NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA

CITY OF OSAGE BEACH
BOARD OF ALDERMEN MEETING
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org

Tentative Agenda
REGULAR MEETING
August 1, 2019 – 6:00 P.M.
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

APPROVAL OF CONSENT AGENDA

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

- Minutes of Regular Board Meeting of July 18, 2019 — Page 1
- Bills List — Page 5

UNFINISHED BUSINESS

A. BILL NO. 19-51 — Page 20
An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials.
Second Reading

B. BILL NO. 19-52 — Page 25
An ordinance of the City of Osage Beach, Missouri, amending Ordinance NO. 18.59 adopting the 2019 Annual Budget, transfer of funds for necessary expenses for IT installation of storage and backup equipment.
Second Reading

C. BILL NO. 19-53 — Page 28
An ordinance of the City of Osage Beach, Missouri, amending Ordinance NO. 18.59 adopting the 2019 annual budget, transfer of funds for necessary expenses.
Second Reading

NEW BUSINESS

A. BILL NO. 19-54 Page 31
Bill 19-54 an ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a one-year extension contract with Williams Keepers LLC for auditing services for the 2019 annual comprehensive financial report (CAFR)
First Reading

B. BILL NO. 19-55 Page 42
An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a fuel purchase agreement with Naegler Oil Company INC for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports.
First Reading

C. BILL NO. 19-56 Page 47
An ordinance of the City of Osage Beach, Missouri, authorizing the mayor to execute a contract with B & H Cleaning services to provide janitorial services
First Reading

D. BILL NO. 19-57 Page 57
An Ordinance of the City of Osage Beach, Missouri, establishing selected fee waiver provision to encourage development of projects or property where traditional economic development tools are insufficient or inapplicable to adequately support or encourage the project.
First Reading

DISCUSSION

D. Case Road Speed Limit Page 63

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 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 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

July 18, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Tuesday, July 18, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Richard Ross, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Greg Massey and Alderman Phyllis Marose. Absent Alderman Tom Walker. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Mayoral Commendation – Dustin Walker

CITIZENS' COMMUNICATIONS

Tom Shalberg – 1219 Woodland Shores – Passed out pictures of the damage to his property from the drainage that was not fixed from the Mace Road construction project. Mayor Olivarri and Public Works Director Nick Edelman will meet with Mr. Shalberg in the next few weeks.

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda (Minutes July 2, 2019, Bills List and new Liquor License – Lake Billiards). This motion was seconded by Alderman Becker. Motion passes.

OLD BUSINESS

BILL NO 19-45

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Contract OB19-010 With Heggemann, Inc. For Drilling A New Well, A New Well Pump, Well House, Electrical Controls And Other Systems For The New Swiss Village Well No. 3. *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-45 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-45 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Ross. "Nays" – 0. "Absent" Alderman Walker. Bill 19-45 was passed and approved as Ordinance 19.45.

BILL NO 19-46

An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute Engineering Contract AEOB18-009, Task Order No. 4 With HDR Engineering, Inc., For The Swiss Village Well #3. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-46 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-46 and to pass same into ordinance: "Ayes" Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Ross and Alderman Becker "Nays" – 0. "Absent" Alderman Walker. Bill 19-46 was passed and approved as Ordinance 19.46.

BILL NO 19-47

An Ordinance Of The City Of Osage Beach, Missouri, Approving The Appointment Of A Judge Pro Tem For The Osage Beach Municipal Division And Authorizing The Mayor To Execute A Service Agreement For A Municipal Division Judge Pro Tem. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-47 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-47 and to pass same into ordinance: "Ayes" Alderman Massey, Alderman Marose, Alderman Ross, Alderman Becker and Alderman Rucker. “Nays” – 0. “Absent” Alderman Walker. Bill 19-47 was passed and approved as Ordinance 19.47.

BILL NO 19-48
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Mayor To Execute An Agreement Between The School Of The Osage (District) And The City Of Osage Beach (City) For Services Of A School Resource Officer (SRO). *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-48 as presented. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 19-48 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey. “Nays” – 0. “Absent” Alderman Walker. Bill 19-48 was passed and approved as Ordinance 19.48.

BILL NO 19-49
An Ordinance Of The City Of Osage Beach, Missouri, Authorizing The Expenditure Of Funds For Promotional Efforts To Support The Lake Of The Ozarks Bikefest 2019 Event Support Request *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-49 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 19-49 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose. “Nays” – 0. “Absent” Alderman Walker. Bill 19-49 was passed and approved as Ordinance 19.49.

NEW BUSINESS

BILL NO. 19-50
An Ordinance Of The City Of Osage Beach, Missouri, Authorization To Allow Mayor Or His Delegated Representative To Execute Change Order For Modifications To Construction Contract OB19-003 Slurry Seal 2019 *First Reading and Second Reading*

This construction contract was bid as a unit price contract. There was an overrun in quantities for slurry seal. There was an error in the quantities on Columbia Avenue. This project was awarded at March 7, Board of Aldermen Meeting in the amount of $187,013.36. This project was budgeted in the Seal account for $181,290. With this change order, the final contract amount would be $193,042.08. This change order is in the amount of $6,028.72. Over budget by $11,752.08 for the slurry seal portion of this account, but under budget by $64,715 for these two projects.

Alderman Rucker made a motion to approve the first reading of Bill NO. 19-50. This motion was seconded by Alderman Becker. Motion Passes

Alderman Ross made a motion to approve the second reading of Bill 19-50 as presented. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 19-50 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey and Alderman Marose. “Nays” – 0. “Absent” Alderman Walker Bill 19-50 was passed and approved as Ordinance 19.50.

BILL NO. 19-51
An Ordinance Of The City Of Osage Beach, Missouri, Establishing A Procedure To Disclose Potential Conflicts Of Interest And Substantial Interests For Certain Municipal Officials. *First Reading*

The re-adoption of our Chapter 120-Conflicts of Interest is required by MEC (Missouri Ethics Commission) in order for all elected, appointed officials and decision-making personnel, as well as candidates for public office, to avoid the requirement of filing Personal Finance Disclosure States (Long form).

Alderman Massey made a motion to approve the first reading of Bill NO. 19-51. This motion was seconded by Alderman Rucker. Motion Passes.

BILL NO. 19-52
Bill 19-52 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for IT installation of storage and backup equipment. *First Reading*

On 05/03/2018 the Board approved the purchase of new computer equipment used to store and backup the City's electronic data. The cost of that purchase included $10,000 for assistance with installation. Unfortunately, due to scheduling issues with previous IT consultant this equipment was never installed. New IT Consultant, Infinitech, completed the installation of this equipment in the 2nd quarter of 2019.

Alderman Rucker made a motion to approve the first reading of Bill NO. 19-52. This motion was seconded by Alderman Becker. Motion Passes

BILL NO. 19-53
Bill 19-53 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for slurry seal. *First Reading*

Microsurfacing Osage Beach Parkway Project was awarded at the March 21, 2019 Board of Aldermen Meeting. During that meeting it was talked about needing a budget amendment for Lake Ozark's portion of the project. We are now finished with the project and would like to complete the budget amendment. Lake Ozark and the Osage Beach Special Road District are reimbursing the City for this project in the amount of $166,782.74. Split between two accounts; Seal $105,875 and Road Striping $ 60,908.

The budget amendment reflects the above increases and are as follows:

	Original Item	Amended Item
Seal	$647,734	$753,609
Road Striping	$55,046	$115,954

Alderman Massey made a motion to approve the first reading of Bill NO. 19-53. This motion was seconded by Alderman Marose. Motion Passes

RESOLUTIONS

RESOLUTION 19-03 Buckle Up Phone Down Challenge
In 2018 Governor Parson signed a proclamation, challenging drivers to buckle up and put cellphones down. MoDOT has established wide-reaching safety programs, including Buckle Up Phone Down and Behavior Based Safety, which will be continued. In 2017, MoDOT introduced the “Buckle Up Phone Down” campaign. The campaign is as simple as its four-word title. In conjunction with the Coalition for Roadway Safety, MoDOT has challenged Missouri motorists and businesses to pledge to use seat belts on any vehicle in motion on Missouri roads while setting their phones aside for a less distracting time to talk or text.

Alderman Marose made a motion to approve Resolution 19-03 Buckle Up Phone Down Challenge. This motion was seconded by Alderman Becker. Motion Passes

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN
Ross – Thank you to staff for getting Budget Amendments to the Board quicker than in the past. Also, Thanks to the Public Works for the streetlights on Columbia Ave.

Massey – Impressed with how well the incarcerated crew are doing on clean-up.

Marose – Alderman Walker is under the weather after his fall. Woods Grocery Store is closing their store. Need to come up with some Economic Development strategic plan to lure new business to the west side.

STAFF COMMUNICATIONS
City Administrator - Have a hard copy of the SDC. Not recommending any changes at this time.
City Attorney – Judge Washburn is aging out in November. There will be a farewell reception. More information to come.
Police Chief – Received an appreciation letter from the Police Chief of Jefferson City regarding 2 police officers. Corporal Light and Officer Austin.

ADJOURN
There being no further business to come before the Board, the meeting adjourned at 6:31p.m.

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, held on July 18, 2019 and approved on August 1, 2019.

Tara Berreth, City Clerk John Olivarri, Mayor

CITY OF OSAGE BEACH
BILLS LIST
August 1, 2019

Bills Paid Prior to Board Meeting	**132,055.52**
Payroll Paid Prior to Board Meeting	**133,672.75**
SRF Transfer Prior to Board Meeting	**246,723.06**
TIF Transfer Dierbergs	**54,455.08**
TIF Transfer Prewitt's Pt	**175,158.90**
Bills Pending Board Approval	**891,103.26**
Total Expenses	**1,633,168.57**

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	JUNE CVC COLLECTIONS	834.21
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Cse #16CMDR00112	173.08
			Case ID41477632	207.69
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	2.04
			State Withholding	3,508.00
		MO TREASURER BUDGET DIRECTOR	JUNE PEACE OFFICER TRAININ	117.00
		INTERNAL REVENUE SERVICE	Fed WH	10,868.89
			FICA	7,362.94
			Medicare	1,721.99
		ICMA	Loan Repayment	315.59
			Loan Repayment	245.55
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Retirment 457 &	2,248.61
			Retirement 457	1,095.00
			Loan Repayments	130.57
			Loan Repayments	649.35
			Loan Repayments	577.14
			Loan Repayments	182.26
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	213.18
			Retirment Roth IRA %	41.08
			Retirement Roth IRA	325.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	MAY CADV COLLECTIONS	233.87
		HSA BANK	HSA Contribution	194.58
			HSA Family/Dep. Contributi	1,736.41
		SHERIFFS RETIREMENT SYSTEM	JUNE COLLECTIONS	339.50
		BANKCARD SERV 1490	CAMDEN CO RECORDING FEE	41.00
			CAMDEN CO RECORDING FEES	56.00
		ONE TIME VENDOR	Bond Refund:180097784-01	225.00
		WEST-KILLAM, SAMANTHA	REFUND VNDR BOOTH FALL FES	35.00
			TOTAL:	35,296.95
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	FLOWERS - CASSY SMITH	45.00
		INTERNAL REVENUE SERVICE	FICA	163.78
			Medicare	38.33
		ICMA	Retirement 401%	8.17
			Retirement 401%	5.00
			Retirement 401	158.50
		EBLING, SUSAN	6/12/19 LIQUOR CONTROL BD	25.00
			TOTAL:	443.78
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	31.22
			Medicare	7.30
			TOTAL:	38.52
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	500.56
			Medicare	117.07
		BANKCARD SERV 9239	MCMA MEMBRSHP - J.WOODS	75.00
			MCMA MEMBRSHP - M.WELTY	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEAL -M.VANDEVOORT TO REIM	12.36
		ICMA	Retirement 401%	82.89
			Retirement 401%	0.58
			Retirement 401%	0.57
			Retirement 401	504.25
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	1,593.28
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	261.86
			Medicare	61.24
		ICMA	Retirement 401%	35.61
			Retirement 401%	0.38
			Retirement 401%	1.14
			Retirement 401	222.81
		HSA BANK	HSA Contribution	37.50
			Medical Reimbursement	250.00-
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY CLERK POSTAGE	32.40
		BANKCARD SERV 1490	2019 MML CONF - T.BERRETH	400.00
			MASTER ACAD TRNG - T.BERRE	150.00
			MOCCFOA ONLINE COURSE	280.00
			2019 MML GUEST BNQT- T.BER	50.00
			NOTARY BOND - T.GALBIERZ	26.25
			TOTAL:	1,309.19
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	557.79
			Medicare	130.45
		ICMA	Retirement 401%	66.65
			Retirement 401%	12.30
			Retirement 401%	0.39
			Retirement 401%	1.13
			Retirement 401	482.85
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		BANKCARD SERV 1490	CPFO EXAM - A.WHITE	335.00
			TOTAL:	1,811.56
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	104.04
			Medicare	24.34
		ICMA	Retirement 401%	17.46
			Retirement 401%	0.19
			Retirement 401	105.88
		HSA BANK	HSA Family/Dep. Contributi	56.64
		PITNEY BOWES BANK INC DBA PITNEY BOWES	MUNICIPAL POSTAGE	56.05
			TOTAL:	364.60
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	423.09
			Medicare	98.95
		ICMA	Retirement 401	413.49
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,010.53
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	454.24
			Medicare	106.23
		ICMA	Retirement 401%	57.57
			Retirement 401%	0.96
			Retirement 401	449.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANKCARD SERV 1441	CATERING- CODE OFFICIALS M	38.49
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PITNEY BOWES BANK INC DBA PITNEY BOWES	BUILDING POSTAGE	378.50
			TOTAL:	1,710.85
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	54.17
			Medicare	12.67
		LOWE'S	QUIKRETE CONCRETE PATCH	9.00
			QUIKRETE CONCRETE PATCH	9.00
		BANKCARD SERV 1441	TOILET REPAIR KIT	151.33
			CORROSION CLNR - WATER COO	79.46
			TOTAL:	315.63
Parks	General Fund	FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS	87.60
		INTERNAL REVENUE SERVICE	FICA	500.54
			Medicare	117.05
		BANKCARD SERV 9239	MEDALS FOR BASE/SOFTBALL	833.91
		ICMA	Retirement 401%	28.88
			Retirement 401%	0.10
			Retirement 401	260.58
		LOWE'S	IRRIGATION SUPPLIES FOR PA	38.79
			IRRIGATION SUPPLIES FOR PA	38.97
			PROPANE TANK EXCHANGE	37.94
			MANUAL MULTIMETER	23.74
			FLY TRAPS	14.19
			PAINT MIXER	7.59
			OUTLET ADAPTER	18.97
			BRASS TUBE	11.10
			PARTS FOR PEANICK SINK REP	10.45
			PARTS FOR PEANICK SINK REP	32.52
			PARTS FOR WATER TANK REPAI	8.54
			PAINT FOR BASE REPAIR	22.13
		BANKCARD SERV 1441	AMERICAN FLAG FOR PARKS	43.83
			PHONE CASE	32.32
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	390.70
		AMEREN MISSOURI	LWR DIAMOND LTS 6/6-7/8/19	70.83
			HWY 42 BALL PK LTS 6/6-7/8	58.62
		WEST, GREG	UMPIRE 3 GAMES 7/3/19	75.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PARK POSTAGE	14.00
		BOYER, MARVIN	UMPIRE 3 GAMES 7/1-7/2	105.00
		UNDERWOOD, MATTHEW W SR	UMPIRE 1 GAME 7/1/19	35.00
		THOMAS, LAWRENCE	UMPIRE 2 GAMES 7/10	50.00
		BANKCARD SERV 1490	SNOW CONES - PARK CONCESSI	40.00
			WATER PUMP - PARKS	123.98
		MCGUIRE, MICHAEL EDWARD	UMPIRE 3 GAMES 7/3/19	90.00
			UMPIRE 6 GAMES 7/10-7/11	150.00
		SCHUMACHER, STEVEN R.	UMPIRE 2 GAMES 7/1/19	70.00
		CRAIG, JON	UMPIRE 2 GAMES 7/1-7/2	60.00
			UMPIRE 4 GAMES 7/10-7/11	100.00
		BHATTI LLC dba AUNTIE ANNE'S	CONCESSION PRETZELS 6/6-6/	1,516.00
			MONTHLY RENTAL CASE/WARMER	20.00
			TOTAL:	5,326.37

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	211.33
			Medicare	49.42
		WOODS SUPER MARKETS INC 2068	PW ICE CREAM SAFETY INCENT	44.73
		ICMA	Retirement 401%	34.86
			Retirement 401%	0.29
			Retirement 401	210.92
		BANKCARD SERV 1441	WOW$A DAY - SUNSCREEN	169.95
			WOW$A DAY - CORNHOLE SETS	311.34
			BUPD PROMO- HI VIS SEATBLT	178.80
			WOW$A DAY - FISHING WORMS	41.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	1,327.64
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	56.78
		PITNEY BOWES BANK INC DBA PITNEY BOWES	OVERHEAD POSTAGE	357.14
		MITEL CLOUD SERVICES INC	PHONE SVC 8/1-8/30	2,164.47
			TOTAL:	2,578.39
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,920.87
			Medicare	683.12
		WOODS SUPER MARKETS INC 2068	PRISONER MEAL	5.05
			PRISONER MEAL	5.99
			PRISONER MEAL	4.64
		ICMA	Retirement 401%	335.79
			Retirement 401%	35.80
			Retirement 401%	3.03
			Retirement 401%	4.51
			Retirement 401	2,912.02
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,125.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	POLICE POSTAGE	28.75
			TOTAL:	8,252.07
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 6/23-7/22/19	1,078.53
		INTERNAL REVENUE SERVICE	FICA	680.55
			Medicare	159.14
		ICMA	Retirement 401%	78.15
			Retirement 401%	26.75
			Retirement 401%	0.29
			Retirement 401%	1.13
			Retirement 401	637.91
		LOWE'S	MINI FRIDGE	199.99
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	99.98
			COMM CABLE	28.79
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	168.36
		MITEL CLOUD SERVICES INC	PD CALL RECORDING 8/1-8/30	200.41
			TOTAL:	3,472.48
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	242.12
			Medicare	56.63
		ICMA	Retirement 401%	39.86
			Retirement 401	239.18
		HSA BANK	HSA Family/Dep. Contributi	112.50
			TOTAL:	690.29

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	256.78
			Medicare	60.05
		ICMA	Retirement 401%	42.61
			Retirement 401	255.69
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.96
		AT&T MOBILITY-CELLS	PD LAPTOPS FN 5/24-6/23	701.08
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	IT POSTAGE	2.00
			TOTAL:	1,748.17
Economic Development	General Fund	HY-VEE FOOD & DRUG STORES INC	CAKE - 60TH ANNIV CELEBRAT	120.99
		BANKCARD SERV 9239	BROADBAND LDRS REG-J.OLIVA	30.90
			LOREDC MTG - J WOODS	15.20
		TIMMY G LLC dba	EASTER EGG HUNT BANNER/SIG	350.00
			TOTAL:	517.09
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	267.39
		INTERNAL REVENUE SERVICE	Fed WH	919.14
			FICA	945.37
			Medicare	221.10
		ICMA	Retirment 457 &	395.81
			Retirement 457	88.46
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
		HSA BANK	HSA Contribution	40.10
			HSA Family/Dep. Contributi	328.47
			TOTAL:	3,333.14
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	945.37
			Medicare	221.11
		ICMA	Retirement 401%	86.75
			Retirement 401%	0.54
			Retirement 401%	0.38
			Retirement 401	847.38
		LOWE'S	LANDSCAPING STAKES	69.57
			PAINTING SUPPLIES	30.34
			SPRAYER FOR WEED KILLER	73.50
		BANKCARD SERV 9759	SIGN FRAME & HARDWARE	106.50
		BANKCARD SERV 1441	WINDSHIELD REPAIR	265.00
		O'REILLY AUTOMOTIVE STORES INC	REPAIR KIT FOR KUBOTA TRAC	27.97
			OIL FILTER/DRAIN PLUG TRK	11.21
		WCA WASTE CORPORATION	PORTA POTTY 6/1-6/30/19	83.64
		AMEREN MISSOURI	KK DR/PALISADES LTG 6/3-7/	115.47
			MAINT SALT BLDG 6/9-7/9/19	11.57
			STREET LIGHTS 6/1-7/1/19	3,876.57
			STREET LIGHTS 6/1-7/1/19	1,379.02
		HSA BANK	HSA Contribution	87.75
			HSA Family/Dep. Contributi	399.75
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANSPORTATION POSTAGE	22.21
		BANKCARD SERV 1490	TRANS TRUCK TITLING FEE	11.41
			TOTAL:	8,673.01
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	3,118.83
			State Withholding	328.29
		INTERNAL REVENUE SERVICE	Fed WH	863.70

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	733.04
			Medicare	171.42
		ICMA	Retirment 457 &	185.88
			Retirement 457	52.21
			Loan Repayments	44.36
			Loan Repayments	8.07
			Loan Repayments	12.05
			Loan Repayments	43.24
			Loan Repayments	4.96
			Loan Repayments	18.14
			Retirement Roth IRA	47.85
		HSA BANK	HSA Contribution	4.95
			HSA Family/Dep. Contributi	69.96
			TOTAL:	5,706.95
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	733.04
			Medicare	171.44
		ICMA	Retirement 401%	102.74
			Retirement 401%	4.86
			Retirement 401%	0.32
			Retirement 401%	1.50
			Retirement 401	694.03
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		LOWE'S	PAINT & SUPPLIES FOR WELLS	60.59
		AMEREN MISSOURI	BLUFF RD TOWER 6/9-7/9/19	627.26
			COLLEGE WELL 6/6-7/8/19	3,072.21
			LK RD 54-59 WELL 5/29-6/27	629.23
			SWISS VILLAGE WELL 5/29-6/	4,098.26
		HSA BANK	HSA Contribution	49.87
			HSA Family/Dep. Contributi	286.64
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER POSTAGE	41.65
		STOUFER, TOMMIE L	MILEAGE REIMB 7/3-7/10/19	59.85
			TOTAL:	10,645.99
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	558.32
		INTERNAL REVENUE SERVICE	Fed WH	1,623.54
			FICA	1,133.80
			Medicare	265.16
		ICMA	Retirment 457 &	152.71
			Retirement 457	252.52
			Loan Repayments	45.71
			Loan Repayments	8.01
			Loan Repayments	33.21
			Loan Repayments	113.82
			Loan Repayments	4.92
			Loan Repayments	18.01
			Retirement Roth IRA	67.85
		HSA BANK	HSA Contribution	29.95
			HSA Family/Dep. Contributi	206.48
			TOTAL:	4,969.54
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,133.80
			Medicare	265.13
		ICMA	Retirement 401%	159.05

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401%	9.01
			Retirement 401%	0.29
			Retirement 401%	0.38
			Retirement 401	1,130.72
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		LOWE'S	SUMP PUMP	155.80
			48 IN LEVEL	66.49
			SAW BLADES	56.95
			BOTTLED WATER	6.76
		STARK, CHAD	MILEAGE REIMB 7/3-7/10/19	197.20
		AMEREN MISSOURI	CLEARWOOD LN 6/4-7/4/19	13.34
			3949 CMPGRND LN 6/9-7/9/19	19.59
			PREWITTS PT GP OB 6/6-7/8/	71.35
			701 PA HE TSI 6/9-7/9/19	12.88
			GRINDER PUMPS & LIFT STATI	5,130.07
			GRINDER PUMPS & LIFT STATI	8,543.13
			5874 HWY 54 5/29-6/27/19	13.45
			1075 RUNABOUT RD 5/28-6/26	23.00
			1004 ZEBRA RD 6/4-7/4/19	11.83
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	663.61
		WALKER, DUSTIN	MLG REIMB FIT FOR DUTY SCR	59.16
			MILEAGE REIMB 7/10-7/19/19	11.60
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER POSTAGE	47.65
		HANKS, CODY	MILEAGE REIMB 7/10-7/17/19	6.96
		OSSOWSKI, SHELBY N	MILEAGE REIMB 7/3-7/10/19	16.24
			TOTAL:	17,887.82
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	307.00
		INTERNAL REVENUE SERVICE	Fed WH	813.97
			FICA	743.53
			Medicare	173.89
		ICMA	Loan Repayment	70.64
			Retirment 457 &	121.02
			Loan Repayments	122.24
		HSA BANK	HSA Family/Dep. Contributi	10.00
		BRIAN SCHIERDING	12LA-AC00352, 19-GARN-465	137.83
			TOTAL:	2,500.12
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	743.53
			Medicare	173.89
		ICMA	Retirement 401%	51.30
			Retirement 401%	17.48
			Retirement 401%	0.29
			Retirement 401%	2.26
			Retirement 401	427.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	28.79
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMBULANCE POSTAGE	1.50
			TOTAL:	1,597.01
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	3,097.47
			State Withholding	71.80
		INTERNAL REVENUE SERVICE	Fed WH	242.40
			FICA	334.28
			Medicare	78.18

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 &	11.25
			Retirement 457	89.00
			Loan Repayments	64.83
			TOTAL:	3,989.21
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	1111 LCF RD WELL 6/11-7/9/	38.07
			LCF RUNWAY LTS 5/30-6/28/1	46.32
			LCF AP FIREHOUSE 5/30-6/28	35.59
			LCF TERMINAL BLDG 6/11-7/9	448.80
			1000 LCF RD HANG 2 6/11-7/	54.46
			LCF NEW AP HANGAR 6/11-7/9	46.32
		GIER OIL CO INC	CM FOR TAX CHARGE INV# 124	13.33-
			LCF DIESEL FUEL	550.99
		INTERNAL REVENUE SERVICE	FICA	334.28
			Medicare	78.18
		BANKCARD SERV 9239	AIRPORT ADVERTISING	75.00
		ICMA	Retirement 401%	31.91
			Retirement 401%	3.41
			Retirement 401%	1.13
			Retirement 401	279.84
		DISH NETWORK	SERV 6/29-7/28/19	81.54
		LOWE'S	SHOP VAC, CORDLESS VACUUM	85.46
			EARPLUGS	20.94
			PAINT	70.30
			PVC PLUG & ADAPTER	6.77
		CROWN PRODUCTS INC	COALESCER & GASKETS	463.37
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF POSTAGE	16.15
		BANKCARD SERV 1490	AP TRUCK TITLING FEE	11.42
			TOTAL:	2,924.42
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	387.89
			State Withholding	58.20
		INTERNAL REVENUE SERVICE	Fed WH	156.43
			FICA	208.64
			Medicare	48.80
		ICMA	Retirment 457 &	10.71
			Retirement 457	30.00
			TOTAL:	900.67
Grand Glaize Airport	Grand Glaize Airpo	AMEREN MISSOURI	GG AP HANGAR 5/29-6/27/19	36.52
			AP RD TBLC EXT D 5/29-6/27	203.54
			GG AIRPORT SHOP 5/29-6/27/	27.51
			957 AIRPORT RD 5/29-6/27/1	11.78
			GG AP TBLC EXT D 5/29-6/27	24.98
			GG HANG E8 TBLC EXTD 5/29-	23.12
			GG AP SLEEPY 5/29-6/27/19	19.93
		INTERNAL REVENUE SERVICE	FICA	208.64
			Medicare	48.80
		BANKCARD SERV 9239	AIRPORT ADVERTISING	75.00
		ICMA	Retirement 401%	17.84
			Retirement 401%	1.23
			Retirement 401%	0.10
			Retirement 401	189.85
		LOWE'S	CRAFTSMAN 7PC RATCHET WREN	37.99

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG POSTAGE	2.00
		BANKCARD SERV 1490	AP TRUCK TITLING FEE	11.42
			TOTAL:	1,120.25

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

10	General Fund	67,807.39
20	Transportation	12,006.15
30	Water Fund	16,352.94
35	Sewer Fund	22,857.36
40	Ambulance Fund	4,097.13
45	Lee C. Fine Airport Fund	6,913.63
47	Grand Glaize Airport Fund	2,020.92
	GRAND TOTAL:	132,055.52

TOTAL PAGES: 9

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	LEGAL NOTICE - SURPLUS SAL	22.50
			TOTAL:	22.50
City Clerk	General Fund	LAKE SUN LEADER 81525 & 1586450	LEGAL NOTICE - FINANCIALS	324.00
			TOTAL:	324.00
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES	336.60
			TOTAL:	336.60
Building Inspection	General Fund	INTERNATIONAL CODE COUNCIL INC	APPROVED STICKER	63.00
		STAPLES BUSINESS ADVANTAGE	9 VOLT BATTERIES	12.74
			TOTAL:	75.74
Building Maintenance	General Fund	EZARDS	ROUND UP	12.99
		PRAIRIEFIRE COFFEE & ROASTERS	WATER FILTER	69.99
			COFFEE & HOT CHOCOLATE	104.85
			COFFEE	91.80
		SHERWIN-WILLIAMS	PAINT FOR GARAGE LINES	29.19
			PAINT	51.80
		SURECUT LAWNCARE LLC	JUNE GROUNDS MAINTENANCE	2,071.43
		AB PEST CONTROL INC	CH PEST CONTROL	125.00
		STAPLES BUSINESS ADVANTAGE	PLATES	54.82
		CROWN LINEN SERVICE INC	CH FLOOR MATS	34.89
		CHEM-AQUA INC	WATER TREATMENT FOR HVAC	885.60
		GEO SERVICES LLC	HVAC MAINTENANCE	190.00
			TOTAL:	3,722.36
Parks	General Fund	EZARDS	TIRE PUMP & NEEDLE	10.18
		ADVANCED TURF SOLUTIONS INC	FIELD APPLICATION	57.23
			FUNGICIDE/FERTILIZER FOR F	1,079.13
			FIELD APPL FOR GOOSEGRASS	65.00
			FIELD APPL CHEMICALS	216.40
			FIELD CHALK	349.84
			FIELD APPLICATION	112.25
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER	10.29
			PIN/CLIP FOR EQUIP REPAIR	15.98
			WIPER BLADE FOR EXPL - P1	41.74
		KANSAS GOLF AND TURF INC	SMITHCO REPAIR	924.57
		BUTLER SUPPLY CO	SAWZALL BLADE, HARDWARE	41.95
		COMMERCIAL & RESTAURANT EQUIP INC DBA	ICE MACHINE REPAIR	196.25
		PRECISION AUTO & TIRE SERVICE LLC	REPL FUEL HOSE - LIC# P4	64.50
			TIRE REPL - TORO 3505	72.22
		BEACON ATHLETICS LLC	HI PRESSURE HOSE - FIELD H	203.00
		STAPLES BUSINESS ADVANTAGE	DEPOSIT ENVELOPES	8.69
			POST IT NOTES	3.90
			PAPER CLIPS, PENS	16.43
		MPR SUPPLY CO	IRRIGATION SUPPLIES	195.89
			IRRIGATION SUPPLIES	36.11
			MPR SUPPLY CO	1,750.60
		AMAZON CAPITAL SERVICES INC	EYE WASH	23.15
			TONER	96.99
		XGRASS LLC	MOUND CARPET REPLACEMENT	649.20
		SPRINGFIELD GROCER COMPANY dba SGC FOO	CONCESSION SUPPLIES	1,992.10
			TOILET TISSUE	75.22
			CONCESSION SUPPLIES	95.08
		PIONEER MANUFACTURING CO dba PIONEER A	FIELD PAINT	108.30

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,512.19
Overhead	General Fund	WILLIAMS KEEPERS LLC	2018 AUDIT BILLING FINAL	5,000.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	226.42
			TOTAL:	5,226.42
Police	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR - PD 32	398.56
		PURCELL TIRE & RUBBER CO	TIRE REPLACEMENT PD 30	149.20
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES - PD 30	29.05
		LAKE CLEANERS INC DBA DAMSEL DRY CLEAN	UNIFORM REPAIR-STARNES	10.00
			UNIFORM REPAIR-LEYVA	21.00
		MIDWEST PUBLIC RISK OF MISSOURI	LEXIPOL 50% 19/20	3,593.50
		HEDRICK MOTIV WERKS LLC	OIL CHANGE PD 30	65.00
			OIL CHG,TRANS SVC,WIPERS P	285.36
			ALTERNATOR REPL - LIC# FD3	357.37
			OIL CHG, TIRE ROTATE PD 32	101.14
			OIL CHG,BRK PADS,TIRE ROT-	177.48
		STAPLES BUSINESS ADVANTAGE	TONER,SHARPIES,NOTEPADS,LA	323.04
			PENS	18.65
			3 HOLE PUNCH	22.74
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	202.87
			TOTAL:	5,754.96
911 Center	General Fund	MISSOURI 911 DIRECTORS ASSOC	MBRSHP RNWL-MCDONALD 9/19-	75.00
		POLICE LEGAL SCIENCES INC	DISPATCH PRO RENWL 8/19-7/	1,200.00
			TOTAL:	1,275.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	RECORD SEARCH MAINT 8/19-7	2,000.00
			EXECUTIME TRAINING	468.75
		CONVERGEONE INC	CISCO/SN ANN SUPP 6/19-6/2	2,173.50
		AMAZON CAPITAL SERVICES INC	IT SUPPORT CHAIR	134.49
		SHI INTERNATIONAL CORP	OFFICE365 ANN SUPP 7/19-6/	37,418.83
		ARCHIVESOCIAL, INC	SOCMEDIA ARCHIVE SVC 8-12/	1,995.00
			TOTAL:	44,190.57
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL - STORM SIREN	225.00
			TOTAL:	225.00
Economic Development	General Fund	ALPHAGRAPHICS OF OSAGE BEACH	2019 NAT'L NIGHT OUT BANNE	159.00
		BIKEFEST CO	BIKEFEST ADVERTISEMENT 201	3,000.00
		ONE TIME VENDOR MEDC	MEDC:2019-2020 DUES J.OLIV	40.00
			TOTAL:	3,199.00
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT	441.10
		ADVANCED TURF SOLUTIONS INC	HERBICIDE & CHEMICALS	403.87
		MEEKS BUILDING CENTER	30' MEASURE TAPE	13.99
		FASTENAL CO	TOP LOCK NUTS	1.22
			SELF DRILLING SCREWS	20.08
			HARDWARE	16.81
			HARDWARE	4.24
			CHUCK KEY, BOLTS, SAW BLAD	65.37
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	81.62
			TRANS DEPT FLOOR MATS	20.73
			TRANS DEPT UNIFORMS	46.64
			TRANS DEPT FLOOR MATS	13.74
		ECONO SIGNS & BARRICADE LLC	STREET SIGNS	1,513.79

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPEED LIMIT SIGN	145.89
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.67
			HOT CHOC, GR TEA, CREAM, S	13.94
		BOWLING ELECTRIC MACHINE	COBRA HEAD STREET LIGHT	231.50
		CENTRAL SALT, LLC	DE ICING SALT - FINAL LOAD	1,412.37
		RHOMAR INDUSTRIES INC	NEUTRO-WASH TRUCK CLEANER	520.42
		VANCE BROTHERS, INC	SLURRY SEAL 2019 FINAL	8,028.72
		STOCKMAN CONSTRUCTION CORP	DOROTHY LN FINAL #OB19-006	47,831.00
		MAGRUDER LIMESTONE CO INC	GRAVEL - OSAGE BEACH RD.	167.38
		HR GREEN INC	OB PKWY SIDEWALK PH 5 6/7/	19,562.50
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	75.47
		WILLARD ASPHALT PAVING INC	COLD MIX ASPHALT	463.42
		BARTLETT & WEST INC	MACE RD PHASE 2 5/25-6/28/	8,520.00
		AMAZON CAPITAL SERVICES INC	(5) 72 OZ WATER JUGS	29.11
		ITERIS INC	CLEARPATH WEATHER PYMT 4 O	600.00
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CUT OFF SAW	366.33
			SAW MAINTENANCE	12.00
			WEEDEATER MAINTENANCE	74.90
			WEEDEATER MAINTENANCE	83.40
			WEEDEATER MAINTENANCE	31.24
			PUSH MOWER MAINTENANCE	75.54
			WEEDEATER MAINTENANCE	87.96
			TOTAL:	90,987.96
Water	Water Fund	EZARDS	D BATTERIES	27.17
		FASTENAL CO	SAFETY GLASSES & COATED GL	50.22
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	58.30
			WATER DEPT FLOOR MATS	20.73
			WATER DEPT UNIFORMS	29.15
			WATER DEPT FLOOR MATS	13.73
		HDR INC	2018 SWISS VLG WELL 4/28-5	10,783.61
		HI-TECH AUTO BODY INC	CHECK FRAME ON TRUCK 52	180.00
		SCHULTE SUPPLY INC	WATER METERS	3,329.10
			WATER METERS	15,165.90
		POSTMASTER	PERMIT #10 RENEWAL	117.50
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.67
			HOT CHOC, GR TEA, CREAM, S	13.93
		BRENNTAG MID SOUTH INC	CHLORINE & FLOURIDE	1,458.60
		CORE & MAIN LP	WELL PARTS FOR SWISS VILLA	14,140.12
			50 GAL STORAGE TANK	100.75
		MAGUIRE IRON INC	BLUFF TOWER REPAINT - FINA	161,157.50
		MAGRUDER LIMESTONE CO INC	GRAVEL	109.39
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	DISCONNECT NOTICES	111.97
		LO ENVIRONMENTAL LLC	WATER TESTING - E COLI	75.00
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	75.47
		AMAZON CAPITAL SERVICES INC	(5) 72 OZ WATER JUGS	58.22
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CUT OFF SAW	366.34
			TOTAL:	207,454.37
Sewer	Sewer Fund	EZARDS	CAULK & CAULK GUN	32.76
			AA BATTERIES	16.99
			BULBS FOR PANEL LIGHTS	2.49
			GAS CANS	51.97
			9 VOLT BATTERIES	5.59
			TAPE MEASURE	9.99
			TANK SPRAYER	29.99

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAPE MEASURE - TK 75	19.99
		RP LUMBER INC	CONCRETE MIX & TUBE	95.79
		FASTENAL CO	BOLTS	3.01
			SAFETY GLASSES	5.54
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	81.62
			SEWER DEPT FLOOR MATS	20.73
			SEWER DEPT UNIFORMS	40.81
			SEWER DEPT FLOOR MATS	13.73
		EWT HOLDINGS III CORP	ODOR CONTROL JUN P/S KK114	750.00
			ODOR CONTROL JUN L/S 53-1	1,025.00
		TALLMAN COMPANY	SAWZALL BLADES, CUTTING OI	86.25
			GALVANIZED PLUG	1.89
			CUTTING OIL FOR THREADER	23.40
		O'REILLY AUTOMOTIVE STORES INC	TRUCK CLEANING WIPES	4.99
			BRAKE CLEANER FOR PUMPS	29.88
			PIN/CLIP FOR TRAILER HITCH	7.99
			CLEANING WIPES FOR TRUCKS	10.98
			OIL FOR PUMP TRUCK	69.99
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR PANEL @ DOG DAYS	98.21
			PARTS FOR PANEL @ DOG DAYS	19.56
		POSTMASTER	PERMIT #10 RENEWAL	117.50
		PRAIRIEFIRE COFFEE & ROASTERS	COOLER RENTAL	11.66
			HOT CHOC, GR TEA, CREAM, S	13.93
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JUN MONTHLY FLOWS	39,500.50
		CAMDEN COUNTY RECORDER OF DEEDS	EMAIL #664-134	5.00
		CORE & MAIN LP	SANDS BIO FILTER	627.12
			PARTS - ROCKWOOD CT CAN IN	108.62
			BLADE FOR CONCRETE SAW	178.00
			BAND CLAMP FOR 30-06	123.12
			BAND CLAMP FOR 30-06	146.22
			BUSHINGS & REDUCER	26.64
			PRESSURE GAUGE	20.98
		MAGRUDER LIMESTONE CO INC	GRAVEL	109.40
		KIRK NICKELS DBA COMPUTER SUPPLIES & S	DISCONNECT NOTICES	111.97
		CHASE CO INC	SAFETY GLASSES	16.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	75.47
		AMAZON CAPITAL SERVICES INC	(5) 72 OZ WATER JUGS	58.22
		CLIFFORD POWER SYSTEMS	GENERATOR REPAIR	6,200.57
		ADAM N KILMER DBA AK SMALL ENGINES LLC	CUT OFF SAW	366.33
		CONSOLIDATED ELECTRICAL DISTRIBUTORS,	COPPER WIRE FOR PUMPS	960.00
			TOTAL:	51,336.89
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	92.75
			MEDICAL SUPPLIES	39.99
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	60.88
			TOTAL:	193.62
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	KEYS	7.56
			TOILET SEAT - LCF TERM BLD	27.99
		GB MAINTENANCE SUPPLY	TRASH LINERS & HAND TOWELS	90.87
			WINDOW CLEANER	3.98
		NAEGLER OIL CO	LCF JET FUEL	17,701.68
			HEARTLAND/SATELLITE EQUIP	46.00
			LCF JET FUEL	18,488.70
			LCF JET FUEL	18,714.77
			LCF JET FUEL	18,419.71

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKELAND OIL CO LLC	OIL	83.31
		LEHMAN CONSTRUCTION CO LLC	LCF TAXIWAY PROJ# 17-046B-	392,131.60
		CAMDEN COUNTY FIRE & SAFETY	LCF AP FIRE EXTINGUISHER S	104.00
			LCF AP FIRE EXTINGUISHER S	80.00
		O'REILLY AUTOMOTIVE STORES INC	BOLTS FOR MOWER DECK ON TR	12.87
		WCT FARM & LAWN LLC	INNER/OUTER BEARING,DUST C	121.96
		MESSICK FARM EQUIPMENT INC DBA MESSICK	EQUIPMENT BELTS	110.81
			TOTAL:	466,145.81
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	BOLTS	74.34
		NAEGLER OIL CO	HEARTLAND/SATELLITE EQUIP	46.00
		LAKELAND OIL CO LLC	OIL	166.62
		MESSICK FARM EQUIPMENT INC DBA MESSICK	EQUIPMENT BELTS	110.81
			TOTAL:	397.77
Non-Departmental	TIF - Prewitt's Po	UMB BANK NA	2006 TRUSTEE FEE 1/1-6/30/	1,722.50
			TOTAL:	1,722.50

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

10	General Fund	72,864.34
20	Transportation	90,987.96
30	Water Fund	207,454.37
35	Sewer Fund	51,336.89
40	Ambulance Fund	193.62
45	Lee C. Fine Airport Fund	466,145.81
47	Grand Glaize Airport Fund	397.77
60	TIF - Prewitt's Point	1,722.50
	GRAND TOTAL:	891,103.26

TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Tara Berreth, City Clerk
Date Submitted: 07/19/19

Agenda Item Title:

Bill 19-51 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interests for certain Municipal Officials.

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

Requested Action:

- [ ] **Motion to Approve**
- [ ] **First Reading of Bill #** ______
- [x] **Second Reading of Bill #** 19-51
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally; Section 110.240 Adoption of Ordinances; and requirements of Missouri Ethics Commission (MEC)

Deadline for Action: YES (●) NO ( )

If yes, explain:

Re-Adoption is required in order to keep our policy in effect.

Fiscal Impact:

Not Applicable [x]
Budgeted Item: YES ( ) NO ( )
If no, provide funding source: ______
Budget Line Item/Title: ______
FY____Budgeted Amount: $ ______
Expenditures to Date________: ($______)
Available: $ 0.00

Requested Amount: $ ______

Attachments: YES (●) NO ( )

If yes, list attachments:

Bill 19-51

Department Comments and Recommendation:

The re-adoption of our Chapter 120-Conflicts of Interest is required by MEC (Missouri Ethics Commission) in order for all elected, appointed officials and decision-making personnel, as well as candidates for public office, to avoid the requirement of filing Personal Finance Disclosure States (Long form).

Staff recommend approval of Bill 19-51

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on July 18, 2019.

Per City Code 110.230, Bill 19-51 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-51 ORDINANCE NO. 19.51

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policies be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 2. Conflicts of Interest.

a. All elected and appointed officials as well as employees of a political subdivision must comply with Section 105.454 of the Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the city clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of $10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or renumeration of $5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo. if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer, the chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing of Reports.

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31.

3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the city clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. Filing of Ordinance. The city clerk shall send a certified copy of this ordinance, adopted prior to September 15th, to the Missouri Ethics Commission within ten days of its adoption.

Bill No. 19-51 Ordinance No.19.51
Page 3

Section 6. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ FIRST TIME: July 18, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.51 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstaining: Absent:

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

______________ ________________________________
Date Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker,
City Attorney

I hereby APPROVE Ordinance 19.51.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Mike Welty, Assistant City Administrator
Date Submitted: 07/19/19

Agenda Item Title:

Bill 19-52 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for IT installation of storage and backup equipment.

Presented by: ***(Name/Title)*** Mike Welty, Assistant City Administrator

Requested Action:

- [ ] **Motion to Approve**
- [ ] **First Reading of Bill #** ______
- [x] **Second Reading of Bill #** 19-52
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

Board of Aldermen approval required for budget amendments over $5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ○ NO ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☑

Budgeted Item: YES ○ NO ○

If no, provide funding source: ______

Budget Line Item/Title: ______

FY____Budgeted Amount: $ ______

Expenditures to Date________: ($______)

Available: $ 0.00

Requested Amount: $ ______

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 19-52

Department Comments and Recommendation:

On 05/03/2018 the Board approved the purchase of new computer equipment used to store and backup the City's electronic data. The cost of that purchase included $10,000 for assistance with installation.

Unfortunately, due to scheduling issues with our previous IT consultant this equipment was never installed. Our new IT Consultant, Infinitech, completed the installation of this equipment in the 2nd quarter of 2019.

We would like to carry over the $10,000.00 previously approved in 2018 to 2019.

The cost of installation was approved to be paid out of 10-19-774250 in 2018, but in order to say consistent with the way that we account for expenditures of this type we would like to carry over the 2018 item to 10-19-733800 Professional Services.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-19-733800 Professional Services	$30,000	$40,000

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on July 18, 2019.

Per City Code 110.230, Bill 19-52 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-52 ORDINANCE NO.19.52

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-19-733800 Professional Services	$30,000	$40,000

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 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: July 18, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.52 was duly passed on ____________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

____
Date

____
Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.52.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Nicholas Edelman, Public Works Director
Date Submitted: 07/19/19

Agenda Item Title:

Bill 19-53 An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 18.59 Adopting the 2019 Annual Budget, Transfer of Funds for Necessary Expenses for slurry seal.

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

Requested Action:

- [ ] **Motion to Approve**
- [ ] **First Reading of Bill #** ______
- [x] **Second Reading of Bill #** 19-53
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

Board of Aldermen approval required for budget amendments over $5,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action: YES ○ NO ◉
If yes, explain:

Fiscal Impact:
Not Applicable ☑
Budgeted Item: YES ○ NO ○
If no, provide funding source: ______
Budget Line Item/Title: ______
FY____Budgeted Amount: $ ______
Expenditures to Date________: ($______)
Available: $ 0.00

Requested Amount: $ ______

Attachments: YES ◉ NO ○
If yes, list attachments:

Bill 19-53

Department Comments and Recommendation:

This Budget Amendment is for the additional expenses for the Lake Ozark portion of the Microsurfacing Project. The Microsurfacing Osage Beach Parkway Project was awarded at the March 21, 2019 Board of Aldermen Meeting. During that meeting it was talked about needing a budget amendment for Lake Ozark's portion of the project. We are now finished with the project and would like to complete the budget amendment. Lake Ozark and the Osage Beach Special Road District are reimbursing the City for this project in the amount of $166,782.74.

This will be split between two accounts.

20-00-764206 Seal	$105,875
20-00-764208 Road Striping	$ 60,908

The budget amendment reflects the above increases and are as follows:

	Original Item	Amended Item
20-00-764206 Seal	$647,734	$753,609
20-00-764208 Road Striping	$55,046	$115,954

The revenue will be coded to revenue line items.

The Public Works Department recommends approval of this bill.

City Administrator Comments and Recommendation:

The first reading was read and passed by the Board of Aldermen on July 18, 2019.

Per City Code 110.230, Bill 19-53 is in correct form as per City Attorney.

I concur with the department's recommendation.

BILL NO. 19-53 ORDINANCE NO.19.53

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 18.59 ADOPTING THE 2019 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2019 Annual Budget adopted as Ordinance No. 18.59 is hereby amended by appropriating additional funds as follows:

	Original Item	Amended Item
20-00-764206 Seal	$ 647,734	$ 753,609
20-00-764208 Road Striping	$ 55,046	$ 115,954

Section 2. In all other respects the 2019 Annual Budget adopted in Ordinance No. 18.59 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: July 18, 2019 READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.53 was duly passed on _______________ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

____
Date

____
Tara Berreth, City Clerk

Approved as to form:

____
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.53.

____
John Olivarri, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19

Originator: ***(Name/Title)*** Karri Bell, City Treasurer

Date Submitted: 07/19/19

Agenda Item Title:

Bill 19-54 An ordinance of the City of Osage Beach, Missouri authorizing the Mayor to execute a one-year extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR), in an amount not to exceed $32,475.

Presented by: ***(Name/Title)*** Karri Bell, City Treasurer

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 19-54
- ☐ **Second Reading of Bill #** ______________
- ☐ **Resolution #** ______________
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______________

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

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

Deadline for Action: **YES** ○ **NO** ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ◉ **NO** ○

If no, provide funding source: ______________

Budget Line Item/Title: 10-13-733440 Financial Services

FY 19 **Budgeted Amount:**	$ 34,000.00
Expenditures to Date 07/25/19**:**	($ 28,500.00)
Available:	$ 5,500.00
Requested Amount:	$ 3,500.00

Attachments: YES ◉ **NO** ○

If yes, list attachments:

Bill 19-54; Williams Keepers proposal

Department Comments and Recommendation:

The City has just completed a four-year contact with Williams Keepers LLC to perform the City's auditing services and staff was prepared to bid these services for a new 4-5 year period. Due to the complexities associated with GASB 75 and the other post employment benefit calculations, I am requesting a one-year extension. This one-year extension will give staff an opportunity to work with the current auditors to complete the implementation of GASB 75, including calculations and journal entries. I recommend approval of a one-year extension with the understanding that these services will be bid-out in 2020.

WHAT IS GASB 75 and OPEB?
Because the City offers retirees the ability to purchase health insurance through the City's plan (bridge to Medicare) also called "Other Post Employment Benefit" (OPEB). There is an accounting liability the City is required to disclose in its financial reports. This benefit requires additional auditor services and actuary services. The actuary services are currently being provided through Midwest Public Risk (MPR), at a annual cost of $1,500.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-54 is in correct form as per City Attorney.

I concur with the recommendation to renew one additional year with the current audit firm, William Keepers LLC, and to bid services in FY2020. It is a best practice and is in the best interest of the City to do our due diligence to solicit qualified companies and potentially change audit firms every 5 years, but no less; however, because of us working through GASB 75, changing in mid-stream would not be ideal.

$3,500 is estimated to be spent under the FY2019, the remainder contract costs will hit the FY2020 budget and will be budgeted accordingly.

BILL NO. 19-54 ORDINANCE NO. 19.54

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A ONE-YEAR EXTENSION CONTRACT WITH WILLIAMS KEEPERS LLC FOR AUDITING SERVICES FOR THE 2019 ANNUAL COMPREHENSIVE FINANCIAL REPORT (CAFR)

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 authorize the Mayor to execute a one-year (1) extension contract with Williams Keepers LLC for auditing services for the 2019 Annual Comprehensive Financial Report (CAFR) in the amount of Thirty-Two Thousand Four Hundred Seventy-Five Dollars ($32,475.00).

Section 2. That the Board of Aldermen agrees to the terms and conditions as set out in the attached Contract with Williams Keepers LLC and hereby authorizes the Mayor to execute same on behalf of the City of Osage Beach, Missouri.

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

READ FIRST TIME:____________________ READ SECOND TIME:____________________

I hereby certify that the above Ordinance No. 19.54 was duly passed on ______________________, 2019 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstained: Absent:

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

____________________ __________________________________

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 19.54.

____

John Olivarri, Mayor

____

Date

ATTEST:

____

Tara Berreth, City Clerk

WILLIAMS KEEPERS LLC
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

2005 West Broadway, Suite 100, Columbia, MO 65203
OFFICE (573) 442-6171 FAX (573) 777-7800
3220 West Edgewood, Suite E, Jefferson City, MO 65109
OFFICE (573) 635-6196 FAX (573) 644-7240
www.williamskeepers.com

July 17, 2019

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

We are pleased to propose on providing the following services for the City of Osage Beach (the City) for the year ending December 31, 2019.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units (if any), each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ending December 31, 2019. U.S. generally accepted accounting standards provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with U.S. generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules
- Other post-employment benefit plan (OPEB) schedules

We will also report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

- Schedule of expenditures of federal awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information:

- Introductory section
- Statistical section

Audit Objectives

The objective of our audit is the expression of opinions as to whether the City's financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards.*

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the city of Osage Beach. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with management in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or we may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from the City's attorneys as part of the engagement, and they may bill the City for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from management about their responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include updating our understanding of the City and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by management. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud of error, including internal controls over federal awards, and for evaluation and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that the City's programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

Management is also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Management's responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Management is also responsible for providing us with (1) access to all information of which they are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.

Management's responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of their knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by a mutually agreed upon date.

Management is responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. Management agrees to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. Management also agrees to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Management's responsibilities include acknowledging to us in the written representation letter that (1) they are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) they believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) they have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. Management is also responsible for providing their views on our current findings, conclusions, and recommendations, as well as their planned corrective actions, for the report, and for the timing and format for providing that information.

Management agrees to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. Management will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that they have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, management agrees to oversee the nonaudit services by designating an individual (Karri Bell) preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that the City's employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will provide the City with a list of information required for the audit and anticipate having the information ready when we start fieldwork. Our fees are based on this level of cooperation.

We expect to begin our audit on and to issue our reports by mutually agreed upon dates. Amanda Schultz, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with management the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Williams-Keepers LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify management of any such request. If requested, access to such audit documentation will be provided under the supervision of Williams-Keepers LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.
Our proposed fees for these services are as follows:

Audit	Single Audit	Total
$ 30,975	$ 1,500	$ 32,475

Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

Our fees are based on the following assumptions and representations:

- The books and records will be ready for audit by a mutually agreed upon date;
- Adjusting entries needed to correct the books and records, if any, will be minimal;
- The books and records requested supporting schedules will be prepared by the City's staff and will be ready for audit at prearranged dates, and the City's staff will be available and provide reasonable assistance during our audit fieldwork;
- The City maintains, and makes available to us, adequate records and supporting documentation to test financial transactions, assets and liabilities;
- The City will provide the actuary's report(s) required for auditing and reporting on the OPEB plan;
- The City will provide the information needed to prepare the financial statements, including the management's discussion and analysis, as well as for the CAFR; and
- There will be no significant or unusual changes in the City's size, federal programs, accounting and regulatory requirements or services to be performed. Any such changes will be discussed with the City in advance so that a renegotiated fee, if appropriate, can be mutually agreed upon.

If significant additional time is necessary because of problems related to the above assumptions, we will discuss it with the City Treasurer before we incur the additional costs. If additional time is required, we would arrive at a mutually agreeable fee arrangement. Typically, such additional fees would be based on our estimated time requirements at our standard hourly rates for the personnel utilized.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

WILLIAMS-KEEPERS LLC

Amanda Schultz

Amanda Schultz, CPA
Member Owner

RESPONSE:

This letter correctly sets forth the understanding of the City of Osage Beach.

Signature: ____

Title: ____

Date: ____

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Ty Dinsdale Airport Manager
Date Submitted: 07/17/19

Agenda Item Title:

Bill 19-55 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a fuel purchase agreement with Naegler Oil Company Inc. for the purchase of aviation fuel for Lee C. Fine and Grand Glaize airports.

Presented by: ***(Name/Title)*** Ty Dinsdale Airport Manager

Requested Action:

- [ ] **Motion to Approve**
- [x] **First Reading of Bill #** 19-55
- [ ] **Second Reading of Bill #** ______
- [ ] **Resolution #** ______
- [ ] **Proclamation**
- [ ] **Public Hearing**
- [ ] **Other (Describe)** ______

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

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

Deadline for Action: YES ○ NO ◉
If yes, explain:

Fiscal Impact:
Not Applicable ☐
Budgeted Item: YES ◉ NO ○
If no, provide funding source: ______
Budget Line Item/Title: 45-00-762500; 45-00-762550; 47-00-762500; 47-00-762550

FY 19 **Budgeted Amount:**	$ 616,000.00
Expenditures to Date 06/30/19:	($ 204,803.55)
Available:	$ 411,196.45
Requested Amount:	$ ______

Attachments: YES ◉ NO ○
If yes, list attachments:

Bill 19-55; Agreement

Department Comments and Recommendation:

This action will replace the current agreement the City of Osage Beach has with Naegler Oil Company Inc. and will be for a term of 5 years and shall be self-renewing at the end of the 5 year term unless written notice is given 90 days in advance. Naegler Oil Company is considered a soul source for these products due to its geographic location and close proximity to the regional petroleum distribution terminal. The City has been doing business with Naegler Oil Company for over 19 years with excellent results.

In some cases purchases exceed the $15,000.00 threshold that requires Board approval, therefore the bill stipulates that the City Administrator may approve any size purchases under this contract.

Budget Breakdown

45-00-762500 Aviation Fuel/Resell
2019 Budget = $80,000
Expenditures to Date ($24,915.14)
Available: $55,084.86
Not to exceed $55,084.86 for 2019

45-00-762550 Jet-A/Resell
2019 Budget = $450,000
Expenditures to Date ($149,004.65)
Available: $300,995.35
Not to exceed $300,995.35 for 2019

47-00-762500 Aviation Fuel/Resell
Available: $72,000
Expenditures to Date = ($18,133.55)
Available: $53,866.45
Not to exceed $53,866.45 for 2019

47-00-762550 Jet-A/Resell
Available: $14,000
Expenditures to Date = ($12,736.35)
Available: $1,263.65
Not to exceed $14,000 for 2019

Airport manager recommends approval.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-55 is in correct form as per City Attorney.

It is necessary to renew the agreement with Naegler for fuel purchases at both airports. Total annual fuel purchases are in direct relationship to the supply of inventory and demand of fuel by our customers; revenue and expenditures are budgeted in proportion to each other for each airport.

I concur with the recommendation.

BILL NO. 19-55 ORDINANCE NO. 19.55

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A FUEL PURCHASE AGREEMENT WITH NAEGLER OIL COMPANY INC FOR THE PURHCASE OF AVIATION FUEL FOR LEE C. FINE AND GRAND GLAIZE AIRPORTS.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City to a five (5) year fuel purchase agreement with Naegler Oil Company Inc. under substantially the same or similar terms as the agreement set for the in Exhibit A which contains a self-renewing agreement at the end of the 5th year unless written notice is given 90 days in advance.

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. 19.55 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: Nays: Abstain: Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.55.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

AGREEMENT FOR PURCHASE OF FUEL FOR THE CITY OF OSAGE BEACH AIRPORT

This agreement is made by and between the parties the date as set forth opposite the signatures of the parties herein.

Whereas, the City of Osage Beach, Missouri (hereafter "City") desires to purchase fuels for use and resale at the Lee C Fine and Grand Glaize Airports; and

Whereas, Naegler Oil Co. Inc. (hereafter "Naegler") is a Missouri corporation who distributes fuel products; and

Whereas, the City desires to purchase fuel from Naegler and Naegler desires to supply fuel products to the City.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. Naegler shall supply fuel to City in the types and quantities as requested by the City. Delivery shall be made in a timely manner, as close as possible to the time(s) as requested by City.

2. City shall notify Naegler of requests for fuel products and shall attempt to give Naegler timely notification of such requests

3. Naegler shall invoice City showing the date of delivery, amounts of fuel delivered, types of fuel delivered, cost per gallon and total cost of fuel, state fuel tax added (where applicable), and federal fuel tax added. Naegler shall show delivery costs which are added to deliveries.

4. City shall remit payment to Naegler monthly upon receipt of a fuel invoice where practical.

5. Naegler shall process Phillips credit cards on City's behalf for purchases made by City's customers at the City's airport.

6. Naegler shall provide City a statement of credit cards processed on a monthly basis, no later than the 10th of the month for the prior month. Such statement shall indicate the gross amounts of credit cards processed, the fees charged by Phillips for the processing of such cards and the net amount of cards to be paid from Naegler to City. Naegler shall also include, with such statement, full payment to the City in the amount of the net credit cards for the prior month. Upon

request, Naegler shall provide a daily breakdown of credit cards processed on behalf of the City.

7. The term for this agreement shall be for a period of five(5) years commencing on the date signed, and shall be self-renewing at the end of that five years unless given written notice at least ninety (90) days in advance of such nonrenewal.

ATTEST:

City of ______________

____
Clerk

Dated: ________________

____
Mayor

Naegler Oil Company, Inc.

Dated: 7-11-19

William Joseph Naegler Jr.
William Joseph Naegler Jr.
President

City of Osage Beach

Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Mike Welty, Assistant City Administrator
Date Submitted: 07/10/19

Agenda Item Title:

Bill 19-56 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a one year contract with B & H Cleaning Services LLC for janitorial services, in an amount not to exceed $29,000.00

Presented by: ***(Name/Title)*** Mike Welty, Assistant City Administrator

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 19-56
- ☐ **Second Reading of Bill #** ______
- ☐ **Resolution #** ______
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

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

Deadline for Action: YES ◉ **NO** ○

If yes, explain:

The Current contract expires on 08/31/2019

Fiscal Impact:

Not Applicable ☐

Budgeted Item: YES ◉ **NO** ○

If no, provide funding source: ______

Budget Line Item/Title: xx-xx-742000 Janitorial Services (various funds) - Totals Shown for FY2019

FY 19 **Budgeted Amount:**	$ 27,700.00
Expenditures to Date 07/12/19**:**	($ 13,174.00)
Available:	$ 14,526.00
Requested Amount:	$ 11,667.00

Attachments: YES ◉ **NO** ○

If yes, list attachments:

Bill 19-56; Contract; Bid Tab; Exhibit A

Department Comments and Recommendation:

Bids came in for the City's Janitorial contract on 07/08.There were only two bids. Our current vendor, Keeping Condo's Clean and B & H Cleaning Services.

I am recommending that the Board award the contract to B & H Cleaning Service . I have received multiple complaints concerning the quality of work with our current vendor, Keeping Condos Clean, over the past year. Additionally, Keeping Condos Clean does not have the capability to buff tiles floors which is required under Exhibit A Specs for Janitorial Services.

B & H Cleaning was the higher of the 2 bids by $2000.00, but I feel that there is room for improvement in the quality of work put into the cleanliness of the City's buildings (City Hall & Public Works). I have checked B & H Cleaning Service's references and they all speak highly of B & H Cleaning Service's work.

Within the bid packet the City also asks for a hourly rate that is used when the City needs additional cleaning outside of the parameters outline in the RFP. B & H Cleaning Services hourly rate was 5 dollars less the Keeping Condos Clean. These costs are requested to not exceed $1,000.00.

If approved the City will pay a slightly higher rate for the last 4 months of this year, but I have spoken with the Department Managers responsible for the expense accounts tied to these services and we do not anticipate that any budget adjustment will be necessary. The miner cost increase can be absorbed within our current budget. Based on the requested $28,000 contract, $11,667 would be under the FY2019 budget for the remainder of the year's monthly services, coded by fund.

Total Contract Comparisons:

B & H Cleaning Services bid price breakdown:

		Monthly	Yearly
City Hall	10-09-742000	$1,469.97	$17,639.65
Trans	20-00-742000	$287.78	$3,453.36
Water	30-00-742000	$287.79	$3,453.45
Sewer	35-00-742000	$287.79	$3,453.45
Total		$2,333.33	$28,000.00

Keeping Condo's Clean bid price breakdown:

		Monthly	Yearly
City Hall	10-09-742000	$1,364.99	$16,379.92
Trans	20-00-742000	$267.22	$3,206.59
Water	30-00-742000	$267.23	$3,206.70
Sewer	35-00-742000	$267.23	$3,206.70
Total		$2,166.66	$26,000.00

Assistant City Administrator recommends approval.

City Administrator Comments and Recommendation:

Per City Code 110.230, Bill 19-56 is in correct form as per City Attorney.

I concur with the recommendation to award the bid to B & H Cleaning Service for an annual contract of $29,000 = $28,000 for contracted monthly service and $1,000 not to exceed for additional, as needed services.

BILL NO. 19-56 ORDINANCE NO. 19.56

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH B & H CLEANING SERVICES TO PROVIDE JANITORIAL SERVICES

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility; and

WHEREAS, the City requested bids for such services and B & H Cleaning Services was the a qualified and interested bidder; and

WHEREAS, the City has determined that B & H Cleaning Services is able to provide such services as stated in the specifications for Janitorial Services.

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

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a contract with B & H Cleaning Services substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty-Eight Thousand dollars ($28,000.00) plus any additional work to be billed at twenty-five dollars ($25.00) per hour.

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 and after the date of passage and approval by the Mayor.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.56 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 her signature.

____

Date Tara Berreth, City Clerk

Approved as to form:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 19.56

____

John Olivarri, Mayor

Date

ATTEST:

____

Tara Berreth, City Clerk

JANITORIAL SERVICES CONTRACT

OSAGE BEACH, MISSOURI

This Agreement is made and entered into this ________ day of ________________, 2019, by and between the City of Osage Beach, Missouri, hereinafter referred to as “City” and __________________, hereinafter referred to as “Company”.

WITNESSETH:

WHEREAS, City heretofore submitted a request for bids for janitorial services for the City Hall facility; and;

WHEREAS, specifications for the janitorial services were prepared by the City and became a part of the bid request package, and;

WHEREAS, Company was selected as the lowest and best bid and awarded the bid for janitorial services for City, and;

WHEREAS, the parties desire to enter into an agreement setting forth their respective rights, responsibilities and obligations.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed by and between the parties as follows:

1. Maintenance Service. Company agrees to perform janitorial services for City during the term of this agreement as may be directed by the Assistant City Administrator or Building Official including all specifications incorporated in, Exhibit A, attached hereto.

2. Failure to Fulfill Requirements. This Agreement may be discontinued by either party upon giving a thirty (30) day written notice.

3. Period of Contract. This Agreement shall run from September 1, 2019 to August 31, 2020. Company will provide janitorial maintenance service for $__________ per year, payable on a monthly basis. The City Administrator may renew the Agreement for up to an additional two years upon the same prices, terms and conditions set forth in the attached Exhibit A.

4. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract. Either party may terminate this agreement upon a thirty-day written notice.

5. Included Documents. This Agreement consists of the request for proposal for Osage Beach Janitorial Services, ____________________ proposal form, Exhibit A- Specifications for Janitorial services, and this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

City of Osage Beach, Missouri

By: ______________________________

John Olivarri, Mayor

Attest:

____

City Clerk

Company:

____

Company Name

BID OPENING

JANITORIAL SERVICES

07/08/2019

11:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by City Clerk Tara Berreth.

Bidder Name	Amount of Bid
B & H Cleaning Services, LLC	$28,000.00/$25.00 Hour
Keeping Condos Clean	$26,000.00/$30.00 Hour

EXHIBIT A-
SPECIFICATIONS
FOR JANITORIAL SERVICE
CITY OF OSAGE BEACH, MISSOURI

General Requirements

The Janitorial Services Company (hereafter referred to as Company) desired is one which is highly professional, has broad experience with servicing commercial property and expertise with commercial grade cleaning agents, chemicals, and related equipment.

Company must have a formal training plan in place for employee safety relative to proper handling, labeling and use of janitorial supplies, chemicals and MSDS requirements.

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

Company must provide a list of three references with facilities and work tasks similar to that addressed herein. Company must provide proper identification and a background check for any person who enters City Hall under the authority granted to the selected bidder. The contract may be immediately terminated by the City for failure to pass a background check.

Successful bidder must obtain a merchant license and be bonded. Company must provide a certificate of liability insurance and certificate of insurance for workers compensation. Company shall protect, indemnify and hold harmless the City of Osage Beach from any and all claims, for any loss, damage or injuries sustained by any person who may arise out of any work performed or actions taken pursuant to this contract. Services must be provided after 5:00 p.m. on the days specified.

Enrollment in Federal Work Authorization program

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

Authorized employees

Contractor acknowledges that Section 285.530 RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars ($5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

The City reserves the right to reject any and all bids, to waive informalities or irregularities, and to determine the lowest responsive and responsible bidder, and to award the contract on that basis. All Bidders must agree that such rejection shall be without liability on the part of the OWNER for any damage or claim brought by any Bidder because of such rejections, nor shall the Bidder seek any recourse of any kind against OWNER because of such rejections. The filing of any Bid in response to this invitation shall constitute an agreement of the Bidder to these conditions.

Terms for Successful Bidder

A single Company will be selected to service City Hall and the Police Department, located at 1000 City Parkway Osage Beach Mo 65065, as well as Public Works, located at 5757 Chapel Dr. Osage Beach Mo 65065. The company will be required to invoice on a monthly basis only. Additional areas may be requested for services based on a per square foot or per hour basis, as agreed upon by both parties prior to additional service performed. Separate monthly invoicing will be required for such additional services

Company shall have access to janitorial closet at each location indicated above. Company shall keep all labeled cleaning agents, chemicals, supplies and equipment in good order in such closet.

The City will furnish all paper products, disposable items and trash can liners. The Company will notify the City when the supply stock is nearing completion.

City Hall

The following services are to be provided on Monday, Wednesday and Friday. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
b. Replenish all soap, paper and disposable products.
c. Clean and shine mirrors, towel dispensers, grab bars and door handles.
d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Turn off any lights that you turned on.
g. Empty trash receptacles.

Kitchens, Kitchenettes, Elevators, Courtroom, Conference Rooms, Fitness Rooms, Jail Cells, Hallways and Patrol Officers Area Room 209, Police Records/Front Desk area

a. Clean and disinfect sinks, counters and tables.
b. Wipe all vending machines. Wipe inside and outside of refrigerators, microwaves and stoves. Notify City of excessive abuse.
c. Clean and align chairs in applicable rooms.
d. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary.
e. Clean toilets and sinks in jail cells. Notify City of any excessive abuse.
f. Sweep and mop all tile floors using disinfectant on floors.

g. Vacuum all carpeted areas, including area rugs.
h. Turn off any lights that you turned on. Lock any doors that you unlocked.
i. Disinfect all door handles, knobs and push bars.
j. Empty trash receptacles including all individual work areas.

Lobby Areas, Stairwells/Vestibules

a. Empty all trash receptacles inside and outside, including ashtrays.
b. Clean doors and door glass inside and outside
c. Clean windows inside and outside (grade level only).
d. Clean and shine drinking fountains.
e. Sweep and mop all tile floors, including stairwells.
f. Vacuum all carpeted areas, including area rugs.
g. Turn off any lights that you turned on. Lock any doors that you unlocked.
h. Disinfect all door handles, knobs and push bars.
i. Dust and disinfect all handrails and guardrails.
j. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary

Floors

a. Tile floors will be maintained by sweeping and mopping using disinfectant, and buffing twice a month.
b. Ceramic tile will be maintained by sweeping and mopping using disinfectant.

The following services are to be provided daily. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

Front Lobby Area and Front Men's and Women's Restrooms

a. Clean as described in Lobby Areas and Restroom Sections listed above.
b. Empty trash receptacles, inside and out.
c. Clean restroom facilities on the Police Department side of the building as described above for restrooms.

The following services are to be provided on a monthly basis. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with, the Assistant City Administrator and/or the Building Official.

a. Unfinished area on the lower level shall be swept once per month.

Public Works

The following services are to be provided on Tuesdays and Thursdays. Services are to be provided after 4:00pm on the days specified, unless other arrangements are made with the Public Works Director and/or the Assistant City Administrator.

Restrooms

a. Clean and disinfect toilets, urinals, sinks, stalls, partitions, towel dispensers, grab bars and door handles.
b. Replenish all soap, paper and disposable products.
c. Clean and shine mirrors, towel dispensers, grab bars and door handles.

d. Wash or dust all stalls, walls, baseboards, vents and lockers as necessary.
e. Sweep and mop all tile floors using disinfectant on floors.
f. Turn off any lights that you turned on.
g. Empty trash receptacles.

Main office area downstairs, Forman's office, map room, hallways, and stairs

a. Clean and disinfect counters and tables
b. Clean interior glass surfaces not including outside windows
c. Sweep and mop all tile and vinyl floors
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Breakroom

a. Clean and disinfect sinks, counters and tables
b. Wipe down vending machines
c. Sweep and mop all tile floors using disinfectant
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Lobby areas

a. Replace trash liners inside and outside, including ashtrays
b. Clean doors and door glass
c. Sweep and mop vinyl floors using disinfectant
d. Vacuum, sweep, or shake rugs (vacuum provided by Public Works)

Outside trash can

a. Replace trash liners

Bay area

a. Replace trash liners

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** John Olivarri/Mayor
Date Submitted: 07/23/19

Agenda Item Title:

Bill 19-57 An ordinance of the City of Osage Beach, Missouri, establishing selected fee waiver provision to encourage development of projects or property where traditional economic development tools are insufficient or inapplicable to adequately support or encourage the project.

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

Requested Action:

- ☐ **Motion to Approve**
- ☑ **First Reading of Bill #** 19-57
- ☐ **Second Reading of Bill #** ______
- ☐ **Resolution #** ______
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☐ **Other (Describe)** ______

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

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

Deadline for Action: YES ○ NO ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☑

Budgeted Item: YES ○ NO ◉

If no, provide funding source: ______

Budget Line Item/Title: ______

FY____Budgeted Amount: $ ______

Expenditures to Date______: ($______)

Available: $ 0.00

Requested Amount: $ ______

Attachments: YES ◉ NO ○

If yes, list attachments:

Bill 19-57

Department Comments and Recommendation:

Economic development is an important priority of the Board and the development of a vibrant and secure housing and business climate is in the best interest of the citizens of Osage Beach. In certain instances traditional tools for encouraging economic development may be insufficient or inapplicable to the project at hand. The Board has indicated that in certain limited circumstances selected waivers of certain fees may be necessary encourage projects in the city.

Here is the thinking behind the suggestions for setting the rental rates for Single Family Residences (SFR) and Multi-unit developments in the Fee Waiver Ordinance. We used different but logically related numbers.
The SFR rental number is approximately 12.5% higher that the multi-unit number since the maximum sales value per unit ($200,000 to $175,000) differs in the same proportion.

The suggested rates are rounded to the nearest $50 based on the formula:

50% of a monthly income based on the federal poverty level for a family of 4, ($25,750 yearly or $2,154,83 monthly, see: https://aspe.hhs.gov/poverty-guidelines), for a rental lid of $1,073.00 rounded to $1,050.

The LOREDC Housing Study was also reviewed in considering this calculation.

The setting of this number is a legislative decision and this proposal is simply an attempt to describe in a common sense manner, a concrete and logical starting point for this decision.

The ordinance is in proper legal form and ready for the Board's consideration.

City Administrator Comments and Recommendation:

I concur with the recommendation by the City Attorney.

In 2017, the Lake of the Ozarks Regional Economic Development Council (LOREDC) began implementing various initiatives that resulted from the Regional Housing Study that was completed the prior year. Osage Beach gained knowledge from the study specific to our city and from that suggested goals themed around our need to grow the supply of our affordable single family and rental units to meet the needs of our community. Incentives such as these are used to promote this goal.

The Comprehensive Economic Development Strategy (CEDS), a regional vision for growing our economic base, a document required by Missouri Department of Economic Development, was supported by the Board of Aldermen in 2018 and incentives such as this supports our goal of promoting housing that fits our community's needs.

BILL NO. 19-57 ORDINANCE NO. 19.57

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING SELECTED FEE WAIVER PROVISION TO ENCOURAGE DEVELOPMENT OF PROJECTS OR PROPERTY WHERE TRADITIONAL ECONOMIC DEVELOPMENT TOOLS ARE INSUFFICIENT OR INAPPLICABLE TO ADEQUATELY SUPPORT OR ENCOURAGE THE PROJECT

WHEREAS, economic development is a primary mission of the city and the development of a vibrant and secure business climate and economy is in the best interest of the citizens of Osage Beach; and,

WHEREAS, the Board of Aldermen hereby finds in certain instances traditional tools for encouraging economic development may be insufficient or inapplicable to the project at hand; and,

WHEREAS, the Board of Aldermen conclude that in certain limited circumstances selected waivers of certain fees may be necessary encourage economic development projects in the city:

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

<u>Section 1.</u> That a new Section 135.025 of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Sec. 135.025. Economic Development Fee Abatement Program

A. In recognition of the fact that in certain limited cases the existing economic development tools are insufficient or inapplicable to the proposed project, the Board of Alderman acting under the strict terms of this ordinance may abate, certain fees as set for this ordinance.

B. The Mayor or the City Administrator may, where either or both believe it to be in the best interests of the City, make a written recommendation to the Board of Alderman, that the use of this Economic Development Fee Abatement program is necessary to support either:

    1. A tourism related economic development project; or,

    2. A new residential project consisting of

        a. At least twenty new single-family residences priced for sale at $200,000 or less or if held as rental property a monthly rent of $1,050 or less exclusive of utilities. The benefit of any fee waivers for this category shall not apply until at least twenty-five per cent of such units have been completed and offered for sale; or;

b. A single project of at least 40 multi-family units each priced under $175,000 or if held as rental property a monthly rent of $900 or less exclusive of utilities. The benefit of any fee waivers for this category shall not apply until at least twenty-five per cent of such units have been completed and offered for sale.

C. Once the minimum number of units necessary to qualify for the fee waiver issued pursuant to this section shall have been completed and offered for sale, the City Administrator shall adjust any future fees due on the project to retroactively apply the fee waiver to the all units constructed, as set out in the schedule of fees imposed included in the Ordinance under which the Board of Aldermen approved waivers pursuant to this section for the project.

D. The prices set forth in sections “a” and “b” above shall be indexed in sub-part D of this section.

E. Any fee waiver granted under this section shall apply only to units built within five years of the Board’s approval of the waiver. The board may extend the waiver one time for an additional five years where it finds such extension to be in the best interest of the city.

F. If any property is sold, or offered for sale, for more than the amount agreed in the schedule of prices adopted by the Board of Aldermen and the developer, the Certificate of Occupancy shall stand revoked until the waived fees are paid in full.

G. If any property is rented/leased, or offered for rent/lease, for more than the amount agreed in the schedule of prices adopted by the Board of Aldermen and the developer, the Certificate of Occupancy shall stand revoked until the waived fees are paid in full.

H. The recommendation required in part B above shall state in detail:
   a. Project name and location,
   b. Nature of the project,
   c. Owner of sponsor of the project,
   d. List the fees by category, percentage and anticipated dollar amount to be paid and the amount recommended for waiver,
   e. Certify that the proposed fee waiver does not adversely impact any ongoing city operations of city debt obligations,
   f. Provide a budget for the project demonstrating the fee waiver(s) requested are necessary for the project to proceed,
   g. A written schedule of the fees to be imposed or waived on a building by building or unit by unit basis,
   h. In the event the properties are intended as rental units, the recommendation shall specify the duration of the rent limitations contained herein for a period not to exceed fifteen years.

I. Upon Receipt of the written recommendation of the Mayor or the City Administrator as described in Sub Section B above, the Board of Aldermen may, acting by duly adopted ordinance abate, either one-fourth, one-half or three-fourths of any or all the following fees:

a.	Water Impact Fee	Section 705.320
b.	Sewer Development Charge	Section 710.410
c.	Building Permit Fee	Section 500.020, sub-section 109.1
d.	Site Development Fee	Section 510.120
e.	Demolition Permit Fees	Section 500.175

J. The base price for single family residence or multi family unit as referenced in sub-part B 2 above, shall be adjusted, upwards only, effective on January 1st each year in accordance with the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; for all items, not seasonally adjusted, the year 2019=100 as the reference base (the "Index"), as published by the United States Department of Labor, Bureau of Labor Statistics. Should the Bureau of Labor Statistics discontinue the publication of the Index, or publish the same less frequently, the City may shall adopt a substitute index or procedure that reasonably reflects and monitors consumer prices.

Section 2. Severability

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

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

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

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

READ FIRST TIME: _______________ READ SECOND TIME: _______________

I hereby certify that Ordinance No.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:

____

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19 . .

____

John Olivarri, Mayor

________________________________ _____________________________________

Date Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Board of Aldermen Meeting: 08/01/19
Originator: ***(Name/Title)*** Jeana Woods/City Administrator
Date Submitted: 07/25/19

Agenda Item Title:

Discussion - Case Road Speed Limits

Presented by: ***(Name/Title)*** Richard Ross/Alderman

Requested Action:

- ☐ **Motion to Approve**
- ☐ **First Reading of Bill #** ______________
- ☐ **Second Reading of Bill #** ______________
- ☐ **Resolution #** ______________
- ☐ **Proclamation**
- ☐ **Public Hearing**
- ☑ **Other (Describe)**

Discussion

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

N/A

Deadline for Action: **YES** ○ **NO** ◉

If yes, explain:

Fiscal Impact:

Not Applicable ☑

Budgeted Item: YES ○ **NO** ○

If no, provide funding source: ______________________________

Budget Line Item/Title: ______________________________

FY____Budgeted Amount:	**$** ______________
Expenditures to Date________:	**($**______________**)**
Available:	**$** 0.00
Requested Amount:	**$** ______________

Attachments: YES ○ **NO** ◉

If yes, list attachments:

Department Comments and Recommendation:

N/A

City Administrator Comments and Recommendation:

This discussion item was requested by Alderman Ross.

Current situation:
It was recently brought up that the speed limit signs were needed on Case Rd. Staff researched the issue and signs were installed per limits as stated in City Code. Since that time, it has been requested that the speed signs that were posted per code be adjusted for safety reasons.

The Police Chief and the Public Works Director, who serves as the City's Traffic Engineer, are evaluating the issue and will present to the Board at the August 15 meeting any formal revisions to the Code as deemed necessary.