

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

December 5, 2019 - 6:00 PM
CITY HALL

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZENS' COMMUNICATIONS

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

APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting November 21, 2019
Special Board Meeting Budget Work Session October 29, 2019
Special Board Meeting Budget Work Session October 31, 2019
Special Board Meeting Budget Work Session November 5, 2019
- ▶ Bills List December 5, 2019

UNFINISHED BUSINESS

- A. Bill 19-80 - 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 an Emergency HVAC system. *Second Reading.*
- B. Bill 19-81 - 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 a police assessment of the Osage Beach Police Department. *Second Reading.*
- C. Bill 19-82 - 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 Executime Payroll Management System. *Second Reading.*
- D. Bill 19-83 - 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 the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. *Second Reading.*

NEW BUSINESS

- A. Public Hearing on Bill #19.85 - FY2020 Operating Budget Adoption
- B. Bill 19-85 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2020, and ending December 31, 2020, and appropriating funds pursuant thereto. *First Reading*
- C. Motion to approve the Preliminary Plat for KK Crossing Number 2, First Addition.
- D. Bill 19-86 - An ordinance of the City of Osage Beach, Missouri, approving the Final Plat for KK Crossing Number 2, First Addition. *First and Second Reading.*
- E. Bill 19-87 - An ordinance of the City of Osage Beach, Missouri, establishing a new Section 135.020.D. Investing, to the Osage Beach Code of Ordinances adopting an Investment Policy. *First Reading*
- F. Bill 19-88 - An ordinance of the City of Osage Beach, Missouri, Acceptance of Rowan Road into the Public Road Inventory. *First and Second Reading.*
- G. Bill 19-89 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract with Bales Construction Co. to complete the Osage Beach City Hall Bullet Resistant Glass Project in an amount not to exceed \$58,800. *First Reading*
- H. Resolution 2019-04 - A resolution of the City of Osage Beach, Missouri authorizing disposal of records according to the Missouri Records Retention Schedule.
- I. Motion to approve bad debt write off for Water and Sewer in the amount of \$2,054.41 and Ambulance in the amount of \$127,936.93.
- J. Motion to reject Bids for the Beach Drive Intersection Improvements.
- K. Motion to approve Sixty-Five Grinder Pumps of various sizes in the amount not to exceed \$221,940.70, plus applicable freight costs, from Municipal Equipment Company.

- L. Motion to approve the purchase of various grinder pump re-building parts, plus applicable freight costs, from Municipal Equipment in the amount not to exceed \$46,361.31.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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
November 21, 2019

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, November 21, 2019 at 6:00 p.m. at City Hall. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Tyler Becker, Alderman Greg Massey, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Tom Walker and Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Have a Happy and Safe Thanksgiving

CITIZENS' COMMUNICATIONS

NONE

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the Consent Agenda (Minutes of November 7, 2019 and Bills List November 21, 2019). This motion was seconded by Alderman Becker. Motion passes unanimously.

UNFINISHED BUSINESS

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 in an amount not to exceed \$900,000 per year. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 19-55 as presented. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 19-55 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey "Nays" – 0. Bill 19-55 was passed and approved as Ordinance 19.55.

Bill 19-72 - An ordinance of the City of Osage Beach, Missouri, amending Section 600.120.E.5, the requirement for background checks when renewing a liquor license to require a permanent release to allow the Police Chief or his designee to access such information. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 19-72 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-72 and to pass same into ordinance: "Ayes", Alderman Walker, Alderman Ross, Alderman Becker, Alderman Rucker and Alderman Massey Alderman Marose "Nays" – 0. Bill 19-72 was passed and approved as Ordinance 19.72.

Bill 19-73 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 7, 2020 in the City of Osage Beach *Second Reading*

Alderman Becker made a motion to approve the amended ordinance for second reading of Bill 19-73 as presented. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 19-73 and to pass same into ordinance: "Ayes", Alderman Ross, Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose and Alderman Walker "Nays" – 0. Bill 19-73 was passed and approved as Ordinance 19.73.

Bill 19-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract Amendment No. 1 for Engineering Contract AEOB18-005 Mace Road Phase 2 in the amount of \$15,000. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 19-74 as presented. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 19-74 and to pass same into ordinance: "Ayes", Alderman Becker, Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross "Nays" – 0. Bill 19-74 was passed and approved as Ordinance 19.74.

Bill 19-76 - An ordinance of the City of Osage Beach, Missouri, amending Chapters 405 and 705 of the Code of Ordinances of the City of Osage Beach by deleting BOCA (Building Officials and Code Administrators) from Section 405.020, Section 405.430, Section 705.010, Section 705.220 and Section 705.530 and enacting in lieu thereof a new Section 405.020, a new Section 405.430, Section 705.010, Section 705.220 and Section 705.530 *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 19-76 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-76 and to pass same into ordinance: "Ayes", Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Becker "Nays" – 0. Bill 19-76 was passed and approved as Ordinance 19.76.

Bill 19-77 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Daktronics, Inc. for removal of old electronic message center and purchase and installation of Galaxy Outdoor Electronic Message Center - GT6 Series - 10mm via BuyBoard Contract #512-16 in an amount not to exceed \$31,039.00. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 19-77 as presented. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 19-77 and to pass same into ordinance: "Ayes", Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker

and Alderman Rucker “Nays” – 0. Bill 19-77 was passed and approved as Ordinance 19.77.

NEW BUSINESS

Bill 19-80 - 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 an Emergency HVAC system. *First Reading.*

In the 2018 budget for Building Maintenance the Building Department was approved to purchase a back-up heat pump and AC system for the lower level server room for redundancy to protect the City's Information Technology assets. The system was not put into place until the second quarter of 2019. \$9,000.00 was budgeted for this project in 2018. The actual project cost was \$8,568. Staff would like to carry over the project cost previously approved in 2018 to the 2019 budget. This information was reflected in the 2019 forecast column for the first draft of the 2020 Budget.

Aldermen comments – Why took so long to get installed? Why has it taken 5 or more months to bring to the Board for the amendments? Amendments need to be brought before the Board in more timely manner.

Alderman Rucker made a motion to approve the first reading of Bill 19-80. This motion was seconded by Alderman Becker. Motion passes.

Bill 19-81 - 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 a police assessment of the Osage Beach Police Department. *First Reading.*

On 11/01/2018 the Board of Alderman approved a police assessment to be done by the Center for Public Safety Management for the Osage Beach Police Department. The approved contract amount was \$43,650.00 plus travel expenses not to exceed \$4,000.00. Some of those these costs were incurred in 2019. Amount paid in 2018 = \$17,460.00 Amount paid in 2019 =\$28,367.00 Total amount paid on this contract was \$43,650.00 plus \$2,177 in travel expenses. Staff would like to amend the 2019 budget for the cost incurred 2019 and previously approved in 2018. This information was reflected in the 2019 forecast column for the first draft of the 2020 Budget.

Alderman Rucker made a motion to approve the first reading of Bill 19-81. This motion was seconded by Alderman Marose. Motion passes.

Bill 19-82 - 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 Executime Payroll Management System. *First Reading.*

The Executime Payroll System project was approved by the Board of Alderman in March of 2018 and then amended in March of 2019. The project has been completed and some the

cost were incurred in 2019. According to the original contract and the amendment added later, costs for software and implementation were not to exceed \$32,816.00 (Bill# 19-10). Amount paid in 2018 = \$11,610.00 Amount paid in 2019 = \$14,496.00 Total amount paid on this contract was \$26,106.00. Staff would like to amend the 2019 budget for the cost incurred 2019 and originally approved in 2018. This information was reflected in the 2019 forecast column for the first draft of the 2020 Budget.

Alderman Marose made a motion to approve the first reading of Bill 19-82. This motion was seconded by Alderman Ross. Motion passes.

Bill 19-83 - 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 the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. First Reading.

On 09/21/17 the Board of Alderman approved the contract for Project 17-045A-1 for the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. This was a 90/10 airport grant project through MODoT and the FAA. The project was budgeted for in 2017 and 2018 for a total amount of \$280,645.00. Some of these costs were incurred in 2019. On 09/19/19 the Board approved a time extension to allow for the completion of the final paperwork. Amount paid in 2017 = \$17,130.00 Amount Paid in 2018 = \$247,469.00 Amount Paid in 2019 = \$16,046.00. Total cost of this contract was \$280,645.00. The City received 90% (\$252,575.00) of these expenses back in grant revenue of the three-year period. Staff would like to amend the 2019 budget for the cost incurred 2019 and originally budgeted for in 2018. This information was reflected in the 2019 forecast column for the first draft of the 2020 Budget.

Alderman Rucker made a motion to approve the first reading of Bill 19-83. This motion was seconded by Alderman Massey. Motion passes.

Bill 19-84 - An ordinance of the City of Osage Beach, Missouri, appointing to the Board of Directors of the Osage Beach Common Community Improvement District Kevin Rucker, President of the Board of Aldermen, Timothy Lowe an owner's representative, and Sam Adler an owner's representative. First and Second Reading

Alderman Massey made a motion to approve the first reading of Bill 19-84. This motion was seconded by Alderman Becker. Motion passes.

Alderman Marose made a motion to approve the second reading of Bill 19-84 as presented. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 19-84 and to pass same into ordinance: "Ayes", Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross, Alderman Becker and Alderman Rucker "Nays" – 0. Bill 19-84 was passed and approved as Ordinance 19.84.

Discussion Investment Policy

The policy reflects the State of Missouri policy with influence from several Missouri cities and training received from Government Finance Officers Association. With this policy it will open doors on how we look at investment in the future.

The consensus of the Board was to make the changes that are needed and bring back at the next meeting.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Status on Rowen Road? Was stripping in the contract? If not, we need to make sure that it gets in there in the future. Were there french drains put in on the project. If so, why so much standing water? City Administrator Jeana Woods stated that Rowen Road will be coming for final approval at the next BOA meeting. Planner Cary Patterson stated that Yes, there were 2 put in per project manager Stacy Bruns. Planner Patterson will do some investigating.

Alderman Marose – There needs to be stripping on Rowen Road. Even if the city does the work. Elks Club did an amazing job with the Veteran's Day Parade. Police did a great job with traffic control. Sidewalk looks great. Public Works did a great job with the Snowflakes around town. There needs to be a Christmas Tree put outside. How is it coming with the business and the light? Have the timers been purchased?

City Administrator Jeana Woods - Stevie with Public Works has call the 39 business that participated last year and 30 of them have agreed to have and turn on the lights this year. While the remainder will be sent to the Parks. Timers have not been purchased yet.

At the direction of the Board timers will be purchased and handed out to those business that are participating in the light display this year.

Alderman Ross – Staff needs to investigate the Design Guidelines and see if there are indeed requirements for stripping if not, we need to make sure to get that added. The outside of City Hall looks great. Good Job to the Building Department. Have a Happy Thanksgiving.

Alderman Becker – Happy Thanksgiving

STAFF COMMUNICATIONS

City Administrator Jeana Woods – Cochran Engineer is excited to start their service with the City and will start meeting with City Officials soon. Happy Thanksgiving.

Police Chief Davis – Busy few weeks. Had a major drug bust with over 370 grams of meth. And finally got the 2 suspects in a string of vehicle thefts.

City Treasurer Kerri Bell – On November 1, 2019 Prewitt's Point TIF is within \$84,000 of being paid off.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:50p.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 November 21, 2019 and approved on December 5, 2019 .

Tara Berreth, City Clerk

John Olivarri, Mayor

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

October 29, 2019

Call to Order

The Board of Aldermen of the City of Osage Beach, Missouri, met at 6:00 p.m. on Tuesday, October 29, 2019, at City Hall. The following were present: Mayor John Olivarri, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Tyler Becker, and Alderman Greg Massey. Tara Berreth, City Clerk was present and performed the duties of that office.

Staff Present

City Administrator Jeana Woods, Assistant City Administrator Mike Welty, Administrative Assistant Angel Quade, Police Chief Todd Davis, Human Resources Cindy Leigh, Public Works Rob Long, Public Works Kim Ingham, City Attorney Ed Rucker.

City Administrator Jeana Woods advised the Board that the final letter for Maggi Constructions has been sent. As of today, there has been no response.

Proposed 2020 Budget

City Administrator Jeana Woods presented the Proposed 2020 Budget in sections. Discussion followed regarding the following agenda:

- Overall Revenue & Trends
- Overall Personnel & Benefits
- Overall Operations & Maintenance
- CIT (Capital Improvement Fund)
- Engineering
- Transportation
- Water
- Sewer

City Administrator Jeana Woods gave a brief overview of the anticipated revenues for 2020. Staff has been conservative when projecting revenues.

Assistant City Administrator Mike Welty presented a plan to implement a Fleet Management Plan.

The current situation with the vehicles is that OB has an aging fleet.

- ✓ 55% of the current light and medium duty fleet is over 10 years old
- ✓ Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable
- ✓ It would almost take 15 years to cycle out the entire fleet at current acquisition rates.

With the Enterprise Fleet Management plan the objectives is to:

- ✓ Open-end lease as a funding mechanism, allowing the city to acquire additional vehicles while avoiding a large capital budget outlay.

- ✓ Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense.
- ✓ Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

Results

By partnering with Enterprise Fleet Management, it is estimated that the City will reduce fuel costs by 31%. Significantly reduce maintenance cost. Maximize cash flow with the lease program. Ability to sell vehicles at an average of 113.5% above Blue Book.

After a lengthy discussion the Board directed Assistant City Administrator Mike Welty to get more details.

Police are currently down 2 full time employees and will be adding a School Resource Officer, Detective Sargent, Police Analyst. One position will be eliminated as of December 31st. (Community Service Coordinator)

Parks Department will be asking for a full-time secretary.

City Clerks office will be eliminating the part-time secretary as of December 31st

Ambulance is still operating on a reduced staff. Interviews will be conducted in the next month.

Discussion on the pay range for the Engineer and Public Works Director (PWD). If not going to make the PWD be a certified Engineer than the pay range/job salary should be dropped down a level.

After a lengthy discussion. Mayor Olivarri asked for a straw vote as to who want to drop the pay range/level for the PWD.

Walker – Yes

Rucker - Yes

Ross – No

Becker – No

Massey – No

Marose – No

Mayor Olivarri pay range/level will stay as set.

Transportation discussion:

Phase 1 – Mace Road

Phase 2 – Design phase – Part A – 2020

Phase 2 will be in 2 parts construction phases

Part B – 2021

Part C – 2022

Reason for the timeframe – Still trying to acquire easements and moving the electric.

Sewer discussion:

Check into camera for Storm Sewer

Put HWY 54 and OB Parkway back into reserves \$200,000.
Drainage 2020? – Bluff/Gunther/Blue Bird

Water discussion:
Carry over \$100,000 from new wells.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 9:50 p.m.

I, Tara Berreth, City Clerk, does hereby certify that the above foregoing is a true and complete journal of proceedings of the meeting of the Special Board of Aldermen meeting of the City of Osage Beach, Missouri, held on October 29, 2019 and approved on December 5, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

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

October 31, 2019

Call to Order

The Board of Aldermen of the City of Osage Beach, Missouri, met at 6:00 p.m. on Tuesday, October 31, 2019, at City Hall. The following were present: Mayor John Olivarri, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Tyler Becker, Absent Alderman Greg Massey. Tara Berreth, City Clerk was present and performed the duties of that office.

Staff Present

City Administrator Jeana Woods, Assistant City Administrator Mike Welty, Administrative Assistant Angel Quade, Police Chief Todd Davis, Human Resources Cindy Leigh, City Treasurer Karri Bell, Airport Ty Dinsdale, IT Mikeal Bean, Lt. Mike O'Day.

Proposed 2020 Budget – Part 2

City Administrator Jeana Woods presented the Proposed 2020 Budget in sections. Discussion followed regarding the following agenda:

- Ambulance
- Lee C. Fine
- Grand Glaize
- General Fund Summary
- City Clerk
- City Treasurer
- Municipal Court
- City Attorney
- Police
- 911 Center
- IT
- Emergency Management
- Economic Development

No major changes or amendments to the Lee C. Fine, Grand Glaize, General Fund, City Clerk, City Treasurer, Municipal Court and City Attorney budgets.

Questions?

How is the conservation coming with the hospital and the ambulance service?

Alderman Marose made a motion to increase the City's Community Event Support line item from \$10,000 to \$13,000. This motion was seconded by Alderman Ross. Voice vote 3 "Aye" 2 "Nay". Vote passes.

Lt. Mike O'Day explained the radio problems in Communications. There are currently 3 consoles. 2 are being used and 1 backup. The consoles are so antiquated that parts are no longer available from the vendor.

Questions & Concerns from Board:

What happens if completely goes down?

Cost of equipment?

Any other options?

Necessity?

Staff was directed to come back to the Board with answers and other finance options.

Assistant City Administrator Mike Welty explained that with no IT Supervisor, is recommending that the City to outsource some of the IT responsibilities. An RFQ has been sent out and will be going over the contracts soon.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 9:15 p.m.

I, Tara Berreth, City Clerk, does hereby certify that the above foregoing is a true and complete journal of proceedings of the meeting of the Special Board of Aldermen meeting of the City of Osage Beach, Missouri, held on October 31, 2019 and approved on December 5, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

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

November 5, 2019

Call to Order

The Board of Aldermen of the City of Osage Beach, Missouri, met at 5:00 p.m. on Tuesday, November 5, 2019, at City Hall. The following were present: Mayor John Olivarri, Alderman Tom Walker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Tyler Becker and Alderman Greg Massey. Tara Berreth, City Clerk was present and performed the duties of that office.

Staff Present

City Administrator Jeana Woods, Assistant City Administrator Mike Welty, Administrative Assistant Angel Quade, Police Chief Todd Davis, Human Resources Cindy Leigh, City Treasurer Karri Bell, City Planner Cary Patterson, Building Official Ron White, Parks Supervisor Matt Vandevort, City Attorney Ed Rucker and City Collector Lee Schumann

Proposed 2020 Budget – Part 3

City Administrator Jeana Woods presented the Proposed 2020 Budget in sections. Discussion followed regarding the following agenda:

- ✓ Prewitt's Point TIF
- ✓ Diebergs TIF
- ✓ Mayor & Board of Aldermen
- ✓ Collector
- ✓ City Administrator
- ✓ Building Inspections
- ✓ Building Maintenance
- ✓ Parks and Recreation
- ✓ Human Resources
- ✓ Overhead
- ✓ Planning

Mayor Olivarri – The City will be hosting a retirement reception for Judge Washburn on Thursday, November 7, 2019 at 4:30pm. Please join us and saying Goodbye to Judge Washburn and Welcome to Gary Smith Judge Pro Tem.

Requesting that Planning be moved up on the agenda.

No concerns with Planning, Prewitt's Point TIF or Diebers TIF.

Mayor & Board of Aldermen – Questions regarding pay for meetings?
Staff will pull requested information and bring it back to the Board.

Building Maintenance and Building Inspections
Questions?
Why \$20,000 in Code Enforcement/Abatement?
What about the parking lot and lights at City Hall?

Possibly using CIT Funds.

After a lengthy discussion on leasing vehicles and 911 consoles. Mayor Olivarri asked the Board to do a short voice vote to see if the direction to the staff is to leave in leasing vehicles or 911 consoles. Or take both out. The concuss of the Board was leave both in and it will be discussed at the first reading of the Budget Ordinance.

City Administrator Jeana Woods stated that staff will work on all of the questions and comments presented by the Board over the last three meetings and have the 2nd draft budget to them before Thanksgiving. In the meantime, if anyone has any question please do not hesitate to contact staff.

There being no further business to come before the Board of Aldermen, the meeting adjourned at 8:35 p.m.

I, Tara Berreth, City Clerk, does hereby certify that the above foregoing is a true and complete journal of proceedings of the meeting of the Special Board of Aldermen meeting of the City of Osage Beach, Missouri, held on November 5, 2019 and approved on December 5, 2019.

Tara Berreth, City Clerk

John Olivarri, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
December 5, 2019**

Bills Paid Prior to Board Meeting	\$	287,330.94
Payroll Paid Prior to Board Meeting	\$	121,121.12
SRF Transfer Prior to Board Meeting	\$	246,723.06
TIF Transfer Dierbergs	\$	34,337.86
TIF Transfer Prewitt's Pt	\$	96,724.04
Bills Pending Board Approval	\$	277,242.33
Total Expenses	\$	<u>1,063,479.35</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	52.76-
			ADJUST PAYROLL DEDUCTIONS	5,504.50-
			Dental Insurance Premiums	514.41
			Dental Insurance Premiums	514.41
			Health Insurance Contribut	1,021.65
			Health Insurance Contribut	1,021.65
			Health Insurance Contribut	483.08
			Health Insurance Contribut	483.08
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	66.64
			Vision Insurance Contribut	66.64
		MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	OCT CVC COLLECTIONS	669.72
			Case #31550944	138.46
		MO DEPT OF REVENUE	Case ID41477632	207.69
			BOOKS, MISC SALES TAX	0.00
			State Withholding	3,342.00
		MO TREASURER BUDGET DIRECTOR INTERNAL REVENUE SERVICE	OCT PEACE OFFICER TRAINING	94.00
			Fed WH	10,359.42
		LEGALSHIELD	FICA	7,203.25
			Medicare	1,684.67
			ADJUST PAYROLL DEDUCTIONS	0.11-
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	132.35
			Retirement 457 &	2,762.43
			Retirement 457	1,145.00
			Loan Repayments	106.92
			Loan Repayments	549.35
			Loan Repayments	577.14
			Loan Repayments	149.88
			Loan Repayments	330.32
			Loan Repayments	271.97
			Loan Repayments	108.24
			Loan Repayments	74.15
			Loan Repayments	79.18
			Retirement Roth IRA %	42.68
			Retirement Roth IRA	325.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE AMERICAN FIDELITY ASSURANCE COMPANY	OCT CADV COLLECTIONS	188.00
			ADJUST PAYROLL DEDUCTIONS	487.36
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	American Fidelity	1,549.83
			American Fidelity	1,549.83
			American Fidelity	817.48
			American Fidelity	817.48
			ADJUST PAYROLL DEDUCTIONS	40.88-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	23.75
			Flexible Spending Accts -	23.75
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.04-
			Texas Life After Tax	140.08
			Texas Life After Tax	140.08
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	1,540.16
		SHERIFFS RETIREMENT SYSTEM	OCT COLLECTIONS	273.00
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	18.76
			ADJUST PAYROLL DEDUCTIONS	25.88-
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	73.11
			Group Life Ins and Buy Up	25.00
			Group Life Ins and Buy Up	25.00
		ONE TIME VENDOR	Bond Refund:190049109-01	135.00
			Bond Refund:180096823-01	502.50
			Bond Refund:180097792-01	237.50
			Bond Refund:190049387-01	250.00
			Bond Refund:190049389-01	210.00
			TOTAL:	39,813.21
Mayor & Board	General Fund	WISELLI, NANCY	PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	FICA	266.08
			Medicare	62.24
		ICMA	Retirement 401%	20.67
			Retirement 401	257.50
		CHISHOLM, DON	PLANNING COMMISSION MEETIN	25.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		STURN, DON	PLANNING COMMISSION MEETIN	25.00
		SCHUMAN, KELLIE	PLANNING COMMISSION MEETIN	25.00
			TOTAL:	756.49
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.20
			Medicare	1.45
			TOTAL:	7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	2,119.83
			Health Insurance Contribut	2,119.83
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	510.46
			Medicare	119.39
		ICMA	Retirement 401%	85.64
			Retirement 401	513.83
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,996.52
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	218.54
			Medicare	51.11
		ICMA	Retirement 401%	36.13
			Retirement 401	216.79
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			TOTAL:	2,181.17
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	11.76
		INTERNAL REVENUE SERVICE	FICA	568.62
			Medicare	132.98
		ICMA	Retirement 401%	93.58
			Retirement 401	561.44
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disability Ins	10.53
			Short Term Disability Ins	10.53
			TOTAL:	5,621.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.32
			Dental Insurance Premiums	12.90
			Health Insurance Contribut	486.71
			Health Insurance Contribut	294.53
			Vision Insurance Contribut	3.86
			Vision Insurance Contribut	2.34
		WASHBURN, WILLIAM F INTERNAL REVENUE SERVICE	NOV MUNICIPAL JUDGE SERVIC	881.58
			FICA	83.43
		ICMA	Medicare	19.52
			Retirement 401%	14.33
			Retirement 401	86.01
		HSA BANK	HSA Family/Dep. Contributi	57.46
			Group Dependent Life Ins	0.74
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.44
			Group Life Ins and Buy Up	2.74
			Group Life Ins and Buy Up	1.67
			Short Term Disability Ins	4.14
			Short Term Disability Ins	2.50
			TOTAL:	1,976.22
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	339.76
			Medicare	79.46
		ICMA	Retirement 401%	55.47
			Retirement 401	332.85
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	2,409.46
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.37
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	706.61
			Health Insurance Contribut	706.61
			Health Insurance Contribut	904.82
			Health Insurance Contribut	904.82
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	436.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	102.13
			Retirement 401%	54.41
			Retirement 401	432.89
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	46.48
		WEX INC	BLDG DEPT FUEL	203.46
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.67
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	15.76
			Group Life Ins and Buy Up	15.76
			Short Term Disability Ins	21.00
			Short Term Disability Ins	21.00
			TOTAL:	5,561.49
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CITY HALL 10/13-1	11.24
			CITY HALL 10/13-11/12/19	2,876.75
		INTERNAL REVENUE SERVICE	FICA	65.82
			Medicare	15.39
		LOWE'S	DRILL BITS	28.49
			MOP FOR DISPATCH	28.49
			TOTAL:	3,026.18
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	387.99
			Medicare	90.74
		ICMA	Retirement 401%	29.13
			Retirement 401	261.47
		LOWE'S	PARKING LOT PAINT	4.74
			HARDWARE FOR PARK BENCHES	20.00
			SPRAY BOTTLE	6.22
			STRIPING WAND	22.50
			MARKING WAND	22.50
			OUTLET,BRKR BOX,COVER,SND	208.06
			HARDWARE FOR FALL FEST ELE	13.75
			GROUNDING PLUG,OUTLET-FALL	26.56
			SANDPAPER- PP BLEACHERS	18.99
			SANDPAPER- PP BLEACHERS	36.05
			SANDPAPER- PP BLEACHERS	18.96
			HARDWARE- PP BLEACHERS	6.54
			HARDWARE- PP DUGOUT ORGANI	11.71
			GLOVES, PAINT ROLLER - PP	12.01
			BOLTS - PP BLEACHERS	33.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANTIFREEZE	56.70
			HARDWARE - PP FLD 2 BENCHE	3.64
			HARDWARE FOR IRRIGATION	21.91
			UTILITY HOOKS	28.42
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		WEX INC	PARK DEPT FUEL	607.27
		AMEREN MISSOURI	LWR DIAMOND LTS 10/6-11/4/	11.89
			HWY 42 BALL PK LTS 10/6-11	14.84
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	18.00
			Short Term Disability Ins	<u>18.00</u>
			TOTAL:	5,824.82
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	43.01
			Dental Insurance Premium	5.78
			Health Insurance Contribut	799.54
			Health Insurance Contribut	838.31
			Vision Insurance Contribut	0.64
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	5.45
		INTERNAL REVENUE SERVICE	FICA	143.23
			Medicare	33.50
		ICMA	Retirement 401%	24.17
			Retirement 401	145.03
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.42
			Group Dependent Life Ins	1.49
			Group Life Ins and Buy Up	1.30
			Group Life Ins and Buy Up	1.55
			Group Life Ins and Buy Up	5.76
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	7.95
			Short Term Disability Ins	<u>8.34</u>
			TOTAL:	2,182.10
Overhead	General Fund	AT & T/CITY HALL	CITY HALL PHONE SVC 11/5-1	1,093.43
		WEX INC	CITY HALL GPS	350.00
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	230.10
		MITEL CLOUD SERVICES INC	PHONE SERVICE - ALL LOCATI	<u>2,324.53</u>
			TOTAL:	3,998.06
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	557.10
			Dental Insurance Premiums	545.04
			Dental Insurance Premium	100.78
			Dental Insurance Premium	106.56
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	1,612.74
			Health Insurance Contribut	7,066.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	7,066.10
			Health Insurance Contribut	3,423.07
			Health Insurance Contribut	3,384.30
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	11.12
			Vision Insurance Contribut	11.76
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	25.91
		INTERNAL REVENUE SERVICE	FICA	2,987.52
			Medicare	698.71
		ICMA	Retirement 401%	367.27
			Retirement 401	2,826.38
		WEX INC	POLICE DEPT FUEL	4,006.97
			POLICE DEPT CAR WASHES	71.83
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	206.55
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,200.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	20.91
			Group Dependent Life Ins	20.61
			Group Life Ins and Buy Up	61.85
			Group Life Ins and Buy Up	60.75
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	135.25
			Short Term Disability Ins	133.59
			Short Term Disabiilty Ins	15.28
			Short Term Disabiilty Ins	15.28
			TOTAL:	38,736.71
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	102.48
			Dental Insurance Premiums	110.90
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	537.58
			Health Insurance Contribut	537.58
			Health Insurance Contribut	926.51
			Health Insurance Contribut	1,118.69
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	12.94
			Vision Insurance Contribut	14.46
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AT & T/CITY HALL	911 LINE ADDED 11/5-12/4/1	210.00
		INTERNAL REVENUE SERVICE	FICA	780.48
			Medicare	182.52
		ICMA	Retirement 401%	99.23
			Retirement 401	659.41
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	317.54
			Medical Reimbursement	458.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.75
			Group Dependent Life Ins	5.28
			Group Life Ins and Buy Up	13.71
			Group Life Ins and Buy Up	15.63
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	20.66
			Short Term Disability Ins	23.57
			Short Term Disability Ins	4.79
			Short Term Disability Ins	4.79
		MITEL CLOUD SERVICES INC	POLICE CALL RECORDING	262.38
			TOTAL:	7,895.97
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.43
			Health Insurance Contribut	904.87
			Health Insurance Contribut	904.87
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	286.52
			Medicare	67.02
		ICMA	Retirement 401%	47.03
			Retirement 401	282.17
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	9.00
			TOTAL:	2,748.02
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	121.90
			Medicare	28.51
		ICMA	Retirement 401%	20.20
			Retirement 401	121.22
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	31.00
			INTERNET CONNECTION	3.53
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			TOTAL:	1,706.70
Economic Development	General Fund	LOWE'S	SPRAY PAINT	5.68-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPRAY PAINT	28.40
			SPRAY PAINT	<u>17.04</u>
			TOTAL:	39.76
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.80
			Dental Insurance Premiums	74.80
			Health Insurance Contribut	193.62
			Health Insurance Contribut	97.30
			Health Insurance Contribut	99.23
			Health Insurance Contribut	99.23
			Health Insurance Premiums	306.92
			Health Insurance Premiums	306.92
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	13.10
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	198.97
		INTERNAL REVENUE SERVICE	Fed WH	716.53
			FICA	773.39
			Medicare	180.90
		LEGALSHIELD	Pre-Paid Legal Premiums	5.86
			Pre-Paid Legal Premiums	5.86
		ICMA	Retirement 457 &	410.41
			Retirement 457	78.17
			Loan Repayments	33.64
			Retirement Roth IRA	49.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	196.71
			American Fidelity	196.70
			American Fidelity	25.34
			American Fidelity	25.34
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	40.10
			HSA Family/Dep. Contributi	294.81
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.58
			Group Life Ins and Buy Up	<u>18.57</u>
			TOTAL:	4,597.10
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	175.49
			Dental Insurance Premiums	175.48
			Dental Insurance Premium	41.56
			Dental Insurance Premium	41.56
			Health Insurance Contribut	628.98
			Health Insurance Contribut	628.97
			Health Insurance Contribut	2,812.31
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,610.62
			Health Insurance Contribut	1,610.62
			Health Insurance Premiums	677.91
			Health Insurance Premiums	677.91
			Vision Insurance Contribut	13.11
			Vision Insurance Contribut	13.11
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		HAYES, DAVE	MILEAGE REIMB SNOW 11/11/1	4.64
		INTERNAL REVENUE SERVICE	FICA	773.39
			Medicare	180.88
		ICMA	Retirement 401%	80.24
			Retirement 401	754.63
		PETTY CASH	PULLEY FOR MOWER	9.31
			GLOVES, SANITIZER- OFFNDR	24.96
		STOCKMAN CONSTRUCTION CORP	DUDE RANCH SIDEWLK PH 4-PA	20,092.50
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	15.49
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.54
			American Fidelity	3.54
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WCA WASTE CORPORATION	PORTA POTTY 10/1-10/31/19	83.64
		WEX INC	ENG -TRANS FUEL	26.84
			TRANS DEPT FUEL	2,408.38
			TRANS GPS	316.75
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	76.70
		AMEREN MISSOURI	PW CT MTR 10/14-11/13/19	177.59
		AMEREN MISSOURI	792 PASSOVER LTS 10/13-11/	78.77
			1075 NICHOLS LTS 10/14-11/	183.05
			872 PASSOVER LTS 10/13-11/	85.10
			MACE RD RNDABT 10/13-11/12	50.04
			680 PASSOVER LTS 10/13-11/	57.56
			MAINT SALT BLDG 10/7-11/5/	11.24
		HSA BANK	HSA Contribution	87.76
			HSA Family/Dep. Contributi	350.25
		LONG IV, ROBERT W	MILEAGE REIMB SNOW 11/11/1	14.27
		BRUEWER, ROBERT	MILEAGE REIMB SNOW 11/11/1	14.50
		PATTERSON, JOHN	MILEAGE REIMB SNOW 11/11/1	26.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.86
			Group Dependent Life Ins	7.86
			Group Life Ins and Buy Up	22.61
			Group Life Ins and Buy Up	22.60
			Group Life Ins and Buy Up	11.86
			Group Life Ins and Buy Up	11.86
			Short Term Disability Ins	36.07
			Short Term Disability Ins	36.06
			Short Term Disabiliity Ins	12.67
			Short Term Disabiliity Ins	12.67
		STOUFER, TOMMIE L	MILEAGE REIMB SNOW 11/11/1	29.93
		JOHNS, JOSHUA	MILEAGE REIMB SNOW 11/11/1	16.24
			TOTAL:	36,796.23
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.27
			Dental Insurance Premiums	48.27
			Health Insurance Contribut	193.63
			Health Insurance Contribut	97.30
			Health Insurance Contribut	24.52
			Health Insurance Contribut	24.52
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	WATER SALES TAX	3,671.20
			State Withholding	193.83
		INTERNAL REVENUE SERVICE	Fed WH	557.45
			FICA	479.19
			Medicare	112.06
		LEGALSHIELD	Pre-Paid Legal Premiums	5.76
			Pre-Paid Legal Premiums	5.76
		ICMA	Retirement 457 &	125.40
			Retirement 457	41.91
			Loan Repayments	97.99
			Loan Repayments	33.63
			Retirement Roth IRA	47.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	109.76
			American Fidelity	109.76
			American Fidelity	13.55
			American Fidelity	13.55
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Contribution	4.95
			HSA Family/Dep. Contributi	36.30
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
			TOTAL:	6,184.45
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	113.27
			Dental Insurance Premiums	113.27
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.48
			Health Insurance Contribut	357.49
			Health Insurance Contribut	2,812.31
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	398.14
			Health Insurance Contribut	398.12
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	13.05
			Vision Insurance Contribut	2.60
			Vision Insurance Contribut	2.61
			Vision Insurance Contribut	2.59
			Vision Insurance Contribut	2.58
		INTERNAL REVENUE SERVICE	FICA	479.18
			Medicare	112.06
		POSTMASTER	NOV 2019 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	73.06
			Retirement 401	475.85
		PETTY CASH	LOCK FOR SWISS VILLAGE	31.14
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	68.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.45
			American Fidelity	3.45
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		WEX INC	ENG -WATER FUEL	26.84
			WATER DEPT FUEL	581.35
			WATER GPS	141.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	76.70
		AMEREN MISSOURI	PW CT MTR 10/14-11/13/19	177.59
		AMEREN MISSOURI	PARKVW 54-29 WELL 10/13-11	282.04
			BLUFF RD TOWER 10/7-11/5/1	272.21
			COLLEGE WELL 10/6-11/4/19	2,364.83
			COLUMBIA CLG WELL 10/13-11	1,934.77
			COLUMBIA CLG TWR 10/13-11/	95.99
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	199.50
		PATTERSON, JOHN	MILEAGE REIMB 10/30-11/6/1	26.68
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.68
			Group Dependent Life Ins	5.69
			Group Life Ins and Buy Up	18.56
			Group Life Ins and Buy Up	18.54
			Group Life Ins and Buy Up	3.02
			Group Life Ins and Buy Up	3.02
			Short Term Disability Ins	17.95
			Short Term Disability Ins	17.94
			Short Term Disabiilty Ins	12.13
			Short Term Disabiilty Ins	12.13
		HEGEMANN, INC	SWISS VLG WELL #OB19-010	51,637.25
			TOTAL:	65,696.24
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	87.97
			Dental Insurance Premiums	87.97
			Health Insurance Contribut	147.90
			Health Insurance Contribut	48.65
			Health Insurance Contribut	210.69
			Health Insurance Contribut	210.69
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	7.45
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	4.57
			Vision Insurance Contribut	18.30
			Vision Insurance Contribut	18.30
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	365.20
		INTERNAL REVENUE SERVICE	Fed WH	1,173.98
			FICA	811.41
			Medicare	189.76
		LEGALSHIELD	Pre-Paid Legal Premiums	26.27
			Pre-Paid Legal Premiums	26.27
		ICMA	Retirment 457 &	50.01
			Retirement 457	241.91
			Loan Repayments	21.24
			Loan Repayments	104.27
			Retirement Roth IRA	67.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	100.94
			American Fidelity	100.95
			American Fidelity	13.96
			American Fidelity	13.96
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Contribution	29.95
			HSA Family/Dep. Contributi	136.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.13
			Group Life Ins and Buy Up	<u>19.14</u>
			TOTAL:	4,868.46
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	206.44
			Dental Insurance Premiums	206.45
			Dental Insurance Premium	23.62
			Dental Insurance Premium	23.62
			Health Insurance Contribut	357.49
			Health Insurance Contribut	357.49
			Health Insurance Contribut	2,148.09
			Health Insurance Contribut	706.61
			Health Insurance Contribut	3,420.31
			Health Insurance Contribut	3,420.33
			Vision Insurance Contribut	7.44
			Vision Insurance Contribut	7.44
			Vision Insurance Contribut	4.58
			Vision Insurance Contribut	4.56
			Vision Insurance Contribut	18.31
			Vision Insurance Contribut	18.32
		INTERNAL REVENUE SERVICE	FICA	811.42
			Medicare	189.78
		POSTMASTER	NOV 2019 UTILITY BILL POST	400.00
		ICMA	Retirement 401k	113.17
			Retirement 401	808.68
		LOWE'S	PRESS WASH GUN,HAMMER, HRD	103.50
			SCREWDRIVER, TOOL POUCH	53.62
			LIGHT BULBS	37.92
		PETTY CASH	POSTAGE - PANEL PARTS	18.74
			LAMINATING- ODOR CONTROL	3.98
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	120.81
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.43
		WEX INC	ENG -SEWER FUEL	26.83
			SEWER DEPT FUEL	1,122.65
			SEWER GPS	216.50
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	76.70
		AMEREN MISSOURI	3949 CMPGRND LN G/S 10/7-1	17.43
			798 MANOR CIR G/P 10/13-11	12.96
			4631 WINDSOR G/P 10/13-11/	14.11
			HWY D PREWITTS PT GP 10/6-	169.61
			5757 CHAPEL DR L/S 10/14-1	13.21
			PW CT MTR 10/14-11/13/19	177.61
			701 PA HE TSI 10/7-11/5/19	14.59
			PONDEROSA 54-29 10/13-11/1	11.24
			1089 OB RD L/S 10/13-11/12	11.41
			1902 PROCTER G/P 10/10-11/	20.45
			5707 OB PKWY 10/13-11/12/1	12.46
		HSA BANK	HSA Contribution	49.86
			HSA Family/Dep. Contributi	500.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.86
			Group Dependent Life Ins	7.85
			Group Life Ins and Buy Up	18.53
			Group Life Ins and Buy Up	18.56
			Group Life Ins and Buy Up	18.65
			Group Life Ins and Buy Up	18.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	35.98
			Short Term Disability Ins	36.00
			Short Term Disability Ins	12.88
			Short Term Disability Ins	12.88
		HANKS, CODY	MILEAGE REIMB 11/13-11/20/	13.92
		OSSOWSKI, SHELBY N	MILEAGE REIMB 11/6-11/13/1	16.24
			TOTAL:	16,285.45
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.57
			Dental Insurance Premiums	39.57
			Health Insurance Contribut	97.30
			Health Insurance Contribut	97.30
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	State Withholding	347.00
		INTERNAL REVENUE SERVICE	Fed WH	873.66
			FICA	715.78
			Medicare	167.42
		ICMA	Loan Repayment	70.64
			Retirement 457 &	227.05
			Loan Repayments	122.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	105.78
			American Fidelity	105.78
			American Fidelity	66.53
			American Fidelity	66.53
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	100.00
			Flexible Spending Accts -	100.00
		HSA BANK	HSA Family/Dep. Contributi	10.00
		WPS MEDICARE PART B	AMB REFUND OF OVERPAYMENT	0.60
		ONE TIME VENDOR GARTNER, JOSEPH F.	GARTNER, JOSEPH F.:AMB REF	51.96
			TOTAL:	3,431.59
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	1,413.22
			Health Insurance Contribut	1,413.22
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	715.78
			Medicare	167.42
		ICMA	Retirement 401%	86.37
			Retirement 401	518.22
		AMBULANCE REIMBURSEMENT SYSTEMS INC	OCT AMBULANCE REIMBURSEMEN	1,570.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	AMB FUEL	413.46
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	4.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disabiilty Ins	9.24
			Short Term Disabiilty Ins	9.24
			TOTAL:	6,764.48
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	29.19
			Health Insurance Contribut	29.19
			Health Insurance Contribut	37.16
			Health Insurance Contribut	37.16
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	LCF SALES TAX	1,961.43
			State Withholding	58.20
		INTERNAL REVENUE SERVICE	Fed WH	182.29
			FICA	289.14
			Medicare	67.62
		ICMA	Retirement 457 &	9.53
			Retirement 457	89.00
			Loan Repayments	64.83
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			American Fidelity	14.94
			American Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	3,046.52
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.52
			Dental Insurance Premiums	49.52
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	268.79
			Health Insurance Contribut	268.79
			Health Insurance Contribut	423.97
			Health Insurance Contribut	423.97
			Health Insurance Contribut	603.23
			Health Insurance Contribut	603.23
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	8.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		AMEREN MISSOURI	1111 LCF RD WELL 10/7-11/6	11.24
			KAISER TERM BLDG 10/7-11/6	246.71
			LCF RD HANGER 2 10/7-11/6/	26.56
			LCF NEW AP HANGER 10/7-11/	38.45
		INTERNAL REVENUE SERVICE	FICA	289.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	67.62
			Retirement 401%	33.86
			Retirement 401	260.28
		LOWE'S	LEATHER WORK GLOVES	28.44
			HARDWARE FOR BUSH HOG	14.88
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	LCF FUEL	71.56
			LCF GPS	50.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disabiilty Ins	8.57
			Short Term Disabiilty Ins	8.57
			TOTAL:	4,145.42
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	19.46
			Health Insurance Contribut	19.46
			Health Insurance Contribut	74.32
			Health Insurance Contribut	74.32
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	GG SALES TAX	278.87
			State Withholding	44.80
		INTERNAL REVENUE SERVICE	Fed WH	142.59
			FICA	184.31
			Medicare	43.11
		ICMA	Retirment 457 &	9.86
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			American Fidelity	9.96
			American Fidelity	9.96
			TOTAL:	1,089.30
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	282.64
			Health Insurance Contribut	282.64
			Health Insurance Contribut	1,206.46
			Health Insurance Contribut	1,206.46
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	184.31
			Medicare	43.11
		ICMA	Retirement 401%	18.66
			Retirement 401	187.09
		LOWE'S	LEATHER WORK GLOVES	28.44
		WEX INC	GG FUEL	79.50
			GG GPS	25.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	3,943.69

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

10	General Fund	130,482.01
20	Transportation	41,393.33
30	Water Fund	71,880.69
35	Sewer Fund	21,153.91
40	Ambulance Fund	10,196.07
45	Lee C. Fine Airport Fund	7,191.94
47	Grand Glaize Airport Fund	5,032.99

 GRAND TOTAL: 287,330.94

TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	60.22
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY ADMIN POSTAGE	<u>30.35</u>
			TOTAL:	90.57
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	ADDRESS LABELS	18.81
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY CLERK POSTAGE	<u>259.10</u>
			TOTAL:	277.91
City Treasurer	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	FINANCE DEPT POSTAGE	<u>2.50</u>
			TOTAL:	2.50
Municipal Court	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	MUNICIPAL POSTAGE	<u>103.05</u>
			TOTAL:	103.05
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES	336.60
		PITNEY BOWES BANK INC DBA PITNEY BOWES	CITY ATTNY POSTAGE	<u>0.50</u>
			TOTAL:	337.10
Building Inspection	General Fund	BIG O TIRES AND SERVICE CENTERS	BRKS/ROTRS,OIL CHNG - LIC#	1,349.12
		PITNEY BOWES BANK INC DBA PITNEY BOWES	BUILDING POSTAGE	<u>202.45</u>
			TOTAL:	1,551.57
Building Maintenance	General Fund	EZARDS	BRUSH COIL, DRAIN OPENER	9.58
		FASTENAL CO	HOSE CLAMPS	7.00
		CONTROLLED HEATING & COOLING	PD EXHAUST REPAIR	176.89
		AB PEST CONTROL INC	CITY HALL PEST CONTROL	75.00
		STAPLES BUSINESS ADVANTAGE	BATHROOM SUPPLIES	44.94
			CUPS, FORKS, PAPER TOWELS	90.40
		CROWN LINEN SERVICE INC	CH FLOOR MATS	59.41
		AMAZON CAPITAL SERVICES INC	PLUG ADAPTER	9.75
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- CITY HALL	160.11
		ONE TIME VENDOR ALL SURFACE	ALL SURFACE:AMB LOCKR RM S	<u>495.00</u>
			TOTAL:	1,128.08
Parks	General Fund	MARK'S MOBILE GLASS, INC	WINDSHIELD REPAIR- 08 EXPL	195.00
		ADVANCED TURF SOLUTIONS INC	PARKING LOT PAINT	172.55
			TURF MAINT. PLAN	666.40
		O'REILLY AUTOMOTIVE STORES INC	FUEL STABILIZER	13.99
			DIESEL TREATMENT	12.99
			DEICER	3.99
			MOTOR OIL	14.98
		MISSOURI PARK & RECREATION ASSOC	MPRA MBRSH- MATT, DAN C, J	375.00
		MPR SUPPLY CO	IRRIGATION SUPPLIES	125.67
		PITNEY BOWES BANK INC DBA PITNEY BOWES	PARK POSTAGE	43.95
		PLAYPOWER LT FARMINGTON INC	PLAYGROUND BORDER SPIKES	340.50
		DUGAN PAINTS, INC	BENCH REHAB- PEANICK PK 2	201.37
		ONE TIME VENDOR SPORT COURT OF THE OZA	PEANICK PARK BBALL HOOP RE	<u>365.00</u>
			TOTAL:	2,531.39
Human Resources	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	HUMAN RESOURCES POSTAGE	<u>12.00</u>
			TOTAL:	12.00
Overhead	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	OVERHEAD POSTAGE	<u>36.80</u>
			TOTAL:	36.80
Police	General Fund	LEIGH HOLDINGS LLC DBA INTERSTATE ALL	STINGER FLASHLIGHT BATTERI	108.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	28.80
			PENS, NOTEBOOKS, FOLERS	109.58
		PITNEY BOWES BANK INC DBA PITNEY BOWES	POLICE POSTAGE	59.25
		AMAZON CAPITAL SERVICES INC	YEARLY WALL CALENDAR	21.90
			BATTERIES	3.95
			TOTAL:	332.28
911 Center	General Fund	WIRELESS USA INC	DEC 2019 SERVICE CONTRACT	225.00
		MEDICAL PRIORITY CONSULTANTS INC DBA	MPDS LIC RENEWAL 11/19-11/	147.00
		NELSON SYSTEMS INC	2020 EQUIPMENT BASE CHARGE	3,317.74
			TOTAL:	3,689.74
Planning	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	PLANNING POSTAGE	10.20
			TOTAL:	10.20
Information Technology	General Fund	PITNEY BOWES BANK INC DBA PITNEY BOWES	IT POSTAGE	3.50
		INFINITECH CONSULTING LLC	IT CONSULTANT SERVICES	10,000.00
			TOTAL:	10,003.50
Economic Development	General Fund	GILMORE & BELL PC	SOCCER COMPLEX SVC THRU 10	731.25
		SURECUT LAWN CARE LLC	FALL FESTIVAL DECORATION	2,500.00
			TOTAL:	3,231.25
Transportation	Transportation	EZARDS	PIPE & BUSHINGS - FOR OIL	75.96
			OIL UNION - STREET SHOP	10.99
			HARDWARE - OILER STREET SH	33.37
			OIL FURNACE FITTINGS	6.28
			HARDWARE/FIXTRS- OIL BRN F	66.24
			DOOR STOP- PW PUBLIC BATHR	2.53
			PARTS FOR PARKWAY SNOWFLAK	51.98
			PARTS FOR PARKWAY SNOWFLAK	55.98
		MECKS BUILDING CENTER	2X12 10' HEM FIR SEL STR	23.06
		PLUMB SUPPLY CO	FAN FOR BLOWER- PW OIL FRN	35.26
		RP LUMBER INC	2X4 FOR CURB ON COVE RD	4.98
		FASTENAL CO	WEDGE ANCHOR & SCREWS - OI	32.31
			GLOVES	17.67
			HARDWARE FOR SNOW SALT BED	29.01
			EAR PLUGS, RESPIRATOR MASK	37.13
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	53.22
			TRANS DEPT FLOOR MATS	14.84
		TALLMAN COMPANY	PARTS/HARDWARE - OILER	173.44
			HARDWARE FOR OILER	16.52
			HARDWARE - OIL FURNACE	19.22
			HARDWARE - OIL FURNACE	15.96
		ECONO SIGNS & BARRICADE LLC	STREET SIGN - CARRIE LN	124.88
		KNAPHEIDE TRUCK INC	HARDWARE FOR SALT SPREADER	187.00
		O'REILLY AUTOMOTIVE STORES INC	MINI FUSE PACKS - TK 63	29.97
			HOSE, COUPLING- SHOP OIL FU	50.07
			COUPLING - FOR OIL BURNER	29.13
		LAKELAND OIL CO LLC	8FT TANK STICK	15.60
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	11.67
			HOT CHOCOLATE	11.16
		BIG O TIRES AND SERVICE CENTERS	TIRES - GRAND CARAVAN	513.57
			TIRES, MNT/BALANCE - LEAF V	641.70
		MAGRUDER LIMESTONE CO INC	GRAVEL - EAGLE STOP DITCH	655.77
		ELLIS BATTERY SPECIALISTS LLC	BATTERIES - TK 63	165.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HR GREEN INC	QUAILS NEST SIDEWK REV 11/	5,812.50
		PITNEY BOWES BANK INC DBA PITNEY BOWES	TRANSPORTATION POSTAGE	39.50
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 10/10-11/10	581.56
			TOTAL:	9,645.93
Water	Water Fund	EZARDS	DOOR STOP- PW PUBLIC BATHR	2.53
		PLUMB SUPPLY CO	FAN FOR BLOWER- PW OIL FRN	35.26
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT FLOOR MATS	26.61
			WATER DEPT FLOOR MATS	14.84
		HDR INC	SWISS VLG WELL 8/26-9/28/1	4,405.00
		O'REILLY AUTOMOTIVE STORES INC	HOSE,COUPLING- SHOP OIL FU	50.07
		CONSOLIDATED ELECTRICAL DISTR, INC	AMP CLAMP	55.00
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	11.67
			HOT CHOCOLATE	11.17
		CORE & MAIN LP	6" PLUG FOR COLUMBIA LTLE	65.49
			MEGALUG/MJ GASKET-COLMBIA	59.40
			REGULATOR FOR 1234 NICHOLS	292.60
		MAGRUDER LIMESTONE CO INC	GRAVEL - COVE RD WTR BREAK	695.53
		CORROSION TECHNOLOGIES INC	CALIBRTN & SVC PLAN 9/19-8	1,404.90
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE - TIMBERLINE	500.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	WATER POSTAGE	125.75
		MCS RENTALS	FUEL CHR- SKID STEER RENTA	8.25
			TOTAL:	7,764.07
Sewer	Sewer Fund	EZARDS	2" PVC ELBOW - STOCK SWEEP	9.18
			TAPE MEASURE	19.99
			LIGHT BULBS	5.99
			SPRAY FOAM SEALANT	11.18
			PVC,COUPLER- SUNSET MTR FI	23.92
			HIGH LEVEL LIGHT BULB	5.99
			DOOR STOP- PW PUBLIC BATHR	2.53
		PLUMB SUPPLY CO	FAN FOR BLOWER- PW OIL FRN	35.27
		FASTENCO INC	HYDRAULIC PLUGS- MINI EXCA	17.29
		FASTENAL CO	CAP SCREW & WASHER	8.42
			PLUMBING HARDWARE	3.50
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	39.92
			SEWER DEPT FLOOR MATS	14.84
		EWT HOLDINGS III CORP	ODOR CONTROL OCT P/S KK114	800.00
			ODOR CONTROL	1,075.00
		TALLMAN COMPANY	2 OZ REAL TUFF, STEEL NIPP	14.97
			PVC GLUE	17.78
			PVC FOR STONELEDGE	10.64
		MUNICIPAL EQUIPMENT CO	L/S IMPRVMNTS- TAN-TAR-A	29,202.84
			L/S IMPRVMNTS- HAWTHORN 62	26,444.20
			L/S IMPRV-HARBOR HGHTS 27-	26,444.20
		O'REILLY AUTOMOTIVE STORES INC	STARTER & SWITCH	268.66
			HOSE,COUPLING- SHOP OIL FU	50.07
			BATTERY- BOBCAT MINI EXCAV	101.56
		CONSOLIDATED ELECTRICAL DISTR, INC	AMP CLAMP	55.00
			2" PVC	5.25
			PVC COUPLING- STONELEDGE	4.70
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	11.66
			HOT CHOCOLATE	11.17
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	OCT MONTHLY FLOWS	39,512.22
		CORE & MAIN LP	GASKETS	79.96
			GLOVES	30.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLOVES	95.95
			BUSHING, CURB STOP- STOCK	206.93
			PARTS GRAVITY LN FIX-HUFFP	17.86
			SEWER TEE FOR CLEANOUT	4.71
		CORROSION TECHNOLOGIES INC	CALIBRTN & SVC PLAN 9/19-8	1,404.90
		PITNEY BOWES BANK INC DBA PITNEY BOWES	SEWER POSTAGE	98.45
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT - 54-3 ROC	173.11
			GENERATOR MAINT- 53-1 NORM	174.11
			GENERATOR MAINT- KK4-9	174.11
			GENERATOR MAINT- KK3-7	174.11
			GENERATOR MAINT- KK1-A	160.11
			GENERATOR MAINT- 54-7 SAND	201.11
			GENERATOR REPAIR - KK3-7	250.57
			TOTAL:	127,474.23
NON-DEPARTMENTAL	Ambulance Fund	COMMERCIAL ACCEPTANCE COMPANY	COLLECTION FEES	4.87
			TOTAL:	4.87
Ambulance	Ambulance Fund	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	411.96
		LAKE REGIONAL PHARMACY	MEDICAL SUPPLIES	25.48
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	28.80
		PITNEY BOWES BANK INC DBA PITNEY BOWES	AMBULANCE POSTAGE	3.50
		ONE TIME VENDOR WRIGHT PRINTING & PROM	UNIFORM SHIRTS	246.00
			TOTAL:	715.74
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	6,372.16
		LEHMAN CONSTRUCTION CO LLC	LCF TAXIWAY PROJ# 17-046B-	101,519.19
		STAPLES BUSINESS ADVANTAGE	RECEIPT PAPER	7.46
		PITNEY BOWES BANK INC DBA PITNEY BOWES	LCF POSTAGE	33.00
			TOTAL:	107,931.81
Grand Glaize Airport	Grand Glaize Airpo	MAGRUDER LIMESTONE CO INC	GRAVEL - GG AP	79.14
		STAPLES BUSINESS ADVANTAGE	RECEIPT PAPER	7.45
		SCOTT'S HEATING & AIR CONDITIONING INC	SVC CALL- HANGING HEATER M	270.00
		PITNEY BOWES BANK INC DBA PITNEY BOWES	GG POSTAGE	11.15
			TOTAL:	367.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		23,337.94
20		Transportation		9,645.93
30		Water Fund		7,764.07
35		Sewer Fund		127,474.23
40		Ambulance Fund		720.61
45		Lee C. Fine Airport Fund		107,931.81
47		Grand Glaize Airport Fund		367.74

GRAND TOTAL:				277,242.33

TOTAL PAGES: 5

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-80 - 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 an Emergency HVAC system. *Second Reading.*

Requested Action:

Second Reading of Bill #19-80

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

In the 2018 budget for Building Maintenance the Building Department was approved to purchase a back up heat pump and AC system for the lower level server room for redundancy to protect the City's Information Technology assets. The system was not put into place until the second quarter of 2019. \$9,000.00 was budgeted for this project in 2018. The actual project cost was \$8,568.

Staff would like to carry over the project cost previously approved in 2018 to the 2019 budget. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

Amended Item	Original Item	
10-09-774255 Machinery & Equipment	\$0.00	\$8,568

City Attorney Comments:

Per City Code 110.230, Bill 19-80 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 21, 2019.

I concur with the department's recommendation.

BILL NO. 19-80

ORDINANCE NO.19.80

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
10-09-774255 Machinery & Equipment	\$0.00	\$8,568

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: November 21, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.80 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. 19.80.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-81 - 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 a police assessment of the Osage Beach Police Department. *Second Reading.*

Requested Action:

Second Reading of Bill #19-81

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

On 11/01/2018 the Board of Alderman approved a police assessment to be done by the Center for Public Safety Management for the Osage Beach Police Department. The approved contract amount was \$43,650.00 plus travel expenses not to exceed \$4,000.00. Some of those these costs were incurred in 2019.

Amount paid in 2018 = \$17,460.00

Amount paid in 2019 =\$28,367.00

Total amount paid on this contract was \$43,650.00 plus \$2,177 in travel expenses.

Staff would like to amended the 2019 budget for the cost incurred 2019 and previously approved in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-14-733800 Professional Services	\$500.00	\$28,867.00

City Attorney Comments:

Per City Code 110.230, Bill 19-81 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 21, 2019.

I concur with the department's recommendation.

BILL NO. 19-81

ORDINANCE NO.19.81

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
10-14-733800 Professional Services	\$500.00	\$28,867.00

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: November 21, 2019

READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 19.81 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. 19.81.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-82 - 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 Executime Payroll Management System. *Second Reading.*

Requested Action:

Second Reading of Bill #19-82

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The Executime Payroll System project was approved by the Board of Alderman in March of 2018 and then amended in March of 2019. The project has been completed and some the cost were incurred in 2019. According to the original contract and the amendment added later, costs for software and implementation were not to exceed \$32,816.00 (Bill# 19-10).

Amount paid in 2018 = \$11,610.00

Amount paid in 2019 =\$14,496.00

Total amount paid on this contract was \$26,106.00.

Staff would like to amended the 2019 budget for the cost incurred 2019 and originally approved in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
10-19-774251 Computer Software	\$10,100	\$24,596.00

City Attorney Comments:

Per City Code 110.230, Bill 19-82 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 21, 2019.

In March 2019 when the contract was authorized by the Board of Aldermen, staff stated a budget amendment would follow upon completion of the project. This is the stated amendment.

I concur with the department's recommendation.

BILL NO. 19-82

ORDINANCE NO.19.82

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
10-19-774251 Computer Software	\$10,100	\$24,596.00

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: November 21, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.82 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. 19.82.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-83 - 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 the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. *Second Reading.*

Requested Action:

Second Reading of Bill #19-83

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

On 09/21/17 the Board of Alderman approved the contract for Project 17-045A-1 for the Grand Glaize Airfield Pavement Maintenance and Install Runway Hold Sign project. This was a 90/10 airport grant project through MODoT and the FAA. The project was budgeted for in 2017 and 2018 for a total amount of \$280,645.00. Some of these costs were incurred in 2019. On 09/19/19 the Board approved a time extension to allow for the completion of the final paperwork.

Amount paid in 2017 = \$17,130.00

Amount Paid in 2018 = \$247,469.00

Amount Paid in 2019 = \$16,046.00

Total cost of this contract was \$280,645.00. The City received 90% (\$252,575.00) of these expenses back in grant revenue of the three year period.

Staff would like to amended the 2019 budget for the cost incurred 2019 and originally budgeted for in 2018. This information was reflect in the 2019 forecast column for the first draft of the 2020 Budget.

Assistant City Administrator recommends approval.

	Original Item	Amended Item
47-00-774128 Airport Capital	\$6,783.00	\$22,829.00

City Attorney Comments:

Per City Code 110.230, Bill 19-83 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 21, 2019.

I concur with the department's recommendation.

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
47-00-774128 Airport Capital	\$6,783.00	\$22,829.00

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: November 21, 2019

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.83 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. 19.83.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Public Hearing on Bill #19.85 - FY2020 Operating Budget Adoption

Requested Action:

Public Hearing

Ordinance Referenced for Action:

In accordance with section 135.020.B.2 Budget and Financial Control, Adoption, the Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year, January 1. A Public Hearing shall precede the adoption of the budget.

Deadline for Action:

Yes - FY2020 annual budget shall be adopted prior to January 1, 2020

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

Per City Code Chapter 135, a public hearing shall precede the adoption of the annual budget. This is a time set aside for the public to make comments or ask questions on the proposed FY2020 annual operating budget.

The following are the appropriated expenditures set forth in said budget set for approval.

General Fund	\$ 8,098,494
CIT Fund	\$ 1,894,660
Transportation Fund	\$ 3,898,718
Water Fund	\$ 3,798,481
Sewer Fund	\$ 3,104,666
Ambulance Fund	\$ 624,875
Lee C Fine Airport Fund	\$ 4,906,550
Grand Glaize Airport Fund	\$ 310,506
Prewitt's Point TIF	\$ 2,227,625
Dierbergs TIF	\$ 768,340
 Total Expenditures	 \$29,632,915

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-85 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2020, and ending December 31, 2020, and appropriating funds pursuant thereto. *First Reading*

Requested Action:

First Reading of Bill #19-85

Ordinance Referenced for Action:

In accordance with section 135.020.B.2 Budget and Financial Control, Adoption, the Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year, January 1.

Deadline for Action:

Yes -FY2020 annual budget shall be adopted prior to January 1, 2020.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 19-85 is in correct form.

City Administrator Comments:

The enclosed Fund Summary represents in total the revenues and expenditures for the FY2020 Budget Draft #2. Draft #2 represents the corrections and changes noted during the budget workshops held the end of October through the beginning of November, in addition to updated FY2019 revenue and expenditure estimates to date that had an effect on the beginning FY2020 estimates. The entire FY2020 Budget Draft #2 in detail is available separately from the Agenda Summary item.

The following are the appropriated expenditures set for in said budget set for approval:

General Fund	\$ 8,098,494
CIT Fund	\$ 1,894,660
Transportation Fund	\$ 3,898,718
Water Fund	\$ 3,798,481
Sewer Fund	\$ 3,104,666
Ambulance Fund	\$ 624,875
Lee C Fine Airport Fund	\$ 4,906,550
Grand Glaize Airport Fund	\$ 310,506
Prewitt's Point TIF	\$ 2,227,625
Dierbergs TIF	\$ 768,340
Total Expenditures	\$29,632,915

This is a request for first reading, preceded by a public hearing. Second reading will follow, with any last minute amendments, at the next regularly scheduled Board of Aldermen meeting on December 19, 2019.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2020 and ending December 31, 2020, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

Section 2. That funds are hereby appropriated for expenditures set forth in said budget and approved as follows:

General Fund	\$ 8,098,494
CIT Fund	\$ 1,894,660
Transportation Fund	\$ 3,898,718
Water Fund	\$ 3,798,481
Sewer Fund	\$ 3,104,666
Ambulance Fund	\$ 624,875
Lee C Fine Airport Fund	\$ 4,906,550
Grand Glaize Airport Fund	\$ 310,506
Prewitt's Point TIF	\$ 2,227,625
Dierbergs TIF	<u>\$ 768,340</u>
 TOTAL EXPENDITURES	 \$ 29,632,915

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Three Thousand Dollars (\$3,000) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2020.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 19.85 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. 19.85.

John Olivarri, Mayor

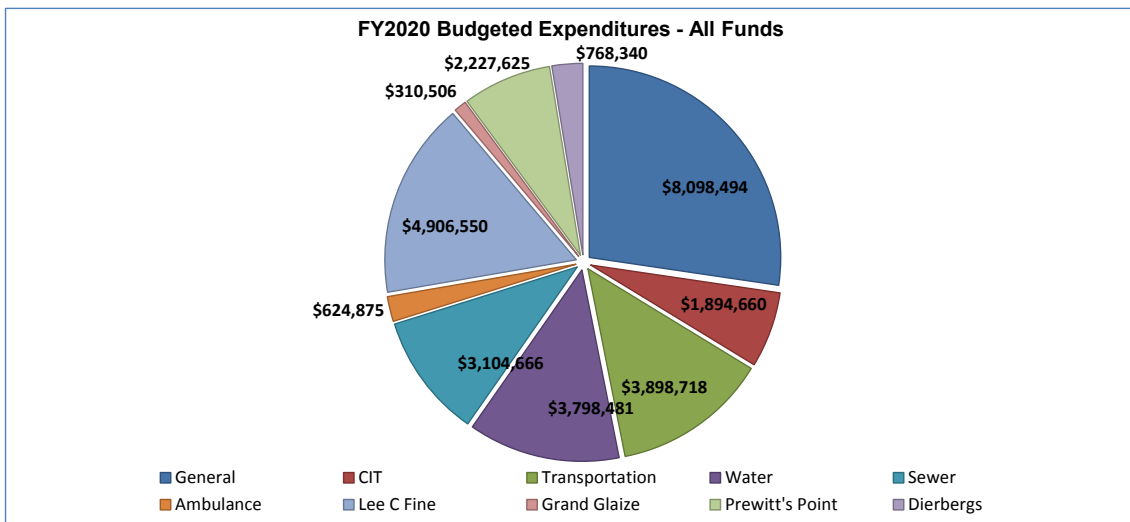
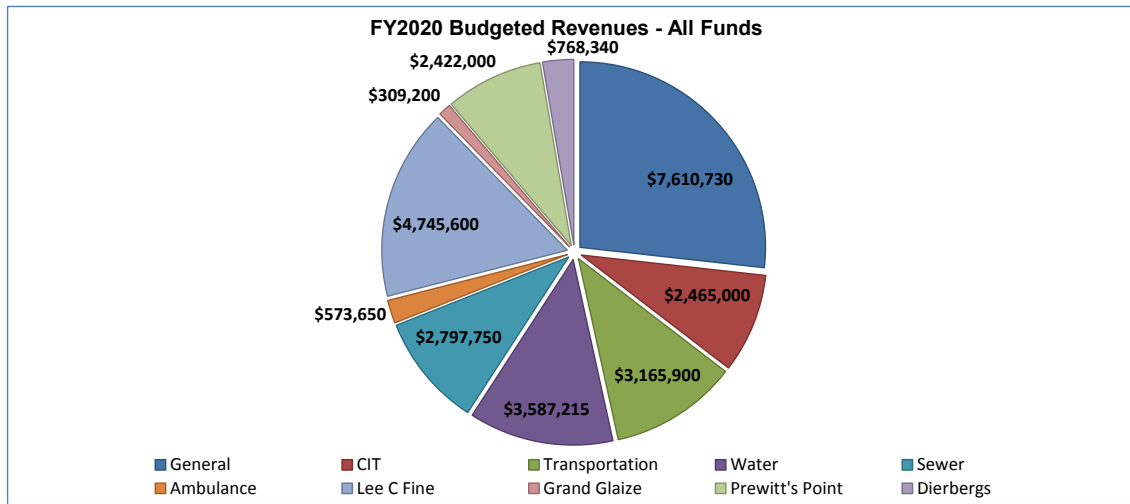
Date

ATTEST:

Tara Berreth, City Clerk

**City of Osage Beach
FY2020 Operating Budget
Fund Summary**

	Governmental Funds			Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
Cash & Equivalent Balance January 1, 2020	\$ 2,109,188	\$ 1,041,484	\$ 4,294,050	\$ 2,978,237	\$ 4,620,403	\$ 51,769	\$ 199,575	\$ 18,954	\$ 2,904,968	\$ -	\$ 18,218,628
Revenue	\$ 7,610,730	\$ 2,465,000	\$ 3,165,900	\$ 3,587,215	\$ 2,797,750	\$ 573,650	\$ 4,745,600	\$ 309,200	\$ 2,422,000	\$ 768,340	\$ 28,445,385
Expenditures											
Personnel Services	4,867,533	-	572,871	334,614	558,965	489,750	209,568	159,761	-	-	7,193,062
Operations & Maintenance	2,456,611	338,160	1,239,913	524,150	1,563,967	123,726	688,534	150,745	28,000	7,600	7,121,406
Capital Expenditures	370,750	-	1,923,934	270,582	292,934	-	4,008,448	-	-	-	6,866,648
Debt Service	108,600	-	-	2,669,135	688,800	11,399	-	-	2,199,625	760,740	6,438,299
Transfer to Other Funds	295,000	1,556,500	162,000	-	-	-	-	-	-	-	2,013,500
Total Expenditures	\$ 8,098,494	\$ 1,894,660	\$ 3,898,718	\$ 3,798,481	\$ 3,104,666	\$ 624,875	\$ 4,906,550	\$ 310,506	\$ 2,227,625	\$ 768,340	\$ 29,632,915
Cash & Equivalent Balance December 31, 2020	\$ 1,621,424	\$ 1,611,824	\$ 3,561,232	\$ 2,766,971	\$ 4,313,487	\$ 544	\$ 38,625	\$ 17,648	\$ 3,099,343	\$ -	\$ 17,031,098



City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: November 21, 2019

Agenda Item:

Motion to approve the Preliminary Plat for KK Crossing Number 2, First Addition.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for major final subdivision plats per Municipal Code Section 410.170 Subdivision Regulations, Approval Process.

Deadline for Action:

Not officially, there is however a time constraint as the developer is ready to transfer property to a prospective buyer that would like to begin construction in early January 2020

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The Planning Department recommended approval of this item to the Planning Commission at their November meeting and they have forwarded it to the Board of Aldermen with a unanimous recommendation for approval. Please see the attachments for further details.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Date: **November 12, 2019**

Subdivision Name: KK Crossing No. 2 First Addition Preliminary and Final Plats

Location: NE corner of 54 Expressway and KK Highway.

Section/Township/Range: 16/39/16

Applicant: Duenke Enterprises

Surveyor: Miller Companies

Tract Size: 10.32 acres (4 commercial lots)

Zoning: C-1 (General Commercial)

Surrounding Land Use:

North: Commercial Corridor

South: Commercial Corridor

East: Commercial Corridor

West: Commercial Corridor

Department Comments

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) The public improvements, (i.e., roadways, parking areas, streetlights, etc.) were approved by the City Engineers and have been constructed. The Public works Department inspected the construction on the in ground services and the contract engineer has submitted a letter stating that the road has been constructed as approved by the City Engineers.

Final:

- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.
- 2) No Letter of Credit or Performance Bond are required as the improvements have been constructed.

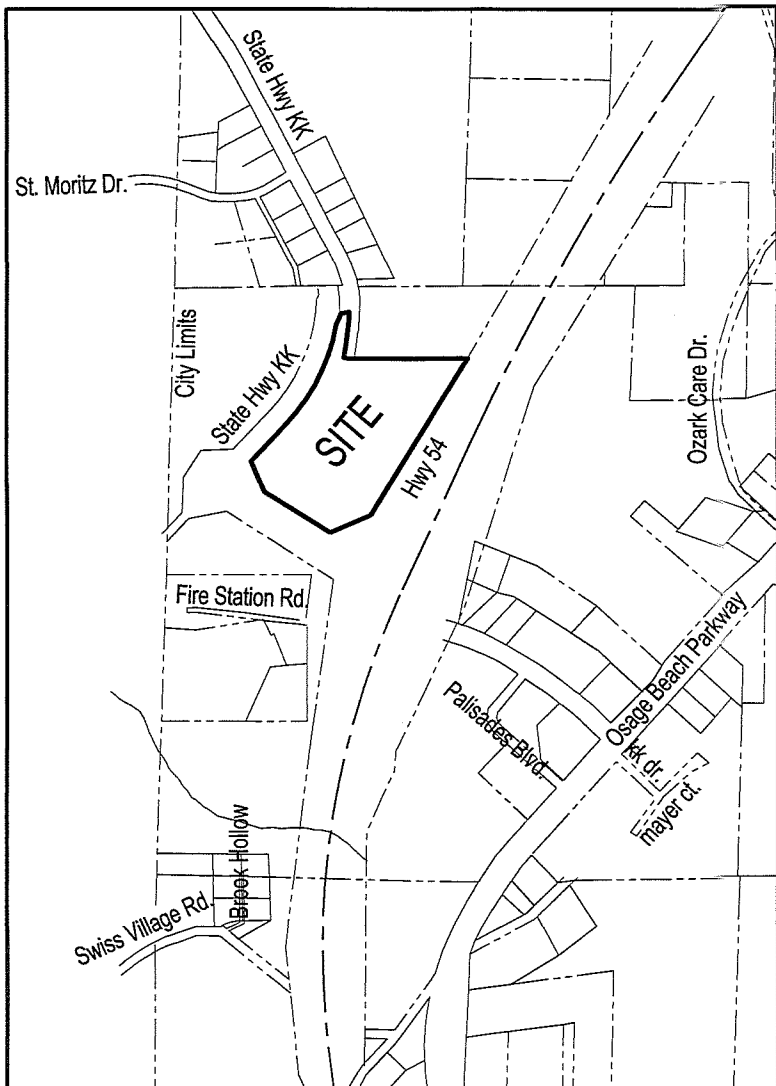
The Planning Department recommends approval of both the Preliminary and Final Plats.



PRELIMINARY KK CROSSING NO. II FIRST ADDITION

Sec.16-T39N-R16W Camden County, MO

LOCATION MAP



Note:
1. Bearings and Distances in parenthesis are from recorded deed(s) and/or plat(s).
2. All monuments set and found are 1/2" iron pins, unless otherwise noted.
3. For Utility Easements see the plat of "KK CROSSING NO. II FIRST ADDITION UTILITY EASEMENTS" dated 10/30/19.
4. For Sign Easements see the plat of "KK CROSSING NO. II FIRST ADDITION SIGN EASEMENTS" dated 10/30/19.

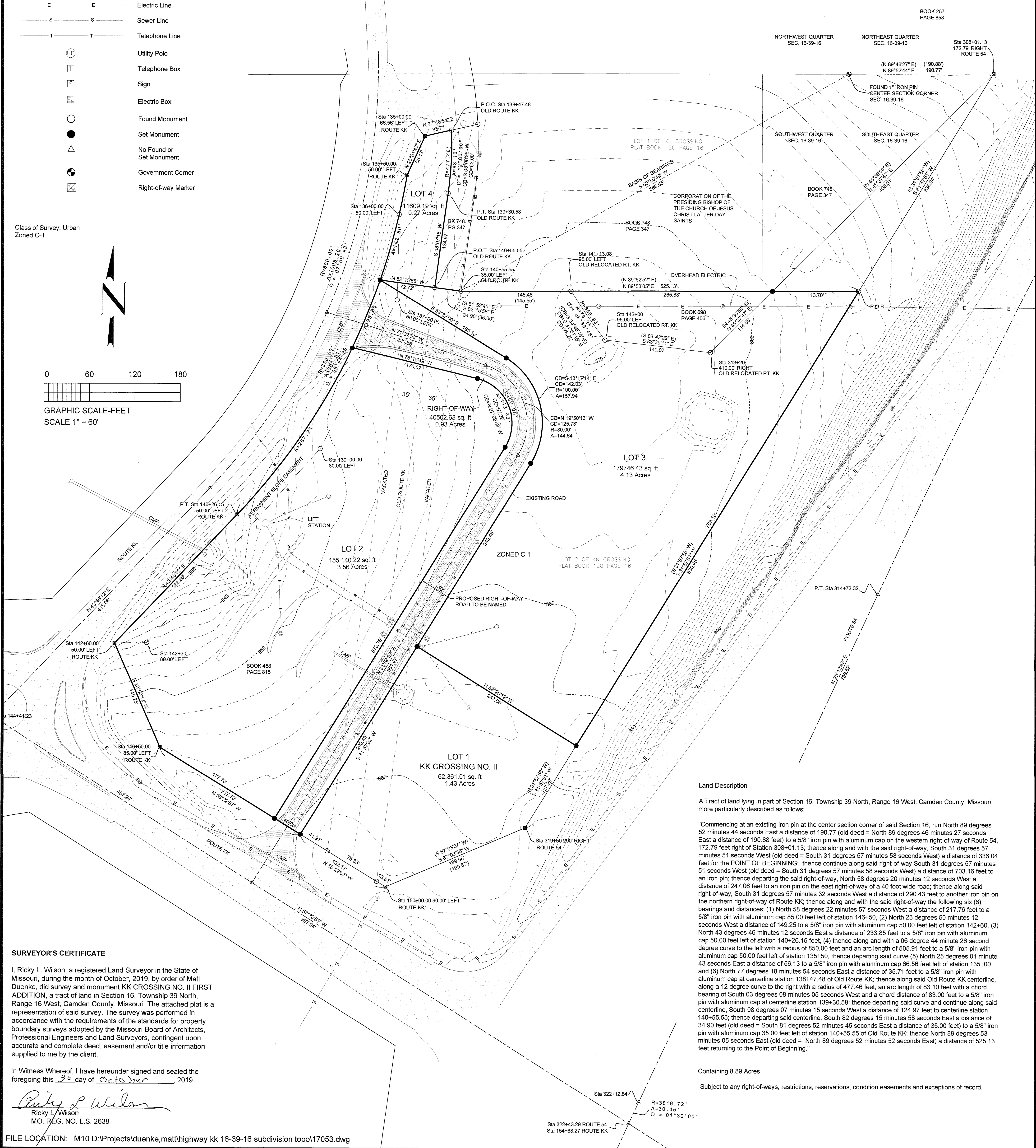
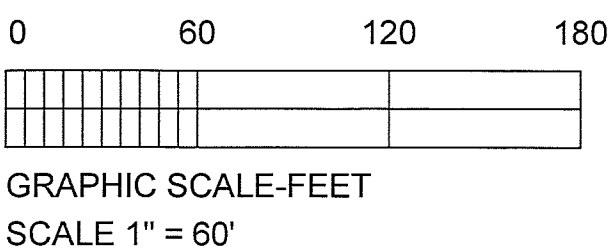
LEGEND

Standard symbols that may appear on this drawing

- Centerline of Road
- R-O-W Line
- Property Line
- Setbacks
- Old Lot Line
- 2' Contours
- 10' Contours
- Water Line
- Electric Line
- Sewer Line
- Telephone Line

- Utility Pole
- Telephone Box
- Sign
- Electric Box
- Found Monument
- Set Monument
- No Found or Set Monument
- Government Corner
- Right-of-way Marker

Class of Survey: Urban
Zoned C-1



Land Description

A Tract of land lying in part of Section 16, Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows:

"Commencing at an existing iron pin at the center section corner of said Section 16, run North 89 degrees 52 minutes 44 seconds East a distance of 190.77 (old deed = North 89 degrees 46 minutes 27 seconds East a distance of 190.88 feet) to a 5/8" iron pin with aluminum cap on the western right-of-way of Route 54, 172.79 feet right of Station 308+01.13; thence along and with the said right-of-way, South 31 degrees 57 minutes 51 seconds West (old deed = South 31 degrees 57 minutes 58 seconds West) a distance of 336.04 feet for the POINT OF BEGINNING; thence continue along said right-of-way South 31 degrees 57 minutes 51 seconds West (old deed = South 31 degrees 57 minutes 58 seconds West) a distance of 703.16 feet to an iron pin; thence departing the said right-of-way, North 58 degrees 20 minutes 12 seconds West a distance of 247.06 feet to an iron pin on the east right-of-way of a 40 foot wide road; thence along said right-of-way, South 31 degrees 57 minutes 32 seconds West a distance of 290.43 feet to another iron pin on the northern right-of-way of Route KK; thence along and with the said right-of-way the following six (6) bearings and distances: (1) North 58 degrees 22 minutes 57 seconds West a distance of 217.76 feet to a 5/8" iron pin with aluminum cap 85.00 feet left of station 146+50; (2) North 23 degrees 50 minutes 12 seconds West a distance of 149.25 to a 5/8" iron pin with aluminum cap 50.00 feet left of station 142+60; (3) North 43 degrees 48 minutes 12 seconds East a distance of 233.85 feet to a 5/8" iron pin with aluminum cap 50.00 feet left of station 140+26; (4) thence along and with a 06 degree 44 minute 26 second degree curve to the left with a radius of 890.00 feet and an arc length of 505.91 feet to a 5/8" iron pin with aluminum cap 50.00 feet left of station 135+50; thence departing said curve (5) North 25 degrees 01 minute 43 seconds East a distance of 56.13 to a 5/8" iron pin with aluminum cap 66.56 feet left of station 135+00 and (6) North 77 degrees 18 minutes 54 seconds East a distance of 35.71 feet to a 5/8" iron pin with aluminum cap at centerline station 138+47.48 of Old Route KK; thence along said Old Route KK centerline, along a 12 degree curve to the right with a radius of 477.46 feet, an arc length of 83.10 feet with a chord bearing of South 03 degrees 08 minutes 05 seconds West and a chord distance of 83.00 feet to a 5/8" iron pin with aluminum cap at centerline station 139+30.58; thence departing said curve and continue along said centerline, South 08 degrees 07 minutes 15 seconds West a distance of 124.97 feet to centerline station 140+55.55; thence departing said centerline, South 82 degrees 15 minutes 58 seconds East a distance of 34.90 feet (old deed = South 81 degrees 52 minutes 45 seconds East a distance of 35.00 feet) to a 5/8" iron pin with aluminum cap 35.00 feet left of station 140+55.55 of Old Route KK; thence North 89 degrees 53 minutes 05 seconds East (old deed = North 89 degrees 52 minutes 52 seconds East) a distance of 525.13 feet returning to the Point of Beginning."

Containing 8.89 Acres

Subject to any right-of-ways, restrictions, reservations, condition easements and exceptions of record.

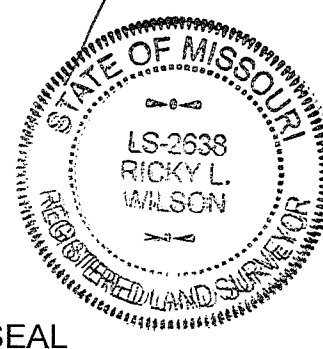
SURVEYOR'S CERTIFICATE

I, Ricky L. Wilson, a registered Land Surveyor in the State of Missouri, during the month of October, 2019, by order of Matt Duenke, did survey and monument KK CROSSING NO. II FIRST ADDITION, a tract of land in Section 16, Township 39 North, Range 16 West, Camden County, Missouri. The attached plat is a representation of said survey. The survey was performed in accordance with the requirements of the standards for property boundary surveys adopted by the Missouri Board of Architects, Professional Engineers and Land Surveyors, contingent upon accurate and complete deed, easement and/or title information supplied to me by the client.

In Witness Whereof, I have hereunder signed and sealed the foregoing this 20 day of October, 2019.

Ricky L. Wilson
Ricky L. Wilson
MO. REG. NO. L.S. 2638

FILE LOCATION: M10 D:\Projects\duenke,matt\highway kk 16-39-16 subdivision topo\17053.dwg



MILLER COMPANIES
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www.themillerco.com

PRELIMINARY KK CROSSING NO. II FIRST ADDITION

Sec.16-T39N-R16W Camden County, MO

DRAWING DATE: 10/30/19
REVISIONS:
DRAWN BY: BTH
SCALE: 1" = 60'
PROJECT #: MC 19-137
SHEET: 1 OF 1
FIELD BOOK: BK282 PG34
MO ISC NO. 2011027104

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: November 25, 2019

Agenda Item:

Bill 19-86 - An ordinance of the City of Osage Beach, Missouri, approving the Final Plat for KK Crossing Number 2, First Addition. *First and Second Reading.*

Requested Action:

First & Second Reading of Bill #19-86

Ordinance Referenced for Action:

Board of Aldermen approval required for major final subdivision plats per Municipal Code Section 410.170 Subdivision Regulations, Approval Process.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

The Planning Department recommended approval of this item to Planning Commission at their November meeting and they have forwarded it to the Board of Aldermen with a unanimous recommendation for approval. See the attachments for further detail.

City Attorney Comments:

Per City Code 110.230, Bill 19-86 is in correct form.

City Administrator Comments:

A first and second reading is being requested to assist in the timing the transfer of property.

I concur with the department's recommendation.

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF KK CROSSING NO. II FIRST ADDITION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. That the plat of KK Crossing NO. II First Addition, a subdivision in Osage Beach, Camden County, Missouri, approved by the Planning Commission on November 12, 2019, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. 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.19.86 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
Approved as to form:

Tara Berreth, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.86.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Date: **November 12, 2019**

Subdivision Name: KK Crossing No. 2 First Addition Preliminary and Final Plats

Location: NE corner of 54 Expressway and KK Highway.

Section/Township/Range: 16/39/16

Applicant: Duenke Enterprises

Surveyor: Miller Companies

Tract Size: 10.32 acres (4 commercial lots)

Zoning: C-1 (General Commercial)

Surrounding Land Use:

North: Commercial Corridor

South: Commercial Corridor

East: Commercial Corridor

West: Commercial Corridor

Department Comments

Preliminary:

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) The public improvements, (i.e., roadways, parking areas, streetlights, etc.) were approved by the City Engineers and have been constructed. The Public works Department inspected the construction on the in ground services and the contract engineer has submitted a letter stating that the road has been constructed as approved by the City Engineers.

Final:

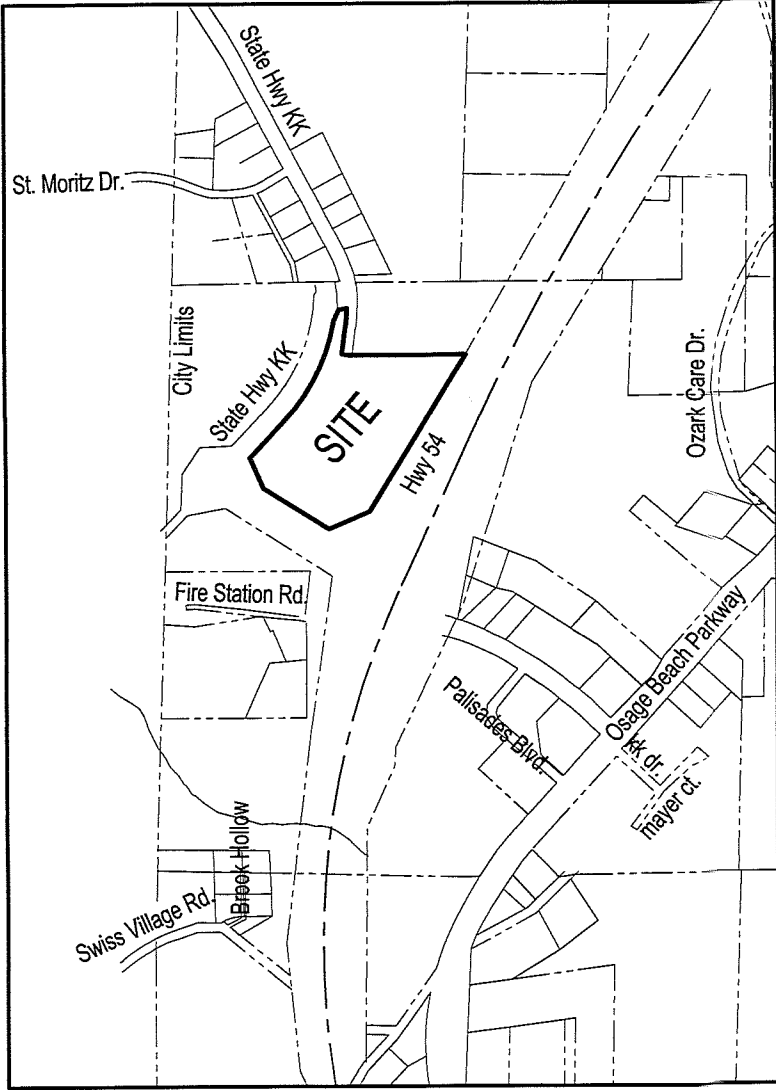
- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.
- 2) No Letter of Credit or Performance Bond are required as the improvements have been constructed.

The Planning Department recommends approval of both the Preliminary and Final Plats.

KK CROSSING NO. II FIRST ADDITION

Sec.16-T39N-R16W Camden County, MO

LOCATION MAP

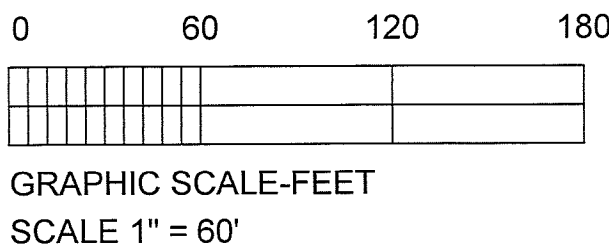


LEGEND

Standard symbols that may appear on this drawing

Centerline of Road	
R-O-W Line	
Property Line	
Setbacks	
Old Lot Line	
2' Contours	
10' Contours	
Water Line	
Electric Line	
Sewer Line	
Telephone Line	
Utility Pole	
Telephone Box	
Sign	
Electric Box	
Found Monument	
Set Monument	
No Found or Set Monument	
Government Corner	
Right-of-way Marker	

Class of Survey: Urban
Zoned C-1



Note:

- Bearings and Distances in parenthesis are from recorded deed(s) and/or plat(s).
- All monuments set and found are 1/2" Iron Pins, unless otherwise noted.
- For Utility Easements see the plat of "KK CROSSING NO. II FIRST ADDITION UTILITY EASEMENTS" dated 10/30/19.
- For Sign Easements see the plat of "KK CROSSING NO. II FIRST ADDITION SIGN EASEMENTS" dated 10/30/19.

OWNER'S CERTIFICATE

I hereby certify that DUENKE REAL ESTATE HOLDINGS, L.L.C., a Missouri limited liability company, is the owner of part of the South Half of Section 16, Township 39 North, Range 16 West, Camden County, Missouri, and have caused the same to be resurveyed in the manner shown on the accompanying plat and shall hereafter be known as "KK CROSSING NO. II FIRST ADDITION".

An easement or license for the maintenance and operation of sanitary sewer facilities existing, or to be installed by the undersigned or their successors, is hereby offered for dedication to the City of Osage Beach, Missouri, said easement or license shall be located five (5) feet each side of and parallel to the existing or as-constructed sewer lines and with a radius of five (5) feet from the center of any existing or as-constructed grinder or lift station.

I further certify that I have caused the said tract to be surveyed into three (3) lots as shown on the accompanying plat and shall hereafter be known as "KK CROSSING NO. II FIRST ADDITION".

DUENKE REAL ESTATE HOLDINGS, L.L.C.

Matthew W. Duenke
MEMBER

STATE OF MISSOURI)
COUNTY OF)SS

On this day of , 2019, before me appeared Matthew W. Duenke, to be sworn and did say that he/she is a Member of DUENKE REAL ESTATE HOLDINGS, L.L.C., and that the foregoing instrument was signed on behalf of said limited liability company and that the said Matthew W. Duenke acknowledged said instrument to be the free act and deed of DUENKE REAL ESTATE HOLDINGS, L.L.C.

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

Notary Public

My commission expires: _____

ACCEPTANCE BY THE CITY OF OSAGE BEACH

The foregoing plat was approved and accepted by the City of Osage Beach pursuant to the Code of Ordinances of the City of Osage Beach, Missouri on the day of , 2019.

JOHN OLIVARRI
Mayor

TARA BERRETH
City Clerk

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this day of , 2019, before me, a Notary Public, personally appeared JOHN OLIVARRI and TARA BERRETH, to me personally known, who being by me duly sworn did say that they are respectively the City Mayor and the City Clerk of the City of Osage Beach, Missouri, a Missouri municipal corporation and that the foregoing instrument was signed by them on behalf of said city.

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

Notary Public

My commission expires: _____

BOOK 257
PAGE 858

NORTHWEST QUARTER
SEC. 16-39-16

NORTHEAST QUARTER
SEC. 16-39-16

SOUTHWEST QUARTER
SEC. 16-39-16

SOUTHEAST QUARTER
SEC. 16-39-16

LOT 1 OF KK CROSSING
PLAT BOOK 120 PAGE 16

BOOK 306
PAGE 14

CORPORATION OF THE
PRESIDENT BISHOP OF
THE CHURCH OF JESUS
CHRIST LATTER-DAY
SAINTS

BOOK 698
PAGE 406

LOT 3
179746.43 sq. ft
4.13 Acres

LOT 2 OF KK CROSSING
PLAT BOOK 120 PAGE 16

ZONED C-1

LOT 1
KK CROSSING NO. II
62,361.01 sq. ft
1.43 Acres

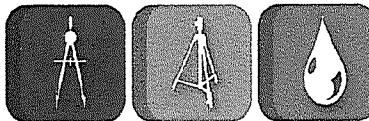
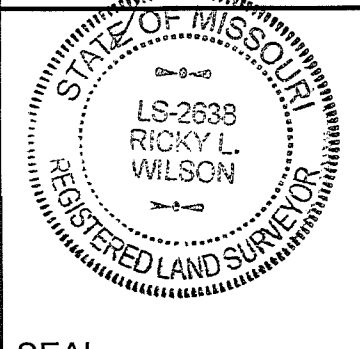
SURVEYOR'S CERTIFICATE

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In Witness Whereof, I have hereunder signed and sealed the foregoing this 30 day of October, 2019.

Ricky L. Wilson
MO. REG. NO. L.S. 2638

FILE LOCATION: M10 D:\Projects\duenke,matt\highway kk 16-39-16 subdivision topo\17053.dwg



MILLER COMPANIES

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KK CROSSING NO. II FIRST ADDITION
Sec.16-T39N-R16W Camden County, MO

Land Description

A Tract of land lying in part of Section 16, Township 39 North, Range 16 West, Camden County, Missouri, more particularly described as follows:

"Commencing at an existing iron pin at the center section corner of said Section 16, run North 89 degrees 52 minutes 44 seconds East a distance of 190.77 (old deed = North 89 degrees 46 minutes 27 seconds East a distance of 190.88 feet) to a 5/8" iron pin with aluminum cap on the western right-of-way of Route 54, 172.79 feet right of Station 308+01.13, thence along and with the said right-of-way, South 31 degrees 57 minutes 51 seconds West (old deed = South 31 degrees 57 minutes 58 seconds West) a distance of 336.04 feet for the POINT OF BEGINNING; thence continue along said right-of-way South 31 degrees 57 minutes 51 seconds West (old deed = South 31 degrees 57 minutes 58 seconds West) a distance of 703.16 feet to an iron pin; thence departing the said right-of-way, North 58 degrees 20 minutes 12 seconds West a distance of 247.06 feet to an iron pin on the east right-of-way of a 40 foot wide road; thence along said right-of-way, South 31 degrees 57 minutes 32 seconds West a distance of 290.43 feet to another iron pin on the northern right-of-way of Route KK; thence along and with the said right-of-way the following six (6) bearings and distances: (1) North 58 degrees 22 minutes 57 seconds West a distance of 217.76 feet to a 5/8" iron pin with aluminum cap 85.00 feet left of station 146+50, (2) North 23 degrees 50 minutes 12 seconds West a distance of 149.25 to a 5/8" iron pin with aluminum cap 50.00 feet left of station 142+60, (3) North 43 degrees 46 minutes 12 seconds East a distance of 233.85 feet to a 5/8" iron pin with aluminum cap 50.00 feet left of station 140+26.15, (4) thence along and with a 06 degree 44 minute 26 second degree curve to the left with a radius of 850.00 feet and an arc length of 505.91 feet to a 5/8" iron pin with aluminum cap 50.00 feet left of station 135+50, thence departing said curve (5) North 25 degrees 01 minute 43 seconds East a distance of 56.13 to a 5/8" iron pin with aluminum cap 66.56 feet left of station 135+00 and (6) North 77 degrees 18 minutes 54 seconds East a distance of 35.71 feet to a 5/8" iron pin with aluminum cap at centerline station 138+47.48 of Old Route KK; thence along said Old Route KK centerline, along a 12 degree curve to the right with a radius of 477.46 feet, an arc length of 83.10 feet with a chord bearing of South 03 degrees 08 minutes 05 seconds West and a chord distance of 83.00 feet to a 5/8" iron pin with aluminum cap at centerline station 139+30.58; thence departing said curve and continue along said centerline, South 08 degrees 07 minutes 15 seconds West a distance of 124.97 feet to centerline station 140+55.55; thence departing said centerline, South 82 degrees 15 minutes 58 seconds East a distance of 34.90 feet (old deed = South 81 degrees 52 minutes 45 seconds East a distance of 35.00 feet) to a 5/8" iron pin with aluminum cap 35.00 feet left of station 140+55.55 of Old Route KK; thence North 89 degrees 53 minutes 05 seconds East (old deed = North 89 degrees 52 minutes 52 seconds East) a distance of 525.13 feet returning to the Point of Beginning."

Containing 8.89 Acres

Subject to any right-of-ways, restrictions, reservations, condition easements and exceptions of record.

DRAWING DATE: 10/30/19
REVISIONS:
DRAWN BY: BTH
SCALE: 1" = 60'
PROJECT #: MC 19-137
SHEET: 1 OF 1
FIELD BOOK: BK292 PG34
MO LSC NO: 2071027104



MILLER COMPANIES

Engineering • Land Surveying • Environmental Services

October 30, 2019

Project: KK Crossing
Hwy KK
Osage Beach, Mo

Engineer's Report

The roadway system is in place substantially per the plans. The roadway was inspected during the grading, subgrade and paving stage and found to be satisfactory constructed as per the plans submitted and approved by the City of Osage Beach.

Rockne Miller PE
R. Miller Companies LLC





City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer
Date Submitted: November 26, 2019

Agenda Item:

Bill 19-87 - An ordinance of the City of Osage Beach, Missouri, establishing a new Section 135.020.D. Investing, to the Osage Beach Code of Ordinances adopting an Investment Policy. *First Reading*

Requested Action:

First Reading of Bill #19-87

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

As requested by the Board of Aldermen and City Administrator, I have with the assistance of the City Attorney prepared this Investment Policy. This policy reflects the State of Missouri's model policy with modifications made as a result of Government Finance Officer's Association (GFOA) Best Practices and training.

Recommend approval of this Investment Policy.

City Attorney Comments:

Per City Code 110.230, Bill 19-87 is in correct form.

City Administrator Comments:

One of the items that came out of the Board Strategic Meetings was the potential need for an investment policy. The intent of this type of policy is to define procedures and practices in which city funds are to be managed and outlines investment activities that ensures the legality and effectiveness of fiscal management.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A NEW SECTION 135.020 D. INVESTING, WITHIN THE OSAGE BEACH CODE OF ORDINANCES.

WHEREAS, the Board of Aldermen hereby finds that it is necessary to establish a policy that applies to the investment of all operating and reserve funds of the City of Osage Beach.

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

Section 1 That a new Section 135.020. D of the Osage Beach Code of Ordinances be and is hereby enacted as follows:

Section 135.020 Budget and Financial Control.

D. Reserves.

1. Investment Policy Established. The City shall establish an investment policy defining procedures and practices in which City funds are to be managed ensuring investment activities meet the legalities and effectiveness of fiscal management. This policy shall apply to the investment of all operating and reserve funds of the City of Osage Beach.
2. The Osage Beach Investment Policy as adopted by the Board of Aldermen, is attached hereto as Exhibit A.

Section 2. Severability

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

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

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

ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.19.87 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.19.87

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach, Missouri
Investment Policy
Exhibit A to Section 135.020.D.

I. Governing Authority

This investment policy shall be operated in conformance with federal, state and local requirements including the Missouri State Statutes governing the investment of public funds.

II. Scope

This policy applies to the investment of all operating and reserve funds of the City of Osage Beach.

1. Pooling of Funds

Except for cash in certain restricted and special funds, the City of Osage Beach can consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

III. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The City of Osage Beach will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City of Osage Beach will do business; and,
- Diversifying the portfolio so that potential losses on individual investments will be minimized.

b. Interest Rate Risk

The City of Osage Beach will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

IV. Standards of Care

1. Prudence

All participants in the investment process shall act responsibly as custodians of the public trust. The standard of prudence to be applied by the City Treasurer and staff is the “prudent investor” rule, which states, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

The City Treasurer and staff, acting in accordance with this policy and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes. The City Treasurer shall report any deviation to the City Administrator and Mayor and Board of Aldermen immediately and ensure that the appropriate action is taken to control adverse developments.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City of Osage Beach.

3. Delegation of Authority

Authority to manage the investment program is granted to City Treasurer and derived from the Section 115.280 of the City Code of Ordinances and Missouri Revised Statutes 30.270, 110.010 and 110.020. Responsibility for the operation of the investment program is hereby delegated to the City Treasurer with approval of the City Administrator, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to safekeeping, delivery vs. payment, investment accounting, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate staff.

V. Investment Transactions

1. Authorized Broker/Dealers and Financial Institutions

A list will be maintained of financial institutions authorized to provide investment transactions as stated above. In addition, a list may be maintained of approved security broker/dealers selected by creditworthiness as determined by the City Treasurer and approved by the Board of Aldermen. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements.
- Proof of National Association of Securities Dealers (NASD) certification.
- Proof of state registration.
- Resume, reputation and qualifications of sales representatives
- Firm references.
- Certification of having read, understood, and agreeing to comply with this investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the City Treasurer.

2. Internal Controls

The City Treasurer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the City's independent auditor. The internal control structure shall be designed to ensure that the assets of the City of Osage Beach are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping within staffing constraints.
- Custodial safekeeping.
 - Securities delivered by book entry shall be held in third party safekeeping by the trust department of the bank in the name of the City of Osage Beach. The trust department of the bank will be a third party for the purposes of safekeeping of securities purchased from the bank.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Accounting method. The City shall comply with the Government Accounting Standard Board (GASB) requirements in reporting assets.

3. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name or for the account of the City of Osage Beach and shall be held by a third-party custodian as evidenced by safekeeping receipts. Certificates of deposit, money market, and investment pool purchases that are typically purchased without DVP can be purchased through a wire or other means provided due diligence has been performed on where the funds are being transferred.

VI. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that The City of Osage Beach will consider, and which shall be authorized for the investments of funds by the City of Osage Beach.

- a. United States Treasury Securities. The City of Osage Beach may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest. These are commonly referred to as “T-Bill.”
- b. United States Agency Securities & Instrumentalities. The City of Osage Beach may invest in obligations issued or guaranteed by any agency of the United States Government as described in VI. (2).
- c. Collateralized Public Deposits (Certificates of Deposit). Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities or insured by Government agencies such as FDIC as dictated by State statute.
- d. Local government investment pools either state-administered or developed through joint powers statutes and other intergovernmental agreement legislation.

2. Security Selection

The following list represents the entire range of United States Agency Securities that the City of Osage Beach will consider, and which shall be authorized for the investment of funds by the City of Osage Beach. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- a. U.S. Govt. Agency Coupon and Zero-Coupon Securities. Bullet coupon bonds with no embedded options and with final maturities of not greater than five (5) years.
- b. U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- c. U.S. Govt. Agency Callable Securities. Restricted to securities callable at par only with final maturities of not greater than five (5) years.
- d. U.S. Govt. Agency Step-Up and Step-Down Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate changes to a new, Predetermined rate for a specified period, restricted to securities with final maturities of not greater than five (5) years.

- e. U.S. Govt. Agency Floating Rate Securities. The coupon rate floats off one index, that resets at least quarterly, with a final maturity of not greater than five (5) years.
- f. U.S. Govt. Mortgage Backed Securities. Restricted to securities with final maturities of not greater than five (5) years.

3. **Investment Restrictions and Prohibited Transactions**

To provide for the safety and liquidity of the City's funds, the investment portfolio will be subject to the following restrictions:

- a. Borrowing for investment purposes ("Leverage") is prohibited.
- b. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
- c. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. **Collateralization**

Collateralization in accordance with Section 30.270 of the Revised Statutes of Missouri will be required. Collateralization will be required on certificates of deposit. The market value (including accrued interest) of the collateral should be at least 102% unless fully collateralized by a FHLB irrevocable letter of credit.

For certificates of deposit, the market value of collateral must be at least 102% or greater of the amount of certificates of deposits plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund. The FHLB letter of credit shall be equal to 100% of the amount of certificate of deposits plus demand deposits less applicable FDIC insurance.

All securities, which serve as collateral against the deposits of a depository institution, must be safekept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The City of Osage Beach shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the City's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

VII. Investment Parameters

1. Diversification

The investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities. Diversification may consist of investments authorized in section VI paragraph 1 herein.

Maximum Maturities

To the extent possible, the City of Osage Beach shall attempt to match its investments with anticipated cash flow requirements. All investments shall mature and become payable not more than five (5) years from the date of purchase and must be consistent with the City's investment objectives set out in this policy.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits, or money market mutual funds.

Maximum Maturities of Debt Service Reserve Funds

Investments of monies held as Debt Service Reserve Funds (DSRF) in a Certificate of Deposit or any other instrument, may not carry a maturity date that exceeds the final maturity date of the underlying debt issue.

VIII. Reporting

1. Methods

The City Treasurer shall prepare an investment report at least annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last year. This management summary will be prepared in a manner that will allow the City of Osage Beach to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Board of Aldermen of the City of Osage Beach. The report will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration in accordance with Government Accounting Standards Board (GASB) 31 requirements.
- Average weighted yield to maturity of portfolio on investments.
- Percentage of the total portfolio which each type of investment represents.

3. Marking to Market

The market value of the portfolio shall be calculated annually and reported to the Board of Aldermen of the City of Osage Beach. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

IX. Policy Considerations

1. Adoption

This policy shall be adopted by ordinance by the Board of Aldermen of the City of Osage Beach. The policy shall be reviewed annually by the City Administrator and City Treasurer and recommended changes will be presented to the Board of Aldermen for consideration.

Chapter 135 Finance and Purchasing

Article I. Budget and Finance in General

Section 135.020 Budget and Financial Control

D. Investing.

1. Investment Policy Established. The City shall establish an investment policy defining procedures and practices in which City funds are to be managed ensuring investment activities meet the legalities and effectiveness of fiscal management. This policy shall apply to the investment of all operating and reserve funds of the City of Osage Beach.
2. Refer to the Osage Beach Investment Policy as adopted by the Board of Aldermen, Exhibit A.

New Section 135.020.D. added, noted in RED.

Exhibit A enclosed.

City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: November 21, 2019

Agenda Item:

Bill 19-88 - An ordinance of the City of Osage Beach, Missouri, Acceptance of Rowan Road into the Public Road Inventory. *First and Second Reading.*

Requested Action:

First & Second Reading of Bill #19-88

Ordinance Referenced for Action:

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

Deadline for Action:

No -We would however recommend taking this road quickly so the City can provide service in case of a weather event.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This was presented to the Planning Commission at their November Meeting with a recommendation for approval and they have forwarded it to the Board of Aldermen with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 19-88 is in correct form.

City Administrator Comments:

This was a road that the city partnered with the Osage Beach Special Road District (OBSRD) to complete; designed by the City, funded by the OBSRD. Construction was completed September 5, 2019 and a first and second reading is being requested due to the upcoming winter season.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ACCEPTING ROWAN ROAD AS A CITY STREET AS DESCRIBED IN EXHIBIT A.

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

Section 1. The Board of Aldermen of the City of Osage Beach, Missouri, does hereby find and declare that it is in the best interest of the City to accept Rowan Road into the City's street inventory as described in the attached Exhibit A.

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 19.88 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. 19.88.

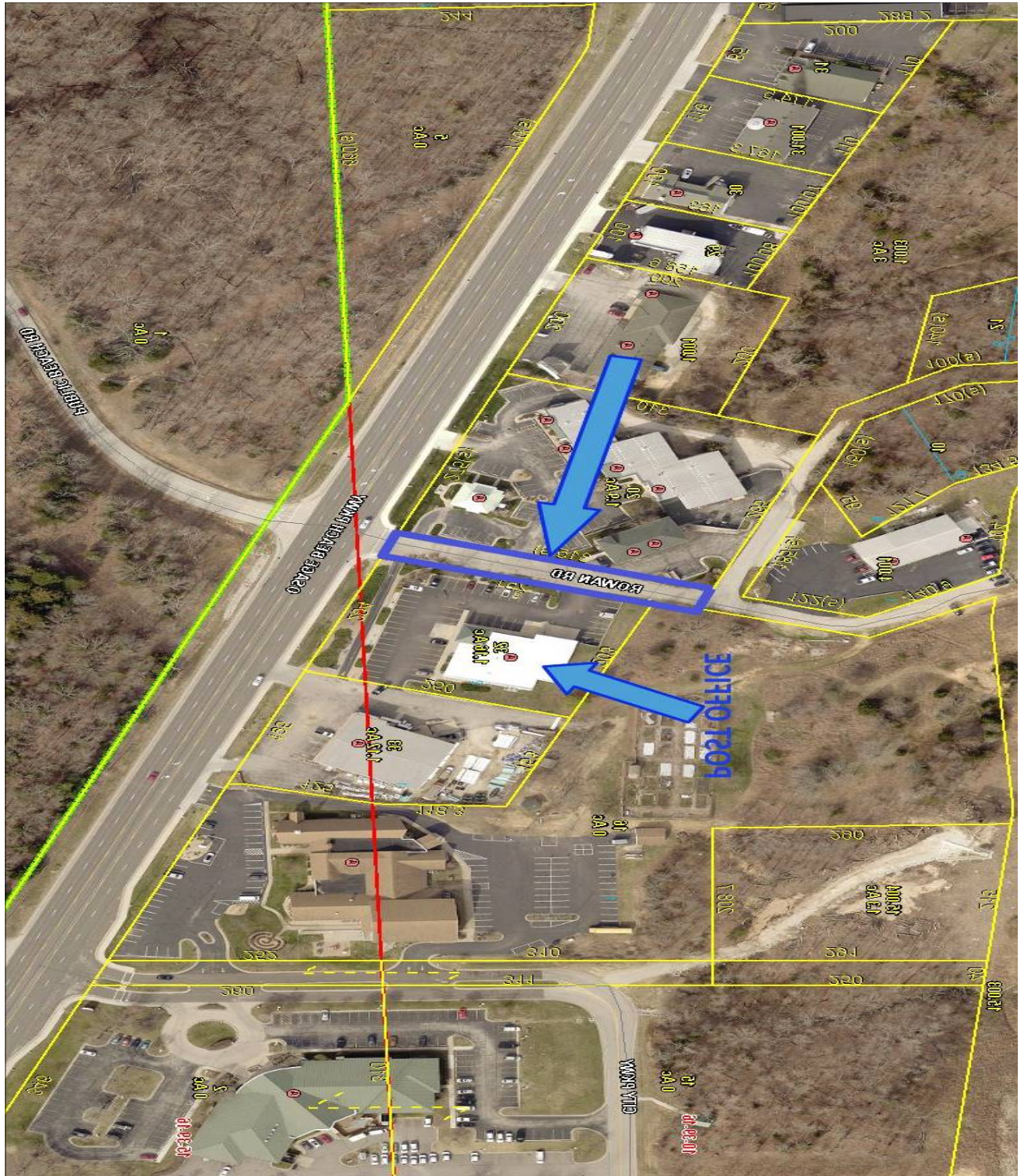
Date

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

EXHIBIT A



ACKNOWLEDGMENT

STATE OF MISSOURI)
COUNTY OF CAMDEN)

On this _____ day of _____, 2019, before me, the undersigned Notary Public, personally appeared Dorothy Urlicks, to me known, who being by me duly sworn, did say that she is the Deputy City Clerk of the City of Osage Beach, Missouri, a municipal corporation, and that the seal affixed to the foregoing Ordinance is the municipal seal of the City of Osage Beach, and that said Ordinance was signed and sealed in behalf of said corporation by authority of its Board of Aldermen, and said Dorothy Urlicks acknowledged said Ordinance to be the free act and deed of said municipality.

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

Notary Public

—

Printed
Name _____

—

My commission expires: _____

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: November 12, 2019

Case Number:

none

Applicant: Property owners adjacent to Rowan Road

Location: Osage Beach Parkway to Rowan Road

Petition: Acceptance of Rowan Road into the Public Road Inventory

Existing Uses: Rowan Road

Analysis:

- 1) The applicants own the land adjacent to the requested road.
- 2) The applicants are asking that the City of Osage Beach accept a portion of the existing right of way that the driving surface was reconstructed by the Osage beach Special Road District.
- 3) There is City of Osage Beach service infrastructure currently in the ROW.
- 4) An agency report was given to each of the following to get feedback on how this street vacation would affect each agency.
 - a) Osage Beach Public Works Project Manager
- 5) I have had discussions with Public Works Project Manager that handled the subject road resurfacing. According to Stacey, there are no apparent issues with the approval of this request. The city partners with the Road District in theses reconstruction projects and agrees to take over the maintenance of them once the projects are complete.

November 5, 2019

MEMORANDUM

To: City Planner

From: Project Manager

Reference: Rowan Road

Subject: Transfer of Private Streets to the City

The City of Osage Beach Public Works designed the improvements for Rowan Road. Higgins Asphalt Paving Co., Inc. was awarded the project. A final inspection was performed on September 5, 2019. All items were found to be complete and in accordance with the plans and specifications. The Osage Beach Special Road District paid for the improvements to upgrade the road with the understanding that Rowan Road would become a city street.



Stacy Bruns
Project Manager



City of Osage Beach

Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Ron White, Building Official
Presenter: Ron White, Building Official
Date Submitted: November 22, 2019

Agenda Item:

Bill 19-89 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract with Bales Construction Co. to complete the Osage Beach City Hall Bullet Resistant Glass Project in an amount not to exceed \$58,800. *First Reading*

Requested Action:

First Reading of Bill #19-89

Ordinance Referenced for Action:

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:

None

Budgeted Item:

Yes

Budget Line Item/Title: 10 09-774256 Building Improvements

FY19 Budgeted Amount:	\$112,200.00
Expenditures to Date (11/22/19):	(\$ 13,964.00)
Available:	\$98,236.00
Requested Amount:	\$58,800.00

Department Comments and Recommendation:

Three bids were received for the Osage Beach City Hall Bullet Resistant Glass Project. The apparent low bidder did not provide a bid bond or include a bid for the entire scope of the project but, instead, provided a statement that some work would

need to be completed by someone else. The next lowest bidder, Bales Construction Co. provided a complete bid package, is experienced with this type of work and comes highly recommended. The Bales Construction Co. bid is \$8800.00 over the estimated budget amount. With one Building Improvement project (Ambulance Floor and Walls) remaining for 2019, being a lower priority than the bullet resistant glass and having an allocated amount of \$22,000.00; my recommendation is to award the contract to Bales Construction Co. in an amount not to exceed \$58,800.00 and modify the scope of the ambulance floor and walls project not to exceed the remaining available funds in account 10-09-774256.

City Attorney Comments:

Per City Code 110.230, Bill 19-89 is in correct form.

City Administrator Comments:

This is a budgeted FY2019 project under 10-09-774256 Building Improvements and will be rfunded with CIT Funds, as stated in the budget. This is one of five projects budgeted in Building Improvements for FY2019.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH BALES CONSTRUCTION CO. TO COMPLETE THE OSAGE BEACH CITY HALL BULLET RESISTANT GLASS PROJECT IN AN AMOUNT NOT TO EXCEED \$58,800.

NOW THEREFOE, 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 Bales Construction CO. to complete the Osage Beach City Hall Bullet Resistant Glass Project in an amount not to exceed \$58,800.00 (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Fifty-Eight Thousand Eight Hundred dollars (\$58,800.00).

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

Section 4. This Ordinance shall be in full force and effect from 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. 19.89 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. 19.89.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

BID OPENING

OSAGE BEACH BULLET RESISTANT GLASS 2

11/15/2019

10:00 a.m.

The following bids were opened by Deputy City Clerk Dorothy Urlicks and witnessed by Assistant City Administrator Mike Welty.

[illegible]

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk
Date Submitted: November 25, 2019

Agenda Item:

Resolution 2019-04 - A resolution of the City of Osage Beach, Missouri authorizing disposal of records according to the Missouri Records Retention Schedule.

Requested Action:

Resolution #2019-04

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Staff (City Treasurer Office, City Clerks Office and Records for the Police Department) reviewed the Missouri Municipal Records Retention Schedule and determined the records list on the Attached Exhibit A are no longer significant to the City's operations. Upon Board approval, these records will be destroyed via document shredding, etc.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

RESOLUTION 2019-04

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

WHEREAS, it has been determined that the records as described in Exhibit A have met the retention schedule as outlined in RSMo. Section 109.200, and;

WHEREAS, it has been determined that the records and documents described in Exhibit A have no further administrative, legal, fiscal, research or historical value.

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

Section 1. That the City Clerk is hereby authorized to dispose of the records and documents in Exhibit A, further that the records have no further administrative, legal, fiscal, research or historical value.

I hereby certify that the above Resolution 2019-04 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

EXHIBIT A

CITY TREASURER/H.R. DEPT. RECORDS DISPOSAL LIST 2019

SCHEDULE NUMBER		MINIMUM RETENTION
<u>1: Administrative Records</u>		
GS 012	Correspondence - General (pre 2017, 2017)	1 YEAR
GS 012.1	Correspondence - Transitory (pre 2018, 2018)	NONE
GS 039	Technical Manuals (pre 2017, 2017)	REPLACED WITH NEW EQUIP/TECH
GS 049	Request & Complaint Files (pre 2015, 2015)	3 YEARS AFTER RESOLVE
GS 047	Procedure Files and Manuals (pre 2017, 2017)	UNTIL UPDATED
GS 087	Unclaimed Property (pre 2017, 2017)	1 YEAR AFTER TURNOVER TO STATE
<u>2: Financial Records</u>		
GS 004	Budget Preparation (pre 2018, 2018)	COMPLETION OF AUDIT
MS 0008.2	Budget Adjustments (pre 2013, 2013)	5 YEARS
GS 006	Subsidiary Ledgers (pre 2018, 2018)	COMPLETION OF AUDIT
GS 007	Accounts Payable (pre 2013, 2013)	5 YEARS
GS 008	Accounts Receivable (pre 2012, 2012)	4 YEARS
GS 009	Purchasing Records (pre 2013, 2013)	5 YEARS
GS 010	Banking & Investment (pre 2012, 2012)	4 YEARS
GS 011	Receipts (pre 2018, 2018)	COMPLETION OF AUDIT
GS 015	Postal (pre 2017, 2017)	1 YEAR
GS 019	Vendor Files (pre 2017, 2017)	SUPERSEDED OR OBSOLETE
GS 050	Permits and Licenses (pre 2015, 2015)	3 YEARS
GS 054	Fixed Assets Inventory Detail (pre 2017, 2017)	1 YEAR AFTER SOLD/REPLACED
GS 068	Payroll Detail (pre 2013, 2013)	5 YEARS
GS 028	Time Sheets (pre 2013, 2013)	5 YEARS
GS 029	Leave Requests (pre 2012, 2012)	4 YEARS
GS 033	Wage & Tax Statements (pre 2013, 2013)	5 YEARS
GS 034	Federal & State Tax (Pre 2013, 2013)	5 YEARS
GS 070	Travel Expense Reimbursement (pre 2013, 2013)	5 YEARS
GS 073	Annual Financial Statements (pre 2013, 2013)	5 YEARS
GS 056	Insurance Policies (pre 2011, 2011)	6 YEARS AFTER EXPIRE.
GS 057	Insurance Claims (pre 2010, 2010)	10 YEARS AFTER CLOSED
GS 057	Insurance Claim Dismissed/Canceled (pre 2015, 2015)	3 YEARS AFTER DISMISSED
MS 0704	Bank Loans Files (pre 2013, 2013)	5 YEARS AFTER FINAL PAYMENT
MS 0707	Bonds Issued (pre 2010, 2010)	10 YEARS AFTER FINAL PAYMENT
MS 0717	Journal Entries (pre 2013, 2013)	5 YEARS

3: Personnel Records (HR)

GS 026	Employee Personnel Master File (pre 2010, 2010)	10 YEARS AFTER SEPARATION
GS 026	Employment Summary File (pre 1998, 1998)	20 YEARS AFTER SEPARATION
GS 027	Employee Medical Hazard Exp. (pre 1988, 1988)	30 YEARS AFTER SEPARATION
GS 027	Employee Medical other (pre 2010, 2010)	7 YEARS AFTER SEPARATION
GS 030	EEO Complaint/Other (pre 2015, 2015)	3 YEARS AFTER DECISION
GS 031	Employment Eligibility Verification (pre 2017, 2017)	1 YEARS AFTER SEPARATION
GS 035	Employee's Withholding Cert. (pre 2013, 2013)	5 YEARS AFTER SUPERSEDED/SEPARA
GS 043	Drug Testing Records - Positive (pre 2013, 2013)	5 YEARS
GS 043	Drug Testing Record - Negative (pre 2017, 2017)	1 YEAR
GS 061	Employment Grievance & Complaint (pre 2013, 2013)	5 YEARS AFTER DECISION
GS 062	Employment Recruitmant & Selection (pre 2015, 2015)	3 YEARS
GS 062	Employment Recruitmant Unsolicited (pre 2018, 2018)	6 MONTHS
GS 062	Employment Recruitmant Unsuccessful (pre 2017, 2017)	1 YEAR
GS 063	Position Desc, Class, & Comp (pre 2015, 2015)	3 YEAR AFTER OBSOLETE/SUPERSEDE
GS 064	Training Materials (pre 2017, 2017)	UNTIL SUPERSEDED
GS 064	Training Program (pre 2015, 2015)	3 YEARS
GS 064	Training Individual Employee/Official (pre 2013, 2013)	5 YEARS AFTER SEPARATION
GS 065	Participant Registration & Attendance Records (pre 2015, 2015)	3 YEARS
GS 083	Safety Incident Records (pre 2013, 2013)	5 YEARS
GS 090	Unemployment Insurance Case Files (pre 2014, 2014)	2 YEARS
GS 091	Worker's Comp Case File-Action Taken (pre 2008, 2008)	10 YEARS
GS 091	Worker's Comp-No Action (pre 2015, 2015)	3 YEARS
GS 100	Health Policy Docs HIPAA (pre 2011, 2011)	6 YEARS
MS 0001	Accident Report Files (pre 2013, 2013)	5 YEARS
MS 0020	Employee Suggestion Forms (pre 2018, 2018)	NO LONGER NEEDED

4: Ambulance:

AMBU 034	Medicare-Medicaid (pre 2011, 2011)	6 YEARS
AMBU 036	Bad Debts (pre 2017, 2017)	1 YEAR

5: Utility Billing

MS 1602	Customer Account File (pre 2013, 2013)	5 YEARS AFTER CLOSED
MS 1610	Meter Records (pre 2013, 2013)	5 YEARS
MS 1610	Meter Reading Summary Report (pre 2013, 2013)	5 YEARS

CITY CLERKS RECORDS DISPOSAL LIST 2019

CITY CLERKS RECORDS DISPOSAL LIST 2019

1: Administrative Records

GS 011	Receipts (pre 2018, 2018)	COMPLETION OF AUDIT
GS 050	Permits and Licenses (2016)	2 YEARS after expiration
	✓ Business	
	✓ Contractor	
	✓ Liquor	
	✓ Taxi	
	✓ Garage	
	✓ Parade	
	✓ Tent	
	✓ Fireworks	
	✓ Peddlers/Solicitors	
GS 055	Bids Not Awarded (2013-2015)	3 YEARS
GS 060	Expired Contracts (1999-2014)	5+YEARS
GS 066	Sunshine Records Requests (2014-2015)	3 YEARS
GS 076	Visitor Sign in Sheets (2014-2017)	1 YEAR
GS 0105	Dog Licenses Applications (2013-2015)	5 YEARS after expiration

MUNICIPAL COURT RECORDS DISPOSAL LIST 2019

1: Municipal Court Records

CRT 001	Municipal Citations (2013-2015)	3 YEARS
	Open-Closed Traffic or Nolle Pros	

Osage Beach Police Department
Records
1000 CITY PARKWAY
OSAGE BEACH, MISSOURI 65065



DESTRUCTION LIST

OSAGE BEACH POLICE DEPARTMENT * RECORDS

- Arrest and Detention – dates 1985 through 1993
- Cleared Cases – Martin/931 – dates 8/97 through 5/98
- Case Files – 2002
- Cleared/Inactive Cases – 2006
- Case File Reports – 2006
- Report Case Files – 2006
- Offense Records – Miscellaneous
- Cleared Files/Investigative Files – 2005
- Case Files – numbers 01-0281 through 01-0560
- Offense Records – numbers 05-1269 through 05-1584
- Inactive Files – 2004
- Cleared Cases – 2004
- Report Case Files – 2006 – numbers 06-700 through 06-1099
- Case Files – dates 01/2002 through 12/2002
- Case Files – dates 1970 through 1977
- Diary Logs – dates 1980 through 1981
- Cleared Files – 2007
- Closed/Inactive Files – 2008
- Summonses – dates 7/2008 through 12/2008
- Case Files – dates 2000 through 1999 numbers 0281 through 0520
- Offense Records – 2005
- Case Files – 2000 – numbers 0521 through 0760
- Case Files – 2003 – numbers 0001 through 0199
- Fingerprint Cards – 4 boxes
- Cleared/Inactive – dates 2002 through 2003
- Stealing/Burglaries – dates 1984 through 1988
- Offense Records – numbers 05-0370 through 05-0777
- Cleared Reports/Investigative Files – 2005
- Case Files – 2003 – numbers 1143 through 1433
- Case Files – 2001 – numbers 01-0001 through 01-0280
- Case Files – 2005
- Case Files – 2003 – numbers 0501 through 0820
- Racial Profiling – dates 2003 through 2004
- Case Files – 2000 – numbers 1041 through 1320
- Case Files – 2003 – numbers 0821 through 01142
- Case Files – 2001
- Case Files – 2001 – numbers 01-0861 through 01-1140
- Investigative/Closed Reports – dates 1999 through 2000 and 2003

OSAGE BEACH POLICE DEPARTMENT * OSAGE BEACH, MISSOURI

- Pawn Tickets
- Traffic Accidents – 2004 – numbers 0001 through 0429
- Offense Records – numbers 05-0001 through 05-0370
- Closed Cases – 2004
- Mules Printouts – dates 2000 through 2003
- Offense Reports – 1999 – numbers 0881 through 1140
- Closed Cases – dates 2001 through 2003
- Case Files – 1997
- Summonses – dates 01/2008 through 06/2008
- Officer Case Files 1996
- Written Warnings – 1993
- Officer Logs – 1989
- Traffic Accidents – dates 01/1983 through 12/1983
- Cleared Files – 2008
- Monthly Summary Sheets – dates 1976 through 1983
- Traffic Accidents/Report Logs – 1990
- Ambulance Billing Logs – 1987
- Traffic Citations – dates 07/2006 through 12/2006
- Old Files – Suspect Information – dates 1996 through 2003
- Cleared Cases – 2004
- Traffic Citations – dates 01/2006 through 06/2006
- Burglary/Stealing – 1984
- Offense Records – numbers 04-0477 through 02-0480
- Case Files – 2002 – numbers 02-0241 through 02-1382
- Case Files – 1998 – numbers 98-1356 through 98-1576
- Closed Cases – 2006
- Offense Records – numbers 04-1445 through 04-1739
- UCR Reports – dates 2006 through 2007
- Files – 1995 – numbers 0001 through 0418
- Files – dates 1985 through 1995
- Case Files – 2002 – numbers 02-1512 through 02-1383
- Files - 1997 – numbers 91-0691 through 97-1399
- All 1997 UTT's, Old Hard Copy A & D's – numbers 97-1400 through 1586
- Files – 1996 – numbers 0606 through 1379
- Case Files - 2002 – numbers 02-0960 through 02-1170
- Arrest/Detention Cards – dates 1995 through 1996
- Case Files – 2002 – numbers 02-0481 through 02-0720
- Offense Reports – numbers 04-0001 through 04-0476
- Closed Inactive Files – 2009
- Case Files – 1985
- Files and Accidents – 1995 – numbers 1222
- Case Files – 2000 – numbers 0761 through 1040
- Cleared Cases – 2006
- Offense Records – numbers 05-1585 through 05-1965
- Inactive Cases – 2005
- Closed Cases – 1998
- Case Files – 2002 – numbers 02-0721 through 02-0959
- Case Files – 2006 – numbers 06-01100 through 06-01550
- Cleared Cases – 2009
- Pawn Tickets – 2008
- Closed Investigative Files – 2005

- Box of Miscellaneous Files
- Case Files – 2003 – numbers 0200 through 0508
- Report Case Files – 2006 – 06-01951 through 06-02437
- Inactive Investigative Files – dates 2001 through 2003
- Case Files – 2001 – numbers 01-1141 through 01-1379
- Cleared Investigative Cases – 2003
- Case Files – 2000 – numbers 0000-0011 through 0280
- Cleared Files – dates 1988 through 1989
- Cleared Reports – 1999
- Case Files 2004
- List of Written Warnings – dates 1984 through 1988
- List of Traffic Tickets – 1990
- Summonses – dates 01/2007 through 12/2007
- Officer Logs and Three Blank Ticket Books – 1988
- Closed/Inactive – 2007
- Files – 1992 – numbers 92-0001 through 92-1186
- Call Cards – dates 1977 through 1988
- Time Sheets – dates 1991 through 1993
- UCR Reports – dates 1985 through 1993
- Council – dates 1990 through 1993
- Report Log Book – 1993
- Report Master List – dates 1994 through 1999
- Time Sheets – dates 1998 through 1999
- UCR Reports – dates 1998 through 1999
- Incident Reports – 1995 – numbers 0419 through 1211
- Photo Film – Offender Photos – 1994
- Reports – Cases Files – 2006 – numbers 06-00301 through 06-00699
- Case Files – numbers 94-0001 through 94-0836
- Case Files – 1998 – numbers 98-0641 through 98-1355
- Compliance Cases – dates 1994 through 1999
- Accident Reports - 1993
- Incident Reports – 1993 - numbers 93-0647 through 93-1114
- SDCR, SDT, and OBT – dates 01/1989 through 12/1989
- Incident Reports – 1996 – numbers 1380 through end
- Traffic Tickets – 1996
- Files – 1982
- Incident Reports – 1993 – numbers 93-0001 through 93-0646
- Case Files – Warrants – Traffic Stops – Other – 1987
- OBCR – 1988
- Master Case – LOBS – dates 1986 through 1987
- Dynamite Blasting Reports – Misc. Files – Accident Reports – dates 1977 through 1981
- Monthly Summaries – 1977 – Misc. Files – Drury College Info – Highway Patrol Applications – Personal Property Receipts – Misc. Blank Forms – Misc. Logs
- Traffic and Accidents – 1988
- Bills – Budget Info – Receipts – Vehicle Purchase Info – Misc. Files – 1988
- Accidents/OBCR – 1989
- Traffic and Accidents – 1992
- Reports – numbers 92-1187 through 92-1560
- Reports – 1990 – numbers 0001 through 0434
- Accident Reports – Training Manuals – Misc. Logs – dates 1980 through 1984

- Radio Logs – dates 1979 through 1981
- Miscellaneous Files – Training Manuals – Budget Information – 1983
- Dispatcher Cards – Approximately 50 or More Boxes

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer
Date Submitted: November 25, 2019

Agenda Item:

Motion to approve bad debt write off for Water and Sewer in the amount of \$2,054.41 and Ambulance in the amount of \$127,936.93.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes, by the end of the year so that the City's Accounts Receivable balances will reflect correct amounts.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Motion to reduce Water and Sewer receivables by \$2,054.41 and Ambulance by \$127,936.93.

Although these accounts (see attached) will be written-off the City's records, staff will continue to pursue collections through liens and collections with the exception of bankruptcies.

Collections: During the year, All-Cal Collection Services collected \$5,881 and KC collected \$6,072, for a total of \$11,954 from Ambulance accounts.

HISTORY OF AMBULANCE COLLECTION/BAD DEBT

YEAR	TRIPS	REVENUE	COLLECTION/BAD DEBT
2018	700	\$277,897	\$152,412
2017	661	\$252,863	\$ 99,282
2016	689	\$234,910	\$ 84,611

2015	638	\$221,469	\$ 65,402
2014	596	\$213,254	\$ 62,178

Recommend approval of the requested write-offs.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

UTILITY BILLING 2019 WRITE-OFFS

LOCATION	ACCOUNT	WATER	SEWER	WRITE-OFF	EXPLANATION
Residential-Inside City	01-0020-02	\$ 5.71	\$ 4.41	\$ 10.12	Final bill from sale of home, was not able to collect.
Residential-Inside City	01-1120-00	\$ 24.49	\$ 21.08	\$ 45.57	Final bill from sale of home, was not able to collect.
Residential-Inside City	01-4000-03	\$ 132.03	\$ 158.15	\$ 290.18	Was disconnected. Property sold, new owner paid reconnection fees. Multiple collection attempts by UB Clerk unsuccessful. Account has been sent to collections.
Residential-Inside City	01-4390-00	\$ 100.05	\$ 83.10	\$ 183.15	Payment issues since the beginning. Son pays for bills. Water was disconnected. Multiple attempts to collect money. Lien was placed on the property.
Residential-Inside City	01-6140-05	\$ 6.61	\$ 6.06	\$ 12.67	Tenant account. Transferred 90 days as allowable to landlord account. Remainin balance remained unpaid and were unable to collect.
Residential-Inside City	02-0300-03	\$ 9.73	\$ 7.51	\$ 17.24	Final bill from sale of home, was not able to collect.
Residential-Inside City	03-1320-00	\$ 15.38	\$ 12.73	\$ 28.11	Final bill from sale of home, was not able to collect.
Residential-Inside City	03-1690-09	\$ 32.70	\$ 28.32	\$ 61.02	Customer wanted to be taken off draft. Payment issues after that. Customer sold home. Multiple attempts to collect final amount was unsuccessful. Sent to collections.
Residential-Inside City	03-1890-00	\$ 78.37	\$ 61.24	\$ 139.61	Payment issues since the beginning. Water was disconnected. Tried multiple times to collect payment, but was unsuccessful. Lien was placed on property.
Restaurant-Inside City	03-3150-00	\$ 20.14	\$ 26.27	\$ 46.41	Tenant account. Transferred 90 days as allowable to landlord account. Remainin balance remained unpaid and were unable to collect.
Residential-Inside City	03-4240-04	\$ 7.68	\$ 5.94	\$ 13.62	Tenant account. Transferred 90 days as allowable to landlord account. Remaining balance remained unpaid and were unable to collect.
Residential-Inside City	04-4970-00	\$ 76.10	\$ 58.96	\$ 135.06	Tried multiple times to collect payment, but was unsuccessful. Lien was placed on property.
Residential-Inside City	04-5000-01	\$ 83.06	\$ 84.57	\$ 167.63	Landlord balance. Property sold-does not show current landlord. Multiple collection attempts by UB Clerk were unsuccessful. Account sent to collections
Residential-Inside City	04-5000-02	\$ 15.79	\$ 14.14	\$ 29.93	Tenant account. Transferred 90 days as allowable to landlord account. Remaining balance remained unpaid and were unable to collect.
Residential-Inside City	04-5140-00	\$ 214.42	\$ 311.48	\$ 525.90	Residential property. Customer had leak but passed away before leak adjustment could be made. Per leak adjusment calculations, adjustment would have been \$392.57.
Residential-Inside City	04-6950-00	\$ 5.98	\$ 8.45	\$ 14.43	Final bill from sale of home, was not able to collect.
Residential-Inside City	04-6950-03	\$ 20.92	\$ 16.55	\$ 37.47	Tenant account. Transferred 90 days as allowable to landlord account. Remaining balance remained unpaid and were unable to collect.
Residential-Inside City	04-6980-04	\$ 6.28	\$ 4.85	\$ 11.13	Final bill from sale of home, was not able to collect.
Residential-Inside City	04-7270-04	\$ 87.46	\$ 60.91	\$ 141.37	Final bill from sale of property, was unable to collect. Customer has been sent to collections.
Residential-Inside City	04-8350-00	\$ 25.11	\$ 35.59	\$ 60.70	Final bill from sale of home, was not able to collect. Customer has been sent to collections.
Residential-Outside City	06-0940-01		\$ 42.53	\$ 42.53	Final bill from sale of home, was not able to collect.
Residential-Outside City	06-0990-00		\$ 28.91	\$ 28.91	Final bill from sale of home, was not able to collect.
Residential-Outside City	06-0900-01		\$ 11.65	\$ 11.65	Final bill from sale of home, was not able to collect.
		\$ 968.01	\$ 1,093.40	\$ 2,054.41	

AMBULANCE COLLECTIONS/BAD DEBT REPORT 2019

INCIDENT			AMOUNT	INCIDENT			AMOUNT
1	170702	902.00	COLLECTIONS	57	180797	265.00	COLLECTIONS
2	170857	685.00	COLLECTIONS	58	180799	97.40	COLLECTIONS
3	180078	518.11	COLLECTIONS	59	180810	84.97	COLLECTIONS
4	180079	250.00	COLLECTIONS	60	180814	768.50	COLLECTIONS
5	180199	390.75	COLLECTIONS	61	180823	250.00	COLLECTIONS
6	180290	250.00	COLLECTIONS	62	180837	1,192.50	COLLECTIONS
7	180308	1,211.00	COLLECTIONS	63	180841	1,011.00	COLLECTIONS
8	180322	1,192.50	COLLECTIONS	64	180844	1,248.00	COLLECTIONS
9	180342	225.00	COLLECTIONS	65	180847	587.30	COLLECTIONS
10	180344	842.50	COLLECTIONS	66	180848	918.50	COLLECTIONS
11	180362	1,211.00	COLLECTIONS	67	180862	918.50	COLLECTIONS
12	180404	1,011.00	COLLECTIONS	68	180872	150.00	COLLECTIONS
13	180410	605.50	COLLECTIONS	69	180878	918.50	COLLECTIONS
14	180421	421.92	COLLECTIONS	70	180883	1,107.40	COLLECTIONS
15	180437	1,192.50	COLLECTIONS	71	180890	974.00	COLLECTIONS
16	180440	1,118.50	COLLECTIONS	72	180892	1,118.50	COLLECTIONS
17	180462	918.50	COLLECTIONS	73	180895	1,118.50	COLLECTIONS
18	180466	1,118.50	COLLECTIONS	74	180896	1,135.15	COLLECTIONS
19	180478	1,103.70	COLLECTIONS	75	180910	1,155.50	COLLECTIONS
20	180501	1,174.00	COLLECTIONS	76	180912	918.50	COLLECTIONS
21	180531	1,174.00	COLLECTIONS	77	180914	1,192.50	COLLECTIONS
22	180540	1,129.60	COLLECTIONS	78	180918	237.20	COLLECTIONS
23	180542	1,127.75	COLLECTIONS	79	180928	265.00	COLLECTIONS
24	180551	907.40	COLLECTIONS	80	180929	1,220.25	COLLECTIONS
25	180553	1,211.00	COLLECTIONS	81	180936	1,192.50	COLLECTIONS
26	180579	1,118.50	COLLECTIONS	82	180942	1,211.00	COLLECTIONS
27	180592	918.50	COLLECTIONS	83	180947	1,174.00	COLLECTIONS
28	180595	1,433.00	COLLECTIONS	84	180950	80.87	COLLECTIONS
29	180596	1,118.50	COLLECTIONS	85	180951	1,118.50	COLLECTIONS
30	180601	1,211.00	COLLECTIONS	86	180954	1,118.50	COLLECTIONS
31	180603	1,137.00	COLLECTIONS	87	180956	1,211.00	COLLECTIONS
32	180610	1,174.00	COLLECTIONS	88	180960	605.50	COLLECTIONS
33	180615	974.00	COLLECTIONS	89	180961	1,192.50	COLLECTIONS
34	180617	1,118.50	COLLECTIONS	90	180974	1,229.50	COLLECTIONS
35	180618	1,022.10	COLLECTIONS	91	180979	1,118.50	COLLECTIONS
36	180645	1,137.00	COLLECTIONS	92	180982	1,229.50	COLLECTIONS
37	180660	820.11	COLLECTIONS	93	180985	1,224.50	COLLECTIONS
38	180672	1,155.50	COLLECTIONS	94	180987	1,229.50	COLLECTIONS
39	180675	1,100.00	COLLECTIONS	95	180996	903.70	COLLECTIONS
40	180682	900.00	COLLECTIONS	96	180998	187.40	COLLECTIONS
41	180695	1,137.00	COLLECTIONS	97	181002	1,118.50	COLLECTIONS
42	180700	1,192.50	COLLECTIONS	98	181009	88.25	COLLECTIONS
43	180701	1,211.00	COLLECTIONS	99	181013	955.50	COLLECTIONS
44	180707	1,137.00	COLLECTIONS	100	190009	1,137.00	COLLECTIONS
45	180710	1,211.00	COLLECTIONS	101	190034	1,155.50	COLLECTIONS
46	180716	1,322.00	COLLECTIONS	102	190039	1,177.70	COLLECTIONS
47	180717	587.30	COLLECTIONS	103	190040	496.58	COLLECTIONS
48	180721	1,192.50	COLLECTIONS	104	190043	1,174.00	COLLECTIONS
49	180722	1,374.00	COLLECTIONS	105	190044	250.00	COLLECTIONS
50	180732	1,229.50	COLLECTIONS	106	190048	1,192.50	COLLECTIONS
51	180738	1,174.00	COLLECTIONS	107	190055	1,137.00	COLLECTIONS
52	180754	1,118.50	COLLECTIONS	108	190072	85.70	COLLECTIONS
53	180773	1,211.00	COLLECTIONS	109	190073	150.00	COLLECTIONS
54	180778	87.58	COLLECTIONS	110	190078	998.05	COLLECTIONS
55	180792	289.34	COLLECTIONS	111	190107	992.50	COLLECTIONS
56	180796	150.00	COLLECTIONS	112	190115	1,011.00	COLLECTIONS

113	190123	1,211.00	COLLECTIONS
114	190133	1,137.00	COLLECTIONS
115	190134	225.00	COLLECTIONS
116	190156	1,211.00	COLLECTIONS
117	190159	861.70	COLLECTIONS
118	190162	150.00	COLLECTIONS
119	190165	1,192.50	COLLECTIONS
120	190175	1,192.50	COLLECTIONS
121	190184	350.00	COLLECTIONS
122	190203	1,118.50	COLLECTIONS
123	190210	1,374.00	COLLECTIONS
124	190218	265.00	COLLECTIONS
125	190235	1,174.00	COLLECTIONS
126	190237	992.50	COLLECTIONS
127	190255	1,229.50	COLLECTIONS
128	190260	1,174.00	COLLECTIONS
129	190265	1,118.50	COLLECTIONS
130	190279	265.00	COLLECTIONS
131	190286	265.00	COLLECTIONS
132	190367	955.50	COLLECTIONS
133	190438	265.00	COLLECTIONS
134	190453	1,011.00	COLLECTIONS
135	190492	1,118.50	COLLECTIONS
136	190544	1,192.50	COLLECTIONS
137	190702	992.50	COLLECTIONS
138	171021-1	220.50	COLLECTIONS
139	171021-2	650.00	COLLECTIONS
140	180377	85.34	WRITE-OFF/BAD DEPT
141	180399	81.77	WRITE-OFF/BAD DEPT
142	180581	96.97	WRITE-OFF/BAD DEPT
143	180593	89.82	WRITE-OFF/BAD DEPT
144	180597	42.75	WRITE-OFF/BAD DEPT
145	180677	89.37	WRITE-OFF/BAD DEPT
146	180708	94.06	WRITE-OFF/BAD DEPT
147	180728	79.98	WRITE-OFF/BAD DEPT
148	180755	88.03	WRITE-OFF/BAD DEPT
149	180788	79.75	WRITE-OFF/BAD DEPT
150	180790	79.98	WRITE-OFF/BAD DEPT
151	180997	918.50	WRITE-OFF/BAD DEPT
152	190031	93.80	WRITE-OFF/BAD DEPT
153	190089	1,118.50	WRITE-OFF/BAD DEPT
154	190137	87.53	WRITE-OFF/BAD DEPT
155	190289	45.50	WRITE-OFF/BAD DEPT

TOTAL: 127,936.93

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: November 26, 2019

Agenda Item:

Motion to reject Bids for the Beach Drive Intersection Improvements.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Bids were opened August 23, 2019, there were four bidders. The Award of the project was delayed due to land issues. Per the Project Manual it states bids will remain open for 90 calendar days. Time has expired.

City Attorney Comments:

Not Applicable

City Administrator Comments:

As stated above, the award to the apparent low bidder was delayed in hopes of resolving a land issue. That has not happened to date and due to the expiration of the bids, rejection of all bids are needed. The project will be rebid at an undetermined time in the near future pending the land issue status.

I concur with the department's recommendation.

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BID TABULATION
City of Osage Beach, MO
Beach Drive Intersection Improvements
Osage Beach Project # OB19-011
8/23/2019

Bids			Engineer Estimate		Concrete Solution, LLC		Rhad A. Baker		Stockman Construction		Travis Hodge Hauling, LLC	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Mobilization	1 LS	\$6,000.00	\$ 6,000.00	\$8,475.00	\$ 8,475.00	\$7,500.00	\$ 7,500.00	\$18,750.00	\$ 18,750.00	\$20,000.00	\$ 20,000.00
2	Traffic Control Plan	1 LS	\$5,000.00	\$ 5,000.00	\$4,000.00	\$ 4,000.00	\$5,000.00	\$ 5,000.00	\$8,000.00	\$ 8,000.00	\$10,000.00	\$ 10,000.00
3	Relocate Existing Sign	4 Each	\$100.00	\$ 400.00	\$250.00	\$ 1,000.00	\$200.00	\$ 800.00	\$160.00	\$ 640.00	\$500.00	\$ 2,000.00
4	Adjust Water/Sewer Valves	2 Each	\$150.00	\$ 300.00	\$250.00	\$ 500.00	\$300.00	\$ 600.00	\$240.00	\$ 480.00	\$500.00	\$ 1,000.00
5	Adjust /Raise Existing Utility Box	1 Each	\$150.00	\$ 150.00	\$400.00	\$ 400.00	\$500.00	\$ 500.00	\$2,500.00	\$ 2,500.00	\$2,000.00	\$ 2,000.00
6	Subgrade Preparation	387 SY	\$40.00	\$ 15,480.00	\$35.00	\$ 13,545.00	\$60.00	\$ 23,220.00	\$35.00	\$ 13,545.00	\$65.00	\$ 25,155.00
7	Type 1 Rock Ditch Liner 3'-6" RipRap	10 SY	\$80.00	\$ 800.00	\$75.00	\$ 750.00	\$200.00	\$ 2,000.00	\$87.00	\$ 870.00	\$150.00	\$ 1,500.00
8	Trench Drain	1 Each	\$2,500.00	\$ 2,500.00	\$2,200.00	\$ 2,200.00	\$750.00	\$ 750.00	\$2,500.00	\$ 2,500.00	\$3,000.00	\$ 3,000.00
9	Aggregate Base Course	200 SY	\$12.00	\$ 2,400.00	\$12.00	\$ 2,400.00	\$25.00	\$ 5,000.00	\$12.00	\$ 2,400.00	\$12.00	\$ 2,400.00
10	2" Bituminous Stabilized Base	27 Ton	\$130.00	\$ 3,510.00	\$222.00	\$ 5,994.00	\$215.00	\$ 5,805.00	\$380.00	\$ 10,260.00	\$250.00	\$ 6,750.00
11	2" Bituminous Pavement	27 Ton	\$150.00	\$ 4,050.00	\$222.00	\$ 5,994.00	\$215.00	\$ 5,805.00	\$380.00	\$ 10,260.00	\$250.00	\$ 6,750.00
12	Concrete Curb and Gutter	143 LF	\$40.00	\$ 5,720.00	\$35.00	\$ 5,005.00	\$35.00	\$ 5,005.00	\$44.00	\$ 6,292.00	\$55.00	\$ 7,865.00
13	Concrete Sidewalk	40 SY	\$52.00	\$ 2,080.00	\$62.00	\$ 2,480.00	\$140.00	\$ 5,600.00	\$125.00	\$ 5,000.00	\$65.00	\$ 2,600.00
14	4-Inch Raised Concrete Median	20 SY	\$65.00	\$ 1,300.00	\$110.00	\$ 2,200.00	\$190.00	\$ 3,800.00	\$130.00	\$ 2,600.00	\$100.00	\$ 2,000.00
15	4-Inch (White/Yellow) Pavements Markings	240 LF	\$4.00	\$ 960.00	\$6.50	\$ 1,560.00	\$10.00	\$ 2,400.00	\$5.90	\$ 1,416.00	\$4.00	\$ 960.00
16	24-Inch Wide Stop Bar	12 LF	\$14.00	\$ 168.00	\$25.00	\$ 300.00	\$50.00	\$ 600.00	\$23.00	\$ 276.00	\$20.00	\$ 240.00
17	Roadway Signage	25 SF	\$100.00	\$ 2,500.00	\$110.00	\$ 2,750.00	\$30.00	\$ 750.00	\$78.00	\$ 1,950.00	\$100.00	\$ 2,500.00
18	Seeding, Fertilizer, and Mulch	260 SY	\$10.00	\$ 2,600.00	\$7.00	\$ 1,820.00	\$5.75	\$ 1,495.00	\$9.00	\$ 2,340.00	\$10.00	\$ 2,600.00
19	Detectable/Tactile Warning Surface Tiles-Installed	1 Each	\$200.00	\$ 200.00	\$360.00	\$ 360.00	\$260.00	\$ 260.00	\$222.00	\$ 222.00	\$1,500.00	\$ 1,500.00
20	Force Account	1 LS	\$7,000.00	\$ 7,000.00	\$7,000.00	\$ 7,000.00	\$7,000.00	\$ 7,000.00	\$7,000.00	\$ 7,000.00	\$7,000.00	\$ 7,000.00
Total Bid			\$63,118.00		\$68,733.00		\$83,890.00		\$97,301.00		\$107,820.00	

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 26, 2019

Agenda Item:

Motion to approve Sixty-Five Grinder Pumps of various sizes in the amount not to exceed \$221,940.70, plus applicable freight costs, from Municipal Equipment Company.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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:

None

Budgeted Item:

No -Pending FY2020 Budget

Department Comments and Recommendation:

City Attorney Comments:

Not Applicable

City Administrator Comments:

This request is for authorization to proceed with the purchase of Sixty-Five (65) Grinder Pumps of various sizes as outlined in the quote enclosed, plus applicable freight costs, for our FY2020 inventory. Municipal Equipment submitted quotes for the pumps; this is considered a sole source purchase as they are the authorized manufacturer for our area.

This request is for funds from the FY2020 Budget under Repair of System - 35-00-

743300; if ordered in December, delivery can take place early in FY2020. The Sewer Foreman recommends approval based on current and upcoming need for our system.

I concur with the department's recommendation.

QUOTE

Mr. Chad Stark
City of Osage Beach, MO

November 7, 2019

RE: 2020 Stock Grinder Pump Quote

Dear Chad,

We are pleased to offer the following for the grinder pumps stock bid:

Twenty (20) Sulzer model S20/2W submersible grinder pumps with 2 horsepower, 3450 RPM, 230 volt, single motors and 32' power/control cable

PRICE.....\$1,384.35 each

Eight (8) Sulzer model S26/2W submersible grinder pumps with 3.5 horsepower, 3450 RPM, 230 volt, single phase motors and 32' power/control cable

PRICE.....\$2,269.40 each

Twenty Five (25) Sulzer model PE45/2W submersible grinder pumps with 6 horsepower, 3450 RPM, 230 volt, single phase motors and 32' power/control cable

PRICE.....\$4,208.10 each

Six (6) Sulzer model PE80/2 submersible grinder pumps with 10.7 horsepower, 3450 RPM, 460 volt, 3 phase motors and 32' power/control cable

PRICE.....\$5,900.50 each

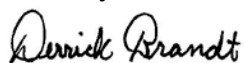
Six (6) Sulzer model PE100/2 submersible grinder pumps with 13.4 horsepower, 3450 RPM, 460 volt, 3 phase Motors and 32' power/control cable

PRICE.....\$5,915.50 each

TOTAL PRICE.....\$221,940.70

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 45 days from the date of the proposal
- Payment terms for this order would be: **NET 30 Days**
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.

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

Accepted by

Company

Date

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 5, 2019
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 26, 2019

Agenda Item:

Motion to approve the purchase of various grinder pump re-building parts, plus applicable freight costs, from Municipal Equipment in the amount not to exceed \$46,361.31.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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:

None

Budgeted Item:

No - pending FY2020 Budget

Department Comments and Recommendation:

City Attorney Comments:

Not Applicable

City Administrator Comments:

This request is for various grinder pump re-building parts, as outlined in quote enclosed, for the city's pumps within our system with FY2020 funds from Municipal Equipment. This is considered a sole source purchase as Municipal Equipment is the authorized manufacturer for our area.

This request is for funds from the FY2020 Budget under Pump Repairs - 35-00-743500; if ordered in December, delivery can take place in FY2020.

The Sewer Foreman recommend approval based on current and upcoming need. I concur with the department's request.

QUOTE

Mr. Chad Stark
City of Osage Beach, MO

November 7, 2019

RE: 2020 Stock Parts Quote

Dear Chad,

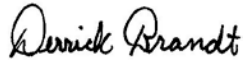
We are pleased to offer the following for the stock parts:

Quantity	Part Number	Pump model	Description	Price Each	Total Price
Nine (9)	61705038	S20/2W	Repair Kit	\$165.05	\$1,485.45
Seven (7)	61705710	S20/2W	Hydraulic Kit	\$387.78	\$2,714.46
Twelve (12)	65005339	S20/2W	Stator 230V/1PH	\$170.39	\$2,044.68
Thirteen (13)	61705040	S26/2W	Repair Kit	\$197.89	\$2,572.57
Seven (7)	61705722`	S26/2W	Hydraulic Kit	\$407.18	\$2,850.26
Fifteen (15)	65005344	S26/2W	Stator 230V/1PH	\$455.66	\$6,834.90
Ten (10)	61705037	M50/2W	Repair Kit	\$334.65	\$3,346.50
Six (6)	61705734	M50/2W	Hydraulic Kit	\$541.84	\$3,251.04
Fifteen (15)	61000756	M50/2W	Stator 230V/1PH	\$1,418.03	\$21,270.45

TOTAL PRICE.....\$46,361.31

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

Sincerely,



Derrick Brandt

General Notes and Comments:

- The prices shown above DO NOT include associated freight costs
- The prices are firm for 45 days from the date of the proposal
- Delivery is 6-8 weeks from notice to proceed
- Payment terms for this order would be: **NET 30 Days**
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.