

# NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



## CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway  
Osage Beach, MO 65065  
573.302.2000  
[www.osagebeach.org](http://www.osagebeach.org)

### TENTATIVE AGENDA

### REGULAR MEETING

October 15, 2020 - 6:00 PM  
CITY HALL

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**MAYOR'S COMMUNICATIONS**

## CITIZEN'S COMMUNICATIONS

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

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

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

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

## APPROVAL OF CONSENT AGENDA

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

- ▶ Minutes of Board of Aldermen meeting October 1, 2020
- ▶ Bills List - October 15, 2020

## UNFINISHED BUSINESS

- A. Bill 20-61 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Cochran Head Vick & Co., P.C. for Auditing Services and Comprehensive Annual Financial Reports (CAFR), for the year 2020 together with authority for three more contract extensions through the year 2023. *Second Reading*
- B. Bill 20-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2020 Event Support Request in the amount of \$1,000. *Second Reading*
- C. Bill 20-64 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a three year contract with Cintas for mat/uniform rental and uniform purchases through an Omina Partners cooperative bidding agreement for a yearly not to exceed amount of \$28,000.00. *Second Reading*

## NEW BUSINESS

- A. Bill 20-65 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for the Sewer funds. *First and Second Reading*
- B. Resolution 2020-02 - A resolution of the City of Osage Beach, Missouri, accepting a proposal to serve as Placement Agent in connection with the proposed issuance by the City of its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020.

- C. Resolution 2020-03 - A resolution of the City of Osage Beach, Missouri, accepting a proposal to purchase the City's proposed Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020.
- D. Discussion - Employee Health Benefits
- E. Discussion - Street and Roadway Design Criteria
- F. Discussion - Focal Evaluation Review Cycle

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

## **STAFF COMMUNICATIONS**

## **ADJOURN**

## **EXECUTIVE SESSION**

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.

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Remote viewing link: <https://zoom.us/j/95780465849>

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN  
OF THE CITY OF OSAGE BEACH, MISSOURI  
October 1, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, video conference to conduct a Regular Meeting on Thursday, October 1, 2020 at 6:00 p.m. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Tyler Becker, Alderman Kevin Rucker, Alderman Bob O'Steen and Alderman Richard Ross. Tara Berreth, City Clerk, was present and performed the duties of that office.

**MAYOR'S COMMUNICATIONS**

Congratulations on retirement of Camdenton Police Chief Helms retirement and Congratulation to new Police Chief Beauchamp.

**CITIZEN'S COMMUNICATIONS**

None

**APPROVAL OF CONSENT AGENDA**

Alderman Marose made a motion to approve the Consent Agenda. This motion was seconded by Alderman Walker. Motion passes with voice vote.

**UNFINISHED BUSINESS**

Bill 20-58 - An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with Providence Bank for Investment Services. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 20-58. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 20-58 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman O'Steen and Alderman Rucker "Nays" – 0. Bill 20-58 was passed and approved as Ordinance 20-58.

Bill 20-60 - An ordinance of the City of Osage Beach, Missouri, Authorizing the Mayor to Execute a Contract with Providence Bank for Banking and Depository Services. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-60. This motion was seconded by Alderman O'Steen. The following roll call was taken to approve the second and final reading of Bill 20-60 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman O'Steen and Alderman Rucker "Nays" – 0. Bill 20-60 was passed and approved as Ordinance 20-60.

Alderman Rucker made a motion to request that the City Attorney or City Treasurer write the letter notifying our current provider of termination of service. This motion was seconded by Alderman Marose. Motion passes with unanimous vote.

Bill 20-51 - Rezoning Case 406, Arapaho, LLC., is requesting a rezoning of property currently zoned C-1 (General Commercial) and C-1b (Commercial Lodging) to C-1 (General Commercial) with and E-3 Overlay for the development of an amphitheater next to the Backwater Jacks lakefront entertainment facility. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 20-51. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 20-51 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman O'Steen and Alderman Rucker "Nays" – 0. Bill 20-51 was passed and approved as Ordinance 20-51.

Bill 20-59 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-013 Lift Station Rehabilitation and Force Main Improvements with RC Contracting, LLC, in an amount not to exceed \$119,000.00. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 20-59. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-59 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman O'Steen and Alderman Rucker "Nays" – 0. Bill 20-59 was passed and approved as Ordinance 20-59.

## **NEW BUSINESS**

Public Hearing - Special Use Permit Case 408: Carol Ann Branson, request to build a residential addition on a property zoned C-1 (General Commercial).

None

Motion to approve- Special Use Permit Case 408: Carol Ann Branson, request to build a residential addition on a property zoned C-1 (General Commercial).

Alderman Marose made a motion to approve the Special Use Permit Case 408: Carol Ann Branson, request to build a residential addition on a property zoned C-1 (General Commercial). This motion was seconded by Alderman O'Steen. Motion approved unanimously with a voice vote.

Public Hearing - Special Use Permit Case 409: Robert Gresham, request to build a residential addition on a property zoned C-1 (General Commercial).

None

Motion to approve- Special Use Permit Case 409: Robert Gresham, request to build a residential addition on a property zoned C-1 (General Commercial).

Alderman Becker made a motion to approve - Special Use Permit Case 409: Robert Gresham, request to build a residential addition on a property zoned C-1 (General Commercial). This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote.

Bill 20-61 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Cochran Head Vick & Co., P.C. for Auditing Services and Comprehensive Annual Financial Reports (CAFR), for the year 2020 together with authority for three more contract extensions through the year 2023. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-61. This motion was seconded by Alderman Becker. Motion passes unanimously with voice vote.

Bill 20-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2020 Event Support Request in the amount of \$1,000. *First Reading*

Alderman Walker made a motion to approve the first reading of Bill 20-62. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Bill 20-63 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for multiple funds. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 20-63. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Alderman Ross made a motion to approve the second reading of Bill 20-63. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-63 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman O'Steen and Alderman Rucker "Nays" – 0. Bill 20-63 was passed and approved as Ordinance 20-63.

Bill 20-64 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a three-year contract with Cintas for mat/uniform rental and uniform purchases through an Omina Partners cooperative bidding agreement for a yearly not to exceed amount of \$28,000.00. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-64. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Motion to approve the purchase of a 200 Horsepower pump for the Sands Lift station from Municipal Equipment in an amount not to exceed \$79,674.37 plus shipping.

Alderman Rucker made a motion to approve the purchase of a 200 Horsepower pump for the Sands Lift station from Municipal Equipment in an amount not to exceed \$79,674.37 plus shipping. This motion was seconded by Alderman Ross. Motion passes unanimously with voice vote.

## **COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

Alderman Ross – Recognize Cary Patterson for all of his hard work on the Arapahoe project.

Staffing of Police Department – 5 short officers. 33% short on staffing

Mace Road – viewed Mace Road is very nice. Round about lighting works well. Gap of 600ft of no lighting. Then lighting at the end of the road. City Administrator Woods will check into the lighting with Dave from Cochran Engineering.

Lighting standards progress. CA Woods, Cochran is still working on sidewalk and lighting plans.

Loop detector at the Outlet Mall. CA Woods looking into and will have an answer during budget workshops.

Alderman Rucker – Anything about the SCADA System? CAA Welty SCADA is working properly.

## **STAFF COMMUNICATIONS**

Police Chief taken delivery of the Tasers. Officer Reiner is going to training and hoping to have all officers certified and active by the end of the month.

Assistant City Administrator recognize Shelby Ossowski, Dustin Walker and Brian Lidel as amazing employees that are working very hard to ensure that the Sewer Department is running smooth. Travis Hodge Hauling dropped everything and dropped a pump in 3 days. Thank you also to Dave and Eric of Cochran Engineering.

## **ADJOURN – 7:12pm**

### **ADJOURN INTO EXECUTIVE SESSION**

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.

Alderman Ross made a motion to adjourn Executive Session. This motion was seconded by Alderman Mon arose with roll call vote. – Alderman Ross, Alderman Becker, Alderman Rucker, Alderman O’Steen, Alderman Marose and Alderman Walker. Nay – 0. Passes 6 to 0.

### **ADJOURN OUT OF EXECUTIVE SESSION**

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.

Alderman Marose made a motion to adjourn out of Executive Session. This motion was seconded by Alderman Becker. Motion passes with roll call vote. – Alderman Ross, Alderman Becker, Alderman Rucker, Alderman O’Steen, Alderman Marose and Alderman Walker. Nay – 0. Passes 6 to 0.

## **ADJOURN**

There being no further business to come before the Board, the meeting adjourned at 8:45 p.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 October 1, 2020 and approved on October 15, 2020.

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Tara Berreth, City Clerk

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John Olivarri, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
October 15, 2020**

|                                            |           |                   |
|--------------------------------------------|-----------|-------------------|
| <b>Bills Paid Prior to Board Meeting</b>   | <b>\$</b> | <b>132,612.48</b> |
| <b>Payroll Paid Prior to Board Meeting</b> | <b>\$</b> | <b>124,674.02</b> |
| <b>SRF Transfer Prior to Board Meeting</b> |           |                   |
| <b>TIF Transfer Dierbergs</b>              |           |                   |
| <b>TIF Transfer Prewitt's Pt</b>           |           |                   |
| <b>Bills Pending Board Approval</b>        | <b>\$</b> | <b>204,607.33</b> |
| <b>Total Expenses</b>                      | <b>\$</b> | <b>461,893.83</b> |

| DEPARTMENT         | FUND         | VENDOR NAME                   | DESCRIPTION                | AMOUNT        |
|--------------------|--------------|-------------------------------|----------------------------|---------------|
| NON-DEPARTMENTAL   | General Fund | FAMILY SUPPORT PAYMENT CENTER | Case #31550944             | 138.46        |
|                    |              |                               | State Withholding          | 3,765.95      |
|                    |              | MO DEPT OF REVENUE            | State Withholding          | 78.00         |
|                    |              |                               |                            |               |
|                    |              | INTERNAL REVENUE SERVICE      | Fed WH                     | 10,622.26     |
|                    |              |                               | Fed WH                     | 180.75        |
|                    |              |                               | FICA                       | 7,079.91      |
|                    |              |                               | FICA                       | 310.00        |
|                    |              |                               | Medicare                   | 1,655.81      |
|                    |              |                               | Medicare                   | 72.50         |
|                    |              |                               | Loan Repayment             | 275.00        |
|                    |              |                               | Loan Repayment             | 184.94        |
|                    |              |                               | Loan Repayment             | 216.20        |
|                    |              |                               | Loan Repayment             | 233.04        |
|                    |              |                               | Loan Repayment             | 213.53        |
|                    |              |                               | Loan Repayment             | 80.59         |
|                    |              |                               | Loan Repayment             | 175.08        |
|                    |              |                               | Loan Repayment             | 216.93        |
|                    |              | ICMA                          | Retirement 457 &           | 1,280.51      |
|                    |              |                               | Retirement 457             | 1,360.00      |
|                    |              |                               | Loan Repayments            | 204.91        |
|                    |              |                               | Loan Repayments            | 116.70        |
|                    |              |                               | Loan Repayments            | 119.37        |
|                    |              |                               | Loan Repayments            | 489.32        |
|                    |              |                               | Loan Repayments            | 593.35        |
|                    |              |                               | Loan Repayments            | 122.77        |
|                    |              |                               | Loan Repayments            | 259.86        |
|                    |              |                               | Loan Repayments            | 86.89         |
|                    |              |                               | Retirement Roth IRA %      | 44.34         |
|                    |              |                               | Retirement Roth IRA        | 425.00        |
|                    |              | ONE TIME VENDOR               | Bond Refund:191165453-01   | 130.00        |
|                    |              |                               | Bond Refund:170487644-01   | 10.00         |
|                    |              |                               | Bond Refund:170487645-01   | 10.00         |
|                    |              |                               | Bond Refund:191165568-01   | 98.00         |
|                    |              |                               | 03493                      | 100.00        |
|                    |              |                               | 04289                      | <u>5.00</u>   |
|                    |              |                               | TOTAL:                     | 30,954.97     |
| Mayor & Board      | General Fund | HY-VEE FOOD & DRUG STORES INC | FLOWERS- MAYOR BLACK FUNER | <u>90.00</u>  |
|                    |              |                               | TOTAL:                     | 90.00         |
| City Administrator | General Fund | INTERNAL REVENUE SERVICE      | FICA                       | 551.20        |
|                    |              |                               | Medicare                   | 128.92        |
|                    |              | ICMA                          | Retirement 401%            | 88.90         |
|                    |              |                               | Retirement 401             | <u>533.43</u> |
|                    |              |                               | TOTAL:                     | 1,302.45      |
| City Clerk         | General Fund | INTERNAL REVENUE SERVICE      | FICA                       | 130.67        |
|                    |              |                               | Medicare                   | 30.56         |
|                    |              | ICMA                          | Retirement 401%            | 21.08         |
|                    |              |                               | Retirement 401             | <u>126.46</u> |
|                    |              |                               | TOTAL:                     | 308.77        |
| City Treasurer     | General Fund | INTERNAL REVENUE SERVICE      | FICA                       | 508.97        |
|                    |              |                               | Medicare                   | 119.03        |
|                    |              | ICMA                          | Retirement 401%            | 82.10         |
|                    |              |                               | Retirement 401             | 492.55        |
|                    |              |                               |                            |               |

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|----------------------|--------------|----------------------------------------|----------------------------|-----------------|
|                      |              |                                        | TOTAL:                     | 1,202.65        |
| Municipal Court      | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 92.38           |
|                      |              |                                        | Medicare                   | 21.60           |
|                      |              |                                        | Retirement 401%            | 14.90           |
|                      |              |                                        | Retirement 401             | <u>89.40</u>    |
|                      |              |                                        | TOTAL:                     | 218.28          |
| City Attorney        | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 352.49          |
|                      |              |                                        | Medicare                   | 82.44           |
|                      |              |                                        | Retirement 401%            | 56.85           |
|                      |              |                                        | Retirement 401             | <u>341.12</u>   |
|                      |              |                                        | TOTAL:                     | 832.90          |
| Building Inspection  | General Fund | INTERNAL REVENUE SERVICE               | FICA                       | 311.06          |
|                      |              |                                        | Medicare                   | 72.75           |
|                      |              |                                        | Retirement 401%            | 35.32           |
|                      |              |                                        | Retirement 401             | 301.04          |
|                      |              | AT&T MOBILITY-CELLS                    | BLDG DEPT CELL PHONE       | 23.24           |
|                      |              | WEX INC                                | BLDG DEPT FUEL             | <u>40.48</u>    |
|                      |              |                                        | TOTAL:                     | 783.89          |
| Building Maintenance | General Fund | AMEREN MISSOURI                        | FRONT OF CH 8/13-9/14/20   | 10.49           |
|                      |              |                                        | CITY HALL 8/13-9/14/20     | 5,839.99        |
|                      |              | INTERNAL REVENUE SERVICE               | FICA                       | 55.02           |
|                      |              |                                        | Medicare                   | 12.87           |
|                      |              | SUMMIT NATURAL GAS OF MISSOURI INC     | SERVICE 8/17-9/15/20       | 30.00           |
|                      |              | SHANNON D PAINTER dba B & H CLEANING S | CITY HALL JANITORIAL SERVI | <u>1,470.00</u> |
|                      |              |                                        | TOTAL:                     | 7,418.37        |
| Parks                | General Fund | FECHTEL BEVERAGE & SALES INC           | RETURN BEER FOR CONCESSION | 30.00-          |
|                      |              |                                        | BEER FOR CONCESSIONS       | 52.65           |
|                      |              | WALMART COMMUNITY/SYNCB                | COFFEE                     | 19.92           |
|                      |              |                                        | BUNS, LETTUCE, CHEESE      | 29.07           |
|                      |              | INTERNAL REVENUE SERVICE               | FICA                       | 457.23          |
|                      |              |                                        | Medicare                   | 106.94          |
|                      |              |                                        | Retirement 401%            | 32.27           |
|                      |              | ICMA                                   | Retirement 401             | 357.10          |
|                      |              |                                        | PARK CELL PHONE            | 46.23           |
|                      |              |                                        | BEER FOR CONCESSIONS       | 783.55          |
|                      |              | AT&T MOBILITY-CELLS                    | RETURN BEER FOR CONCESSION | 200.00-         |
|                      |              |                                        | BEER FOR CONCESSIONS       | 319.00          |
|                      |              |                                        | RETURN BEER FOR CONCESSION | 150.00-         |
|                      |              | WEX INC                                | PARK DEPT FUEL             | 366.98          |
|                      |              |                                        | PP LWR DIAMOND LTS 8/6-9/7 | 11.24           |
|                      |              |                                        | HATCHERY RD SIGN 8/13-9/14 | 75.19           |
|                      |              | AMEREN MISSOURI                        | CP MAINT BLDG 8/17-9/15/20 | 24.64           |
|                      |              |                                        | CP #2 DISPLAY C 8/17-9/15/ | 10.49           |
|                      |              |                                        | CP SOCCER FIELDS 8/17-9/15 | 71.07           |
|                      |              |                                        | CP #2 DISPLAY D 8/17-9/15/ | 10.49           |
|                      |              |                                        | CP BALL FIELDS 8/17-9/15/2 | 1,003.25        |
|                      |              |                                        | CP #2 DISPLAY B 08/17-9/15 | 11.44           |
|                      |              |                                        | CP #2 DISPLAY A 8/17-9/15/ | 10.49           |
|                      |              |                                        | HWY 42 BALLPARK LTS 8/6-9/ | 27.09           |
|                      |              |                                        | CP #2 IRRIG PUMP 8/13-9/14 | 10.80           |
|                      |              |                                        | HWY D PREWITTS PT GP 8/6-9 | 176.54          |

| DEPARTMENT             | FUND         | VENDOR NAME                           | DESCRIPTION            | AMOUNT    |
|------------------------|--------------|---------------------------------------|------------------------|-----------|
|                        |              |                                       | TOTAL:                 | 3,633.67  |
| Human Resources        | General Fund | WALMART COMMUNITY/SYNCB               | ICE CREAM              | 38.64     |
|                        |              | INTERNAL REVENUE SERVICE              | FICA                   | 153.56    |
|                        |              |                                       | Medicare               | 35.91     |
|                        |              | ICMA                                  | Retirement 401%        | 24.77     |
|                        |              |                                       | Retirement 401         | 148.61    |
|                        |              |                                       | TOTAL:                 | 401.49    |
| Overhead               | General Fund | AT & T/CITY HALL                      | CH PH SVC 9/05/20      | 421.62    |
|                        |              | WEX INC                               | CITY HALL GPS          | 350.00    |
|                        |              | XEROX CORPORATION DBA XEROX FINANCIAL | CITY HALL              | 339.77    |
|                        |              |                                       | TOTAL:                 | 1,111.39  |
| Police                 | General Fund | INTERNAL REVENUE SERVICE              | FICA                   | 2,931.78  |
|                        |              |                                       | FICA                   | 124.00    |
|                        |              |                                       | Medicare               | 685.67    |
|                        |              |                                       | Medicare               | 29.00     |
|                        |              | ICMA                                  | Retirement 401%        | 337.51    |
|                        |              |                                       | Retirement 401         | 2,712.76  |
|                        |              | WEX INC                               | POLICE DEPT FUEL       | 3,131.14  |
|                        |              |                                       | POLICE DEPT CAR WASHES | 197.95    |
|                        |              | XEROX CORPORATION DBA XEROX FINANCIAL | POLICE                 | 316.22    |
|                        |              |                                       | TOTAL:                 | 10,466.03 |
| 911 Center             | General Fund | AT & T/CITY HALL                      | 911 LINE 9/05/20       | 235.00    |
|                        |              | INTERNAL REVENUE SERVICE              | FICA                   | 828.76    |
|                        |              |                                       | FICA                   | 186.00    |
|                        |              |                                       | Medicare               | 193.83    |
|                        |              |                                       | Medicare               | 43.50     |
|                        |              | ICMA                                  | Retirement 401%        | 108.19    |
|                        |              |                                       | Retirement 401         | 649.13    |
|                        |              |                                       | TOTAL:                 | 2,244.41  |
| Planning               | General Fund | INTERNAL REVENUE SERVICE              | FICA                   | 210.63    |
|                        |              |                                       | Medicare               | 49.26     |
|                        |              | ICMA                                  | Retirement 401%        | 33.97     |
|                        |              |                                       | Retirement 401         | 203.83    |
|                        |              |                                       | TOTAL:                 | 497.69    |
| Engineering            | General Fund | INTERNAL REVENUE SERVICE              | FICA                   | 348.63    |
|                        |              |                                       | Medicare               | 81.53     |
|                        |              | ICMA                                  | Retirement 401%        | 35.90     |
|                        |              |                                       | Retirement 401         | 337.39    |
|                        |              | AT&T MOBILITY-CELLS                   | ENG DEPT CELL PHONES   | 54.26     |
|                        |              | WEX INC                               | ENG DEPT FUEL          | 275.79    |
|                        |              |                                       | TOTAL:                 | 1,133.50  |
| Information Technology | General Fund | INTERNAL REVENUE SERVICE              | FICA                   | 147.52    |
|                        |              |                                       | Medicare               | 34.50     |
|                        |              | ICMA                                  | Retirement 401%        | 23.79     |
|                        |              |                                       | Retirement 401         | 142.76    |
|                        |              | AT&T INTERNET/IP SERVICES             | PARKS INTERNET 9/11/20 | 832.63    |
|                        |              |                                       | LCF INTERNET 9/11/20   | 1,253.44  |
|                        |              |                                       | GG INTERNET 9/11/20    | 776.28    |
|                        |              | AT&T MOBILITY-CELLS                   | IT DEPT CELL PHONES    | 3.53      |

| DEPARTMENT                            | FUND                                   | VENDOR NAME              | DESCRIPTION         | AMOUNT                     |                       |                 |
|---------------------------------------|----------------------------------------|--------------------------|---------------------|----------------------------|-----------------------|-----------------|
|                                       |                                        |                          | TOTAL:              | 3,214.45                   |                       |                 |
| NON-DEPARTMENTAL                      | Transportation                         | MO DEPT OF REVENUE       | State Withholding   | 182.25                     |                       |                 |
|                                       |                                        |                          | Fed WH              | 585.73                     |                       |                 |
|                                       |                                        | INTERNAL REVENUE SERVICE | FICA                | 560.71                     |                       |                 |
|                                       |                                        |                          | Medicare            | 131.15                     |                       |                 |
|                                       |                                        | ICMA                     | Retirment 457 &     | 367.77                     |                       |                 |
|                                       |                                        |                          | Retirement 457      | 50.30                      |                       |                 |
|                                       |                                        |                          | Retirement Roth IRA | 15.30                      |                       |                 |
|                                       |                                        |                          | TOTAL:              | 1,893.21                   |                       |                 |
|                                       |                                        | Transportation           | Transportation      | INTERNAL REVENUE SERVICE   | FICA                  | 560.71          |
|                                       |                                        |                          |                     |                            | Medicare              | 131.15          |
| ICMA                                  | Retirement 401%                        |                          |                     | 55.85                      |                       |                 |
|                                       | Retirement 401                         |                          |                     | 510.64                     |                       |                 |
| WEX INC                               | TRANS DEPT FUEL                        |                          |                     | 1,285.59                   |                       |                 |
|                                       | TRANS GPS                              |                          |                     | 316.75                     |                       |                 |
| XEROX CORPORATION DBA XEROX FINANCIAL | TRANSPORTATION                         |                          |                     | 113.26                     |                       |                 |
|                                       | AMEREN MISSOURI                        |                          |                     | 5757 CHAPEL DR SVC 8/16-9/ | 262.05                |                 |
| AMEREN MISSOURI                       | 792 PASSOVER RD LTS 8/13-9             |                          |                     | 69.02                      |                       |                 |
|                                       | 1075 NICHOLS RD 8/16-9/15/             |                          |                     | 215.55                     |                       |                 |
|                                       | 872 PASSOVER LTS 8/13- 9/1             |                          |                     | 79.05                      |                       |                 |
|                                       | MACE RD RNDABT 8/13-9/14/2             |                          |                     | 45.43                      |                       |                 |
|                                       | 680 PASSOVER RD LTG 8/13-9             |                          |                     | 53.90                      |                       |                 |
|                                       | SHANNON D PAINTER dba B & H CLEANING S |                          |                     | PW-TRANS JANITORIAL SERVIC | 287.78                |                 |
|                                       | TOTAL:                                 |                          |                     | 3,986.73                   |                       |                 |
| NON-DEPARTMENTAL                      | Water Fund                             |                          |                     | MO DEPT OF REVENUE         | State Withholding     | 236.57          |
|                                       |                                        |                          |                     |                            | State Withholding     | 45.68           |
|                                       |                                        |                          |                     | INTERNAL REVENUE SERVICE   | Fed WH                | 528.88          |
|                                       |                                        |                          |                     |                            | Fed WH                | 55.17           |
|                                       |                                        |                          |                     |                            | FICA                  | 413.18          |
|                                       |                                        | FICA                     | 62.00               |                            |                       |                 |
|                                       |                                        |                          | Medicare            | 96.63                      |                       |                 |
|                                       |                                        |                          | Medicare            | 14.50                      |                       |                 |
|                                       |                                        | ICMA                     | Retirment 457 &     | 118.58                     |                       |                 |
|                                       |                                        |                          | Retirement 457      | 14.85                      |                       |                 |
|                                       |                                        |                          | Retirement Roth IRA | 14.85                      |                       |                 |
|                                       |                                        |                          | TOTAL:              | 1,600.89                   |                       |                 |
|                                       |                                        | Water                    | Water Fund          | GOEHRI, GEORGE             | OCT INSURANCE PREMIUM | 52.50           |
|                                       |                                        |                          |                     |                            | FICA                  | 413.18          |
|                                       |                                        |                          |                     | INTERNAL REVENUE SERVICE   | FICA                  | 62.00           |
|                                       |                                        |                          |                     |                            | Medicare              | 96.63           |
|                                       |                                        |                          |                     |                            | Medicare              | 14.50           |
|                                       |                                        |                          |                     |                            | ICMA                  | Retirement 401% |
| Retirement 401                        | 321.65                                 |                          |                     |                            |                       |                 |
| BRENNTAG MID SOUTH INC                | CHLORINE & FLUORIDE                    |                          |                     | 1,614.00                   |                       |                 |
|                                       | AT&T MOBILITY-CELLS                    |                          |                     | WATER DEPT CELL PHONES     | 76.08                 |                 |
| WEX INC                               | WATER DEPT FUEL                        |                          |                     | 700.95                     |                       |                 |
|                                       | WATER GPS                              |                          |                     | 141.75                     |                       |                 |
| XEROX CORPORATION DBA XEROX FINANCIAL | WATER                                  |                          |                     | 113.26                     |                       |                 |
|                                       | AMEREN MISSOURI                        |                          |                     | 5757 CHAPEL DR SVC 8/16-9/ | 262.06                |                 |
| AMEREN MISSOURI                       | PARKVIEW WELL 54-29 8/13-9             |                          |                     | 652.07                     |                       |                 |
|                                       | COLUMIA WELL 8/13-9/14/20              |                          |                     | 3,511.51                   |                       |                 |
|                                       | COLUMBIA CLG WELL 8/13-9/1             |                          |                     | 87.11                      |                       |                 |

| DEPARTMENT       | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|------------------|----------------|----------------------------------------|----------------------------|------------------|
|                  |                | SHANNON D PAINTER dba B & H CLEANING S | PW-WATER JANITORIAL SERVIC | 287.78           |
|                  |                | HEGGEMANN, INC                         | SWISS VLG WELL OB19-010    | <u>22,009.60</u> |
|                  |                |                                        | TOTAL:                     | 30,470.24        |
| NON-DEPARTMENTAL | Sewer Fund     | FAMILY SUPPORT PAYMENT CENTER          | Case #11345331             | 319.38           |
|                  |                | MO DEPT OF REVENUE                     | State Withholding          | 176.90           |
|                  |                |                                        | State Withholding          | 1.00             |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 581.34           |
|                  |                |                                        | Fed WH                     | 4.62             |
|                  |                |                                        | FICA                       | 412.96           |
|                  |                |                                        | FICA                       | 62.00            |
|                  |                |                                        | Medicare                   | 96.58            |
|                  |                |                                        | Medicare                   | 14.50            |
|                  |                | ICMA                                   | Retirment 457 &            | 16.55            |
|                  |                |                                        | Retirement 457             | 64.85            |
|                  |                |                                        | Retirement Roth IRA        | <u>34.85</u>     |
|                  |                |                                        | TOTAL:                     | 1,785.53         |
| Sewer            | Sewer Fund     | INTERNAL REVENUE SERVICE               | FICA                       | 412.97           |
|                  |                |                                        | FICA                       | 62.00            |
|                  |                |                                        | Medicare                   | 96.58            |
|                  |                |                                        | Medicare                   | 14.50            |
|                  |                | ICMA                                   | Retirement 401%            | 38.45            |
|                  |                |                                        | Retirement 401             | 351.82           |
|                  |                | AT&T MOBILITY-CELLS                    | SEWER DEPT CELL PHONES     | 105.67           |
|                  |                | WEX INC                                | SEWER DEPT FUEL            | 1,013.86         |
|                  |                |                                        | SEWER GPS                  | 216.50           |
|                  |                | XEROX CORPORATION DBA XEROX FINANCIAL  | SEWER                      | 113.25           |
|                  |                | AMEREN MISSOURI                        | GRINDER PUMPS & LIFT STATI | 2,679.44         |
|                  |                |                                        | 1150 HWY KK 8/12-9/13/20   | 27.87            |
|                  |                |                                        | 1117 OB RD G/P 8/12-9/13/2 | 12.84            |
|                  |                |                                        | 798 MANOR CIR G/P 8/13-9/1 | 13.57            |
|                  |                |                                        | 4631 WINDSOR G/P 8/13-9/14 | 14.22            |
|                  |                |                                        | 500 ST. MORITZ A S/P 8/18- | 21.56            |
|                  |                |                                        | 5757 CHAPEL DR L/S 8/16-9/ | 12.94            |
|                  |                |                                        | 5757 CHAPEL DR SVC 8/16-9/ | 262.06           |
|                  |                |                                        | 5676 ROCKWOOD CR L/S 8/24- | 12.51            |
|                  |                |                                        | 696 PASSOVER RD G/P 8/13-9 | 10.71            |
|                  |                |                                        | 1089 OB RD L/S 8/13-9/14/2 | 10.80            |
|                  |                |                                        | 1902 PROCTER DR G/P 8/12-9 | 36.36            |
|                  |                |                                        | 5707 OB PKWY 8/13-9/14/20  | 12.20            |
|                  |                |                                        | GRINDER PUMPS & LIFT STATI | 4,384.11         |
|                  |                |                                        | GRINDER PUMPS & LIFT STATI | 7,652.49         |
|                  |                | WALKER, DUSTIN                         | MILEAGE REIMB 9/9-9/10/20  | 65.55            |
|                  |                | SHANNON D PAINTER dba B & H CLEANING S | PW-SEWER JANITORIAL SERVIC | <u>287.77</u>    |
|                  |                |                                        | TOTAL:                     | 17,942.60        |
| NON-DEPARTMENTAL | Ambulance Fund | MO DEPT OF REVENUE                     | State Withholding          | 346.00           |
|                  |                | INTERNAL REVENUE SERVICE               | Fed WH                     | 941.60           |
|                  |                |                                        | FICA                       | 794.90           |
|                  |                |                                        | Medicare                   | 185.89           |
|                  |                | ICMA                                   | Loan Repayment             | 134.33           |
|                  |                |                                        | Retirment 457 &            | <u>112.00</u>    |
|                  |                |                                        | TOTAL:                     | 2,514.72         |
| Ambulance        | Ambulance Fund | WALMART COMMUNITY/SYNCB                | CAR CARE, GLASS CLEANER    | 37.66            |

| DEPARTMENT           | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT        |
|----------------------|--------------------|---------------------------------------|----------------------------|---------------|
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 794.90        |
|                      |                    |                                       | Medicare                   | 185.89        |
|                      |                    | ICMA                                  | Retirement 401%            | 75.16         |
|                      |                    |                                       | Retirement 401             | 634.86        |
|                      |                    | AT&T MOBILITY-CELLS                   | AMB DEPT CELL PHONES       | 0.00          |
|                      |                    | AMBULANCE REIMBURSEMENT SYSTEMS INC   | JUN AMBULANCE REIMBURSEMEN | 1,204.02      |
|                      |                    | WEX INC                               | AMB FUEL                   | <u>420.70</u> |
|                      |                    |                                       | TOTAL:                     | 3,353.19      |
| NON-DEPARTMENTAL     | Lee C. Fine Airpor | MO DEPT OF REVENUE                    | State Withholding          | 59.00         |
|                      |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 169.59        |
|                      |                    |                                       | FICA                       | 305.89        |
|                      |                    |                                       | Medicare                   | 71.54         |
|                      |                    | ICMA                                  | Retirment 457 &            | 9.96          |
|                      |                    |                                       | Retirement 457             | 89.00         |
|                      |                    |                                       | Loan Repayments            | <u>74.35</u>  |
|                      |                    |                                       | TOTAL:                     | 779.33        |
| Lee C. Fine Airport  | Lee C. Fine Airpor | WALMART COMMUNITY/SYNCB               | ICE                        | 23.68         |
|                      |                    |                                       | ICE                        | 29.60         |
|                      |                    | AMEREN MISSOURI                       | KAISER TERMINAL BLDG 8/7-9 | 410.09        |
|                      |                    |                                       | LCF HANGAR 8/7-9/8/20      | 66.77         |
|                      |                    |                                       | LCF NEW AP HANGAR 8/7-9/8/ | 49.12         |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 305.89        |
|                      |                    |                                       | Medicare                   | 71.54         |
|                      |                    | ICMA                                  | Retirement 401%            | 34.86         |
|                      |                    |                                       | Retirement 401             | 269.96        |
|                      |                    | DISH NETWORK                          | SERV 9/29-10/28/20         | 84.55         |
|                      |                    | WEX INC                               | LCF FUEL                   | 55.35         |
|                      |                    |                                       | LCF GPS                    | <u>50.00</u>  |
|                      |                    |                                       | TOTAL:                     | 1,451.41      |
| NON-DEPARTMENTAL     | Grand Glaize Airpo | MO DEPT OF REVENUE                    | State Withholding          | 46.00         |
|                      |                    | INTERNAL REVENUE SERVICE              | Fed WH                     | 99.31         |
|                      |                    |                                       | FICA                       | 196.72        |
|                      |                    |                                       | Medicare                   | 46.00         |
|                      |                    | ICMA                                  | Retirment 457 &            | 10.17         |
|                      |                    |                                       | Retirement 457             | <u>30.00</u>  |
|                      |                    |                                       | TOTAL:                     | 428.20        |
| Grand Glaize Airport | Grand Glaize Airpo | WALMART COMMUNITY/SYNCB               | USB & CARD                 | 17.75         |
|                      |                    | INTERNAL REVENUE SERVICE              | FICA                       | 196.72        |
|                      |                    |                                       | Medicare                   | 46.00         |
|                      |                    | ICMA                                  | Retirement 401%            | 19.26         |
|                      |                    |                                       | Retirement 401             | 190.36        |
|                      |                    | CHARTER COMMUNICATIONS HOLDING CO LLC | GG CABLE SVC 9/16-10/15/20 | 96.43         |
|                      |                    | WEX INC                               | GG GPS                     | <u>25.00</u>  |
|                      |                    |                                       | TOTAL:                     | 591.52        |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

|                         |                           |  |  |            |
|-------------------------|---------------------------|--|--|------------|
| ===== FUND TOTALS ===== |                           |  |  |            |
| 10                      | General Fund              |  |  | 65,814.91  |
| 20                      | Transportation            |  |  | 5,879.94   |
| 30                      | Water Fund                |  |  | 32,071.13  |
| 35                      | Sewer Fund                |  |  | 19,728.13  |
| 40                      | Ambulance Fund            |  |  | 5,867.91   |
| 45                      | Lee C. Fine Airport Fund  |  |  | 2,230.74   |
| 47                      | Grand Glaize Airport Fund |  |  | 1,019.72   |
| -----                   |                           |  |  |            |
|                         | GRAND TOTAL:              |  |  | 132,612.48 |
| -----                   |                           |  |  |            |

TOTAL PAGES: 7

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------------|--------------|----------------------------------------|----------------------------|-----------|
| Mayor & Board        | General Fund | ALPHAGRAPHS OF OSAGE BEACH             | BUSINESS CARDS- B. O'STEEN | 39.50     |
|                      |              |                                        | TOTAL:                     | 39.50     |
| Municipal Court      | General Fund | STAPLES BUSINESS ADVANTAGE             | PENS & CALENDAR            | 24.27     |
|                      |              |                                        | TOTAL:                     | 24.27     |
| Building Inspection  | General Fund | ALPHAGRAPHS OF OSAGE BEACH             | BUSINESS CARDS- J. JOHNS   | 39.50     |
|                      |              | STAPLES BUSINESS ADVANTAGE             | CALENDAR & POST IT NOTES   | 14.13     |
|                      |              |                                        | TOTAL:                     | 53.63     |
| Building Maintenance | General Fund | GB MAINTENANCE SUPPLY                  | SOAP                       | 25.70     |
|                      |              |                                        | PAPER TOWELS               | 34.40     |
|                      |              | CONSOLIDATED ELECTRICAL DISTR, INC     | LIGHTBULBS                 | 52.50     |
|                      |              | PRAIRIEFIRE COFFEE & ROASTERS          | WATER COOLER RENTAL        | 38.51     |
|                      |              | DULLE OVERHEAD DOORS INC               | SVC CALL- AMBULANCE BAY    | 1,593.25  |
|                      |              | AB PEST CONTROL INC                    | CH PEST CONTROL            | 135.00    |
|                      |              | STAPLES BUSINESS ADVANTAGE             | PAPER PLATES               | 46.26     |
|                      |              |                                        | CHAIR MAT                  | 49.52     |
|                      |              |                                        | TOTAL:                     | 1,975.14  |
| Parks                | General Fund | OZARKS COCA-COLA/DR PEPPER BOTTLING CO | CONCESSION BEVERAGES       | 370.76    |
|                      |              | ADVANCED TURF SOLUTIONS INC            | SUPPLIES- MAINT CONTRACT   | 738.00    |
|                      |              |                                        | SUPPLIES- MAINT CONTRACT   | 1,343.43  |
|                      |              | TIMMY G LLC dba                        | BANNER FOR FISHING EVENT   | 118.00    |
|                      |              | MPR SUPPLY CO                          | PARTS FOR IRRIGATION REPAI | 356.16    |
|                      |              | N KOHL GROCER CO dba KOHL WHOLESALE    | CONCESSION & PARK SUPPLIES | 86.91     |
|                      |              |                                        | CONCESSION & PARK SUPPLIES | 378.47    |
|                      |              |                                        | TOTAL:                     | 3,391.73  |
| Overhead             | General Fund | GB MAINTENANCE SUPPLY                  | HAND SANITIZER             | 131.28    |
|                      |              |                                        | TOTAL:                     | 131.28    |
| Police               | General Fund | PURCELL TIRE & RUBBER CO               | TIRE REPAIR- BLAIR         | 156.90    |
|                      |              |                                        | NEW TIRE- 2014 INTERCEPTOR | 173.89    |
|                      |              |                                        | TIRE REPR- 2013 FORD EXPLO | 151.88    |
|                      |              | LEON UNIFORM CO INC                    | BODY ARMOR- M. GRAY        | 966.00    |
|                      |              |                                        | RET UNIFORM- M. GRAY       | 760.00    |
|                      |              |                                        | UNIFORM- K. VERNON         | 538.00    |
|                      |              |                                        | DUTY BELT- K. VERNON       | 92.00     |
|                      |              | O'REILLY AUTOMOTIVE STORES INC         | WIPER FLUID- PD 31         | 2.79      |
|                      |              | BIG O TIRES AND SERVICE CENTERS        | TIRES & MOUNTING- PD 17    | 227.80    |
|                      |              | HEDRICK MOTIV WERKS LLC                | PASSNGR WINDOW REPAIR- PD  | 157.41    |
|                      |              |                                        | OIL CHANGE- 2009 DODGE DUR | 163.89    |
|                      |              |                                        | OIL CHANGE- PD 32          | 65.00     |
|                      |              |                                        | OIL CHG, BRAKE PADS- PD 27 | 219.31    |
|                      |              | ALPHAGRAPHS OF OSAGE BEACH             | BUSINESS CARDS- J. JACKSON | 39.50     |
|                      |              | STAPLES BUSINESS ADVANTAGE             | BINDER & DIVIDERS          | 18.05     |
|                      |              |                                        | TONER, USB, PAPER          | 492.91    |
|                      |              |                                        | TONER                      | 165.78    |
|                      |              |                                        | TONER                      | 165.78    |
|                      |              |                                        | PENS                       | 10.64     |
|                      |              | MCKESSON MEDICAL SURGICAL MN SUPPLY IN | MEDICAL SUPPLIES           | 314.24    |
|                      |              | AXON ENTERPRISE INC                    | TASERS                     | 52,800.00 |
|                      |              |                                        | TASERS                     | 7,656.00  |
|                      |              |                                        | TOTAL:                     | 63,817.77 |

| DEPARTMENT             | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------------|----------------|----------------------------------------|----------------------------|-----------------|
| 911 Center             | General Fund   | STAPLES BUSINESS ADVANTAGE             | TONER                      | 155.25          |
|                        |                | INTRADO LIFE & SAFETY SOLUTIONS CORPOR | V-VAAS MONTHLY FEE 10/1-10 | <u>3,348.75</u> |
|                        |                |                                        | TOTAL:                     | 3,504.00        |
| Engineering            | General Fund   | MO ONE CALL SYSTEM INC                 | LOCATES                    | 142.50          |
|                        |                | CORE & MAIN LP                         | LOCATE PAINT               | <u>105.60</u>   |
|                        |                |                                        | TOTAL:                     | 248.10          |
| Information Technology | General Fund   | FORWARD SLASH TECHNOLOGY LLC           | OCT MANAGED SERVICES       | <u>5,065.00</u> |
|                        |                |                                        | TOTAL:                     | 5,065.00        |
| Transportation         | Transportation | MARKS MOBILE GLASS INC                 | WINDSHLD RPR- CITIZN VEHIC | 317.52          |
|                        |                |                                        | TRANS DEPT UNIFORMS        | 53.51           |
|                        |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | TRANS DEPT FLOOR MATS      | 5.52            |
|                        |                |                                        | TRANS DEPT UNIFORMS        | 54.58           |
|                        |                |                                        | TRANS DEPT FLOOR MATS      | 5.53            |
|                        |                |                                        | TRANS DEPT UNIFORMS        | 44.23           |
|                        |                |                                        | TRANS DEPT FLOOR MATS      | 5.52            |
|                        |                |                                        | TRSH BAGS, TISSUES, TOILET | 84.78           |
|                        |                | GB MAINTENANCE SUPPLY                  | PWR STEERING FLUID- TRK 62 | 4.99            |
|                        |                | O'REILLY AUTOMOTIVE STORES INC         | PW WATER COOLER RENTAL     | 11.67           |
|                        |                | PRAIRIEFIRE COFFEE & ROASTERS          | TIRE MOUNTING- TRK 57      | 55.10           |
|                        |                | BIG O TIRES AND SERVICE CENTERS        | PENS & FOAM BOWLS          | 5.82            |
|                        |                | STAPLES BUSINESS ADVANTAGE             | PENS & FOAM BOWLS          | 3.79            |
|                        |                |                                        | COLD MIX- WINN RD CULVERT  | 935.54          |
|                        |                |                                        | TIRES- BANDSAW BELT        | 48.46           |
|                        |                | AMAZON CAPITAL SERVICES INC            | TIRES- TRAILER & PWR SWEEP | 495.26          |
|                        |                | IBERIA TIRE & AUTO INC                 | TIRE REPAIR- JOHN DEERE 63 | 270.00          |
|                        |                | AARON WEAVER dba WEAVERS TIRE SERVICE, | TOW RING- TRAILER T10      | <u>39.95</u>    |
|                        |                | ONE TIME VENDOR TRUCK COUNTRY LLC      | TOTAL:                     | 2,441.77        |
| Water                  | Water Fund     | ARAMARK UNIFORM & CAREER APPAREL GROUP | WATER DEPT UNIFORMS        | 33.87           |
|                        |                |                                        | WATER DEPT FLOOR MATS      | 5.52            |
|                        |                |                                        | WATER DEPT UNIFORMS        | 41.32           |
|                        |                |                                        | WATER DEPT FLOOR MATS      | 5.53            |
|                        |                |                                        | WATER DEPT UNIFORMS        | 33.94           |
|                        |                |                                        | WATER DEPT FLOOR MATS      | 5.52            |
|                        |                | GB MAINTENANCE SUPPLY                  | TRSH BAGS, TISSUES, TOILET | 84.78           |
|                        |                | SCHULTE SUPPLY INC                     | 1" & 2" WATER METERS       | 1,829.80        |
|                        |                | O'REILLY AUTOMOTIVE STORES INC         | BATTERIES                  | 8.99            |
|                        |                |                                        | TORQ WRENCH                | 26.99           |
|                        |                |                                        | PW WATER COOLER RENTAL     | 11.67           |
|                        |                | PRAIRIEFIRE COFFEE & ROASTERS          | CHLORINE & FLUORIDE        | 1,646.28        |
|                        |                | BRENNTAG MID SOUTH INC                 | GASKETS FOR WELLS          | 127.50          |
|                        |                | CORE & MAIN LP                         | FLANGES, BRASS NIPPLE, PIT | 564.52          |
|                        |                |                                        | SADDLE STRAP               | 287.32          |
|                        |                |                                        | PENS & FOAM BOWLS          | 5.81            |
|                        |                |                                        | PENS & FOAM BOWLS          | 3.80            |
|                        |                |                                        | REPAIR BLUFF TOWER PUMP    | <u>2,069.12</u> |
|                        |                | SIDENER ENVIRONMENTAL SERVICES INC     | TOTAL:                     | 6,792.28        |
| Sewer                  | Sewer Fund     | AMOS SEPTIC SERVICE INC                | PUMP L/S @ OLD JIFFY STOP  | 2,917.50        |
|                        |                | ARAMARK UNIFORM & CAREER APPAREL GROUP | SEWER DEPT UNIFORMS        | 21.14           |
|                        |                |                                        | SEWER DEPT FLOOR MATS      | 5.52            |
|                        |                |                                        | SEWER DEPT UNIFORMS        | 28.70           |
|                        |                |                                        | SEWER DEPT FLOOR MATS      | 5.55            |

| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|----------------------------------------|----------------------------|-----------|
|                      |                    |                                        | SEWER DEPT UNIFORMS        | 28.23     |
|                      |                    |                                        | SEWER DEPT FLOOR MATS      | 5.54      |
|                      |                    | GB MAINTENANCE SUPPLY                  | TRSH BAGS, TISSUES, TOILET | 84.79     |
|                      |                    | SCHULTE SUPPLY INC                     | FLEX COUPLINGS FOR PIPES   | 194.70    |
|                      |                    | EWT HOLDINGS III CORP                  | ODOR CONTROL SANDS P/S 960 | 380.10    |
|                      |                    |                                        | ODOR CONTROL SEPT P/S KK11 | 850.00    |
|                      |                    |                                        | ODOR CONTROL SEPT L/S 53-1 | 1,100.00  |
|                      |                    | MUNICIPAL EQUIPMENT CO                 | PARTS TO REPAIR M100       | 3,917.58  |
|                      |                    |                                        | CAN LID- SPRING STREET     | 610.20    |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC         | BATTERY- CAMDEN COUNTY JET | 98.81     |
|                      |                    |                                        | TRAILER DISCONNECT         | 8.99      |
|                      |                    |                                        | OIL                        | 23.88     |
|                      |                    | PRAIRIEFIRE COFFEE & ROASTERS          | PW WATER COOLER RENTAL     | 11.66     |
|                      |                    | BUTLER SUPPLY CO                       | ELECTRICAL CONNECTORS      | 32.52     |
|                      |                    |                                        | PIPE REDUCER- WOBBLY BOOTS | 201.99    |
|                      |                    |                                        | TOOL SET- TRK 71           | 98.64     |
|                      |                    | CORE & MAIN LP                         | DISPOSABLE GLOVES- TRK 75  | 284.49    |
|                      |                    |                                        | RUBBER SEALANT             | 80.00     |
|                      |                    | PRECISION AUTO & TIRE SERVICE LLC      | OIL CHANGE- PUMP TRK 70    | 58.95     |
|                      |                    | TRAVIS HODGE HAULING LLC               | EMERGENCY REPAIR L/S SANDS | 9,500.00  |
|                      |                    | TODD I SKELTON DBA                     | NEW LOCKS- VARIOUS L/S     | 225.00    |
|                      |                    | STAPLES BUSINESS ADVANTAGE             | PENS & FOAM BOWLS          | 5.82      |
|                      |                    |                                        | PENS & FOAM BOWLS          | 3.80      |
|                      |                    | REEVES-WIEDEMAN COMPANY                | PIPE CAP- SPIN DRIFTER GRI | 10.93     |
|                      |                    | STEVE DURBIN DBA AESTHETIX ELECTRIC LL | SVC NEW PUMP @ SANDS       | 625.00    |
|                      |                    |                                        | TROUBLESHOOT PANELS- TAN T | 380.00    |
|                      |                    |                                        | TOTAL:                     | 21,800.03 |
| Ambulance            | Ambulance Fund     | BOUND TREE MEDICAL LLC                 | MEDICAL SUPPLIES           | 65.50     |
|                      |                    | STAPLES BUSINESS ADVANTAGE             | TONER                      | 142.90    |
|                      |                    | DOUGLAS G WILSON DO PC                 | SEPT MEDICAL DIRECTOR SVC  | 1,000.00  |
|                      |                    | MCKESSON MEDICAL SURGICAL MN SUPPLY IN | MEDICAL SUPPLIES           | 80.78     |
|                      |                    |                                        | MEDICAL SUPPLIES           | 348.32    |
|                      |                    |                                        | MEDICAL SUPPLIES           | 17.40     |
|                      |                    |                                        | MEDICAL SUPPLIES           | 62.37     |
|                      |                    |                                        | MEDICAL SUPPLIES           | 27.46     |
|                      |                    |                                        | TOTAL:                     | 1,744.73  |
| Lee C. Fine Airport  | Lee C. Fine Airpor | NAEGLER OIL CO                         | LCF JET FUEL               | 7,847.13  |
|                      |                    |                                        | LCF AV GAS                 | 12,031.79 |
|                      |                    |                                        | LCF JET FUEL               | 12,115.00 |
|                      |                    |                                        | LCF EQUIP CHRG & SATELLITE | 46.00     |
|                      |                    | CRAWFORD, MURPHY & TILLY INC           | LCF APRON 20-046B-1 8/1-8/ | 50,508.05 |
|                      |                    | STAPLES BUSINESS ADVANTAGE             | THERMAL ROLLS              | 17.71     |
|                      |                    | MESSICK FARM EQUIPMENT INC DBA MESSICK | ROD                        | 129.52    |
|                      |                    |                                        | TOTAL:                     | 82,695.20 |
| Grand Glaize Airport | Grand Glaize Airpo | NAEGLER OIL CO                         | GG AV GAS                  | 10,716.54 |
|                      |                    |                                        | GG EQUIP CHRG & SATELLITE  | 46.00     |
|                      |                    | O'REILLY AUTOMOTIVE STORES INC         | BATTERY                    | 120.36    |
|                      |                    |                                        | TOTAL:                     | 10,882.90 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|-------------|-------------|--------|
|------------|------|-------------|-------------|--------|

|                         |                           |  |  |            |
|-------------------------|---------------------------|--|--|------------|
| ===== FUND TOTALS ===== |                           |  |  |            |
| 10                      | General Fund              |  |  | 78,250.42  |
| 20                      | Transportation            |  |  | 2,441.77   |
| 30                      | Water Fund                |  |  | 6,792.28   |
| 35                      | Sewer Fund                |  |  | 21,800.03  |
| 40                      | Ambulance Fund            |  |  | 1,744.73   |
| 45                      | Lee C. Fine Airport Fund  |  |  | 82,695.20  |
| 47                      | Grand Glaize Airport Fund |  |  | 10,882.90  |
| -----                   |                           |  |  |            |
|                         | GRAND TOTAL:              |  |  | 204,607.33 |
| -----                   |                           |  |  |            |

TOTAL PAGES: 4

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Karri Bell, City Treasurer  
**Presenter:** Karri Bell, City Treasurer  
**Date Submitted:** October 6, 2020

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**Agenda Item:**

Bill 20-61 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Cochran Head Vick & Co., P.C. for Auditing Services and Comprehensive Annual Financial Reports (CAFR), for the year 2020 together with authority for three more contract extensions through the year 2023. *Second Reading*

**Requested Action:**

Second Reading of Bill #20-61

**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:**

Yes - To begin planning phase with auditors.

**Budgeted Item:**

Yes

**Budget Line Item/Title: 10-13-733440**

|                                         |             |
|-----------------------------------------|-------------|
| <b>FY20 Budgeted Amount:</b>            | \$32,500    |
| <b>Expenditures to Date (09/03/20):</b> | (\$30,180 ) |
| <b>Available:</b>                       | \$2.320     |

**Requested Amount:**

\$3,500

**Department Comments and Recommendation:**

The recent Request for Proposal (RFP) process has provided the City with three qualified options, see detailed worksheet. The City has benefited from the highly qualified and professional auditing services of Williams-Keepers, LLC for the past 13 years. With this length of time being considered, I believe it would benefit and challenge the City to work with a new auditing firm. For the best practice of rotation and some modest cost savings, I am recommending the City approve a contract with Cochran Head & Vick & Co., P.C. for a four-year period.

**City Attorney Comments:**

Per City Code 110.230, Bill 20-61 is in correct form.

**City Administrator Comments:**

The first reading was read and passed by the Board of Aldermen on October 1, 2020.

I concur with the department's recommendation.

The FY2020 Finance Services line item is estimated to be over budget nearly \$1,200; however, other savings within the Overhead section of the FY2020 Operating Budget will absorb this overage.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH COCHRAN HEAD VICK & CO., P.C. FOR AUDITING SERVICES AND COMPREHENSIVE ANNUAL FINANCIAL REPORTS (CAFR), FOR THE YEAR 2020 TOGETHER WITH AUTHORITY FOR THREE MORE CONTRACT EXTENSIONS THROUGH THE YEAR 2023

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

Section 1. The Board of Aldermen of the City of Osage Beach hereby authorizes the Mayor to execute the a contract with Cochran Head Vick & Co., P.C. providing for audit services for the year ending December 31, 2020, at a not to exceed price of \$30,550, in a form substantially similar on content attached to this ordinance as Exhibit "A."

Section 2 The Board of Aldermen of the City of Osage Beach hereby authorizes the City Administrator to renew this contract on a yearly basis for up to an additional three years at the fees quoted in the Cochran Head Vick & Co., P.C. proposal dated August 21, 2020.

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

READ FIRST TIME: October 1, 2020 READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 20.61 was duly passed on \_\_\_\_\_, 2020 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

|                    |               |
|--------------------|---------------|
| Ayes: _____        | Nays: _____   |
| Abstentions: _____ | Absent: _____ |

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 20.61.

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

1251 NW Briarcliff Pkwy  
Suite 125  
Kansas City, MO 64116  
(816) 453-7014  
Fax (816) 453-7016

Other Offices in  
Missouri and Kansas

Honorable Mayor and  
Members of the Board of Aldermen  
City of Osage Beach, Missouri  
1000 City Parkway  
Osage Beach, MO 65065

We are pleased to confirm our understanding of the services we are to provide the City of Osage Beach, Missouri (the City) for the year ending December 31, 2020. We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ending December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by accounting principles generally accepted in the United States of America and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedules.
- Schedule of Changes in Total OPEB Liability
- Schedule of OPEB Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures,

including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of expenditures of federal awards.

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

- Introductory and Statistical Sections

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

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

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

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with

the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and Members of the Board of Aldermen of the City of Osage Beach, Missouri. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

### **Audit Procedures—General**

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

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

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

## **Audit Procedures—Internal Control**

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

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

## **Audit Procedures—Compliance**

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

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

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with

*Government Auditing Standards.* We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws,

regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

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

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and supporting schedules and/or analyses for significant financial accounts or disclosures we request and will locate any documents selected by us for testing.

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

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

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

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our preliminary fieldwork during the month of January 2021. Further we expect to commence our fieldwork at a mutual agreeable date, on or after March 1, 2021, and to complete our fieldwork on or before April 26, 2021. We will present drafts of our reports by April 26, 2021 and deliver final reports by May 14, 2021. David L. Cochran is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our fee for these services (excluding a single audit) will be \$28,550. If a single audit is required, the fee will be \$2,000 for the audit of one (1) major program. If additional major programs require a single audit, our fees for those services will be \$750 for each additional major program.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

For your reference, our most recent external peer review report accompanies this letter.

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

Very truly yours,  
COCHRAN HEAD VICK & CO., P.C.



David L. Cochran, CPA  
For the Firm

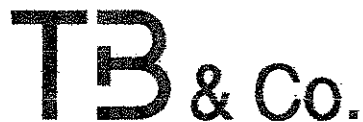
RESPONSE:

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

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



TROUTT, BEEMAN & CO., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

### Report on the Firm's System of Quality Control

January 29, 2018

To the Owners of Cochran Head Vick & CO., P.C.  
and the Peer Review Committee of the Missouri Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Cochran Head Vick & CO., P.C. (the firm) in effect for the year ended July 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified are not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

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HARRISONVILLE, MO 64701  
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FAX: 816-380-2580

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13470 S ARAPAHO, SUITE 190  
PO BOX 4078  
OLATHE, KS 66063  
PHONE: 913-764-1922  
FAX: 913-764-8062

## Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Cochran Head Vick & CO., P.C. in effect for the year ended July 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Cochran Head Vick & CO., P.C. has received a peer review rating of *pass*.

*Trout, Beeman & Co., P.C.*

TROUTT, BEEMAN & CO., P.C.  
Harrisonville, Missouri

## AUDIT PROPOSAL ANALYSIS 2020

|                           | Williams-Keepers<br>LLC | Cochran Head Vick &<br>Co. , P.C. | Hochschild, Bloom &<br>Company LLP | Richard Brozewicz,<br>CPA |
|---------------------------|-------------------------|-----------------------------------|------------------------------------|---------------------------|
| Prior Auditing Experience | Yes                     | Yes                               | Yes                                | No                        |
| Other Services Available  | Yes                     | Yes                               | Yes                                | N/A                       |
| Qualifications of Staff   | Included                | Included                          | Included                           | No                        |
| Number of Staff           | 4                       | 5                                 | 7                                  | 1                         |
| Governmental Acct Exp     | Yes                     | yes                               | yes                                | yes                       |
| Audit approach            | Five Phase              | Explained                         | Explained                          | see proposal              |
| Prior Single Audit        | Yes                     | Yes                               | Yes                                | No                        |
| Prior CAFR reporting      | Yes                     | Yes                               | Yes                                | No                        |
| Timing                    | March-June              | Explained                         | March-June                         | Yes                       |
| Draft                     | April                   | April                             | April                              | Yes                       |
| Final Docs                | May                     | May                               | May                                | Yes                       |
| Meet with BOA             | Yes                     | Yes                               | Yes                                | Yes                       |
| Peer Review Report        | Yes                     | Yes                               | Yes                                | No                        |
| Single Audit              | Yes                     | Yes                               | Yes                                | No                        |
| References Included       | Yes - 5                 | Yes - 5                           | Yes - 60                           | No                        |

### Professional Fees

|      |              |              |              |              |
|------|--------------|--------------|--------------|--------------|
| 2020 | 30,975       | 28,500       | 29,500       | 26,500       |
| 2021 | 31,975       | 29,410       | 30,500       | 27,825       |
| 2022 | 32,975       | 30,290       | 31,500       | 29,250       |
| 2023 | 33,975       | 31,200       | 32,500       | 30,650       |
|      | Single Audit | Single Audit | Single Audit | Single Audit |
| 2020 | 1,500        | 2,000        | 3,500        | 1,250        |
| 2021 | 1,750        | 2,060        | 3,500        | 1,325        |
| 2022 | 2,000        | 2,120        | 3,500        | 1,400        |
| 2023 | 2,250        | 2,180        | 3,500        | 1,470        |

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Jeana Woods, City Administrator  
**Date Submitted:** October 6, 2020

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**Agenda Item:**

Bill 20-62 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2020 Event Support Request in the amount of \$1,000. *Second Reading*

**Requested Action:**

Second Reading of Bill #20-62

**Ordinance Referenced for Action:**

Board of Aldermen approval required for the distribution of funds from the Community Promotions - Community Event Support account per Municipal Code Section 110.300 Expenditures from Community Promotions - Community Event Support Budget Item.

**Deadline for Action:**

Yes - This event will take place on November 7, 2020.

**Budgeted Item:**

Yes

**Budget Line Item/Title: 10-21-754255 Community Event Support**

|                                           |          |
|-------------------------------------------|----------|
| <b>FY20 Budgeted Amount:</b>              | \$13,000 |
| <b>Expenditures to Date (09/16/2020):</b> | (\$3000) |
| <b>Available:</b>                         | \$10,000 |
| <b>Requested Amount:</b>                  | \$1,000  |

**Department Comments and Recommendation:**

Not Applicable

**City Attorney Comments:**

Per City Code 110.230, Bill 20-62 is in correct form.

**City Administrator Comments:**

The first reading was read and passed by the Board of Aldermen on October 1, 2020.

10-21-754255 Community Event Support, \$13,000 is budgeted for event support in FY2020. Per City Code 110.300, the intent is for the purpose of supporting event activities that bring visitors, trade, and business into the City. Applications are submitted to the Administration Office and Board approval is required per ordinance.

Enclosed is the Vetern's Day Parade Event Support Application Form from the Lake of Ozarks Elk Lodge 2517 submitted to the City. The request is for \$1,000 for the 2020 event to be held November 7, 2020. We have supported this request in the past through the Event Support funds.

The following has been expended to date;

|                 |                  |
|-----------------|------------------|
| FY2020 Budget - | \$13,000         |
| BikeFest 2020 - | <u>(\$3,000)</u> |
| Available -     | \$10,000         |

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE VETERAN'S DAY PARADE 2020 EVENT SUPPORT REQUEST IN THE AMOUNT OF \$1,000.00

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

Section 1. That the expenditure of funds for advertising in an amount of One Thousand Dollars (\$1,000.00) is hereby authorized for the Veteran's Day Parade held on November 7, 2020.

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

Section 3. Severability

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

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

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

Section 5. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: October 1, 2020

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.62 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.62.

\_\_\_\_\_  
\_\_\_\_\_  
Date

John Olivarri, Mayor

ATTEST:

\_\_\_\_\_

Tara Berreth, City Clerk



RECEIVED

SEP 15 2020

CITY CLERK

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

Requested Amount: \$1,000 Date of Request: 9-11-2020

**Organization Information:**

Organization Name: LAKE OF THE OSAGE ELKS LODGE 2517

Address: 5161 OSAGE BEACH PARK WAY

Phone # \_\_\_\_\_ Fax # \_\_\_\_\_

Contact Name: JERRY S DUKLEON

Phone # (cell) 434 4368 (Other) \_\_\_\_\_

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

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

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

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

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

**Event Information:**

Event Name: VETERANS PARADE

Event Dates: 11-7-2020

Event Location: OSAGE BEACH PARKWAY

Description of event: PARADE

How will the proceeds of this event be used? FREE

How will the City be recognized through this event? NAME WILL APPEAR ON ALL ADVERTISEMENT, 12 ADS IN NEWS PAPERS FLYERS AROUND AREA SIGNS AT ELKS LODGE BRING 300 to 400 PEOPLE TO AREA

Is the event open to the public? ☒ YES ☐ NO If no, explain: \_\_\_\_\_

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

If yes, explain: \_\_\_\_\_

Total budget for the event: \$1,000.00

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

In the case of a budget shortfall, how will the loss be covered? ELLS WILL COVER

How many years has this event been held? 7<sup>th</sup> YEAR

Estimated attendance this year? 300 Last year's attendance, if applicable? 400

**Applicant:**

Application Completed By: GERALD SPURGEON

Contact Phone/Cell: 434-4368

[Signature] GERALD SPURGEON FRUSTEE 9-11-2020  
Signature Print Name Title Date

**Send Completed Application and Attachments To:**

Email: [jwoods@osagebeach.org](mailto:jwoods@osagebeach.org)

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

\*\*\*\*\*

**Internal Use**

Date Application Received: \_\_\_\_\_ By: \_\_\_\_\_

Date Board Approved/Declined: \_\_\_\_\_ Amount Approved: \_\_\_\_\_

Other Information: \_\_\_\_\_

\_\_\_\_\_

# LARE OF THE OZARKS ELKS LODGE 2006 & 2017 BUDGET FOR 2020 VETERANS PARADE

|             |                    |
|-------------|--------------------|
| ADVERTISING | \$ 600.00          |
| T-SHIRTS    | 350.00             |
| FLAGS       | 120.00             |
| PAINTING    | 400.00             |
| FOOD        | 250.00             |
| MISC.       | 580.00             |
|             | <u>\$ 3,600.00</u> |

## INCOME

|                     |               |
|---------------------|---------------|
| ADS                 | \$ 6200.00    |
| CITY OF OSAGE BEACH | 1,000.00      |
| ELKS LODGE          | <u>800.00</u> |
|                     | \$ 3,000.00   |

## **City of Osage Beach**

### **Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator  
**Date Submitted:** October 5, 2020

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#### **Agenda Item:**

Bill 20-64 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a three year contract with Cintas for mat/uniform rental and uniform purchases through an Omina Partners cooperative bidding agreement for a yearly not to exceed amount of \$28,000.00. *Second Reading*

#### **Requested Action:**

Second Reading of Bill #20-64

#### **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:**

Yes - If approved this contract would be put into place effective 01/04/2021. We need time to get all of the rental uniforms ready to start this contract with the new year.

#### **Budgeted Item:**

No - The cost of this contract will be built into the various participating department in the 2021 budget.

#### **Department Comments and Recommendation:**

Earlier this year I began to research the City's current mat/uniforms rental and purchasing agreements. The idea was to try and unify the City needs for these services under one contract to make it easier for managers to make these purchases and to try to improve the quality of the products and services that we are receiving.

In the past, Department managers would do informal bidding each time they had a need to purchase uniforms while Public Works would bid out uniform and mat rentals separately. I also found that we had a completely separate contract to handle mat rental at City Hall.

My goal is to provide the following resources for the City's Department Managers and staff:

Provide one vendor under one contract to meet the needs of all City Departments, excluding some uniform needs for Police and Ambulance.

Improve the quality and service of the rental uniforms being provided to our Public Works Departments.

Finding a vendor that would provide the City with a customized web portal to meet all of these needs.

One of the driving factors behind this was that the quality and service that we are getting from our current uniform rental service is unacceptable.

When researching our current vendor and uniform needs I found the following issues:

Dating back to January 2020 I found 127 billing errors with rental uniforms. This includes the City being billed for the wrong amount of items, requests for size changes or uniform replacement going unanswered for months, the vendor not dropping off uniforms when they are scheduled to do so, and requests for cancelation of items going unanswered.

Trying to address the billing issues with the vendor has proven difficult. 7 of these errors are still outstanding and it has taken months to try and resolve. The service that we are being provided is inadequate.

The current vendor simply does not offer all of the uniform rental needs that we require. The current vendor does not offer a T-shirt or coat rental option.

Public Works staff have complained numerous times that the fabric used by our current vendor is scratchy and uncomfortable. Most of them prefer the T-Shirt option not available through our current vendor. I have already had staff try on some of the rental uniform options from Cintas and the feed back has been very positive.

Coats and T-Shirts are currently purchased separately and have no insurance plan.

Therefore, they wear out quicker and are not being replaced regularly. This leaves our staff with an unprofessional look when in the public. (See attached pictures)

I have attached a spreadsheet that compares the rental uniform pricing for both our current vendor and Cintas. On a per week basis Cintas cost per person is \$3.63 cents higher, but this includes coats and T-shirts are not offer through the current vendor.

Under this new Cintas contract all of these items are included in their insurance program and are replaced when soiled.

Through the Cintas contract, the purchase of uniforms for other departments is

competitive, ranging in price from \$15 up to \$40 depending on the type and quality of shirts purchased. These options will easily fit into existing uniform budgets.

Mat prices are also similar, but a little higher overall with Cintas.

Both Camdenton and Lebanon currently use Cintas through the same Omina Partners cooperative bidding agreement. Those Cities are very happy with the quality and service that they are receiving from Cintas.

Cintas will be more expensive in their uniform rental program and slightly more expensive with their mat rental, but based on what I have heard from other Cities, and what I have seen from the samples they provided, the City will receive higher quality garments and greatly improved service.

A yearly not to exceed amount of \$28,000 for this contract will provide all the funds needed for every department's yearly uniform budget and some flexibility when staffing changes are needed.

If approved, all current mat/uniform rental contracts will be cancelled to coincide with the start of the new Cintas contract effective 01/04/2020.

I recommend approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 20-64 is in correct form.

**City Administrator Comments:**

The first reading was read and passed by the Board of Aldermen on October 1, 2020.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO SIGN A THREE-YEAR CONTRACT WITH CINTAS FOR MAT/UNIFORM RENTAL AND UNIFORM PURCHASES THROUGH AN OMINA PARTNERS COOPERATIVE BIDDING AGREEMENT FOR A YEARLY NOT TO EXCEED AMOUNT OF \$28,000.00.

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

Section 1. That the Board of Aldermen feels it is in the best interest of the City to authorize the contract with Cintas for mat/uniform rental and uniform purchases. Attached Exhibit "A"

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Twenty-Eight Thousand Dollars (\$28,000.00) per year.

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

READ FIRST TIME: October 1, 2020

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.64 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date  
Approved as to form:

\_\_\_\_\_  
Tara Berreth City Clerk

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.64.

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Date

ATTEST:

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Tara Berreth, City Clerk



## FACILITIES SOLUTIONS AGREEMENT

Location No. 379

Contract No. \_\_\_\_\_

Customer No. \_\_\_\_\_

Main Corporate Code → **New CC 13218**Date 8/18/2020Customer/Participating Agency City of Osage Beach Public Works DeptPhone (573) 347-2351Address 5757 Chapel DrCity Osage BeachState MOZip 65065

## UNIFORM PRODUCT RENTAL PRICING:

| Item # | Description                          | Unit Price |
|--------|--------------------------------------|------------|
| 65386  | LIME YELLOW CLASS 2 WORK SHIRT LS/SS | 0.726      |
| 69526  | LIME YELLOW SS CLASS 2 T-SHIRT       | 0.581      |
| 80501  | LIME YELLOW CLASS 2 JACKET           | 1.283      |
| 381    | CARHARTT 5 PKT JN                    | 0.336      |
| 382    | CARHARTT CARP JN                     | 0.377      |
| 386    | CARHARTT JEAN STRETCH DENIM          | 0.44       |
| 259    | HIGH PERFORMANCE POLO                | 0.173      |
|        |                                      |            |
|        |                                      |            |
|        |                                      |            |

- This agreement is effective as of this date from 1-4-2021 to 1-4-2024, with a minimum term of 36 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem \$ 1.95 ea      • Company Emblem \$ 2.95 ea
- Customer Emblem \$ 2.25 ea      • Embroidery \$ ea
- COD Terms \$ N/A per week charge for prior service (if Amount Due is Carried to Following Week)
- Automatic Lost Replacement Charge: Item \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ Ea.
- Automatic Lost Replacement Charge: Item \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ Ea.
- Minimum Charge \$ 30.00 per delivery.
- Make-Up charge \$ per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ per garment.
- Seasonal Sleeve Change \$ per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ N/A per garment will be assessed for employee's size changed within 4 weeks of installation.
- Other \_\_\_\_\_

## FACILITY SERVICES PRODUCTS PRICING:

| Bundle* | Item # | Description                       | Rental Freq. | Inventory | Unit Price |
|---------|--------|-----------------------------------|--------------|-----------|------------|
|         | 84335  | 3X5 BLACK MAT                     | W - EOW - MO | 1 - 9999  | 2.92       |
|         | 84435  | 4X6 BLACK MAT                     | W - EOW - MO | 1 - 9999  | 3.61       |
|         | 84035  | 3X10 BLACK MAT                    | W - EOW - MO | 1 - 9999  | 4.29       |
|         | 84201  | 3X5 LOGO MAT                      | W - EOW - MO | 1 - 9999  | 2.44       |
|         | 84401  | 4X6 LOGO MAT                      | W - EOW - MO | 1 - 9999  | 6.41       |
|         | 44345  | 3X10 LOGO MAT                     | W - EOW - MO | 1 - 9999  | 7.33       |
|         | 02477  | 3X5 SCRAPER MAT                   | W - EOW - MO | 1 - 9999  | 2.47       |
|         | 2273   | ZEP SPIRIT II DISINFECTANT BOTTLE | W - EOW - MO | 1 - 9999  | 8.10       |
|         |        |                                   |              |           |            |

\*Indicated bundled items/services

- ☐ Initial and check box if Unilease. All Garments will be cleaned by customer  
Date \_\_\_\_\_
- ☒ Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control  
Date \_\_\_\_\_ customer.
- ☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments  
Date \_\_\_\_\_ direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Cintas Loc. No: 379 CUSTOMER.  
Please Sign Name \_\_\_\_\_

By: Greg Djinis Please Print Name Mike Welty

Title: Sales Professional Please Print Title City Administrator

Accepted-GM: \_\_\_\_\_ Email mwelty@osagebeach.org

#### Omnia Partners Public Sector Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

#### Supplier General Service Terms Section

3. Prices Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. Buyback of Non-Standard Garments Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. Service Guarantee: Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. Garments' Lack of Flame Retardant or Acid Resistant Features Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. Logo Mats In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.

8. Adding Employees Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. Emblem Guarantee Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. Terminating Employees Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. Replacement In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. Indemnification To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. Additional Items: Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

**Weekly Cintas Uniform Pricing**

| Product/Description                  | Unit Price | QTY | Volume         |
|--------------------------------------|------------|-----|----------------|
| Lime Yellow Class 2 Work Shirt LS/SS | \$0.726    | 6   | \$4.36         |
| Lime Yellow SS Class 2 T-Shirts      | \$0.581    | 5   | \$2.91         |
| Lime Yellow Class 2 Jacket           | \$1.283    | 2   | \$2.57         |
| Carhartt 5 Pkt Jean                  | \$0.377    | 0   | \$0.00         |
| Carhartt Carp Jean                   | \$0.377    | 0   | \$0.00         |
| Carhartt Stretch Jeans               | \$0.440    | 11  | \$4.84         |
| Carhartt Carpenter Jean              | \$0.377    | 0   | \$0.00         |
| Uniform Advantage                    | \$0.050    | 24  | \$1.20         |
| Emblem Advantage                     | \$0.030    | 13  | \$0.39         |
| Prep Advantage                       | \$0.030    | 24  | \$0.72         |
| <b>Weekly Cost per Person</b>        |            |     | <b>\$16.98</b> |
| 3x5 Mat                              | \$2.920    |     |                |
| 4x6 Mat                              | \$3.610    |     |                |
| 3x10 Mat                             | \$4.290    |     |                |

**Weekly Aramark Uniform Pricing**

| Unit Price | QTY | Volume         | Notes                     |
|------------|-----|----------------|---------------------------|
| \$0.190    | 11  | \$2.09         |                           |
|            |     | \$0.00         | Purchased outside Aramark |
|            |     | \$0.00         | Purchased outside Aramark |
| \$0.335    | 11  | \$3.69         |                           |
|            |     |                |                           |
|            |     |                |                           |
| \$0.335    |     | \$0.00         |                           |
| \$0.583    | 13  | \$7.58         |                           |
|            |     | \$0.00         |                           |
|            |     | \$0.00         |                           |
|            |     | <b>\$13.35</b> |                           |
| \$1.325    |     |                |                           |
| \$3.440    |     |                |                           |
| \$4.630    |     |                |                           |









**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Mike Welty, Assistant City Administrator  
**Presenter:** Mike Welty, Assistant City Administrator  
**Date Submitted:** October 5, 2020

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**Agenda Item:**

Bill 20-65 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 19.90 Adopting the 2020 Annual Budget, Transfer of Funds for Necessary Expenses, for the Sewer funds. *First and Second Reading*

**Requested Action:**

First & Second Reading of Bill #20-65

**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:**

Yes - We are asking for a 1st and 2nd reading here in order to get these changes inputted quickly as we prepare for the budget workshops at the end of the month.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

This ordinance covers a budget amendment for the Sewer Department. Details listed below.

| <u>Account Number &amp; Title</u>      | <u>Original Cost</u> | <u>Amended Cost</u> |
|----------------------------------------|----------------------|---------------------|
| 35-00-773114 Lift Station Improvements | \$100,000            | \$170,826           |
|                                        | \$                   | \$                  |
|                                        | \$                   | \$                  |
|                                        | \$                   | \$                  |

Staff is asking the Board to increase the budget in this account by \$70,826.

Here is a breakdown of the expenses being charged to this account:

Lift Station 59-3 in Tan Tar A Estates had several emergency repairs needed over the summer totaling \$51,825.

Bill # 20-59 was approved at the 10-01-20 BOA meeting. This bill covers construction contract OB20-013 Lift Station Rehabilitation and Force Main Improvements for \$119,000.

Total = \$170,826.

I recommend approval.

**City Attorney Comments:**

Per City Code 110.230, Bill 20-65 is in correct form.

**City Administrator Comments:**

Funding for this amendment will be through the sewer reserves. I concur with the department's recommendation.

BILL NO. 20-65

ORDINANCE NO. 20.65

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 19.90 ADOPTING THE 2020 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 2020 Annual Budget adopted as Ordinance No. 19.90 is hereby amended by appropriating additional funds or reducing appropriations as follows:

|              |                           | Original Item | Amended Item |
|--------------|---------------------------|---------------|--------------|
| 35-00-773114 | Lift Station improvements | \$100,000     | \$170,826    |

Section 2. In all other respects the 2020 Annual Budget adopted in Ordinance No. 19.90 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.65 was duly passed on \_\_\_\_\_, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tara Berreth, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.65.

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tara Berreth, City Clerk

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Karri Bell, City Treasurer  
**Presenter:** Karri Bell, City Treasurer  
**Date Submitted:** October 6, 2020

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**Agenda Item:**

Resolution 2020-02 - A resolution of the City of Osage Beach, Missouri, accepting a proposal to serve as Placement Agent in connection with the proposed issuance by the City of its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020.

**Requested Action:**

Resolution 2020-02

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

Yes - Required to accept proposal of refunding 2006 TIF Bonds

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

As a result of WM Financial Strategies Indications of Interest (IOI) process, the City has received a favorable proposal for a Placement Agent for the refunding of the 2006 Tax Increment Finance Bonds. City Treasurer recommends approval.

**City Attorney Comments:**

Per City Code 110.230, Resolution 2020-02 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

## **RESOLUTION 2020-02**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI ACCEPTING A PROPOSAL TO SERVE AS PLACEMENT AGENT IN CONNECTION WITH THE PROPOSED ISSUANCE BY THE CITY OF ITS TAX INCREMENT REFUNDING REVENUE BONDS (PREWITT'S POINT PROJECT), SERIES 2020.

**WHEREAS**, the City of Osage Beach (the "City") previously issued its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2006 (the "Series 2006 Bonds"), which the City desires to refund to achieve interest cost savings; and

**WHEREAS**, the City has requested proposals from qualified placement agents in connection with the proposed issuance of its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020 (the "Series 2020 Bonds") to refund the Series 2006 Bonds, and in response, \_\_\_\_\_ submitted its proposal for placement agent services in connection with the Series 2020 Bonds (the "Proposal"), a copy of which is attached as Exhibit A to and incorporated by reference in this Resolution; and

**WHEREAS**, Rule G-17 of the Municipal Securities Rulemaking Board (the "Rule") requires that placement agents of municipal securities provide certain written disclosures to prospective issuers and to obtain timely from officials of such issuers written acknowledgement of such disclosures; and

**WHEREAS**, after receipt and review of the Proposal and the recommendation thereof by the City's Financial Advisor, the City wishes to accept the Proposal;

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

Section 1. The Proposal is hereby accepted and \_\_\_\_\_ is hereby designated as placement agent for the Series 2020 Bonds in accordance with and subject to the terms of the Proposal. Issuance of the Series 2020 Bonds shall be subject to further legislative approval by the Board of Aldermen.

Section 2. The Mayor is hereby authorized to acknowledge, on behalf of the City, disclosures related to the Rule in a form acceptable to the City's Financial Adviser and Gilmore & Bell, as bond counsel.

Section 3. The officers, agents and employees of the City, including, without limitation, Gilmore & Bell, P.C., as bond counsel, are hereby directed to prepare all documents and take such actions as they deem necessary and advisable in order to carry out and perform the purpose of this Resolution.

Section 4. That this Resolution shall be and become in full force and effect from and after the date of its passage by the Board of Aldermen.

I hereby certify that the above Resolution 2020-02 was duly passed on October 15, 2020, 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  
Proposal

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Karri Bell, City Treasurer  
**Presenter:** Karri Bell, City Treasurer  
**Date Submitted:** October 6, 2020

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**Agenda Item:**

Resolution 2020-03 - A resolution of the City of Osage Beach, Missouri, accepting a proposal to purchase the City's proposed Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020.

**Requested Action:**

Resolution 2020-03

**Ordinance Referenced for Action:**

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

**Deadline for Action:**

Yes - Required to accept proposal of refunding 2006 Tax Increment Financing Bonds.

**Budgeted Item:**

Not Applicable

**Department Comments and Recommendation:**

As a result of WM Financial Strategies Indications of Interest (IOI) process, the City has received a favorable proposal to purchase the City's 2006 Tax Increment Financing Bonds.

**City Attorney Comments:**

Per City Code 110.230, Resolution 2020-03 is in correct form.

**City Administrator Comments:**

I concur with the department's recommendation.

## **RESOLUTION 2020-03**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI ACCEPTING A PROPOSAL TO PURCHASE THE CITY'S PROPOSED TAX INCREMENT REFUNDING REVENUE BONDS (PREWITT'S POINT PROJECT), SERIES 2020.

**WHEREAS**, the City of Osage Beach (the "City") previously issued its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2006 (the "Series 2006 Bonds"), which the City desires to refund to achieve interest cost savings; and

**WHEREAS**, the City has requested proposals in connection with the proposed issuance of its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2020 (the "Series 2020 Bonds") to refund the Series 2006 Bonds, and in response, \_\_\_\_\_ (the "Purchaser") submitted its proposal to purchase the Series 2020 Bonds (the "Proposal"), a copy of which is attached as Exhibit A to and incorporated by reference in this Resolution; and

**WHEREAS**, after receipt and review of the Proposal and the recommendation thereof by the City's Financial Advisor, the City wishes to accept the Proposal;

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

Section 1. The Proposal is hereby accepted and \_\_\_\_\_ is hereby designated as Purchaser of the Series 2020 Bonds in accordance with and subject to the terms of the Proposal. Issuance of the Series 2020 Bonds shall be subject to further legislative approval by the Board of Aldermen.

Section 2. The officers, agents and employees of the City, including, without limitation, Gilmore & Bell, P.C., as bond counsel, are hereby directed to prepare all documents and take such actions as they deem necessary and advisable in order to carry out and perform the purpose of this Resolution.

Section 3. That this Resolution shall be and become in full force and effect from and after the date of its passage by the Board of Aldermen.

I hereby certify that the above Resolution 2020-03 was duly passed on October 15, 2020, 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  
Proposal

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Cindy Leigh, Human Resource Generalist  
**Presenter:** Cindy Leigh, Human Resource Generalist  
**Date Submitted:** October 6, 2020

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**Agenda Item:**  
Discussion - Employee Health Benefits

**Requested Action:**  
Discussion

**Ordinance Referenced for Action:**  
Not Applicable

**Deadline for Action:**  
None

**Budgeted Item:**  
Not Applicable

**Department Comments and Recommendation:**  
A representative with MPR (Missouri Public Risk) will be in attendance to give an update on the current statue of our health benefits and an outlook of the upcoming year.

**City Attorney Comments:**  
Not Applicable

**City Administrator Comments:**  
Not Applicable

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Cochran Engineering  
**Date Submitted:** October 8, 2020

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**Agenda Item:**  
Discussion - Street and Roadway Design Criteria

**Requested Action:**  
Discussion

**Ordinance Referenced for Action:**  
Not Applicable

**Deadline for Action:**  
None

**Budgeted Item:**  
Not Applicable

**Department Comments and Recommendation:**  
Not Applicable

**City Attorney Comments:**  
Not Applicable

**City Administrator Comments:**  
Alderman Ross suggested pavement criteria be reviewed and discussed. The Street

and Roadway Design Criteria produced by Cochran Engineering is attached for discussion.

| TABLE 1 STREET AND ROADWAY DESIGN CRITERION |                 |                      |                     |                |                    |                |                  |                   |                   |
|---------------------------------------------|-----------------|----------------------|---------------------|----------------|--------------------|----------------|------------------|-------------------|-------------------|
|                                             | ARTERIAL        |                      |                     | COLLECTOR      |                    | LOCAL STREET   |                  |                   | ONE WAY           |
|                                             | Over 50,000 ADT | 10,000 to 50,000 ADT | 5,000 to 10,000 ADT | Over 3,000 ADT | 1,500 to 3,000 ADT | Over 1,500 ADT | 400 to 1,500 ADT | Less Than 400 ADT | Less Than 400 ADT |
| Existing Asph. Pavement                     | MoDOT           | 4                    | 4                   | 4              | 4                  | 3              | 3                | 3                 | 3                 |
| Existing Aggregate Base                     | MoDOT           | 12                   | 12                  | 12             | 12                 | 12             | 8                | 8                 | 8                 |
| Proposed Asph. Pavement                     | MoDOT           | 9 1/2                | 7                   | 5              | 4 1/2              | 4              | 4                | 3                 | 3                 |
| Proposed Aggregate Base                     | MoDOT           | 12                   | 12                  | 12             | 12                 | 10             | 8                | 8                 | 8                 |
| Proposed Conc. Pavement                     | MoDOT           | 12                   | 8 1/2               | 6 1/2          | 6                  | 5              | 5                | 5                 | 5                 |
| Proposed Aggregate Base                     | MoDOT           | 4                    | 4                   | 4              | 4                  | 4              | 4                | 4                 | 4                 |

Proposed Pavement Sections are based on 20 year design life, CRB of 3, and 4,000 psi concrete. Assumptions were made for percent truck traffic.

**City of Osage Beach**  
**Agenda Item Summary**

**Date of Meeting:** October 15, 2020  
**Originator:** Jeana Woods, City Administrator  
**Presenter:** Jeana Woods, City Administrator  
**Date Submitted:** October 8, 2020

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**Agenda Item:**  
Discussion - Focal Evaluation Review Cycle

**Requested Action:**  
Discussion

**Ordinance Referenced for Action:**  
Not Applicable

**Deadline for Action:**  
None

**Budgeted Item:**  
Not Applicable

**Department Comments and Recommendation:**  
Not Applicable

**City Attorney Comments:**  
Not Applicable

**City Administrator Comments:**  
A Focal Review Cycle is a fixed date (common date) that all employee evaluation take

place. At this time we have a combination of evaluation dates for the employees; all supervisors are on a focal review cycle with the annual period of review ending on March 1, all other employees are on an anniversary date review cycle with the annual period of review ending at each individual anniversary date.

Alderman Ross approached the subject of our operating practice regarding review periods a couple of years ago. At that time we were embarking on our performance management system upgrade, NeoGov, from the manual system the city had used for decades. FY2020 was the first full year the new system was in use. At the time of that conversation, I recommended to get our management system upgraded and until such time it was not in the best interest to make this drastic change in the cycles.

Alderman Ross, Cindy Leigh HR Generalist, and I recently met regarding the topic of making this change; the need for it, issues it resolves, and what the change process would look like. There are pros and cons to either method. This discussion is being requested to set aside time for the entire Board to address any questions they may have.

At the Board meeting more details will be presented regarding the process and timelines associated with any changes that may be made.