCK PVC PARTS	2,108.52
			PARTS - GOLFVIEW & PLEASAN	69.44
			STOCK SS PARTS	3,385.50
		COMFORT CARE	STATION REPAIR/MAINT -SAND	236.67
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	333.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	14.12
			SEWER DEPT UNIFORMS	333.73
			SEWER DEPT FLOOR MATS	14.12
			SEWER DEPT UNIFORMS	333.73
			SEWER DEPT FLOOR MATS	14.12
		AMAZON CAPITAL SERVICES INC	SCADA DISPLAY, MOUNT, SOUN	335.99
		AESTHETIX ELECTRIC	ELECTRIC FOR GARAGE HEATER	766.67
		WALL'S HVAC SERVICE LLC	REPLACE FLUE, CLN TANK&FIL	472.00
		1ST CHOICE SEPTIC PUMPING LLC	PUMPOUT - HUFF N PUFF	350.00
		GFI DIGITAL	PW PRNTR MAINT 3/19-4/18/2	45.15
		NICK'S TRUE VALUE HARDWARE	PROPANE FOR SHOP HEAT	65.97
		OZARK CDL LLC	CDL TEST - DIFFEY	1,700.00
			CDL TEST - LAUDICK	1,700.00
		TOTAL TOOL SUPPLY INC	REPLACEMENT GRINDER	299.00
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	(7) SEB'S	35,000.00
		SRI-MO	PUMP REBUILDS	42,975.00
		TORQUE MOTORSPORTS LLC	AIR BAG SYSTEM FOR TRK #15	2,172.82
			TOTAL:	284,240.88
Ambulance	Ambulance Fund	LIFE-ASSIST, INC.	SMART STAT	21,699.00
			MEDICAL SUPPLIES	150.75
			MEDICAL SUPPLIES	274.42
		LAKE VIEW FURNITURE LLC	ROCKER RECLINER (2)	1,039.98
			TOTAL:	23,164.15
Lee C. Fine Airport	Lee C. Fine Airpor	GENESIS LAMP CORPORATION	TAXIWAY EDGE IDENTIFICATIO	242.25
			TOTAL:	242.25
Grand Glaize Airport	Grand Glaize Airpo	GENESIS LAMP CORPORATION	TAXIWAY EDGE IDENTIFICATIO	242.26
			TOTAL:	242.26

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

10	General Fund	42,256.92
20	Transportation	13,215.81
30	Water Fund	8,496.53
35	Sewer Fund	284,240.88
40	Ambulance Fund	23,164.15
45	Lee C. Fine Airport Fund	242.25
47	Grand Glaize Airport Fund	242.26
	GRAND TOTAL:	371,858.80

TOTAL PAGES: 3

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Ron White, Building Official
Presenter:	Ron White, Building Official

Agenda Item:
Bill 25-06 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, for the replacement of HVAC System Components. Second *Reading*

Requested Action:
Second Reading of Bill #25-06

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

Deadline for Action:
Not Applicable

Budgeted Item:
No - Additional funds will be utilized from the bottom line of General Fund anticipated savings.

Budget Line Information (if applicable):
Budget Line Item/Title: 10 09-742203 HVAC SYSTEM MAINTENANCE

FY2025 Budgeted Amount:	$25,000.00
FY2025 Expenditures to Date (MM/DD/YY):	$8852.00 (02/12/2025)
FY2025 Available:	$16,148.00
FY2025 Requested Amount:	$54,348.93

Department Comments and Recommendation:
During our bout with extreme cold in early January, the heat exchangers in both City Hall boilers cracked, resulting in a failed central heating system. 6 Mechanical service companies were contacted of which 3 visited the site and provided bids for repair and/or replacement of the boilers. Following the emergency purchasing policy, Mayor Harmison, City Administrator Devin Lake, and I decided the best option was a

combination of services provided by the low bidder, Gold Mechanical. (see attached explanation and bids). The project was awarded to Gold Mechanical on January 28, 2025, to replace one boiler now and one heat exchanger, when received. Additionally, the water in the loop must be filtered, tested for proper levels of glycol and inhibitor, and potentially chemically adjusted. The estimated total for this work is $54,348.00. If this amendment is approved, the amended budget amount for 10 09-742203 HVAC SYSTEM MAINTENANCE will be $79,348.93. I recommend approval of this budget amendment.

City Attorney Comments:
Per City Code 110.230, Bill 25.08 is in correct form.

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

BILL NO. 25-06 ORDINANCE NO. 25.06

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR REPLACEMENT OF HVAC SYSTEM MAINTENANCE FOR COMPONENTS

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

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

	Original Item	Amended Item
10-09-742203	$25,000	$79,348.93

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.06 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.06.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

REQUEST FOR BUDGET AMENDMENTS / TRANSFERS - FY 2025

Refer to City Code Chapter 135.020.3: Budget and Financial Control – Budget Modification

Department: 10-09 BUILDING MAINTENANCE

Does this require Board of Aldermen Action? YES

If yes, proposed Board of Aldermen Meeting Agenda date: FEBRUARY 20, 2025

Deadline for Action: ______________________ Proposed expenditure date: MARCH-APRIL 2025

AMENDMENTS:

ACCOUNT LINE ITEM #	10 09-742203
ACCOUNT LINE-ITEM TITLE	HVAC SYSTEM MAINENANCE
AMENDMENT AMOUNT	$54,348.93
ORIGINAL BUDGET	$25,000.00
AMENDED BUDGET (after amendment)	$79,348.93

REQUEST JUSTIFICATION AND EXPLANATION:

SEE ATTACHED EXPLANATION

TRANSFERS:

	TRANSFER FROM:	TRANSFER TO:
ACCOUNT LINE ITEM #		
ACCOUNT LINE-ITEM TITLE		
AMENDMENT AMOUNT		
ORIGINAL BUDGET		
REVISED BUDGET (after transfer)		

TRANSFER JUSTIFICATION AND EXPLANATION:

Department Manager: Ron White **Date:** 2/3/2025

City Administrator: Kevin Lake **Date:** 2/4/2025

During our last bout with extreme cold, the heat exchangers in both City Hall boilers cracked. The cracked heat exchangers resulted in a failed central heating system. The cause is currently undetermined, but research / investigations will be ongoing.

As a result, I contacted 6 mechanical service companies, including our contract HVAC (preventative) maintenance contractor. 3 of the companies visited the site and all provided the same two options: 1. Replace the heat exchangers with a 6-8 week lead time following a commitment to purchase, or 2. Replace the entire boilers, currently in stock.

I received three bids.

Gold Mechanical

1. Replace Both Boilers	$59,610.50
2. Replace Both Heat Exchangers	$20,876.60
3. Replace One Boiler now and one Heat Exchanger when received	$40,240.80

GEO Services LLC

1. Replace Both Boilers	$71,834.80
2. Replace Both Heat Exchangers	$41,574.96

Springfield Mechanical (SMSI)

1. Replace Both Heat Exchangers	$38,056.12

In addition, regardless of the decision to repair or replace the boilers, the contaminated water must be removed, the loop flushed, and water tested for proper levels of glycol and inhibitor.

I have received estimates for this service from two companies.

GEO Services LLC $18,500.00

Gold Mechanical $8,680 - $14,108.00 (depending on required water conditioning)

I recommended we go with Gold Mechanical to provide option 3 and to complete the system flush. Contract was awarded 1/28. Total estimated expense is $48,920 - $54,348.

This will exhaust our HVAC System Maintenance budget (10 09-742203 - $25,000.00), necessitating additional funds, likely not available in 10-09, to cover the remainder of the expense.

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Zak Wilber, Public Works Operations Manager
Presenter:	Devin Lake, City Administrator

Agenda Item:
Bill 25-08 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, transfer of funds for necessary expenses for the purchase of an upgraded midsize dump truck. *Second Reading*

Requested Action:
Second Reading of Bill #25-08

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

Deadline for Action:
None

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Based on previously approved expenditures and estimated upcoming dump truck purchases for the remainder of the year for Vehicle(s), a line item amendment is needed. Vehicle(s) increase is due to additional expenses associated with a more robust midsize dump truck.

	Org. Budget	Amended	Increase/(Decrease)
20-00-774265 Vehicle(s)	$636,384	$660,062	$23,678

Some savings have already been identified in the Transportation Fund and this amendment should not change the original budgeted use of the transportation reserves at this time. Additionally, we were able to reduce the increase to only $23,678 by going with a smaller cab and chassis in the M2 106 (TRK 2).

City Attorney Comments:
Per City Code 110.230, Bill 25-08 is in correct form.

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

BILL NO. 25-08 ORDINANCE NO. 25.08

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR PURCHASE OF AN UPGRADED MIDSIZE DUMP TRUCK

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

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

	Original Item	Amended Item
20-00-774265	$636,384	$672,116

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.08 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.08.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

Henderson

HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

CUSTOMER QUOTE

Quote #188788
Rev #18

To: PREMIER TRUCK GROUP - COLUMBIA
Attn:
Quote Date: 1/27/2025
Valid Until: 4/27/2025

Quoted By: Cole Bruemmer
Phone: 563-927-2828
Cell:
Fax: 563-927-2521
Email: cbruemmer@hendersonproducts.com

Quoted:

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI MarkE

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **10' FLOOR LENGTH**
SIDE HEIGHT: **30" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **10GA 201SS SIDES/HEADSHEET**
SIDE BRACES: **(1) 10GA 201SS WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **10GA 201SS TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **10GA 201SS REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **3/16" AR400 FLOOR**
HOIST TYPE: **PIN TO PIN HOIST, SA**
CYLINDER MODEL: **T-SERIES, PIN TO PIN, 1YR WTY**
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD WIDTH CRADLE**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **8" I-BEAM LONGSILLS, SKIP WELD**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, NO BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **7GA 201SS TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **SINGLE CENTERED D-RING, TOP BRACE**
TAILGATE RELEASE & CONTROL: **DOUBLE ACTING, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
BOLSTER CHAIN HOOKS: **BANJO CHAIN HOOKS INSTALLED**
HORIZONTAL J-HOOKS: **HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **UPFITTER SUPPLIED TAILGATE AIR VALVE**
LUBRICATION: **GREASELESS PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON,22"x86", NO TARP SHROUD**
CABSHIELD MATERIAL: **201SS, 10GA PANEL, 7GA ENDS**
CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**

400 W. SAINT EUNICE RD.
FULTON, MO 65251
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FAX: 573-826-2912

CABSHIELD LIGHTING: **CS LIGHTS, 1 EACH 45 DEGREE CORNER**
ASPHALT LIP: **CUSTOM ASPHALT LIP**
CUSTOM ASPHALT LIP: **152496.201**
SIDE BOARDS: **NO SIDEBOARDS**
SIDE LADDER LOCATION: **NO LADDER**
SIDE LADDER TYPE: **NO LADDER**
BODY STEPS: **NO INTERIOR STEPS**
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **2 OBROUND LIGHT**
LIGHTING ADD ONS: **NO WELD-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **NO WALK RAILS**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **VIBRATOR PAD BETWEEN LONGSILLS**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **NO TGS SPILL SHIELDS**
TGS/ASPHALT LIP MOUNT HOLES: **MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME MILD PARTS ONLY**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 2:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

FSH salt / sand spreader

Spreader Model: **FSH-I Salt/Sand Spreader**
Hopper length: **9'**
Hopper material: **201SS - 10 GA sides/ends, 7 GA sills/floor**
Capacity: **FSH-I 48" (5.1 CY) w/ formed chain shields**
Conveyor: **Pintle chain, 1/4" x 1 1/2" crossbars**
Gearcase: **50:1 ratio, 1.5" shaft, 6 tooth sprockets**
Chute type: **Standard Dump Over Chute Same Material as Hopper**
Spinner disk: **Standard disk with Stainless Vanes**
Inverted vee: **Inverted vee, 201ss**
Install inverted vee: **Install at factory**
Screen type: **Std. top grate screens**
Install top grate screens: **Install at factory**

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

Reversible snow plow

Plow Length: **10' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Standard Circle Frame with Top Mount Cylinders**
Moldboard Height: **36" height**
Moldboard Shield: **Standard shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Hydraulic Cylinders: **3" x 1 1/2" x 10" reversing nitrided cylinders**
Paint: **Henderson Orange**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Cutting Edge: **3/4" x 6" Carbide cutting edge with cover blade**
Hitch, Plow Portion: **Pin hitch**
Plow portion hitch width: **30.5"**
Plow Portion Installed on Plow: **Yes**
Hitch, Truck Portion: **See HPH or HCH for Truck portion hitch**
Custom Option Fields: **No Custom Options Required**

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion picked under plow**
Hitch, Truck Portion: **Pin hitch, low profile, 30.5"**
Bumper to Frame Mounting Kit: **No, upfitter supplied mounting**
Hydraulic Lift Cylinder: **3" x 2" x 10" Double Acting Nitrided Lift Cylinder, std**
High Pressure QD System: **No High Pressure QD System**
Holding Valve for Lift Cylinder: **No Holding Valve For Lift Cylinder**
Custom Options: **No Custom Options Required**

Spreader Stand

Product: **Stand For FSH**
Stand Type: **IS (Bolt On) Stand w/Trunnion Latch**
Prewet: **8'-16' FSH W/No Prewet**
Material: **SS Construction**
Legs: **Heavy Duty Legs**
Install: **Stand & Chute Mounted To V-Box**

Installation Workup

Facility: **IDC-MO**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

Completed Truck Delivery Method: **Customer Pick-Up**

Hitch Type: **Low Profile or Manual Tilt Type Hitch**
Mount Type: **Cheek Plate Mount Kit (Select type below)**
Mount Kit Model (Req'd): **Low Pro/MT Ck Plt Kit (No Wng, 34"w Full Frame)**
Front Bumper: **OEM Bumper Cut and Split**

Front Plow Type: **Standard Henderson Plow**
Plow Markers (Front Plow): **IDC Install of fact supplied markers, sales to order w/ unit**
Rubber Deflector Install: **Supplied/Installed @ Factory, sales to order w/ unit**
Plow Jack Install: **Supl'd/Instl'd on plow @ Factory, Sales order with unit**

Dump Body Type: **Mark E Single Axle**
Floor Length: **(11') floor length**
Hoist Type: **Pin to Pin Hoist no Subframe**
Cylinder Type: **Single Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **Factory supplied air over air valve release**
Pressure Protection Valve: **Direct to air tank valve (All except Int, Mack & Volvo)**
Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**
Asphalt Lip (FF Only): **Supld by Fact, instll @ IDC, Bolt On (Sales order with unit)**
Step(s): **Supplied and install @ IDC (select from step options below)**
Step QTY: **2**
Step 1 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 1 Location: **Driver Side Rear, outside**
Step 2 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 2 Location: **Driver Side Rear, outside**
Vibrator: **Cougar Vib, DC2700 kit, 50' cable, SA (order vib pad w unit)**
Sideboards: **Wood (Un-Painted), supplied/installed by IDC**

Sideboard Notes:

Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric Tarp, Bullet Proof Arms, w/ Wind Deflector**
Tarp Material: **Black Vinyl (Asphalt rated)**
Tarp Length: **13' Body Length or Shorter (BV, US)**
Weld-On Winches: **Qty 4 Weld-on Winches, Mild (w/4" x 60" straps)**
Body Install Options 1: **STEPS NEED TO BE PUT IN BETWEEN BRACES**

Body Spec Notes:

Spreader Type: **FSH**
FSH Drive Type: **Hydraulic**
FSH Mount Type: **Slip in Mount**
Slip in Tie Downs: **Factory Hold down kit (Sales to order with unit)**

Trunnion Latch: **Install Fact Sup'ld Trun Latch Bar, sales to order with unit**
FSH Spinner Configuration: **Standard Spinner install**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Stationary w/Logo**
Mudflap Type (Rear): **36" Stationary, SS (with LOGO)**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **3/4" Plate, PH20/45 Holes, SA w/ SubFrm (3LTC)**
Pintle Plate D-Rings: **Qty (2) 3/4" D-rings**
Pintle Hook: **45 Ton**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Misc Electrical Supplies: **Req'd Misc Elect Supplies**
Plow Lights: **Plow Lts, LED, Heated, Tlite, Round, Pair**
Plow Light Brackets: **Plow Lt Brckts, SS, FRTLNR/Western Star/Other, Pair**
Worklight(s) QTY: **(QTY 1) Work Light (Select type below)**
Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (1) Gen Location: **Rear Spinner**
Cabshield Warning Light Qty: **Qty 2 Lights (Order Holes with Unit)**
Cabshield Warning Lights: **QTY 2, 6" LED Oval Strobes, Amber (order holes w/unit)**
Cabshield Lighting Harness: **Cabshield Warning Lights Only (qty 2-6)**
Rear Dump Bolster (S/T/T): **LED S/T/T, kit (West) (order holes)**
Rear Dump Bolster (Back-up): **B/U Lights, Incan, Clear, Oval, pair (Order holes with body)**
Front Body Marker Light(s): **LED Front Body Marker Lights-(order holes w/ body)**
Back up alarm: **Backup Alarm, 102db**
Brake controller: **Brake Controller, Voyager Brake Controller**
Backbone & Wire Standoffs: **10' Backbone (For SA)**
Camera: **Optimo**
Camera Kit: **Camera Sys, 7" LCD 1 Camera, HD**
Electrical Install Opt 1: **REAR OF CABSHEILD FACING LOAD**
Electrical Install Opt 2: **Work light off of spreader facing spinner**
Electrical Install Opt 3: **FRONT MARKER LIGHTS INSTALLED FACING REAR OVER OVALS ILO OF**
Electrical Install Opt 4: **PICKED**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**
Hyd Supplier: **Force America (Select Pkg Below)**
Hyd Supplier (Spec): **QT001-2019519-1**
Controls Type: **Cable Controls**

Cable Qty: **5 Functions**
PTO Type: **Included in Hydraulics Package**
Reservoir Type: **Supplied With Hydraulics**
Valve Enclosure Type: **Supplied With Hydraulics**
Low Oil Shut Down: **Yes, included in Hyd Pkg**
High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
Low Oil Indicator: **Yes, included in Hyd Pkg**
Quick Coupler Upgrade: **Standard Quick Couplers**

Hydraulics Notes:

Original package price: $110,596.20
Single package total: $111,616.00
Package(s): 1
Total: $111,616.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: ______________________ **Date:** ______________________

Quote notes:

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf

Purchase Agreement and Acknowledgement

Ver 4/2023

Premier Truck Group of Columbia
1660 Jade Road
Columbia MO 65201
Phone: (573) 886-0188

Department: NEW
Contract Date: 01/07/2025
Deal Packet: DE-54666
Branch: 809
Salesperson: Mike Talleur

Bill To: PROS-026421
OSAGE BEACH PUBLIC WORKS
5757 CHAPEL DR
OSAGE BEACH MO 65065-3049
P:(573) 302-2020

PTG/SL-190-2-S (08/2023)

Ship To:
OSAGE BEACH PUBLIC WORKS
5757 CHAPEL DR
OSAGE BEACH, MO 65065-3049

Stock#:NA	VIN:TRK 1	New 2026 FREIGHTLINER 108SD PLUS	Price:	$104,034.00
Stock#:NA	VIN:TRK 2	New 2026 FREIGHTLINER M2106 PLUS	Price:	$91,980.00

Total Price	**$196,014.00**
Documentary Fee	$400.00
Total	**$196,414.00**
Net Total	**$196,414.00**

MY26 108SD SINGLE AXLE
MY26 M2 106

MODOT DISCOUNT APPLIED

CITY OF OSAGE BEACH SPEC IN LIEU OF MODOT SPEC , SOLICITATION # 1FB605CO25000217

BODY NOT INCLUDED

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO PURCHASERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Purchaser by the government, and is not required to be charged by the Dealer to the Purchaser.

THE UNDERSIGNED PURCHASER HEREBY OFFERS TO PURCHASE FROM YOU, THE DEALER, FOR THE STATED PRICE THE NEW VEHICLE(S) DESCRIBED HEREIN, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THIS PURCHASE AGREEMENT AND ACKNOWLEDGEMENT.

IMPORTANT: Read additional Terms and Conditions attached to this agreement.

EXECUTED BY THE PARTIES IN DUPLICATE, ONE COPY OF WHICH HAS BEEN DELIVERED TO THE PURCHASER WHO ACKNOWLEDGES AND ACCEPTS, SUBJECT TO LIMITED WARRANTY, WARRANTY DISCLAIMER AND LIMITATIONS OF LIABILITY AS SHOWN ON THE NEW VEHICLE OWNER'S WARRANTY REGISTRATION FORM.

Your business is always appreciated!

PURCHASER'S SIGNATURE TITLE DATE

ACCEPTED BY

CO-SIGNER'S SIGNATURE TITLE DATE

AUTHORIZED SIGNATURE

VENUE: It is agreed that this agreement is entered into in the State of Texas and is governed by the laws of the State of Texas.

Purchase Agreement Terms and Conditions

1. **TRADE(S).** Purchaser shall deliver trade(s) in the same condition as at time of inspection and appraisal by Dealer, other than reasonable wear and tear, except as disclosed in this Agreement. Purchaser represents that each truck shall be free and clear of all liens and encumbrances and warrants that the trade(s) be that type and condition described in this Agreement, including attachments hereto.

2. **PRICING.** If after the date of this Agreement, the manufacturer of a vehicle set forth above ("Vehicle") imposes any increase in the price of any Vehicle or imposes any surcharges (whether relating to commodities, raw material, tariffs, or otherwise), Dealer may make corresponding changes to the Pricing set forth above for the affected Vehicle. Further, in the case of new Daimler Vehicles, a new vehicle sales contract with fixed pricing that exceeds a fourteen-month period requires calculation to determine whether a factory invoice surcharge will apply ("DTNA Surcharge"). This potential surcharge will be calculated according to the DTNA RMS (Daimler Trucks North America Raw Material Surcharge) Calculator beginning fourteen months from the first approval date of the DTNA deal number unless otherwise agreed in writing. The rules for calculation of the DTNA Surcharge are available at the following website: www.dtna-apps.com/rmc/. Purchaser shall be responsible for paying any applicable DTNA Surcharge.

3. **TERMS OF PAYMENT.** Unless otherwise agreed, net payment shall be due on delivery. Late payments shall bear interest at the rate of 18% per annum, or the maximum permitted under law, whichever is less. If acceptance of delivery is delayed by Purchaser, payment shall become due on the date when Dealer is prepared to deliver. If the financial condition of Purchaser at any time does not, in the judgment of Dealer, justify continuance of the work to be performed by Dealer hereunder on the terms of payment as agreed upon, Dealer may suspend such work, or postpone delivery, and require such assurances of Purchaser's performance as Dealer deems adequate, including payment in advance, or Dealer may cancel this order and shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Purchaser, voluntary or involuntary, Dealer shall be entitled to cancel any order then outstanding at any time and seek reimbursement for its reasonable and proper cancellation charges.

4. **CANCELLATION.** Purchaser may cancel this order only if Dealer is able to cancel said order with the manufacturer, and only upon written notice. Upon any cancellation or failure to accept delivery, Purchaser shall pay Dealer reasonable and proper cancellation charges and expenses.

5. **TRANSFER LIMITATION.**Purchaser represents and warrants that it is the intended end user of the Vehicle(s). Purchase further represents and warrants that the Vehicle(s), for a period of 12 months from the date of deliver of the Vehicle(s), will not be resold, re-leased, or otherwise transferred to another owner in any manner without the prior written consent of Dealer.

6. **SALES AND OTHER TAXES.** Unless otherwise specified herein, Dealer's price does not include federal excise, sales, use, or other taxes. Consequently, in addition to the price specified herein, the amount of any other excise, sales, use, or other tax applicable to the sale or use of the Vehicle(s) purchased hereunder shall be paid by Purchaser, or in lieu thereof, Purchaser shall provide Dealer with a tax exemption certificate acceptable to the taxing authorities.

7. **DELIVERY.** All Vehicle(s) furnished hereunder shall be delivered to Purchaser at the Dealer's dealership location or other location as designated in this Agreement. Unless otherwise provided, delivery will be made via carriers and routes designated by manufacturer with freight charges to be included in the purchase price. Delivery dates are approximate and are based upon receipt of all necessary information from Purchaser. Dealer shall not be liable for delays in delivery or manufacturing, or other causes beyond Dealer's control.

8. **TECHNICAL CHANGES.** Purchaser acknowledges that the manufacturer and Dealer reserve the right to change the specifications of the Vehicle(s) at any time without obligation to make such changes in other trucks previously delivered to Purchaser. In addition, manufacturer and Dealer reserve the right to make design changes and substitutions of materials subsequent to the receipt of the order which, in manufacturer's or Dealer's opinion, are necessary to improve the Vehicle. Purchaser agrees to accept any such changes as fulfillment of Dealer's obligations under this order.

9. **REQUIRED EQUIPMENT.** This order shall be deemed to include, whether or not specified herein, all equipment or accessories required by the National Highway Traffic Safety Act or other regulations in effect at the time of order receipt. It is agreed that any additional or different equipment not specified which is required at the time of delivery to meet the foregoing Act or other regulations will be added and the costs shall be paid by Purchaser.

10. **TITLE AND REMEDIES.** Until full payment by Purchaser of all amounts due hereunder, Dealer reserves the title to all Vehicle(s) furnished hereunder. If Purchaser defaults in payment or performance hereunder or becomes subject to insolvency, receivership, or bankruptcy proceedings, or makes an assignment for the benefit of creditors, or without the consent of Dealer voluntarily or involuntarily sells, transfers, leases, or permits any lien or attachment on the Vehicle(s) delivered hereunder, Dealer may treat all amounts then or thereafter owing hereunder by Purchaser as immediately due and payable (subject only to credits required by law) and Dealer may repossess said Vehicle by any means available by law and shall enjoy any and all other remedies of a secured creditor under the Uniform Commercial Code. Purchaser shall execute and deliver to Dealer such financing statements and other documents as Dealer may deem appropriate to evidence, perfect, and protect the priority of its security interest in the Vehicle(s) subject to this order.

11. **GENERAL**
    - Any assignment by Purchaser of this order or any rights hereunder, without written consent of Dealer, shall be void.
    - Clerical errors in this order may be automatically corrected by giving written notice thereof to Purchaser by a duly authorized representative of Dealer.
    - No waiver, alteration, or modification of any of the provisions hereof shall be binding unless and until in writing and signed by a duly authorized representative of Dealer.
    - To the extent not covered by other terms herein, including terms of warranty and limitation of liability, etc., the provisions of the Uniform Commercial Code shall govern this sale.
    - This Agreement (including by reference the provisions set out in manufacturers standard warranty or warranties) shall constitute the entire Agreement between Purchaser and Dealer, and no understandings or obligations not expressly set forth herein or in manufacturer's standard warranty or warranties are binding upon Purchaser or Dealer.
    - In the event that any provision of this Agreement is judicially deemed unenforceable under applicable law, the validity or enforceability of the remaining provisions will be interpreted, where possible, to sustain its legality and enforceability.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Upon Dealer delivering or causing a Vehicle to be delivered to Purchaser, Purchaser assumes the entire risk of loss of, or damage to, such Vehicle from any and every cause whatsoever. Purchaser agrees to indemnify, defend, and hold harmless Dealer from and against any and all claims, actions, issues, costs (including reasonable attorney's fees) and liabilities (including without limitation Dealer's negligence) arising out of : (a) Purchaser's or others' use of the Vehicle(s) after Purchaser takes possession thereof, or (b) any injuries suffered by Purchaser's employees or drivers related to the Vehicle(s).

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above: Initials: ______

PTG/SL-190-2-S (08/2023)

Trade Terms and Conditions

DOCUMENTATION:

- A valid certificate of title in the name of the Dealer must be provided with each vehicle being traded in.
- The above title must show all liens filed against the truck which can be verified at time of trade.
- A valid copy of Form 2290 (Federal Highway Use Tax) showing proof of payment of all past and current taxes must be provided with each vehicle.
- If major repairs have been performed recently, copies of invoices or repair orders will be required for repair verification to prospective purchaser.

TIRES, WHEELS & BRAKES:

- Matched tread steer tires will be required to have at least 50% (11/32") original tread depth with normal tread wear patterns.
- **Matched tread drive tires must be:** ☐ **original tread only (no re-caps).** ☐ **Re-cap or original tread tires are acceptable.**
- Matched tread drive tires will be required to have a minimum of 11/32" if original tread or 15/32" tread depth if recaps. Tires must exhibit even tread wear patterns.
- All tires and wheels must be of the same size and be capable of passing at State and Federal DOT inspections.
- Brakes must have a minimum of 50% lining remaining. Vehicle braking system must be capable of passing all State and Federal DOT inspections.

EXTERIOR CONDITION:

- Vehicle's cab, hood, bumper, and air fairings (top and side) should be free of damage. If damage exists, the maximum allowable (including paint) will be $250.00.
- All cab glass must be serviceable and capable of passing all State and Federal DOT inspections.
- Frame rails must be capable of passing all State and Federal DOT inspections.

INTERIOR CONDITION:

- Cab interior controls should be in good operating condition. Seats, carpet, and upholstery should be in good condition and show no more than normal wear and tear based on the age and mileage of the vehicle.

MECHANICAL COMPONENTS:

- Engine should be free from defects and oil leaks and be capable of passing a dynamometer test for power and blow by based on specific engine manufacturers published standards.
- Vehicles electrical, HVAC, and if applicable, auxiliary power unit (APU), should be in good working order.
- Transmission, clutch, drivelines, and rear axles should be in good working condition and be capable of passing all State and Federal DOT inspections.

PAYOFF ADJUSTMENTS:

- If the payoff balance of the trade(s) should exceed the approximate payoff amount used for this transaction, the Purchaser agrees to pay the difference between the approximate payoff and the actual payoff amount of the vehicle(s) traded. If the payoff balance of the trade(s) is less than the approximate payoff amount used for this transaction, the Dealer agrees to refund the difference to the Purchaser.

DELIVERY OF TRADE(S):

☐ **The Purchaser will deliver the trade(s) to:** ________________________________

☐ **The Dealer will pick up the trade(s) from:** ________________________________

- This transaction will not be complete unless the trade(s) has been received per the trade terms and conditions listed above.
- The Terms of Payment conditions on Pg. 2, Section 2 of this Agreement will apply if the delivery of the trade(s) is late or delayed due to trade terms.
- Delivery of the new vehicle(s) will coincide with receipt of the trade(s) unless other delivery arrangements have been agreed to by both parties.

☐ **Other delivery arrangements:** ________________________________

____

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above: Initials: ☐

PTG/SL-190-2-S (08/2023)

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 6, 2025
Originator: Tara Berreth, City Clerk
Presenter: Andrew Bowman, City Engineer

Agenda Item:
Bill 25-09 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a quit claim deed to WB Ozarks LLC. *Second Reading*

Requested Action:
Second Reading of Bill #25-09

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
This is a small 20x20 parcel in the back of Wobbly Boots' parking lot. For some reason long ago, we were included on a deed along with Osage Water Company. The City does not own any infrastructure in the area and both PW and the City Engineer have approved relinquishing our rights (which are partial) to this 400sf square.

Staff recommends approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-09 is in correct form.

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

BILL NO. 25-09 ORDINANCE NO. 25.09

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A QUIT CLAIM DEED TO WB OZARKS, LLC.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Quit Claim Deed vacating an real estate no longer needed by the City.

Section 2. The vacation will not adversely affect adjacent properties or property owners in the immediate vicinity and is no further use to the City.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Quit Claim Deed on behalf of the City of Osage Beach.

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

READ FIRST TIME: February 6, 2025 READ SECOND TIME:______________________

I hereby certify that the above Ordinance No. 25.09 was duly passed on _________________________, 2025 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: ________________ Nays: ________________

Abstentions: ________________ Absent: ________________

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

_____________________ _____________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 25.09.

____
Michael Harmison, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

QUIT CLAIM DEED

THIS INDENTURE, made on the ___ day of ________________________, A.D., TWO THOUSAND TWENTY FIVE by and between, **City of Osage Beach, Missouri,** ("Grantor") of the County of Camden, State of Missouri, party of the first part, and WB Ozarks, LLC, d/b/a WB, LLC, a Missouri limited liability company, ("Grantee") of the County of Camden, State of Missouri, party of the second part,

Grantee's mailing address is: ____

WITNESSETH: THAT THE SAID PARTY OF THE FIRST PART, in consideration of the sum of **TEN DOLLARS AND OTHER VALUABLE CONSIDERATIONS** to it paid by the said party of the second part (the receipt of which is hereby acknowledged) does by these presents **REMISE, RELEASE, and FOREVER QUIT CLAIM** unto the said party of the second part, the following described lots, tracts or parcels of land, lying, being and situate in the County of Camden and State of Missouri, to-wit:

All that part of Tract 8 of "TUTTLE'S ACREAGES", a subdivision in Camden County, Missouri, according to the plat thereof on file and of record in the Office of the Recorder of Deeds, Camden County, Missouri, described as follows:

All that part of the Southwest Quarter of the Southeast Quarter of Section 1, Township 39 North, Range 16 West, described as follows: Commencing at a point on the Quarter section line 607.2 feet South from a stone marking the Northwest corner of the Southwest Quarter of the Southeast Quarter of said Section 1; thence continue South along said Quarter section line 250.7 feet to the Northwest corner of a tract of land deeded to Hazel Evans by deed recorded in Book 84, Page 259; thence South 87 degrees 11 minutes East along the North line of Hazel Evans property 142.5 feet, more or less, to the Westerly right of way line of Highway 54 as located in November 1966; thence northeasterly along said Westerly right of way 120.7 feet to an existing iron pin at the Easterly most corner of a tract of land conveyed to Shoney's Inc., in Book 354, Page 937 of the Camden County, Missouri warranty deed records; thence departing said right of way line North 51 degrees 46 minutes West, 220.0 feet to the point of beginning of the tract of land described herein; thence continue North 51 degrees 46 minutes West, 20 feet; thence South 38 degrees 14 minutes West, 20 feet;

thence South 51 degrees 46 minutes East, 20 feet; thence North 38 degrees 14 minutes East, 20.0 feet to the point of beginning.

Subject to all restrictions, reservations, conditions, easements and exceptions of record and to any roadways or power lines whether of record or not.

THIS DOCUMENT, INCLUDING LEGAL DESCRIPTION, WAS PREPARED BY CURRAN & ASSOCIATES, ATTORNEYS AT LAW, SOLELY UPON INFORMATION FURNISHED BY THE PARTIES OR THEIR AGENTS AND WITHOUT TITLE SEARCH OR EXAMINATION.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part and unto its successors and assigns forever; so that neither the said party of the first part nor its successors nor any other person or persons, for it or in its name or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed the day and year above written.

GRANTOR:

City of Osage Beach, Missouri

By:___________________________ **By:**___________________________
Michael Harmison, Mayor **Tara Berreth, City Clerk**

STATE OF MISSOURI)
)ss
COUNTY OF CAMDEN)

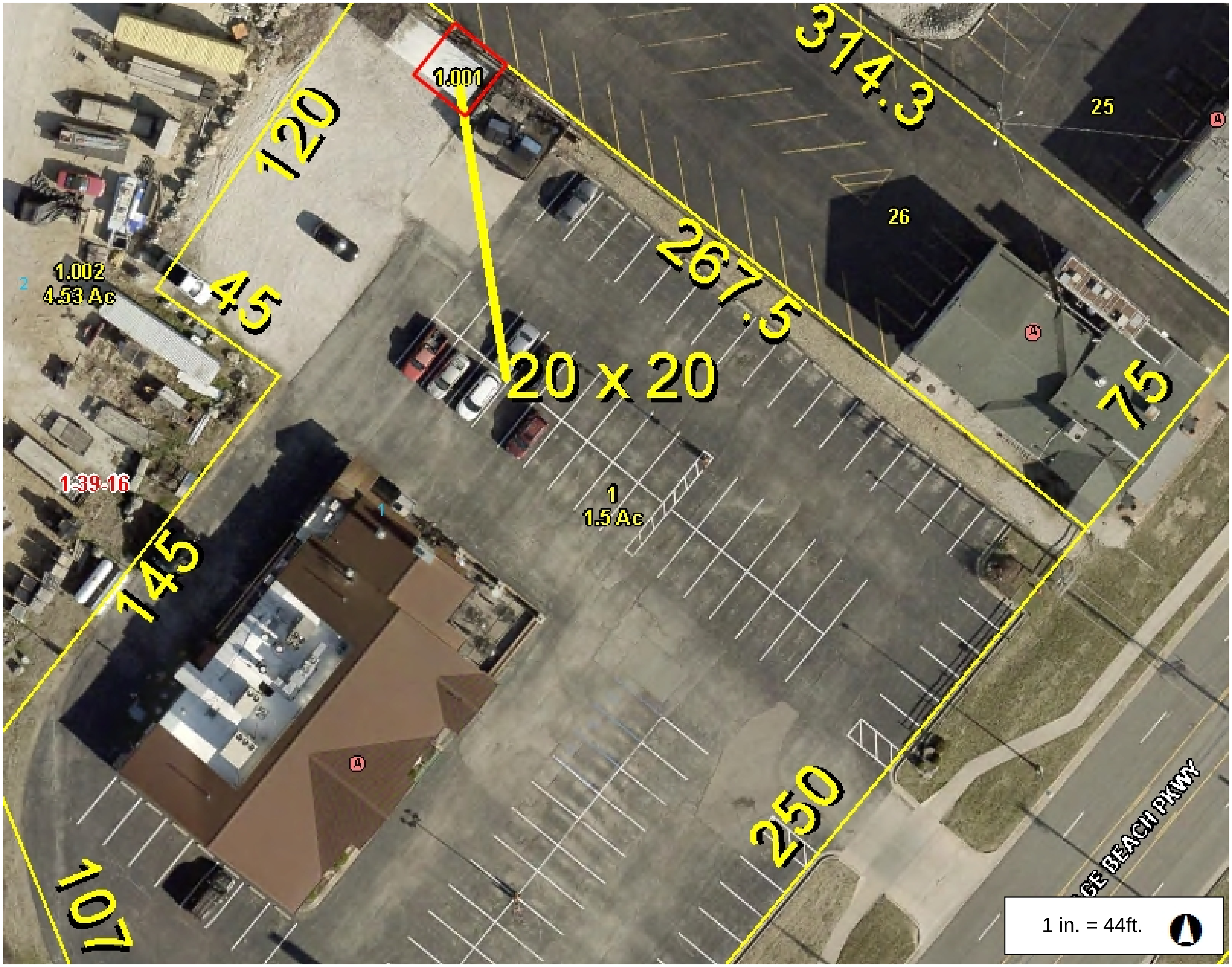
On this ___ day of _______________, 2025, before me, the undersigned, a Notary Public, personally appeared Michael Harmison, Mayor of Osage Beach, Missouri, and Tara Berreth, City Clerk of Osage Beach, Missouri, to me personally known and who executed the within easement, on behalf of the City of Osage Beach, Missouri, and acknowledged to me that they executed the same for the purposes therein stated.

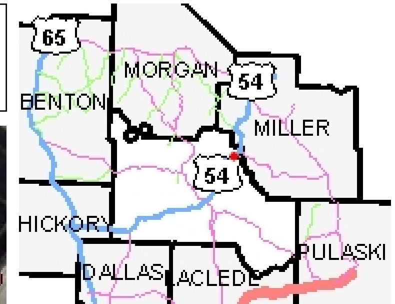
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last above written.

____
Notary Public

My Commission Expires:

Camden County, MO





Legend

Highway
- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway

Road
Address Point
Condo Point
Parcel
Corporate Limit Line
Land Hook
- DASHED LAND HOOK
- SOLID LAND HOOK

Original Lot
Section
County Boundary

Notes

88.7 0 44.36 88.7 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Bill 25-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign Change Order #2 (final) for the Osage Beach Parkway Extension Project. Second *Reading*

Requested Action:
Second Reading of Bill #25.10

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

Deadline for Action:
If and or when this Change Order is approved, the final pay application can be processed and the project can start on final close out procedures.

Budgeted Item:
No

Budget Line Information (if applicable):
Original Awarded Contract Amount = $498,919.30
Revised Contract Amount to Date = $500,369.30
Change Order No. 2 Amount = $857.48
Revised Contract Amount after CO No. 2 = $501,226.78

Department Comments and Recommendation:
This change order finalizes quantities for the project and adds contract time due to lack of availability of the lighting poles. This change order allows an additional 30 calendar days for the contract completion. The revised contract completion date is December 17, 2024. This change order adjusts lighting quantities due to a change in the wiring plan requested by Ameren. The contract plans included a new transformer to be installed for the project. Ameren requested that the contractor use an existing transformer for the power supply. This change requested by Ameren resulted in an underrun of the transformer but required an overrun of conduit and wire. The total change order amount is $857.48.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-10 is in correct form.

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

BILL NO. 25-10 ORDINANCE NO. 25.10

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CHANGE ORDER #2 WITH CAPITAL PAVING, LLC FOR OSAGE BEACH PARKWAY EXTENSION PROJECT.

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to sign change order #2 with Capital Paving, LLC in a form substantially similar in terms and content contained in the Agreement attached to this ordinance as Exhibit "A."

Section 2. The change order allows an additional thirty (30) calendar days for the contract completion.

Section 2. Total expenditure or liability authorized under this Ordinance shall not exceed Eight Hundred Fifty-Seven Dollars and Forty-Eight Cents. ($857.48)

Section 4 The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 5 This Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.10 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

______________________ ______________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 25.10.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

OWN

Engineering beyond.™

City of Osage Beach, Missouri

Change Order Details

21KC40016 OSAGE BEACH PKWY MODOT J5S3508 & LPA S402(601)

Description	Osage Beach Parkway extension to Executive Drive, approximately 0.12 miles south of the current south termination point of Osage Beach Parkway near Lazy Days Road.
Prime Contractor	Capital Paving & Construction, LLC PO Box 104960 Jefferson City, MO 65110-4747
Change Order	2
Status	Pending
Date Created	12/17/2024
Summary	Final quantities, Time extension, Lighting change

Change Order Description

- This change order finalizes quantities for the project and adds contract time due to lack of availability of lighting poles. This change order allows an additional 30 calendar days for the contract completion. The revised contract completion date is December 17, 2024.
- This change order adjusts lighting quantities due to a change in the wiring plan requested by Ameren. The contract plans included a new transformer to be installed for the project. Ameren requested that the contractor use an existing transformer for the power supply. This change required an overrun of conduit and wire and resulted in an underrun of the transformer.

Awarded Project Amount	$498,919.30
Authorized Project Amount	$500,369.30
Change Order Amount	$857.48
Revised Project Amount	$501,226.78

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1000 - ROADWAY									
0008	403-01.03	TONS	$138.000	309.300	$42,683.40	41.170	$5,681.46	350.470	$48,364.86
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)									
0009	403-03.06	TONS	$118.000	593.700	$70,056.60	-31.600	-$3,728.80	562.100	$66,327.80
ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)									
0010	403-03.08	TONS	$118.000	548.100	$64,675.80	-16.010	-$1,889.18	532.090	$62,786.62
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)									
0012	606-10.60	LF	$28.000	919.000	$25,732.00	-25.000	-$700.00	894.000	$25,032.00
MGS GUARDRAIL									
0019	616-10.30	EA	$150.000	26.000	$3,900.00	-15.000	-$2,250.00	11.000	$1,650.00
TYPE III MOVEABLE BARRICADE									
0028	806-10.05	LF	$13.500	204.000	$2,754.00	-136.000	-$1,836.00	68.000	$918.00
ROCK DITCH CHECK									
0029	806-10.17	ACRE	$500.000	1.100	$550.00	-1.100	-$550.00	0.000	$0.00
TEMPORARY SEEDING & MULCH									
0030	806-10.19	LF	$3.000	780.000	$2,340.00	-105.000	-$315.00	675.000	$2,025.00
SILT FENCE									

Line Number	Item ID	Unit	Unit Price	Current Quantity	Current Amount	Change Quantity	Change Amount	Revised Quantity	Revised Amount
Section: 3000 - LIGHTING									
0040	901-71.10	LF	$1.000	1,500.000	$1,500.00	-380.000	-$380.00	1,120.000	$1,120.00
#10 RHH/RHW/USE									
Reason: This item was underrun because less quantity was required to run up each pole.									
0041	901-70.08	LF	$1.500	1,000.000	$1,500.00	1,250.000	$1,875.00	2,250.000	$3,375.00
#8 RHH/RHW/USE									
Reason: This item was overrun due to an underestimation in the original contract quantities and due to the change in the transformer location.									
0042	901-70.06	LF	$1.800	200.000	$360.00	2,050.000	$3,690.00	2,250.000	$4,050.00
#6 RHH/RHW/USE									
Reason: This item was overrun due to an underestimation in the original contract quantities and due to the change in the transformer location.									
0043	901-70.03	LF	$6.000	150.000	$900.00	300.000	$1,800.00	450.000	$2,700.00
3#3 USE									
Reason: This item was overrun due to the change in the transformer location.									
0044	901-30.02	LF	$12.000	550.000	$6,600.00	455.000	$5,460.00	1,005.000	$12,060.00
2" PVC									
Reason: This item was overrun due to an underestimation in the original contract quantities and due to the change in the transformer location.									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0047	902-42.95	EA	$6,000.000	1.000	$6,000.00	-1.000	-$6,000.00	0.000	$0.00

ELECTRICAL UTILITY TRANSFORMER AND CONNECTION

Reason: Due to a change of controller and transformer location, at Ameren's request, there was no longer the need for the Electrical Utility Transformer and Connection.

14 items			Totals		$229,551.80		$857.48		$230,409.28

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Calendar Days	90.0 Days	90.0 Days	30.0 Days	120.0 Days

Contract Completion

Reason: Contract extension due to material delays

1 time limit

THE CONTRACTOR IS HEREBY DIRECTED TO MAKE THE ABOVE CHANGES FROM THE CONTRACT.

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

CONTRACTOR

[illegible] 1/29/2025

Approved by Contractor's Authorized Representative - DATE

Kevin K. Marti 1/29/2025

Recommended by Engineer: DATE

Approved by Owner: DATE

Approved by MoDOT DATE

City of Osage Beach

Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Zak Wilber, Public Works Operations Manager
Presenter:	Devin Lake, City Administrator

Agenda Item:
Bill 25-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to sign a contract with Schulte Supply for the Neptune fixed based AMI platform for an amount not to exceed $116,936.48. *Second Reading.*

Requested Action:
Second Reading of Bill #25-11

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

Deadline for Action:
None

Budgeted Item:
Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 30-00-774269 Tower & Well Improvements

FY2025 Budgeted Amount:	$413,744
FY2025 Expenditures to Date (02/10/25):	($0)
FY2025 Available:	$413,744
FY202 Requested Amount:5	$116,936.48

Department Comments and Recommendation:
The City is purchasing this fixed-based meter reading platform from Schulte Supply. Schulte Supply is our sole source supplier for all Neptune related products and we feel very comfortable with this vendor. The 3 gateways will be mounted on the Swiss, Bluff, and Passover water towers. The AMI platform will provide daily consumption history that will not only save work hours, but increase customer service. This purchase will come out of 30-00-774269 Tower & Well Improvements and cost the city $116,936.48. I do recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-11 is in correct form.

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

BILL NO. 25-11 ORDINANCE NO. 25.11

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SCHULTE SUPPLY FOR NEPTUNE FIXED BASED AMI PLATFORM FOR AN AMOUNT NOT TO EXCEED $116,936.48.

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 Schulte Supply. under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred Sixteen Thousand Nine Hundred Thirty-Six Dollars and Forty-Eight Cents. ($116,936.48)

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: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.11 was duly passed on ,by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

________________ ______________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.11.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

Quotation

Schulte Supply, Inc.
150 Neptune Ct
St. Peters MO 63376
636-387-5353 Fax 636-387-5383

QUOTE DATE	QUOTE NUMBER
01/31/25	S1219082

ORDER TO:	PAGE NO
Schulte Supply, Inc. 150 Neptune Ct St. Peters MO 63376 636-387-5353 Fax 636-387-5383	1

QUOTE TO: 573-302-2020 Fax 573-302-2043
City of Osage Beach, MO
5757 Chapel Drive
Osage Beach, MO 65065

SHIP TO:
City of Osage Beach, MO
5757 Chapel Drive
Osage Beach, MO 65065

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
1731	AMI Upgrade / Oasge Be		Tom Brickey

WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
James Shepherd	FREE DELIVERY	NET 30 DAYS	08/30/24	Yes

ORDER QTY	PART NO	DESCRIPTION	Net Prc	Ext Prc
2636ea	54860	14099-114 (old 13980-204) Neptune 360 SAAS Platform AMi Annual Subscription for 2,501-5,000 Ser5vices ** Nonstock item **	3.430	9041.48
3ea	41761	13458-000 Neptune R900 Gateway Assy./Modem V4- Cellular One Year Warranty - Annual Maintenance Contract is $2,000.00 ** Nonstock item **	16560.000	49680.00
3ea	38015	13070-100 Neptune UPS Outdoor System Assembly - Wall/Pole Version ** Nonstock item **	5400.000	16200.00
3ea	27744	13146-100 Neptune R900 Gateway RF Antenna ** Nonstock item **	679.000	2037.00
3ea	38016	13147-000 Neptune External Cellular Antenna Mounting Kit ** Nonstock item **	826.000	2478.00
3ea	40090	Gateway Installation Gateway Installation is based on your finding a structure and there being a close power source. Installation includes all coax cable, coax connectors, wiring, and electrical hookup, etc. ** Nonstock item ** TAXES NOT INCLUDED	12500.000	37500.00
			Subtotal	**116936.48**
			S&H CHGS	**0.00**
			Amount Due	**116936.48**

This is a Quotation.

Prices are subject to change without notice.
Applicable taxes extra.

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 6, 2025
Originator: Cole Bradbury, City Attorney
Presenter: Cole Bradbury, City Attorney

Agenda Item:
Bill 25-12 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a driveway and fence easement with Julia C Jansma and Jay Jansma Trustees of the Julia C Jansma Revocable Trust Dated July 25, 2012. *Second Reading*

Requested Action:
Second Reading of Bill #25-12

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
This is an easement requested by a homeowner who has constructed improvements (fence and driveway) over one of our sewer mains. The homeowner is now trying to sell and cannot convey the improvements because they are illegally on our property.

PW had no concerns with allowing the improvements to remain so long as they did not interfere with access to the main. The easement attached accomplishes that and helps our citizen.

Staff recommends approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-12 is in correct form.

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

BILL NO. 25-12 ORDINANCE NO. 25.12

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE DRIVEWAY AND FENCE EASEMENT WITH JULIA C. JANSMA AND JAY JANSMA, TRUSTEES OF THE JULIA C. JANSMA REVOCABLE TRUST DATED JULY 25, 2012.

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

Section 1. That the Board of Aldermen of the City of Osage Beach hereby authorizes the Mayor on behalf of the City of Osage Beach to execute the Driveway and Fence Easement, a true copy of which is attached hereto as Exhibit "A".

Section 2. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME:_ February 6, 2025 READ SECOND TIME:______________________

I hereby certify that the above Ordinance No. 25.12 was duly passed on ________________________, 2025 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: ________________ Nays: ________________

Abstentions: ________________ Absent: ________________

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

_____________________ ____________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 25.12.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

<u>DRIVE WAY AND FENCE EASEMENT</u>

THIS EASEMENT AGREEMENT made and entered into this ____ day of ______________________, 2024, by and between the City of Osage Beach, Missouri, (hereinafter referred to as "Grantor") whose address is 1000 City Parkway, Osage Beach, MO 65065, and Julia C. Jansma and Jay Jansma, Trustees of the Julia C. Jansma Revocable Trust dated July 25, 2012, (hereinafter referred to as "Grantee"), whose address is PO Box 254, Lake Ozark, MO 65049.

Grantor is a Missouri municipality controls the "Utility Easement" as shown on the plat of STONEBROOKE SUBDIVISION, a subdivision in Miller County, Missouri which lies adjacent to Lot Nos. 112 and 118 of STONEBROOKE SUBDIVISION.

Grantee is the owner of certain real property located in Miller County, Missouri, situated adjacent to the Utility Easement, more particularly described as follows, hereinafter, "Grantee's Property":

> **All of Lot No. 112 and Lot No. 118 of "STONEBROOKE SUBDIVISION", a subdivision of record in Miller County, Missouri, according to the plat thereof on file as Document No. 2003-3586 and at Plat Book A, page 603, Miller County Recorder's Office.**

WHEREAS, Grantor is desirous of granting to Grantee a non-exclusive, easement over and across the Utility Easement described below for Grantee's driveway and fence (the "Easement Area"). Said Easement Area being more particularly described as follows:

> **A portion of the Utility Easement lying westerly of Lots 112 and 118 of "STONEBROOKE", a subdivision of record in Miller County, Missouri, described as follows:**
>
> **BEGINNING at the Northwest Corner of said Lot 118; thence along the Westerly line of Lots 118 and 112, South 01 Degrees 18 Minutes 58 Seconds West a distance of 140.0 feet; thence departing said line, North 88 Degrees 41 Minutes 02 Seconds West a distance of 10.00 feet; thence**

North 01 Degrees 18 Minutes 58 Seconds East a distance of 90.0 feet; thence North 88 Degrees 41 Minutes 02 Seconds West a distance of 8.00 feet; thence North 01 Degrees 18 Minutes 58 Seconds East a distance of 50.00 feet to the Southerly right of way of College Boulevard; thence along said right of way South 88 Degrees 41 Minutes 02 Seconds East a distance of 18.00 feet to the Point of Beginning.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained the parties hereto do hereby agree as follows:

1. **Grant of Easement.** Grantor does hereby grant to Grantee a non-exclusive easement over and across the Easement Area, for purposes of a driveway for passenger vehicles and a fence for the benefit of Grantee and Grantee's successors and assigns.

2. **Purpose.** The purpose of this easement is to allow Grantee, Grantee's successors and assigns the non-exclusive right of use of the Easement Area. However, the use of the Easement Area to park vehicles may only be used for passenger vehicles and may not be used to park Recreational Vehicles, trailers, boats, or buses.

3. **Maintenance and Improvements.** Grantee shall be solely responsible for all costs of maintenance and repair associated with said Easement Area. In the event Grantor or its successors and assigns must remove Grantee's improvements on the Easement Area to allow for the maintenance of utility lines, Grantee or their successors and assigns shall be responsible for the cost to restore such improvements. Grantee acknowledges the Easement Area contains the 24-inch main sewer line that connects the City of Osage Beach Sands lift station to the city's sewage treatment plant.

4. **Amendment.** The parties hereto agree that the provisions of this Agreement may be modified or amended in whole or in part only by an instrument in writing executed and acknowledged by the parties hereto, their successors or assigns, and duly recorded in the Office of the Recorder of Deeds of Miller County, Missouri.

5. **Binding Agreement.** This agreement shall be deemed to be a covenant running with the land and shall be binding upon and inure to benefit of the successors and assigns of the parties hereto.

THIS DOCUMENT, INCLUDING LEGAL DESCRIPTION, WAS PREPARED BY CURRAN & ASSOCIATES, ATTORNEYS AT LAW, SOLELY UPON INFORMATION FURNISHED BY THE PARTIES OR THEIR AGENTS AND WITHOUT TITLE SEARCH OR EXAMINATION.

IN WITNESS WHEREOF the parties have hereunto executed this Easement Agreement the date and year first above written.

GRANTOR:

City of Osage Beach

By:____________________________ **By:____________________________**
Michael Harmison, Mayor **Tara Berreth, City Clerk**

STATE OF MISSOURI)
)ss
COUNTY OF CAMDEN)

On this ___ day of ________________, 2024, before me, the undersigned, a Notary Public, personally appeared Michael Harmison, Mayor of Osage Beach, Missouri, and Tara Berreth, City Clerk of Osage Beach, Missouri, to me personally known and who executed the within easement, on behalf of the City of Osage Beach, Missouri, and acknowledged to me that they executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last above written.

____
Notary Public

My Commission Expires:

GRANTEE:

The Julia C. Jansma Revocable Trust dated July 25, 2012

By:______________________________
Julia C. Jansma, Trustee

By:______________________________
Jay Jansma, Trustee

STATE OF MISSOURI)
)ss
COUNTY OF CAMDEN)

On this _____ day of _______________________, 2024, before me, _________________________, a Notary Public, personally appeared Julia C. Jansma and Jay Jansma, Trustees of the Julia C. Jansma Revocable Trust dated July 25, 2012, to me known, to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed as such Trustees.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last above written.

____
Notary Public

My Commission Expires:

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Bill 25-14 - An ordinance of the City of Osage Beach, Missouri, to execute a Road Relinquishment Agreement for the West Osage Beach Parkway with the Missouri Highways and Transportation Commission. Second *Reading*

Requested Action:
Second Reading of Bill #25-14

Ordinance Referenced for Action:
Board of Aldermen approval required for acceptance of a street into the public road system per Municipal Code Section 510.035 Acceptance of New Streets into the City Public Road System.

Deadline for Action:
The sooner these agreements are executed the sooner the City will be allowed to install the digital sign board for the welcome sign.

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
The purpose of this Road Relinquishment Agreement is to relinquish a portion of the state highway system to the City of Osage Beach. The specific location of roadway and Right-of-Way to be relinquished to the City is Osage Beach Parkway from just East (North – cardinal direction) of the Key Largo Connector with Route 54 to Executive Drive as shown in Exhibit A on the attached document. This relinquishment of Right-of-Way is part of the reason the Osage Beach Parkway Extension Project received Cost Share funding from MoDOT. Additionally, this additional Right-of-Way will allow the digital sign board to be installed on the new welcome sign.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-14 is in correct form.

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

BILL NO. 25-14 ORDINANCE NO. 25.14

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TO EXECUTE A ROAD RELINQUISHMENT AGREEMENT FOR THE WEST OSAGE BEACH PARKWAY WITH MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AND ACCEPTING WEST OSAGE BEACH PARKWAY INTO CITY INVENTORY

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, does hereby find and declare that it is in the best interest of the City to execute a road relinquishment agreement with Missouri Highway and Transportation Commission for the West Osage Beach Parkway and accept West Osage Beach Parkway into the City's street inventory as described in the attached "Exhibit A".

Section 2. That the right-of-way described in "Exhibit A" being and the same is hereby accepted.

Section 3. That the City Clerk of Osage Beach, Missouri, is hereby authorized and directed to acknowledge this ordinance as deeds are acknowledged, and to cause this ordinance to be filed for record in the Recorder's Office in Camden County, Missouri.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are, in so much as they conflict with this ordinance, hereby repealed.

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

READ FIRST TIME: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.14 was duly passed on, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

________________________ ___________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.14.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)

COUNTY OF CAMDEN)

On this ________day of _______________, 2025, before me, the undersigned Notary Public, personally appeared Tara Berreth, to me known, who being by me duly sworn, did say that she is the City Clerk of the City of Osage Beach, Missouri, a municipal corporation, and that the seal affixed to the foregoing Ordinance is the municipal seal of the City of Osage Beach, and that said Ordinance was signed and sealed in behalf of said corporation by authority of its Board of Aldermen, and said Tara Berreth acknowledged said Ordinance to be the free act and deed of said municipality.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Osage Beach, Missouri, the day and year last written above.

Notary Public

____

Printed
Name________________________________

My commission expires: ___________________________

CCO FORM: RW27
Approved: 06/97 (DPP)
Revised: 06/21 (BDG)
Modified:

Agreement #: 2024-12-85912

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
ROAD RELINQUISHMENT AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Agency").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to relinquish a portion of the state highway system to the Agency.

(2) WORK BY COMMISSION: Prior to any relinquishment or conveyance of the herein state highway to the Agency, no Commission work will be performed.

(3) LOCATION: The general location of the highway to be conveyed is as follows:

Osage Beach Parkway from just East (North – cardinal direction) of the Key Largo Connector with Route 54 to Executive Drive as shown in Exhibit A.

(4) RELINQUISHMENT: Upon completion of the work as specified in paragraph (2), if any, the Commission will convey to the Agency the portion of the State Highway which is the subject of this Agreement by a quitclaim deed releasing any and all interest the Commission has in the above-described property. The exact legal description of the highway shall appear in the quitclaim deed. The Agency agrees to accept the deed from the Commission. The deed shall be filed with the office of the recorder of deeds in the county where the highway is located.

(5) CLAUSES IN THE DEED: The following clauses will be included in the quitclaim deed from the Commission to the Agency, where in the Commission is referred to as “Grantor” and the Agency is referred to as “Grantee”:

> The Grantee, by acceptance of this conveyance, covenants and agrees for itself, its successors and assigns, to allow known or unknown utility facilities currently located on the property, whether of record or not, to remain on the property, and to grant the current and subsequent owners of those facilities

the right to maintain, construct and reconstruct the facilities and their appurtenances over, under, and across the land herein conveyed, along with the right of ingress and egress across the land herein conveyed to and from those utilities.

By conveyance through this quitclaim deed, the Missouri Highways and Transportation Commission makes no claim to the resulting title of the above-described property and is merely releasing whatever interest it has to the Grantee.

(6) MAINTENANCE BY COMMISSION: Upon conveyance of the highway to the Agency, any Commission's responsibility to maintain the highway shall cease and the highway will no longer be considered a part of the state highway system, except as described in section A.

(A) The portion of the Key Largo Connector which is contained within the right of way of the highway conveyance from the new Route 54 right of way line to the edge of the outside travelway lane of the Osage Beach Parkway as shown as Commission Maintenance Area in Exhibit A. The Commission shall maintain the pavement and traffic control devices, such as pavement marking and signing, only and as further detailed in the Maintenance Agreement #2025-01-86315.

(7) MAINTENANCE BY AGENCY: Upon conveyance by the Commission as shown by the date on the quitclaim deed, Agency shall maintain the highway as part of Agency's system excluding that described in paragraph 6.

(8) COMMISSION REPRESENTATIVE: The Commission's district engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Agency shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

(10) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

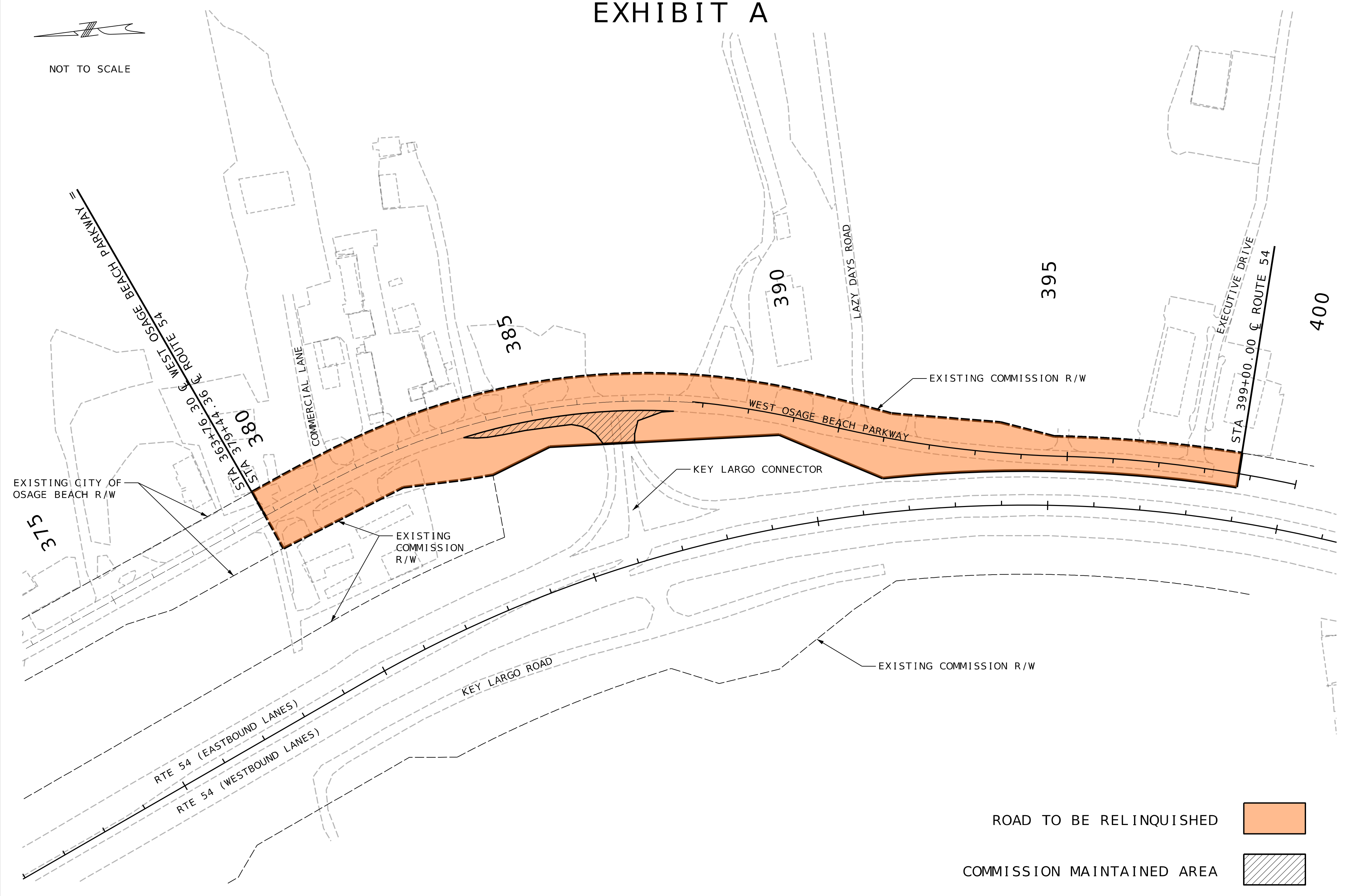
Executed by the Agency on ______________________________(DATE).

Executed by the Commission on __________________________(DATE).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF OSAGE BEACH
By _______________________________	By: _______________________________
Title: _____________________________	Title: ______________________________
ATTEST:	ATTEST:
_________________________________ Secretary to the Commission	By _________________________________
	Title ______________________________
Approved as to Form:	Approved as to Form:
_________________________________ Commission Counsel	_________________________________
	Title ______________________________
	Ordinance No. _____________________

DRAFT

EXHIBIT A


NOT TO SCALE
WEST OSAGE BEACH PARKWAY =
WEST OSAGE ℄ ROUTE 54
STA 363+76.30 ℄
STA 379+44.36
STA 380
375
380
385
390
395
400
COMMERCIAL LANE
LAZY DAYS ROAD
EXECUTIVE DRIVE
STA 399+00.00 ℄ ROUTE 54
EXISTING COMMISSION R/W
WEST OSAGE BEACH PARKWAY
KEY LARGO CONNECTOR
EXISTING CITY OF
OSAGE BEACH R/W
EXISTING
COMMISSION
R/W
EXISTING COMMISSION R/W
KEY LARGO ROAD
RTE 54 (EASTBOUND LANES)
RTE 54 (WESTBOUND LANES)
ROAD TO BE RELINQUISHED
COMMISSION MAINTAINED AREA

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 6, 2025
Originator: Andrew Bowman, City Engineer
Presenter: Andrew Bowman, City Engineer

Agenda Item:
Bill 25-15 - An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a maintenance agreement with Missouri Highways and Transportation Commission for a portion of the Kay Largo Connector. Second *Reading*

Requested Action:
Second Reading of Bill #25-15

Ordinance Referenced for Action:
Board of Aldermen approval required for acceptance of a street into the public road system per Municipal Code Section 510.035 Acceptance of New Streets into the City Public Road System.

Deadline for Action:
The sooner the City acquires this Right-of-Way the sooner the digital sign board can be installed in the Welcome Sign.

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
The purpose of this Maintenance Agreement is to designate maintenance responsibilities for a highway as authorized by Article IV, Section 30(b)1(3)(f) of the Missouri Constitution. The location of the highway which is the subject of this Agreement is a portion of the intersection of West Osage Beach Parkway with the Key Largo
Connector of Route 54 in the City of Osage Beach Missouri and as shown in Exhibit A on the attached document. This agreement establishes that MoDOT will maintain the pavement and traffic control devices that fall within the relinquishment area as seen in Exhibit A on the attached document.

City Attorney Comments:
Per City Code 110.230, Bill 25-15 is in correct form.

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

BILL NO. 25-15 ORDINANCE NO. 25.15

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A MAINTENANCE AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A PORTION OF THE KEY LARGO CONNECTOR.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined that it is in the best interest of the City to authorize the Mayor to execute an agreement with the Missouri Highways and Transportation Commission.

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Missouri Highways and Transportation Commission for portions of Key Largo Connector as set in the Agreement and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach.

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

READ FIRST TIME: February 6, 2025 READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.15 was duly passed on _______ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

___________________ ___________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 25.15.

____

Michael Harmison, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

CCO Form: MT02
Approved: 10/96 (DPP)
Revised: 03/24 (TLP)
Modified: Agreement # 2025-01-86315

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
MAINTENANCE AGREEMENT
For Roads and Streets Not in the State Highway System

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Osage Beach (hereinafter, "Agency").

WITNESSETH:

NOW, THEREFORE, in consideration of these mutual covenants, promises and representations, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to designate maintenance responsibilities for a highway as authorized by Article IV, Section 30(b)1(3)(f) of the Missouri Constitution.

(2) LOCATION: The location of the highway which is the subject of this Agreement is as follows:

A portion of the intersection of West Osage Beach Parkway with the Key Largo Connector of Route 54 in the City of Osage Beach Missouri and as shown in Exhibit A.

(3) MAINTENANCE BY COMMISSION: The Commission will maintain the designated roadway(s) in the same manner and to the same extent that it maintains other Maintenance Agreement sections. Maintenance as contemplated by the Commission shall be restricted to the driving surface and traffic control devices (Paragraph 5). It does not include the maintenance, installation, removal or repair of water supply lines, sanitary and storm sewers, sidewalks, parking areas, parkways, trees or other ornamental vegetation, street lighting systems, pole lines, conduits, or other utilities. All work and/or costs for work for all excluded functions shall be the responsibility of the Agency or owner of the facility involved. Snow removal by the Commission will consist of plowing and/or the application of chemicals acceptable to the Commission to the driving surface only. The Agency shall be responsible for snow and/or ice removal from the parking areas and sidewalks.

(4) USE OF EXISTING RIGHT OF WAY: The Commission shall have full use of the existing right-of-way to such roads or streets for maintenance purposes, and the Agency agrees to retain such right-of-way for Commission use.

(5) TRAFFIC SIGNS, LIGHTS OR SIGNALS: The Commission will install and maintain such regulatory, warning and informational traffic signs, pavement markings, lights or signals as are prescribed by the policy of the Commission and in accordance with the Manual on Uniform Traffic Control Devices to the extent that the latter is approved by the Commission and the Federal Highway Administration.

(6) ORDINANCES AND REGULATIONS:

(A) The Agency agrees to enforce and keep enforce such ordinances or regulations as have been or may be approved by the Commission and thereafter duly enacted relating to the use of said highways by motor vehicles.

(B) The Agency will submit to the Commission for approval any ordinances, rules, regulations, or resolutions appertaining to the regulation of traffic, the parking of motor vehicles, location and character of loading zones, sale or distribution of merchandise on the highway right-of-way, or the location, form, or character of any traffic signs and will not enact or keep in force any ordinance not approved by the Commission.

(7) ENTRANCES, DRAINAGE AND UTILITIES: All requests for the installation, relocation or removal of any entrance or roadway drainage facility within the limits of the roadway right-of-way and all requests for the installation, relocation or removal of the facility of any public utility and public or private lines, poles, wires or conduit involving location on or excavation in, under or through the thruway surface, shoulders or highway drainage facility, shall be referred to the Commission's District Engineer for the issuance of a permit. All such work shall be in accordance with the standard policy and regulations of the Commission and shall proceed only after a permit for this particular installation, relocation or removal has been obtained from the District Office of the Commission.

(8) TERMINATION: Either party may terminate this Agreement after 30 days written notice to the other party.

(9) INDEMNIFICATION: To the extent allowed or imposed by law, the Agency shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Agency's wrongful or negligent performance of its obligations under this Agreement.

(10) INSURANCE:

(A) The Agency is required or will require any contractor procured by the Agency to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($600,000 per claimant and $4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(11) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Agency and the Commission.

(12) REPRESENTATIVES: The Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Agency's Mayor is designated as the Agency's representative for the purpose of administering the provisions of this Agreement.

(13) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Agency shall comply with all state and federal laws and regulations relating to the performance of this Agreement.

(14) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(15) CONTINUING DURATION: The term of this Agreement will be of a continuing duration until terminated pursuant to the terms of this Agreement or by mutual consent of the parties.

(16) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Agency.

(17) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged

breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(18) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

(19) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(20) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Agency on ______________________________(DATE).

Executed by the Commission on __________________________(DATE).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

CITY OF OSAGE BEACH

____

By ____________________________

Title: ________________________

Title: ___________________________

ATTEST:

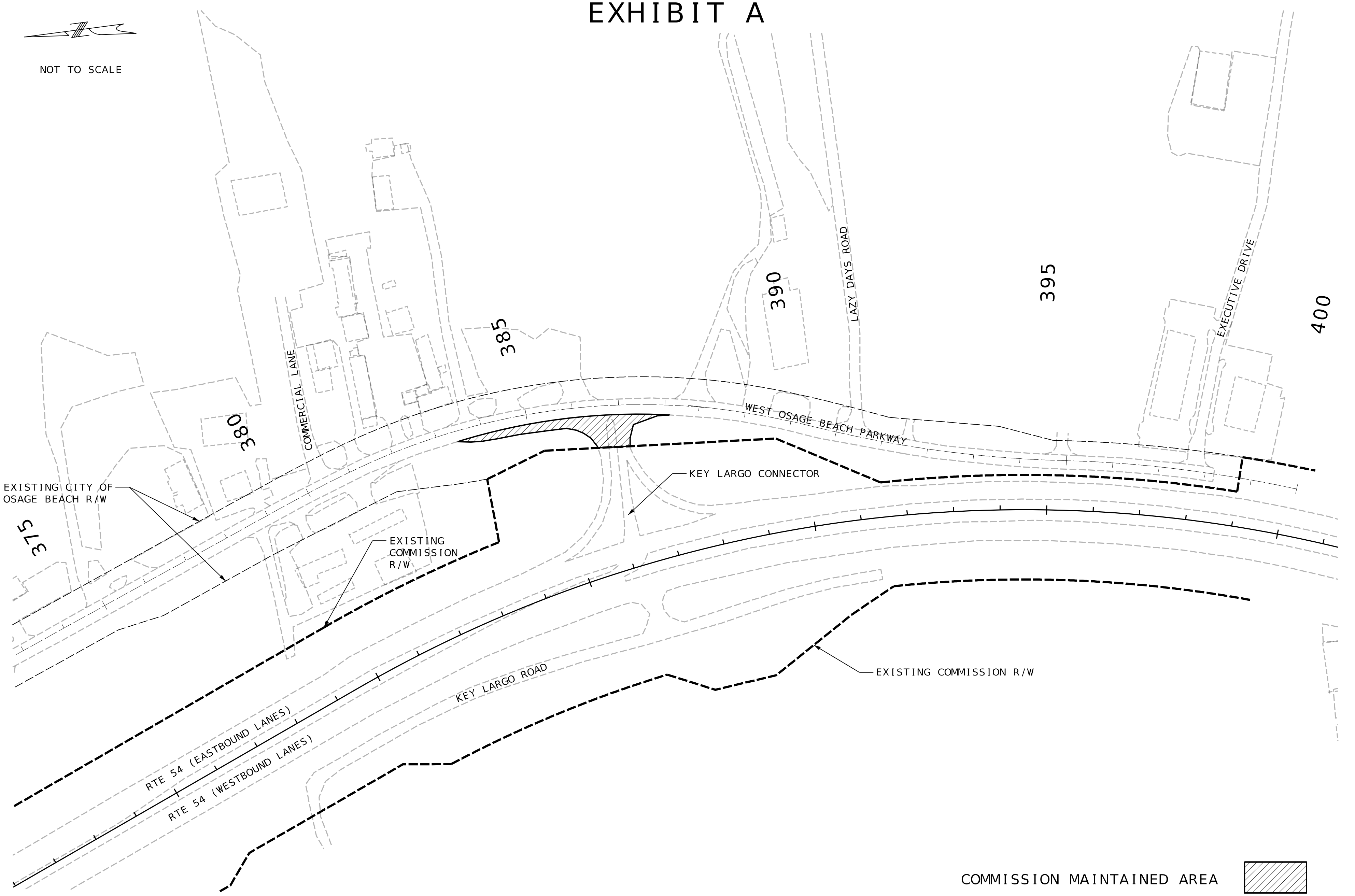
Ordinance No. ___________________

____
Secretary to the Commission

APPROVED AS TO FORM:

____
Commission Counsel

EXHIBIT A


NOT TO SCALE
375
380
385
390
395
400
COMMERCIAL LANE
LAZY DAYS ROAD
EXECUTIVE DRIVE
WEST OSAGE BEACH PARKWAY
EXISTING CITY OF
OSAGE BEACH R/W
KEY LARGO CONNECTOR
EXISTING
COMMISSION
R/W
EXISTING COMMISSION R/W
KEY LARGO ROAD
RTE 54 (EASTBOUND LANES)
RTE 54 (WESTBOUND LANES)
COMMISSION MAINTAINED AREA

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Resolution 2025-05 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for City Park Maintenance Building Bathroom Addition.

Requested Action:
Resolution #2025-05

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):

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

FY2025 Budgeted Amount:	$320,000
FY2025 Expenditures to Date (02/25/2024):	($ 143,349.75)
FY2025 Available:	$176,650.25
FY2025 Requested Amount:	$159,277.50

The total for this line item for FY 2025 would be $479,277.50.

Department Comments and Recommendation:
The City Park Maintenance Building Bathroom Addition project was not completed in FY 2024. I originally forecasted that this project would have reached 100% completion before the new year, however that was not the case. The FY 2025 budget did not reflect the additional carry over for this project and therefore needs adjusted. The project amount will be carried over from the FY2024 budget to the FY2025 budget. The starting balance of the account will be greater due to the fact the expenditure did not occur in FY

2024 as forecast. The project is nearly complete and final inspections should be occurring soon. The new effective budget amount for FY 2025 in account Park Improvements 10 10-773278 would be $479,277.50.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Resolution 2025-05 is in correct form.

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

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN INCREASE IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 FOR CITY PARK MAINTENANCE BUILDING BATHROOM ADDITION.

WHEREAS, the expense was not expended in the year 2024 as projected, and;

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

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the carryover in expenditures in the sum of One Hundred Fifty-Nine Thousand, Two Hundred Seventy-Seven Dollars and Fifty Cents ($159,277.50) in the budget for Fiscal Year 2025 to complete the project.

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

I hereby certify that the above Resolution 2025-05 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

____________________________ ____________________________

Date Michael Harmison, Mayor

Approved to form:

____

Cole Bradbury, City Attorney

Attest

____

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Bill 25-16- An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, to increase budget expenditures for the fiscal year 2025 for City Park Maintenance Building Bathroom Addition. *First Reading*

Requested Action:
First Reading of Bill #25-16

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Budget Line Item/Title: Park Improvements 10 10-773278

FY2025 Budgeted Amount:	$320,000
FY2025 Expenditures to Date (02/25/2024):	($ 143,349.75)
FY2025 Available:	$176,650.25
FY2025 Requested Amount:	$159,277.50

The total for this line item for FY 2025 would be $479,277.50.

Department Comments and Recommendation:
The City Park Maintenance Building Bathroom Addition project was not completed in FY 2024. I originally forecasted that this project would have reached 100% completion before the new year, however that was not the case. The FY 2025 budget did not reflect the additional carry over for this project and therefore needs adjusted. The project amount will be carried over from the FY2024 budget to the FY2025 budget. The starting balance of the account will be greater due to the fact the expenditure did not occur in FY

2024 as forecast. The project is nearly complete and final inspections should be occurring soon. The new effective budget amount for FY 2025 in account Park Improvements 10 10-773278 would be $479,277.50.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-16 is in correct form.

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

BILL NO. 25-16 ORDINANCE NO. 25.16

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR CITY PARK MAINTENANCE BUILDING BATHROOM ADDITION.

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

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

	Original Budget	Amended Budget
10-10-773278	$320,000	$479,277.50

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.16 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.16.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Resolution 2025-06 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for Summit Circle Drainage Improvements Project.

Requested Action:
Resolution #2025-06

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):

Budget Line Item/Title: 20 00-773155 Misc. Streets/Roads

FY202X Budgeted Amount:	$3,742,942
FY202X Expenditures to Date (02/26/2025):	($)
FY202X Available:	$
FY202X Requested Amount:	$69,806.00

The new total would be $3,812,748.00 for this account.

Department Comments and Recommendation:
The Summit Circle Drainage Improvements Project was not completed in FY 2024 due to easement acquisition issues. Those issues stemmed from a concern from the property owner and are now resolved. The correct permanent easements have now been fully obtained. I originally forecasted that this project would have reached 100% completion before the new year. The FY 2025 budget does not reflect the additional carry-over for this project and therefore needs to be adjusted. The new effective budget

amount for FY 2025 in account 20 00-773155 Misc. Streets/Roads would be $3,812,748.00.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Resolution 2025-06 is in correct form.

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

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN INCREASE IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 SUMMIT CIRCLE DRAINAGE IMPROVEMENTS PROJECT.

WHEREAS, the expense was not expended in the year 2024 as projected, and;

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

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes the carryover in expenditures in the sum of Sixty-Nine Thousand, Eight Hundred and Six Dollars ($69,806.00) in the budget for Fiscal Year 2025 to complete the project.

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

I hereby certify that the above Resolution 2025-06 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

______________________________ ___________________________

Date Michael Harmison, Mayor

Approved to form:

____

Cole Bradbury, City Attorney

Attest

____

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Andrew Bowman, City Engineer
Presenter:	Andrew Bowman, City Engineer

Agenda Item:
Bill 25-17 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Budget, Transfer of Funds for Necessary Expenditures, for Summit Circle Drainage Improvements Project. *First Reading*

Requested Action:
First Reading of Bill #25-17

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Budget Line Item/Title: 20 00-773155 Misc. Streets/Roads

FY2025 Budgeted Amount:	$3,742,942
FY2025 Expenditures to Date (02/26/2025):	($ 0.00)
FY2025 Available:	$3,742,942
FY2025 Requested Amount:	$69,806.00

The new total would be $3,812,748.00 for this account.

Department Comments and Recommendation:
The Summit Circle Drainage Improvements Project was not completed in FY 2024 due to easement acquisition issues. Those issues stemmed from a concern from the property owner and are now resolved. The correct permanent easements have now been fully obtained. I originally forecasted that this project would have reached 100% completion before the new year. The FY 2025 budget does not reflect the additional carry-over for this project and therefore needs to be adjusted. The new effective budget amount for FY 2025 in account 20 00-773155 Misc. Streets/Roads would be $3,812,748.00.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-17 is in correct form.

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

BILL NO. 25-17 ORDINANCE NO. 25.17

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR SUMMIT CIRCLE DRAINAGE IMPROVEMENTS PROJECT.

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

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

	Original Budget	Amended Budget
20-00-773155	$3,742,942	$3,812,748

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.17 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.17.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Todd Davis, Police Chief
Presenter:	Todd Davis, Police Chief

Agenda Item:
Resolution 2025-07 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend an increase in budget expenditures for the fiscal year 2025 for the purchase of Police Department Vehicles.

Requested Action:
Resolution #2025-07

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Budget Line Item/Title: 10-14-774265 Vehicles

FY2025 Budgeted Amount:	$118,000.00
FY2025 Expenditures to Date (02/25/2025):	($ 0)
FY2025 Available:	$118,000.00
FY2025 Requested Amount:	$212,500.00

Department Comments and Recommendation:
The purchase of three (3) Ford Interceptors includes two (2) that were approved during the 2025 budget process and one (1) that is a replacement for the vehicle that we lost in a crash last month. The costs of vehicles have increased from what was estimated during the budget process, and we just received invoices for the set-up of the vehicle we lost in August 2024 in the amount of $2217.50, which also has to come out of the FY 2025 budget. We will receive an insurance settlement of $22,892.00 for the vehicle involved in the crash; however, this will not cover the replacement cost of the car nor the equipment that is needed to put the vehicle in service. The new requested FY 2025

budget amount of $212,500.00 should cover the purchase of all three vehicles and equipment to put them in service along with the set-up cost associated with the crash from last year.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Resolution 2025-07 is in correct form.

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

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, STATING FACTS AND REASONS FOR THE NECESSITY TO AMEND AN INCREASE IN BUDGET EXPENDITURES FOR THE FISCAL YEAR 2025 PURCHASE OF POLICE DEPARTMENT VEHICLES.

WHEREAS, the purchase of three (3) Ford Interceptors includes two (2) approved in the year 2025 budget process and one (1) replacement vehicle lost in crash, and;

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

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri hereby authorizes an increase in expenditures in the sum of Two Hundred and Twelve Thousand, Five Hundred Dollars ($212,500) in the budget for Fiscal Year 2025 to complete the project.

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

I hereby certify that the above Resolution 2025-07 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

____

Date

____

Michael Harmison, Mayor

Approved to form:

____

Cole Bradbury, City Attorney

Attest

____

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Todd Davis, Police Chief
Presenter:	Todd Davis, Police Chief

Agenda Item:
Bill 25-18 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 24.93 Adopting the 2025 Annual Operating Budget, amend and increase in budget expenditures for fiscal year 2025 for the Purchase of Police Department Vehicles. *First Reading*

Requested Action:
First Reading of Bill #25-18

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Budget Line Item/Title: 10-14-774265 Vehicles

FY2025 Budgeted Amount:	$118,000.00
FY2025 Expenditures to Date (02/25/2025):	($ 0)
FY2025 Available:	$118,000.00
FY2025 Requested Amount:	$212,500.00

Department Comments and Recommendation:
The purchase of three (3) Ford Interceptors includes two (2) that were approved during the 2025 budget process and one (1) that is a replacement for the vehicle that we lost in a crash last month. The costs of vehicles have increased from what was estimated during the budget process, and we just received invoices for the set-up of the vehicle we lost in August 2024 in the amount of $2217.50, which also has to come out of the FY 2025 budget. We will receive an insurance settlement of $22,892.00 for the vehicle involved in the crash; however, this will not cover the replacement cost of the car nor

the equipment that is needed to put the vehicle in service. The new requested FY 2025 budget amount of $212,500.00 should cover the purchase of all three vehicles and equipment to put them in service along with the set-up cost associated with the crash from last year.

I recommend approval.

City Attorney Comments:
Per City Code 110.230, Bill 25-18 is in correct form.

City Administrator Comments:
This overage will be covered by the bottom line of General Fund 10. I concur with the department's recommendation.

BILL NO. 25-18 ORDINANCE NO. 25.18

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 24.93 ADOPTING THE 2025 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENDITURES, FOR THE PURCHASE OF POLICE DEPARTMENT VEHICLE

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

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

	Original Budget	Amended Budget
10-14-774265	$118,000	$212,500

Section 2. In all other respects the 2025 Annual Operating Budget adopted in Ordinance No. 24.93 remains in full force and effect.

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.18 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.18.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Todd Davis, Police Chief
Presenter:	Todd Davis, Police Chief

Agenda Item:
Motion to approve the purchase of three (3) 2025 Ford Interceptor Utility Vehicles from Joe Machens Ford off of the State of Missouri contract #CC240138008 for a price not to exceed $151,000.00.

Requested Action:
Motion to Approve

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

Deadline for Action:
Not Applicable - However we do not know when the ordering window will close.

Budgeted Item:
Yes - partially

Budget Line Information (if applicable):
Budget Line Item/Title: 10-14-774265 Vehicles

FY2025 Budgeted Amount:	$118,000.00
FY2025 Expenditures to Date (02/25/2025):	($ 0)
FY2025 Available:	$118,000.00
FY2025 Requested Amount:	$151,000.00

Department Comments and Recommendation:
This is a request to purchase three (3) 2025 Ford Interceptor Utility vehicles. Two of the vehicles will be replacing two 2014 model year interceptors with over 100,000 miles on each of them. The third vehicle will replace the 2021 model year interceptor that was totaled after being struck by a semi-truck last month during a snow storm. Each vehicle, after deletions and additions of some emergency equipment, will cost $50,196.00 each.

The Police Department has purchased several vehicles from Joe Machens Ford without any issues. The Police Department recommends approval.

A budget amendment will be forthcoming.

City Attorney Comments:
Not Applicable

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

JM JOE MACHENS FORD LINCOLN
1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

February 26th, 2025 **State Contract # CC240138008**

Fleet Order

Subject: Joe Machens Proposal on a **2025 Ford Police Interceptor Utility AWD**

To: Whom it May Concern;

As per the requested quote on a 2025 Ford Police Interceptor Utility AWD, Joe Machens Ford proposes the following. The PI Utility includes both the factory and State Contract standard options. This proposed unit has other manufacturer options, as noted below.

Price – Dealer Code – Option
$46,176 – K8A – 2025 PI Utility All wheel drive

Included Standard Options (incl in price above)
$N/C – 99B / 44U – 3.3L V6 Gas Engine
$N/C – 16C – 1st & 2nd Row Carpet Flooring
$N/C – 18D – Global Lock / Unlock feature
$N/C – 51R – Spot Lamp Driver Side (LED)
$N/C – 60R – Radio Noise Suppression Bonds
~~**$N/C** – 65L – 18" Full Wheel Covers~~
$N/C – 76D – Underbody Deflector Plate
$N/C – STD – Cargo Dome Lamp-Red/Wht (17T)
$N/C – STD – Dark Car Feature (43D)
$N/C – STD – Police Engine Idle feature (47A)
$N/C – STD – Heated Mirrors (549)
$N/C – STD – Remote Entry Fob & Key (4) (55F)
$N/C – STD – Pre-wiring siren & speaker (60A)
$N/C – STD – Rear Auxiliary Air (17A)
$N/C – STD – Tail Lamp / Housing Prep Kit (86T)
$N/C – STD – Headlamp / Housing Prep Kit
$N/C – STD – Reverse Sensing
$N/C – STD – Class III Trailer Tow Receiver
$N/C – STD – Trailer Tow Lighting Pkg
$N/C – STD – Remappable switches steer. wheel
$N/C – STD – Rear Camera, in 8" Center Stack
$N/C – STD – Bluetooth (SYNC)
$N/C – STD – Blind Spot Monitor
$N/C – STD – Police Perimeter Alert
$N/C – STD – Interceptor Badge
$N/C – FW – Rear Cloth Seat

Deleted Standard Options (included in Total price below)
(-$50) – (-65L) – 18" Full Wheel Covers DELETE, replaced w/ black wheels / 5" chrome caps

Added Optional equipment (included in Total price below)
$580 – 63L – Reat Quarter Glass Side Marker LED Light
$430 – 66B – Tail Lamp Lighting Solution
$460 – 66C – Rear Lighting Solution
$900 – 66A – Front Headlamp lighting Solution
$1500 – 96T – Rear Spoiler Traffic Warning Lights
$0 – YZ – Exterior Color: Oxford White
$200 – DEL– Delivery / Fees per…or…$0 – Customer pick up

Total
$50,196 per vehicle (2025 Ford Police Interceptor Utility AWD) (Ordering is open!)

Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Braden Schlueter, Fleet Department Manager.

Thanks,

Braden Schlueter, Fleet Manager, Joe Machens Ford, 573-777-1089, bschlueter@machens.com

Ford | LINCOLN

…continued on following page…

Options to Consider to Delete (Delete from Total above if desired and note)
(-$50) – (-FW / 9W) – Rear Cloth Seat DELETE, replaced with Rear Vinyl Seat (96)
(-$120) – (-16C) – 1st & 2nd Row Carpet Flooring DELETE, replaced with Vinyl
(-$270) – (-76D) – Underbody Deflector Plate DELETE
(-$0) – (-18D) – Global Lock / Unlock feature DELETE
(-$340) – (-51R) – Spot Lamp Driver Side (LED) DELETE
(-$80) – (-60R) – Radio Noise Suppression Bonds DELETE
(-$50) – (-FW / 9W) – Rear Cloth Seat DELETE, replaced with Rear Vinyl Seat (96)

Options to Consider to Add (Add to Total above if desired and note)
$2,500 – 99W / 44B – Hybrid Engine 3.3L in lieu of std engine
$3,500 – 99C / 44U – EcoBoost Engine 3.0L in lieu of std engine
$0 – FW – Cloth Seats
$N/A – ~~61B~~ – OBD-II Split Connector (discontinued for 25MY)

Available Colors
Oxford White
Agate Black
Carbonized Grey
Iconic Silver
Vermillion Red
Dark Blue
Royal Blue
Silver Grey
Sterling Grey

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Tara Berreth, City Clerk
Presenter:	Cole Bradbury, City Attorney

Agenda Item:
Bill 25-19 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign an amendment letter agreement with PGAV Planners, LLC (PGAV) for an analysis of the Incremental Tax Revenues for the Oasis at Lakeport Project in Osage Beach, MO for an amount not to exceed $95,000.00, excluding applicable reimbursable expenses. *First Reading*

Requested Action:
First Reading of Bill #25-19

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

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:

City Attorney Comments:
Per City Code 110.230, Bill 25-19 is in correct form.

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

BILL NO. 25-19 ORDINANCE NO. 25.19

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AMENDMENT LETTER AGREEMENT WITH PGAV PLANNERS, LLC (PGAV) FOR AN ANALYSIS OF THE INCREMENTAL TAX REVENUES FOR THE OASIS AT LAKEPORT PROJECT IN OSAGE BEACH, MO, FOR AN AMOUNT NOT TO EXCEED $95,000.00, EXCLUDING APPLICABLE REIMBURSABLE EXPENSES.

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

Section 1. The Board of Aldermen authorizes the City Administrator to execute on behalf of the City a contract with PGAV Planners, LLC (PGAV) under substantially the same or similar terms and conditions as set forth in (“Exhibit A”).

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

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

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 25.19, was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstentions: Absent:

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

____________________ ____________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Cole Bradbury, City Attorney

I hereby approve Ordinance No. 25.19.

____
Michael Harmison, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

February 28, 2025

Devin Lake
City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

Dear Ms. Lake:

This amended letter agreement sets forth the terms and conditions of the engagement between the City of Osage Beach, Missouri (the "City" or "Client") and PGAV Planners, LLC, a Missouri limited liability company ("PGAV" or "Consultant") as an independent consultant. This letter agreement shall constitute a legally binding agreement between the City and PGAV upon each party signing this letter agreement where indicated below.

PGAV and the City executed an agreement dated April 4, 2024 and approved by the City as Ordinance 24-33 (the "Original Agreement"), of which the Original Agreement describes services provided by the Consultant. This letter presents an amendment to the Original Agreement to reflect changes in the Scope of Services and Professional Fees.

Scope of Services

This section shall be amended to add Section B.2., which includes the following additional services:

B.2. Revisions to Draft Revenue Analysis

PGAV will revise the initial draft revenue analysis to incorporate:

- updated development program,
- updated financing structure, and
- alternative valuation approach.

Professional Fees and Reimbursable Expenses

This section shall be amended to replace the original description with the following:

"With respect to work tasks described under Scope of Services, PGAV proposes to provide the work described for the lump-sum amount of $95,000. PGAV will invoice monthly according to the percentage of work completed. This fee excludes reimbursable expenses. Any reimbursable expenses incurred by PGAV (such as data costs, travel, or printing) will be billed at their direct cost to PGAV."

PGAV PLANNERS
Creative • Effective • Innovative

Agreement

If the terms of this agreement are acceptable to the City, please evidence our agreement by countersigning this letter agreement where indicated below.

On Behalf of:	Accepted:
______________________________	______________________________ Date:__________
Andy Struckhoff, AICP, DFCP	Name: Devin Lake
President	Title: City Administrator
PGAV Planners, LLC	Organization: City of Osage Beach, Missouri

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Todd Davis, Police Chief
Presenter:	Todd Davis, Police Chief

Agenda Item:
Resolution 2025 - 08 A resolution of the City of Osage Beach, Missouri, adopting the Camden County Hazard Mitigation Plan

Requested Action:
Resolution #2025-08

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

Deadline for Action:
None

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
The City has participated in the completion of the 5-year review and update of the Camden County Hazard Mitigation Plan, a multi-jurisdictional hazard plan prepared by the Mark Twain Regional Council of Governments in accordance with guidelines set forth by SEMA and FEMA.

This document does not commit the City to expending any funds. It does prioritize projects such as storm shelters or flood plain programs, so if federal dollars become available due to natural disasters, we could apply for those dollars for these projects since they have already been prioritized at the local level.

The link to the Camden County Hazard Mitigation Plan is https://www.marktwaincog.com/camden-county-hmp

I do recommend approval.

City Attorney Comments:
Per City Code 110.230, Resolution 2025-08 is in correct form.

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

RESOLUTION 2025-08

Adopting the Camden County Multi-Jurisdictional Local Hazard Mitigation Plan

Whereas, City of Osage Beach recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Local Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

Whereas, City of Osage Beach fully participated in the hazard mitigation planning process to prepare this Multi-Jurisdictional Local Hazard Mitigation Plan; and

Whereas, City of Osage Beach desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Camden County Multi-Jurisdictional Local Hazard Mitigation Plan; and

Whereas, adoption by the governing body for City of Osage Beach demonstrates the jurisdiction's commitment to fulfilling the mitigation goals outlined in this Multi-Jurisdictional Local Hazard Mitigation Plan; and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan;

Now, therefore, be it resolved, that City of Osage Beach adopts the "Camden County Multi-Jurisdictional Local Hazard Mitigation Plan" as an official plan; and

Be it further resolved, City of Osage Beach will submit the updated plan along with this Adoption Resolution to the Missouri State Emergency Management Agency and Federal Emergency Management Agency Region VII officials to enable the plan's final approval.

I hereby certify that the above Resolution 2025-08 was duly passed on , by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows.

Ayes: Nays: Abstain: Absent:

______________________________ ______________________________

Date Michael Harmison, Mayor

Approved to form:

____

Cole Bradbury, City Attorney
Attest

____

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Zak Wilber, Public Works Operations Manager
Presenter:	Devin Lake, City Administrator

Agenda Item:
Motion to approve the purchase of 12 lift station panels form Municipal Equipment Company for an amount not to exceed $71,533.50 plus shipping.

Requested Action:
Motion to Approve

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

Deadline for Action:
None

Budgeted Item:
Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

FY2025 Budgeted Amount:	$250,000
FY2025 Expenditures to Date (02/19/25):	($0)
FY2025 Available:	$250,000
FY2025 Requested Amount:	$71,533.50

Department Comments and Recommendation:
The city is purchasing these new panels from Municipal Equipment Company. We purchase all our panels for MEC and feel very confident with this vendor. By purchasing these panels from a single supplier, we are able to keep the system consistent and uniform. This allows us to simplify our inventory, so we don't have to keep additional parts on hand. Also, all of our training is done on these panel configurations, allowing the field techs to diagnose problems faster. We are currently down to only (3) duplex 6hp panels and (3) simplex 6hp panels. This order will be for 6 of each of the panels, will come out of 35-00-773114 Lift Station Improvements, and cost the city $71,533.50. I recommend approval.

City Attorney Comments:
Not Applicable

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

Municipal Equipment Company, Inc.
13625 Lakefront Drive Earth City, MO 63045 · Office 314-290-2999 · Fax 314-290-2980 · www.munequip.com

QUOTE

Mr. Nathan Earp
City of Osage Beach, MO

DATE: February 13, 2025

RE: Osage Beach, MO
Simplex and Duplex PE45/2W Control Panels

Dear Nathan,

Following are prices for the requested equipment:

Quantity	Description	Price Each
One (1)	Simplex, Osage Beach standard, 6 Horsepower, 230 volt single phase control panel	$5,096.81
One (1)	Duplex, Osage Beach standard, 6 Horsepower, 230 volt single phase control panel	$6,825.44

The above control panels will be in a fiberglass enclosure.

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

Sincerely,

Derrick Brandt

Derrick Brandt

General Notes and Comments:

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

City of Osage Beach
Agenda Item Summary

Date of Meeting:	March 6, 2025
Originator:	Zak Wilber, Public Works Operations Manager
Presenter:	Devin Lake, City Administrator

Agenda Item:
Motion to approve the purchase of a cab and chassis from Premier Truck Group along with Henderson Products equipment for an amount not to exceed $203,596.

Requested Action:
Motion to Approve

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

Deadline for Action:
None

Budgeted Item:
Yes

Budget Line Information (if applicable):
Budget Line Item/Title: 20-00-774265 Vehicles

FY2025 Budgeted Amount:	$672,116
FY2025 Expenditures to Date (02/21/25):	($0)
FY2025 Available:	$672,116
FY202 Requested Amount:5	$203,596

Department Comments and Recommendation:
The City is purchasing this new cab and chassis (TRK 2) from Premier Truck Group, along with the dump body and attachments from Henderson. We used both these vendors for our last dump truck and are very pleased with their service. This will replace our other large single-axle dump truck. The purchase will come out of line item 20-00-774265 Vehicle(s) and cost the city $203,596. I recommend approval.

City Attorney Comments:
Not Applicable

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

Purchase Agreement and Acknowledgement

Ver 4/2023

Premier Truck Group of Columbia
1660 Jade Road
Columbia MO 65201
Phone: (573) 886-0188

Department: NEW
Contract Date: 01/07/2025
Deal Packet: DE-54666
Branch: 809
Salesperson: Mike Talleur

Bill To: PROS-026421
OSAGE BEACH PUBLIC WORKS
5757 CHAPEL DR
OSAGE BEACH MO 65065-3049
P:(573) 302-2020

PTG/SL-190-2-S (08/2023)

Ship To:
OSAGE BEACH PUBLIC WORKS
5757 CHAPEL DR
OSAGE BEACH, MO 65065-3049

Stock#:NA	VIN:TRK 1	New 2026 FREIGHTLINER 108SD PLUS	Price:	$104,034.00
Stock#:NA	VIN:TRK 2	New 2026 FREIGHTLINER M2106 PLUS	Price:	$91,980.00

Total Price	**$196,014.00**
Documentary Fee	$400.00
Total	**$196,414.00**
Net Total	**$196,414.00**

MY26 108SD SINGLE AXLE
MY26 M2 106

MODOT DISCOUNT APPLIED

CITY OF OSAGE BEACH SPEC IN LIEU OF MODOT SPEC , SOLICITATION # 1FB605CO25000217

BODY NOT INCLUDED

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO PURCHASERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Purchaser by the government, and is not required to be charged by the Dealer to the Purchaser.

THE UNDERSIGNED PURCHASER HEREBY OFFERS TO PURCHASE FROM YOU, THE DEALER, FOR THE STATED PRICE THE NEW VEHICLE(S) DESCRIBED HEREIN, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THIS PURCHASE AGREEMENT AND ACKNOWLEDGEMENT.

IMPORTANT: Read additional Terms and Conditions attached to this agreement.

EXECUTED BY THE PARTIES IN DUPLICATE, ONE COPY OF WHICH HAS BEEN DELIVERED TO THE PURCHASER WHO ACKNOWLEDGES AND ACCEPTS, SUBJECT TO LIMITED WARRANTY, WARRANTY DISCLAIMER AND LIMITATIONS OF LIABILITY AS SHOWN ON THE NEW VEHICLE OWNER'S WARRANTY REGISTRATION FORM.

Your business is always appreciated!

PURCHASER'S SIGNATURE TITLE DATE

ACCEPTED BY

CO-SIGNER'S SIGNATURE TITLE DATE

AUTHORIZED SIGNATURE

VENUE: It is agreed that this agreement is entered into in the State of Texas and is governed by the laws of the State of Texas.

Purchase Agreement Terms and Conditions

1. TRADE(S). Purchaser shall deliver trade(s) in the same condition as at time of inspection and appraisal by Dealer, other than reasonable wear and tear, except as disclosed in this Agreement. Purchaser represents that each truck shall be free and clear of all liens and encumbrances and warrants that the trade(s) be that type and condition described in this Agreement, including attachments hereto.

2. PRICING. If after the date of this Agreement, the manufacturer of a vehicle set forth above ("Vehicle") imposes any increase in the price of any Vehicle or imposes any surcharges (whether relating to commodities, raw material, tariffs, or otherwise), Dealer may make corresponding changes to the Pricing set forth above for the affected Vehicle. Further, in the case of new Daimler Vehicles, a new vehicle sales contract with fixed pricing that exceeds a fourteen-month period requires calculation to determine whether a factory invoice surcharge will apply ("DTNA Surcharge"). This potential surcharge will be calculated according to the DTNA RMS (Daimler Trucks North America Raw Material Surcharge) Calculator beginning fourteen months from the first approval date of the DTNA deal number unless otherwise agreed in writing. The rules for calculation of the DTNA Surcharge are available at the following website: www.dtna-apps.com/rmc/. Purchaser shall be responsible for paying any applicable DTNA Surcharge.

3. TERMS OF PAYMENT. Unless otherwise agreed, net payment shall be due on delivery. Late payments shall bear interest at the rate of 18% per annum, or the maximum permitted under law, whichever is less. If acceptance of delivery is delayed by Purchaser, payment shall become due on the date when Dealer is prepared to deliver. If the financial condition of Purchaser at any time does not, in the judgment of Dealer, justify continuance of the work to be performed by Dealer hereunder on the terms of payment as agreed upon, Dealer may suspend such work, or postpone delivery, and require such assurances of Purchaser's performance as Dealer deems adequate, including payment in advance, or Dealer may cancel this order and shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Purchaser, voluntary or involuntary, Dealer shall be entitled to cancel any order then outstanding at any time and seek reimbursement for its reasonable and proper cancellation charges.

4. CANCELLATION. Purchaser may cancel this order only if Dealer is able to cancel said order with the manufacturer, and only upon written notice. Upon any cancellation or failure to accept delivery, Purchaser shall pay Dealer reasonable and proper cancellation charges and expenses.

5. TRANSFER LIMITATION. Purchaser represents and warrants that it is the intended end user of the Vehicle(s). Purchase further represents and warrants that the Vehicle(s), for a period of 12 months from the date of deliver of the Vehicle(s), will not be resold, re-leased, or otherwise transferred to another owner in any manner without the prior written consent of Dealer.

6. SALES AND OTHER TAXES. Unless otherwise specified herein, Dealer's price does not include federal excise, sales, use, or other taxes. Consequently, in addition to the price specified herein, the amount of any other excise, sales, use, or other tax applicable to the sale or use of the Vehicle(s) purchased hereunder shall be paid by Purchaser, or in lieu thereof, Purchaser shall provide Dealer with a tax exemption certificate acceptable to the taxing authorities.

7. DELIVERY. All Vehicle(s) furnished hereunder shall be delivered to Purchaser at the Dealer's dealership location or other location as designated in this Agreement. Unless otherwise provided, delivery will be made via carriers and routes designated by manufacturer with freight charges to be included in the purchase price. Delivery dates are approximate and are based upon receipt of all necessary information from Purchaser. Dealer shall not be liable for delays in delivery or manufacturing, or other causes beyond Dealer's control.

8. TECHNICAL CHANGES. Purchaser acknowledges that the manufacturer and Dealer reserve the right to change the specifications of the Vehicle(s) at any time without obligation to make such changes in other trucks previously delivered to Purchaser. In addition, manufacturer and Dealer reserve the right to make design changes and substitutions of materials subsequent to the receipt of the order which, in manufacturer's or Dealer's opinion, are necessary to improve the Vehicle. Purchaser agrees to accept any such changes as fulfillment of Dealer's obligations under this order.

9. REQUIRED EQUIPMENT. This order shall be deemed to include, whether or not specified herein, all equipment or accessories required by the National Highway Traffic Safety Act or other regulations in effect at the time of order receipt. It is agreed that any additional or different equipment not specified which is required at the time of delivery to meet the foregoing Act or other regulations will be added and the costs shall be paid by Purchaser.

10. TITLE AND REMEDIES. Until full payment by Purchaser of all amounts due hereunder, Dealer reserves the title to all Vehicle(s) furnished hereunder. If Purchaser defaults in payment or performance hereunder or becomes subject to insolvency, receivership, or bankruptcy proceedings, or makes an assignment for the benefit of creditors, or without the consent of Dealer voluntarily or involuntarily sells, transfers, leases, or permits any lien or attachment on the Vehicle(s) delivered hereunder, Dealer may treat all amounts then or thereafter owing hereunder by Purchaser as immediately due and payable (subject only to credits required by law) and Dealer may repossess said Vehicle by any means available by law and shall enjoy any and all other remedies of a secured creditor under the Uniform Commercial Code. Purchaser shall execute and deliver to Dealer such financing statements and other documents as Dealer may deem appropriate to evidence, perfect, and protect the priority of its security interest in the Vehicle(s) subject to this order.

11. GENERAL

- Any assignment by Purchaser of this order or any rights hereunder, without written consent of Dealer, shall be void.
- Clerical errors in this order may be automatically corrected by giving written notice thereof to Purchaser by a duly authorized representative of Dealer.
- No waiver, alteration, or modification of any of the provisions hereof shall be binding unless and until in writing and signed by a duly authorized representative of Dealer.
- To the extent not covered by other terms herein, including terms of warranty and limitation of liability, etc., the provisions of the Uniform Commercial Code shall govern this sale.
- This Agreement (including by reference the provisions set out in manufacturers standard warranty or warranties) shall constitute the entire Agreement between Purchaser and Dealer, and no understandings or obligations not expressly set forth herein or in manufacturer's standard warranty or warranties are binding upon Purchaser or Dealer.
- In the event that any provision of this Agreement is judicially deemed unenforceable under applicable law, the validity or enforceability of the remaining provisions will be interpreted, where possible, to sustain its legality and enforceability.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Upon Dealer delivering or causing a Vehicle to be delivered to Purchaser, Purchaser assumes the entire risk of loss of, or damage to, such Vehicle from any and every cause whatsoever. Purchaser agrees to indemnify, defend, and hold harmless Dealer from and against any and all claims, actions, issues, costs (including reasonable attorney's fees) and liabilities (including without limitation Dealer's negligence) arising out of : (a) Purchaser's or others' use of the Vehicle(s) after Purchaser takes possession thereof, or (b) any injuries suffered by Purchaser's employees or drivers related to the Vehicle(s).

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above: Initials: ______

PTG/SL-190-2-S (08/2023)

Trade Terms and Conditions

DOCUMENTATION:

- A valid certificate of title in the name of the Dealer must be provided with each vehicle being traded in.
- The above title must show all liens filed against the truck which can be verified at time of trade.
- A valid copy of Form 2290 (Federal Highway Use Tax) showing proof of payment of all past and current taxes must be provided with each vehicle.
- If major repairs have been performed recently, copies of invoices or repair orders will be required for repair verification to prospective purchaser.

TIRES, WHEELS & BRAKES:

- Matched tread steer tires will be required to have at least 50% (11/32") original tread depth with normal tread wear patterns.
- **Matched tread drive tires must be:** ☐ **original tread only (no re-caps).** ☐ **Re-cap or original tread tires are acceptable.**
- Matched tread drive tires will be required to have a minimum of 11/32" if original tread or 15/32" tread depth if recaps. Tires must exhibit even tread wear patterns.
- All tires and wheels must be of the same size and be capable of passing at State and Federal DOT inspections.
- Brakes must have a minimum of 50% lining remaining. Vehicle braking system must be capable of passing all State and Federal DOT inspections.

EXTERIOR CONDITION:

- Vehicle's cab, hood, bumper, and air fairings (top and side) should be free of damage. If damage exists, the maximum allowable (including paint) will be $250.00.
- All cab glass must be serviceable and capable of passing all State and Federal DOT inspections.
- Frame rails must be capable of passing all State and Federal DOT inspections.

INTERIOR CONDITION:

- Cab interior controls should be in good operating condition. Seats, carpet, and upholstery should be in good condition and show no more than normal wear and tear based on the age and mileage of the vehicle.

MECHANICAL COMPONENTS:

- Engine should be free from defects and oil leaks and be capable of passing a dynamometer test for power and blow by based on specific engine manufacturers published standards.
- Vehicles electrical, HVAC, and if applicable, auxiliary power unit (APU), should be in good working order.
- Transmission, clutch, drivelines, and rear axles should be in good working condition and be capable of passing all State and Federal DOT inspections.

PAYOFF ADJUSTMENTS:

- If the payoff balance of the trade(s) should exceed the approximate payoff amount used for this transaction, the Purchaser agrees to pay the difference between the approximate payoff and the actual payoff amount of the vehicle(s) traded. If the payoff balance of the trade(s) is less than the approximate payoff amount used for this transaction, the Dealer agrees to refund the difference to the Purchaser.

DELIVERY OF TRADE(S):

☐ **The Purchaser will deliver the trade(s) to:** ______________________________

☐ **The Dealer will pick up the trade(s) from:** ______________________________

- This transaction will not be complete unless the trade(s) has been received per the trade terms and conditions listed above.
- The Terms of Payment conditions on Pg. 2, Section 2 of this Agreement will apply if the delivery of the trade(s) is late or delayed due to trade terms.
- Delivery of the new vehicle(s) will coincide with receipt of the trade(s) unless other delivery arrangements have been agreed to by both parties.

☐ **Other delivery arrangements:** ______________________________

____

The Purchaser Agrees to the Terms and Conditions and Warranty Acknowledgement Listed Above: Initials: ☐

PTG/SL-190-2-S (08/2023)

Henderson

HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

To: PREMIER TRUCK GROUP - COLUMBIA
Attn:
Quote Date: 1/27/2025
Valid Until: 4/27/2025

Quoted By: Cole Bruemmer
Phone: 563-927-2828
Cell:
Fax: 563-927-2521
Email: cbruemmer@hendersonproducts.com

Quoted:

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI MarkE

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **10' FLOOR LENGTH**
SIDE HEIGHT: **30" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **10GA 201SS SIDES/HEADSHEET**
SIDE BRACES: **(1) 10GA 201SS WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **10GA 201SS TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **10GA 201SS REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **3/16" AR400 FLOOR**
HOIST TYPE: **PIN TO PIN HOIST, SA**
CYLINDER MODEL: **T-SERIES, PIN TO PIN, 1YR WTY**
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD WIDTH CRADLE**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **8" I-BEAM LONGSILLS, SKIP WELD**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, NO BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **7GA 201SS TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **SINGLE CENTERED D-RING, TOP BRACE**
TAILGATE RELEASE & CONTROL: **DOUBLE ACTING, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
BOLSTER CHAIN HOOKS: **BANJO CHAIN HOOKS INSTALLED**
HORIZONTAL J-HOOKS: **HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **UPFITTER SUPPLIED TAILGATE AIR VALVE**
LUBRICATION: **GREASELESS PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON,22"x86", NO TARP SHROUD**
CABSHIELD MATERIAL: **201SS, 10GA PANEL, 7GA ENDS**
CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**

CABSHIELD LIGHTING: **CS LIGHTS, 1 EACH 45 DEGREE CORNER**
ASPHALT LIP: **CUSTOM ASPHALT LIP**
CUSTOM ASPHALT LIP: **152496.201**
SIDE BOARDS: **NO SIDEBOARDS**
SIDE LADDER LOCATION: **NO LADDER**
SIDE LADDER TYPE: **NO LADDER**
BODY STEPS: **NO INTERIOR STEPS**
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **2 OBROUND LIGHT**
LIGHTING ADD ONS: **NO WELD-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **NO WALK RAILS**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **VIBRATOR PAD BETWEEN LONGSILLS**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **NO TGS SPILL SHIELDS**
TGS/ASPHALT LIP MOUNT HOLES: **MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME MILD PARTS ONLY**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 2:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

FSH salt / sand spreader

Spreader Model: **FSH-I Salt/Sand Spreader**
Hopper length: **9'**
Hopper material: **201SS - 10 GA sides/ends, 7 GA sills/floor**
Capacity: **FSH-I 48" (5.1 CY) w/ formed chain shields**
Conveyor: **Pintle chain, 1/4" x 1 1/2" crossbars**
Gearcase: **50:1 ratio, 1.5" shaft, 6 tooth sprockets**
Chute type: **Standard Dump Over Chute Same Material as Hopper**
Spinner disk: **Standard disk with Stainless Vanes**
Inverted vee: **Inverted vee, 201ss**
Install inverted vee: **Install at factory**
Screen type: **Std. top grate screens**
Install top grate screens: **Install at factory**

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

Reversible snow plow

Plow Length: **10' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Standard Circle Frame with Top Mount Cylinders**
Moldboard Height: **36" height**
Moldboard Shield: **Standard shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Hydraulic Cylinders: **3" x 1 1/2" x 10" reversing nitrided cylinders**
Paint: **Henderson Orange**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Cutting Edge: **3/4" x 6" Carbide cutting edge with cover blade**
Hitch, Plow Portion: **Pin hitch**
Plow portion hitch width: **30.5"**
Plow Portion Installed on Plow: **Yes**
Hitch, Truck Portion: **See HPH or HCH for Truck portion hitch**
Custom Option Fields: **No Custom Options Required**

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion picked under plow**
Hitch, Truck Portion: **Pin hitch, low profile, 30.5"**
Bumper to Frame Mounting Kit: **No, upfitter supplied mounting**
Hydraulic Lift Cylinder: **3" x 2" x 10" Double Acting Nitrided Lift Cylinder, std**
High Pressure QD System: **No High Pressure QD System**
Holding Valve for Lift Cylinder: **No Holding Valve For Lift Cylinder**
Custom Options: **No Custom Options Required**

Spreader Stand

Product: **Stand For FSH**
Stand Type: **IS (Bolt On) Stand w/Trunnion Latch**
Prewet: **8'-16' FSH W/No Prewet**
Material: **SS Construction**
Legs: **Heavy Duty Legs**
Install: **Stand & Chute Mounted To V-Box**

Installation Workup

Facility: **IDC-MO**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**

Completed Truck Delivery Method: **Customer Pick-Up**

Hitch Type: **Low Profile or Manual Tilt Type Hitch**
Mount Type: **Cheek Plate Mount Kit (Select type below)**
Mount Kit Model (Req'd): **Low Pro/MT Ck Plt Kit (No Wng, 34"w Full Frame)**
Front Bumper: **OEM Bumper Cut and Split**

Front Plow Type: **Standard Henderson Plow**
Plow Markers (Front Plow): **IDC Install of fact supplied markers, sales to order w/ unit**
Rubber Deflector Install: **Supplied/Installed @ Factory, sales to order w/ unit**
Plow Jack Install: **Supl'd/Instl'd on plow @ Factory, Sales order with unit**

Dump Body Type: **Mark E Single Axle**
Floor Length: **(11') floor length**
Hoist Type: **Pin to Pin Hoist no Subframe**
Cylinder Type: **Single Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **Factory supplied air over air valve release**
Pressure Protection Valve: **Direct to air tank valve (All except Int, Mack & Volvo)**
Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**
Asphalt Lip (FF Only): **Supld by Fact, instll @ IDC, Bolt On (Sales order with unit)**
Step(s): **Supplied and install @ IDC (select from step options below)**
Step QTY: **2**
Step 1 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 1 Location: **Driver Side Rear, outside**
Step 2 Type: **SS Serrated 18" Step (For Flat Surface)**
Step 2 Location: **Driver Side Rear, outside**
Vibrator: **Cougar Vib, DC2700 kit, 50' cable, SA (order vib pad w unit)**
Sideboards: **Wood (Un-Painted), supplied/installed by IDC**

Sideboard Notes:

Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric Tarp, Bullet Proof Arms, w/ Wind Deflector**
Tarp Material: **Black Vinyl (Asphalt rated)**
Tarp Length: **13' Body Length or Shorter (BV, US)**
Weld-On Winches: **Qty 4 Weld-on Winches, Mild (w/4" x 60" straps)**
Body Install Options 1: **STEPS NEED TO BE PUT IN BETWEEN BRACES**

Body Spec Notes:

Spreader Type: **FSH**
FSH Drive Type: **Hydraulic**
FSH Mount Type: **Slip in Mount**
Slip in Tie Downs: **Factory Hold down kit (Sales to order with unit)**

Trunnion Latch: **Install Fact Sup'ld Trun Latch Bar, sales to order with unit**
FSH Spinner Configuration: **Standard Spinner install**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Stationary w/Logo**
Mudflap Type (Rear): **36" Stationary, SS (with LOGO)**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **3/4" Plate, PH20/45 Holes, SA w/ SubFrm (3LTC)**
Pintle Plate D-Rings: **Qty (2) 3/4" D-rings**
Pintle Hook: **45 Ton**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Misc Electrical Supplies: **Req'd Misc Elect Supplies**
Plow Lights: **Plow Lts, LED, Heated, Tlite, Round, Pair**
Plow Light Brackets: **Plow Lt Brckts, SS, FRTLNR/Western Star/Other, Pair**
Worklight(s) QTY: **(QTY 1) Work Light (Select type below)**
Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (1) Gen Location: **Rear Spinner**
Cabshield Warning Light Qty: **Qty 2 Lights (Order Holes with Unit)**
Cabshield Warning Lights: **QTY 2, 6" LED Oval Strobes, Amber (order holes w/unit)**
Cabshield Lighting Harness: **Cabshield Warning Lights Only (qty 2-6)**
Rear Dump Bolster (S/T/T): **LED S/T/T, kit (West) (order holes)**
Rear Dump Bolster (Back-up): **B/U Lights, Incan, Clear, Oval, pair (Order holes with body)**
Front Body Marker Light(s): **LED Front Body Marker Lights-(order holes w/ body)**
Back up alarm: **Backup Alarm, 102db**
Brake controller: **Brake Controller, Voyager Brake Controller**
Backbone & Wire Standoffs: **10' Backbone (For SA)**
Camera: **Optimo**
Camera Kit: **Camera Sys, 7" LCD 1 Camera, HD**
Electrical Install Opt 1: **REAR OF CABSHEILD FACING LOAD**
Electrical Install Opt 2: **Work light off of spreader facing spinner**
Electrical Install Opt 3: **FRONT MARKER LIGHTS INSTALLED FACING REAR OVER OVALS ILO OF**
Electrical Install Opt 4: **PICKED**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**
Hyd Supplier: **Force America (Select Pkg Below)**
Hyd Supplier (Spec): **QT001-2019519-1**
Controls Type: **Cable Controls**

Cable Qty: **5 Functions**
PTO Type: **Included in Hydraulics Package**
Reservoir Type: **Supplied With Hydraulics**
Valve Enclosure Type: **Supplied With Hydraulics**
Low Oil Shut Down: **Yes, included in Hyd Pkg**
High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
Low Oil Indicator: **Yes, included in Hyd Pkg**
Quick Coupler Upgrade: **Standard Quick Couplers**

Hydraulics Notes:

Original package price: $110,596.20
Single package total: $111,616.00
Package(s): 1
Total: $111,616.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: ______________________ **Date:** ______________________

Quote notes:

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf