

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

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

TENTATIVE AGENDA

REGULAR MEETING

December 3, 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.

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 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 November 19, 2020
- ▶ Bills List - December 3, 2020

UNFINISHED BUSINESS

- A. Bill 20-74 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 6, 2021 in the City of Osage Beach. *Second Reading*

NEW BUSINESS

- A. Public Hearing on Bill 20-83 - FY2021 Operating Budget Adoption
- B. Bill 20-83 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and appropriating funds pursuant thereto. *First Reading*
- C. Bill 20-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wall's HVAC Service for the Public Works HVAC Renovation project in an amount not to exceed \$57,407.00. *First and Second Reading*
- D. Bill 20-78 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement to appoint Gary L. Smith Esq. as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties to serve until the end of the term commencing July 1, 2020 and ending July 1, 2022 and for an additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code. *First Reading*
- E. Bill 20-79 - An ordinance of the City of Osage Beach, Missouri, repealing Ordinance 20.54 a moratorium on the issuance of certain building permits for single family residences in residential zones for a period ending December 31, 2020. *First and Second Reading*

- F. Bill 20-80 - An ordinance of the City of Osage Beach, Missouri, regulating the access and disclosure of information concerning Elected Officials, Appointed Officials and Employees. *First Reading*
- G. Bill 20-81 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 5 - Roads, Streets and Parking Areas, Table I - Street and Roadway Design Criterion. *First Reading*
- H. Bill 20-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B & H cleaning, expanding their cleaning services to include both Airports, for a yearly not to exceed amount of \$38,000. *First Reading*
- I. Motion to approve the purchase of audio visual upgrades to the Council Chamber A/V system in an amount not to exceed \$17,054.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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
November 5, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, video conference to conduct a Regular Meeting on Thursday, November 5, 2020 at 6:00 p.m. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Tyler Becker, Alderman Tom Walker and Alderman Kevin Rucker, and Alderman Bob O'Steen. Alderman Richard Ross. Absent Alderman Phyllis Marose. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

November 28, 2020 Small Business Saturday.

Thank you to all agencies that helped with the straight-line wind incident at Kings Plaza.

Wish everyone a safe and Happy Thanksgiving.

CITIZEN'S COMMUNICATIONS

Tim Jacobson – Thank you for opportunity to speak for the funds that the City gave to the 2020 Bike Fest. Gave the Board a thank you letter.

APPROVAL OF CONSENT AGENDA

Alderman Ross made a motion to approve the Consent Agenda. This motion was seconded by Alderman O'Steen. Motion passes by voice vote.

Discussion - FY2021 Operating Budget

Woods – unanswered questions?

Reference to positions within the Police Department.

Alderman Ross questioned about Police LT position. How much time would you need to do more research?

City Administrator Woods no sooner than March 31, 2021. By first meeting in April 2021.

City Administrator Woods no immediate changes currently. Changing the size of the chain of command is not recommended at this time.

Alderman Rucker – Feels that more due diligence is needed. Agree with recommendation of the City Administrator.

Capital

Maybe the first meeting in May 2021. To revisit paying down debt.

Alderman Rucker made a motion to direct staff to put a budget together that does not pay any money down on any debt and using CIT funds. This motion was seconded by Alderman Becker. Motion passes with 4 ayes 1 nay.

Alderman Rucker – Would like for the replacement van and the service truck to be put back into Transportation Budget.

Alderman Ross – Opinion is that there is no need for the van at this point. Truck will do what we need it to do. Just replace the bed. Should take it to the mechanic to get looked at.

Asst City Administrator Mike Welty – Took the truck to get estimates on the transmission will be \$4700 and replacement bed \$11,000 – Old service truck.

Alderman O'Steen – Van has a very short life span. Mileage is at 140,000. In support of putting the van back in the budget.

Mayor Olivarri – The offender program will put approximately 20,000 additional miles on the van.

Alderman Rucker made a motion to purchase the van for transportation. This motion was seconded by Alderman O'Steen. Motion fails 3 nays -2 ayes.

Alderman Rucker made a motion to purchase the new service truck for transportation. Motion fails for lack of second.

Alderman Ross make a motion to purchase a \$12,000 bed for the truck. This motion was seconded by Alderman Walker. Motion passes 4 ayes 1 nay. (Board directed staff to do some research on a used truck bed)

Alderman O'Steen has requested to leave the meeting at 6:52 p.m.

UNFINISHED BUSINESS

Bill 20-67 - An ordinance of the City of Osage Beach, Missouri, vacating a portion of Right of Way for the City Street formerly known as Swiss Village Road. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 20-67. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-67 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Becker. Absent Alderman O'Steen, Alderman Marose. Bill 20-67 was passed and approved as Ordinance 20-67.

Bill 20-68 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 3 - Sewer Design, 4. m. and Drawings No. III-10. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-68. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 20-68 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Becker. Absent Alderman O'Steen, Alderman Marose. Bill 20-68 was passed and approved as Ordinance 20-68

Bill 20-70 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract OB20-011 with Ramboldt Excavating for the demolition of a structure located at 1196 Guenther Lane, Osage Beach, Missouri, in an amount not to exceed \$10,000. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-70. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-70 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Becker. Absent Alderman O'Steen, Alderman Marose. Bill 20-70 was passed and approved as Ordinance 20-70.

Bill 20-72 - An ordinance of the City of Osage Beach, Missouri, for additions and amendments to chapter 405 "Zoning Regulations". *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 20-72. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-72 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Becker. Absent Alderman O'Steen, Alderman Marose. Bill 20-72 was passed and approved as Ordinance 20-72.

NEW BUSINESS

Bill 20-74 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 6, 2021 in the City of Osage Beach. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 20-74. This motion was seconded by Alderman Ross. Motion passes unanimously by voice vote.

Bill 20-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wall's HVAC Service for the Public Works HVAC Renovation project in an amount not to exceed \$57,407.00. *First and Second Reading*

Unanimous to carry over to December Agenda. To insure a full board vote.

Bill 20-76 - An ordinance of the City of Osage Beach, Missouri, authorizing issuance of Tax Increment Refunding Revenue Bonds (Prewitt's Point Project) Series 2020 of the City of Osage. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-76. This motion was seconded by Alderman Walker. Motion passes with unanimous voice vote.

Alderman Rucker made a motion to approve the second reading of Bill 20-76. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-76 and to pass same into ordinance: "Ayes" Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Becker. Absent Alderman O'Steen, Alderman Marose. Bill 20-76 was passed and approved as Ordinance 20-76.

Bill 20-77 - An ordinance of the City of Osage Beach, Missouri, authorizing an additional not to exceed amount of \$40,000 under the existing LOR Engineering, LLC dba Cochran Engineering, Professional Services Agreement. *First and Second Reading*

Alderman Becker made a motion to approve the first reading of Bill 20-77. This motion was seconded by Alderman Ross. Motion passes with unanimous voice vote.

Alderman Ross made a motion to approve the second reading of Bill 20-77. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-77 and to pass same into ordinance: “Ayes” Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Walker. Absent Alderman O’Steen, Alderman Marose. Bill 20-77 was passed and approved as Ordinance 20-77.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Osage Beach Road and Industrial Road which one to work on first. Going to revisit in 2021. Ramped COVID in Missouri – Asking staff and leadership to follow our policy. Not paying attention to the mask policy. Have a wonderful Thanksgiving.

Alderman Becker – Happy Thanksgiving

Alderman Rucker – Good system in this area for the use of our advertising with TCLA. Done a great job in the work they have done for the City. Thank you those that have left.

Great job on the Work Comp. Great for the City.

STAFF COMMUNICATIONS

City Administrator Jeana Woods Happy Thanksgiving

Police Chief Davis – Officers and Public Works did a great job with the straight-line wind. All taser training has been deployed. Happy Thanksgiving.

Assistant City Administrator Welty – Thank you for the light’s approval. Staff was extremely happy that the lights were okayed. Holiday Lights in the Park. Starts November 28, 2020 – December 31, 2020; 5pm – 8pm.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:45 pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on November 19, 2020 and approved December 3, 2020.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
December 3, 2020**

Bills Paid Prior to Board Meeting	\$	193,356.26
Payroll Paid Prior to Board Meeting	\$	111,815.00
SRF Transfer Prior to Board Meeting	\$	251,371.38
TIF Transfer Dierbergs	\$	98,583.41
TIF Transfer Prewitt's Pt	\$	146,072.36
Bills Pending Board Approval	\$	159,092.27
Total Expenses	\$	960,290.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	160.00-
			ADJUST PAYROLL DEDUCTIONS	30.00-
			Dental Insurance Premiums	770.00
			Dental Insurance Premiums	770.00
			Dental Insurance Premium	72.00
			Dental Insurance Premium	72.00
			Health Insurance Contribut	1,239.30
			Health Insurance Contribut	1,239.30
			Health Insurance Contribut	890.40
			Health Insurance Contribut	890.40
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	99.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	16.00
			Vision Insurance Contribut	68.00
			Vision Insurance Contribut	68.00
		MO DEPT OF REVENUE	OCT CVC COLLECTIONS	591.79
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case #01450465	510.92
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.68
			State Withholding	3,282.00
		MO TREASURER BUDGET DIRECTOR	OCT PEACE OFFICER TRAINING	83.00
		INTERNAL REVENUE SERVICE	Fed WH	9,251.20
			FICA	6,821.34
			Medicare	1,595.27
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	34.82
			Pre-Paid Legal Premiums	164.49
			Pre-Paid Legal Premiums	164.49
		ICMA	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
			Retirement 457 &	2,392.94
			Retirement 457	1,150.00
			Loan Repayments	166.92
			Loan Repayments	201.12
			Loan Repayments	66.21
			Loan Repayments	489.32
			Loan Repayments	513.91
			Loan Repayments	48.72
			Loan Repayments	178.04
			Loan Repayments	47.57
			Retirement Roth IRA %	44.34
			Retirement Roth IRA	285.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		CITIZENS AGAINST DOMESTIC VIOLENCE	OCT CADV COLLECTIONS	166.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	124.20
			American Fidelity	1,303.99
			American Fidelity	1,303.99
			American Fidelity	771.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	771.14
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	35.91
			Texas Life After Tax	106.45
			Texas Life After Tax	106.45
		HSA BANK	HSA Contribution	30.00
			HSA Family/Dep. Contributi	1,586.41
		SHERIFFS RETIREMENT SYSTEM	OCT COLLECTIONS	259.50
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	42.56-
			ADJUST PAYROLL DEDUCTIONS	36.33-
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	55.34
			Group Life Ins and Buy Up	63.51
			Group Life Ins and Buy Up	63.51
		ONE TIME VENDOR	Bond Refund:191165487-01	75.00
			Bond Refund:191165501-01	3.00
			Bond Refund:191165501-01	75.00
		VISELLI, NANCY	TOTAL:	42,875.96
		INTERNAL REVENUE SERVICE		
Mayor & Board	General Fund		PLANNING COMMISSION MEETIN	25.00
		ICMA	FICA	227.33
		EBLING, SUSAN	Medicare	53.16
		MYLER, MICHELLE	Retirement 401	190.00
		KIRN, TONY	PLANNING COMMISSION MEETIN	25.00
		BLAIR, ALAN	PLANNING COMMISSION MEETIN	25.00
		BOWMAN, KAREN	PLANNING COMMISSION MEETIN	25.00
		O'KEEFE, GLORIA	PLANNING COMMISSION MEETIN	25.00
		GROSS, RANDY	BOARD OF ADJUSTMENT MEETIN	25.00
		MAYER, LOUIS	BOARD OF ADJUSTMENT MEETIN	25.00
		BANKCARD SERVICES	BOARD OF ADJUSTMENT MEETIN	25.00
			BOARD OF ADJUSTMENT MEETIN	25.00
			FLOWERS- FUNERAL SERVICE	73.50
			REFUND MML- T. BECKER	200.00-
			REFUND MML- BOARD OF ALDER	2,250.00-
			BAGEL PACK- BOA PLANNING	15.57
			2020 AC VRTUL- BECKER & RU	198.00
			FLOWERS- S. BRUNS GRANDMA	89.11
		CATCOTT, FRED	EVERGREEN PLANT	71.33
		DORHAUER, JEFF	ORCHID PLANT	88.60
			BOARD OF ADJUSTMENT MEETIN	25.00
			PLANNING COMMISSION MEETIN	25.00
		INTERNAL REVENUE SERVICE	TOTAL:	1,168.40-
Collector	General Fund		FICA	6.20
			Medicare	1.45
		MIDWEST PUBLIC RISK	TOTAL:	7.65
City Administrator	General Fund		Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	529.88
			Medicare	123.92
		ICMA	Retirement 401%	89.47
			Retirement 401	536.79
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	88.94
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	16.43
			Group Life Ins and Buy Up	16.43
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		BANKCARD SERVICES	REFUND- GFOM	355.00-
			REFUND MML- J. WOODS	473.00-
			REFUND MCMA- WOODS & WELTY	400.00-
			2020 AC VRTUL- J. WOODS	99.00
			ICMA VIRTUAL ANN CONF- WO	199.00
			ICMA MEMBERSHIP- J. WOODS	898.00
			TOTAL:	5,704.34
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	124.45
			Medicare	29.10
		ICMA	Retirement 401%	21.08
			Retirement 401	126.46
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.09
			Group Life Ins and Buy Up	4.09
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	REFUND MML- T. BERRETH	473.00-
			TOTAL:	1,344.61
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	2,586.00-
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	510.10
			Medicare	119.30
		ICMA	Retirement 401%	82.10
			Retirement 401	492.55
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	13.41
			Group Life Ins and Buy Up	13.41
			Short Term Disability Ins	18.00
			Short Term Disability Ins	18.00
		BANKCARD SERVICES	GFOM WEBINAR- A. WHITE	20.00
			GFOM MEMBERSHP DUES- A. WHI	50.00
			TOTAL:	2,152.65
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	17.93
			Dental Insurance Premiums	19.16
			Health Insurance Contribut	556.04
			Health Insurance Contribut	593.80
			Vision Insurance Contribut	4.49
			Vision Insurance Contribut	4.79
		INTERNAL REVENUE SERVICE	FICA	82.10
			Medicare	19.20
		ICMA	Retirement 401%	14.40
			Retirement 401	86.37
		HSA BANK	HSA Family/Dep. Contributi	58.62
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	0.87
			Group Dependent Life Ins	0.93
			Group Life Ins and Buy Up	3.24
			Group Life Ins and Buy Up	3.46
			Short Term Disability Ins	4.89
			Short Term Disability Ins	5.23
			TOTAL:	1,475.52
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	347.43
			Medicare	81.25
		ICMA	Retirement 401%	56.85
			Retirement 401	341.12
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	13.23
			Group Life Ins and Buy Up	13.23
			Short Term Disability Ins	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	REFUND MML- E. RUCKER	<u>450.00-</u>
			TOTAL:	1,712.95
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	292.15
			Health Insurance Contribut	292.15
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	312.43
			Medicare	73.07
		ICMA	Retirement 401%	35.42
			Retirement 401	310.94
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	88.94
		WEX INC	BLDG DEPT FUEL	10.94
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	5.97
			Group Life Ins and Buy Up	7.17
			Group Life Ins and Buy Up	7.17
			Short Term Disability Ins	15.00
			Short Term Disability Ins	<u>15.00</u>
			TOTAL:	3,630.72
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	49.80
			Medicare	11.65
		LOWE'S	DRAIN CLEANER & TOILET CAP	37.95
			JIG SAW, NUTS, WASHERS	87.88
		BANKCARD SERVICES	FLAG POLE HARDWARE & FLAG	323.40
			US FLAG	82.70
			FLAGPOLE COUNTERWEIGHT	135.63
			FLAG ARRANGEMENT	105.40
			BAKING SODA, HYDROGEN PERO	<u>5.95</u>
			TOTAL:	840.36
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	1,364.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,364.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	396.52
			Medicare	92.73
		ICMA	Retirement 401%	32.27
			Retirement 401	358.96
		LOWE'S	EXHAUST FAN- PUMPHOUSE	74.51
			TOTE, PAINT, & ROPE	44.11
			FLY TRAP	33.21
			OUTLET REPAIR	12.34
			CEMENT, STRTNG FLD, FILTER	36.28
			S HOOK	3.01
			PVC	40.81
			SOCKET ADAPTER	4.26
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.47
		WEX INC	PARK DEPT FUEL	391.45
		AMEREN MISSOURI	LOWER DIAMOND LTS 10/6-11/	15.55
			42 BALL PRK LTS 10/6-11/4/	22.60
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	4.82
			Group Life Ins and Buy Up	4.82
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
		BANKCARD SERVICES	LEAGUE ACTIVITIES	107.43
			SCOREBOOK	31.93
			FACEBOOK ADVERTISING	1.92
			AIR FRESHENER	171.83
			FACEBOOK AD	10.98
			NACHO CHEESE DISPENSER	99.00
			FACEBOOK AD- PARKS	10.10
			REPLACEMENT FLAG	42.04
			WW-1 WINDER & SPOOL	79.50
			TOTAL:	6,427.01
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	262.35
			Medicare	61.35
		ICMA	Retirement 401%	48.26
			Retirement 401	289.55
		HSA BANK	HSA Family/Dep. Contributi	103.16
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	5.76
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	SAFETY LUNCHEON	129.74
			MO PRIMA MEMBERSHIP- C. LE	35.00
			IPMA REGISTRATION- C. LEIG	50.00
			PRE EMPLOY SCREENING- AZAR	78.00
			PUBLIC WORKS DIRECTOR	<u>32.22</u>
			TOTAL:	2,335.99
Overhead	General Fund	WHITE, RON	REIMB COVID-19 TESTING	101.50
		WHITE, APRIL	REIMB COVID-19 TESTING	101.50
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	<u>264.33</u>
			TOTAL:	467.33
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	1,076.00
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	5,456.80
			Health Insurance Contribut	4,090.45
			Health Insurance Contribut	4,090.45
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	44.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	2,692.48
			Medicare	629.68
		ICMA	Retirement 401%	333.83
			Retirement 401	2,573.51
		AT&T MOBILITY-CELLS	POLICE FN LAPTOPS 10/23/20	742.32
			POLICE DEPT CELL PHONES	397.00
		WEX INC	POLICE DEPT FUEL	2,762.28
			POLICE DEPT CAR WASHES	137.12
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	240.78
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	1,096.84
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	16.05
			Group Dependent Life Ins	16.05
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	39.80
			Group Life Ins and Buy Up	53.20
			Group Life Ins and Buy Up	53.20
			Short Term Disability Ins	102.00
			Short Term Disability Ins	102.00
			Short Term Disabilty Ins	15.28
			Short Term Disabilty Ins	15.28
		BANKCARD SERVICES	SOFTWARE UPGRADE	200.00
			UNIFORM & TRAINING UPGRADE	205.00
			CAR WASH CLUB	29.00
			TRANSUNION BACKGROUND CHEC	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYPAL TOUCHTUNES	20.00
			POSTAGE- PD DOCKING STATIO	18.95
			REFUND PAYPAL TOUCHTUNES	20.00-
			LODGING- S. RINER	<u>115.49</u>
			TOTAL:	34,987.44
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	48.07
			Dental Insurance Premiums	46.84
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	126.06
			Health Insurance Contribut	88.30
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	1.01
			Vision Insurance Contribut	0.71
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		AT & T/CITY HALL	911 PHONE SVC 10/23/20	1,081.67
		INTERNAL REVENUE SERVICE	FICA	720.12
			Medicare	168.40
		ICMA	Retirement 401%	80.16
			Retirement 401	480.91
		AT&T MOBILITY-CELLS	911 CELL PHONES	44.47
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	166.38
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.41
			Group Dependent Life Ins	3.35
			Group Life Ins and Buy Up	12.68
			Group Life Ins and Buy Up	12.46
			Group Life Ins and Buy Up	3.87
			Group Life Ins and Buy Up	3.87
			Short Term Disability Ins	19.11
			Short Term Disability Ins	18.77
			Short Term Disabiliilty Ins	4.79
			Short Term Disabiliilty Ins	4.79
		BANKCARD SERVICES	DISPATCH HEADSET	179.97
			NOTARY- D. MORLEY	26.25
			NOTARY- C. ROBINSON	<u>26.25</u>
			TOTAL:	5,192.37
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	876.55
			Health Insurance Contribut	876.55
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	203.70
			Medicare	47.64
		ICMA	Retirement 401%	34.08
			Retirement 401	204.48
		HSA BANK	HSA Family/Dep. Contributi	112.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	1.99
			Group Life Ins and Buy Up	6.61
			Group Life Ins and Buy Up	6.61
			Short Term Disability Ins	9.00
			Short Term Disability Ins	<u>9.00</u>
			TOTAL:	2,471.92
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	218.64
			Medicare	51.14
		ICMA	Retirement 401%	15.35
			Retirement 401	224.97
		LOWE'S	BATTERIES	21.54
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.47
		WEX INC	ENG DEPT FUEL	241.44
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	3.98
			Group Life Ins and Buy Up	9.16
			Group Life Ins and Buy Up	9.16
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disability Ins	5.50
			Short Term Disability Ins	<u>5.50</u>
			TOTAL:	3,686.15
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	137.81
			Medicare	32.23
		ICMA	Retirement 401%	23.04
			Retirement 401	138.26
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONE 10/23/2	41.24
			IT DEPT CELL PHONES	85.71
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	7.50
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
		BANKCARD SERVICES	DOMAIN RENEWAL	591.98
			DOMAIN RENEWAL	<u>400.00</u>
			TOTAL:	2,775.11
Economic Development	General Fund	LOWE'S	EXTENSION CORD & OUTLET	68.92
			CONCRETE	55.10
			WIRE, FUSE BOX, ADAPTER	158.49
			PVC & VALVE BOX	55.75
			OUTLETS & GRINDING WHEEL	70.83
			CONDUIT	33.70
		LAKE OF THE OZARKS ELKS LODGE No 2517	EVENT SUPPORT- VETERANS PA	1,000.00
		BANKCARD SERVICES	LAKE AREA COM- CITY MEMBER	<u>125.00</u>
			TOTAL:	1,567.79
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.48
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	145.80
			Health Insurance Contribut	145.80
			Health Insurance Contribut	74.57
			Health Insurance Contribut	74.58
			Health Insurance Premiums	325.65
			Health Insurance Premiums	325.65
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		MO DEPT OF REVENUE	State Withholding	162.14
		INTERNAL REVENUE SERVICE	Fed WH	532.68
			FICA	571.29
			Medicare	133.60
		ICMA	Retirement 457 &	368.45
			Retirement 457	50.30
			Retirement Roth IRA	15.30
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	88.37
			American Fidelity	88.37
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	3,692.60
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	95.47
			Dental Insurance Premiums	95.48
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	1,364.20
			Health Insurance Contribut	783.01
			Health Insurance Contribut	783.02
			Health Insurance Premiums	659.35
			Health Insurance Premiums	659.35
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.36
			Vision Insurance Contribut	5.36
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	FINANCE CHARGE	59.82
			REPAIRS- DUMP TRK 63	3,987.80
		INTERNAL REVENUE SERVICE	FICA	571.30
			Medicare	133.61
		ICMA	Retirement 401%	57.87
			Retirement 401	512.71
		LOWE'S	GRINDING WHEEL	6.74
			BATTERIES	8.20
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	224.25
		WEX INC	TRANS DEPT FUEL	1,260.08
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	88.11
		AMEREN MISSOURI	KK DR LTG 10/1-10/30/20	114.05
			MAINT SALT BLDG 10/7-11/5/	10.49
			ST LTG SERV 10/1-11/1/20	3,772.10
			CUST OWNED LTG 10/1-11/1	1,378.39
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.71
			Group Dependent Life Ins	5.71
			Group Life Ins and Buy Up	13.30
			Group Life Ins and Buy Up	13.30
			Group Life Ins and Buy Up	8.78
			Group Life Ins and Buy Up	8.78
			Short Term Disability Ins	24.00
			Short Term Disability Ins	24.00
			Short Term Disability Ins	7.18
			Short Term Disability Ins	7.18
		BANKCARD SERVICES	TIRE & WHEEL ASSEMBLY- MOW	360.87
			TRANSPO SEMINAR- HITLON HO	615.68
			HARBOR FREIGHT- SMALL TOOL	<u>241.91</u>
			TOTAL:	20,210.72
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	18.36
			Health Insurance Contribut	18.36
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		MO DEPT OF REVENUE	WATER SALES TAX	3,602.76
			State Withholding	256.29
		INTERNAL REVENUE SERVICE	Fed WH	619.54
			FICA	473.65
			Medicare	110.77
		ICMA	Retirment 457 &	116.29
			Retirement 457	14.85
			Retirement Roth IRA	14.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	72.84
			American Fidelity	72.84
			American Fidelity	10.78
			American Fidelity	10.78
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	20.83
			Flexible Spending Accts -	20.83
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.22
			Texas Life After Tax	33.22
		HSA BANK	HSA Family/Dep. Contributi	19.80
		ONE TIME VENDOR	01-3660-00	36.11
			01-6110-01	26.58
			02-0140-02	25.23
			02-2220-00	16.29
			04-1310-00	35.94
			04-1540-01	77.10
			04-3630-01	1.53
			04-5890-01	46.24
			04-7530-01	31.70
			05-0610-00	13.61
			06-0560-03	14.10
			06-1230-02	5.64
			06-1790-00	9.17
			06-3760-00	25.39
			TOTAL:	6,237.45
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	73.26
			Dental Insurance Premiums	73.26
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	192.84
			Health Insurance Contribut	192.84
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	1.32
			Vision Insurance Contribut	1.32
		INTERNAL REVENUE SERVICE	FICA	473.65
			Medicare	110.77
		ICMA	Retirement 401%	51.36
			Retirement 401	383.13
		CAMDEN COUNTY RECORDER OF DEEDS	LIENS	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	MILKHOUSE HEATER	94.92
			BATTERIES & DISH SOAP	22.14
			EYEWARE & EARPLUGS	42.70
			SLEDGE HAMMER	18.98
			STEEL REBAR PIN	30.94
			JACK POST	98.74
			TUBE & PVC CUTTER	66.47
			BATTERIES	8.21
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	186.24
		WEX INC	WATER DEPT FUEL	563.30
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	88.11
		AMEREN MISSOURI	BLUFF RD TOWER 10/7-11/5	648.13
			COLLEGE WELL 10/6-11/4/20	2,166.83
		HSA BANK	HSA Contribution	150.00
			HSA Family/Dep. Contributi	99.75
		PATTERSON, JOHN	MILEAGE REIMB 10/29-10/29/	26.45
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.63
			Group Dependent Life Ins	4.63
			Group Life Ins and Buy Up	17.24
			Group Life Ins and Buy Up	17.24
			Short Term Disability Ins	12.00
			Short Term Disability Ins	12.00
			Short Term Disabilty Ins	12.29
			Short Term Disabilty Ins	12.29
		BANKCARD SERVICES	HYDRO VAC DAMAGE WAIVER	150.59-
			HYDRO VAC RENTAL	<u>1,628.77</u>
			TOTAL:	9,958.36
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	51.26
			Dental Insurance Premiums	51.26
			Health Insurance Contribut	129.67
			Health Insurance Contribut	129.66
			Vision Insurance Contribut	9.32
			Vision Insurance Contribut	9.32
		FAMILY SUPPORT PAYMENT CENTER	Case #11345331	319.38
		MO DEPT OF REVENUE	State Withholding	134.93
		INTERNAL REVENUE SERVICE	Fed WH	420.77
			FICA	382.71
			Medicare	89.50
		ICMA	Retirment 457 &	12.87
			Retirement 457	64.85
			Retirement Roth IRA	34.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	6.75
			American Fidelity	6.75
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	22.71
			Texas Life After Tax	22.71
		HSA BANK	HSA Family/Dep. Contributi	<u>19.80</u>
			TOTAL:	1,940.63
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	51.27
			Dental Insurance Premiums	51.26
			Health Insurance Contribut	1,361.55
			Health Insurance Contribut	1,361.54
			Vision Insurance Contribut	9.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	9.32
		INTERNAL REVENUE SERVICE	FICA	382.70
			Medicare	89.49
		ICMA	Retirement 401%	34.75
			Retirement 401	208.54
		CAMDEN COUNTY RECORDER OF DEEDS	LIENS	45.00
		LOWE'S	CAULK	4.74
			HOLE SAW	18.51
			PIPING- CARBON FILTER	55.87
			BATTERIES	8.21
			DRILL BIT SET	56.94
			FITTINGS & PRESSURE GUAGE	23.60
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	183.01
		WEX INC	SEWER DEPT FUEL	966.18
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	88.12
		AMEREN MISSOURI	CLEARWOOD LN 10/4-11/2/20	12.25
			3949 CAMPGROUND G/S 10/7-1	17.45
			HWY D PREWITTS PT GP 10/6-	169.98
			701 PA HE TSI 10/7-11/5/20	11.61
			GRINER PUMPS & LIFT STATIO	4,128.32
			1004 ZEBRA RD L/P 10/4-11/	11.04
		HSA BANK	HSA Family/Dep. Contributi	324.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.50
			Group Dependent Life Ins	2.50
			Group Life Ins and Buy Up	9.26
			Group Life Ins and Buy Up	9.26
			Short Term Disability Ins	6.00
			Short Term Disability Ins	6.00
			Short Term Disabiilty Ins	7.21
			Short Term Disabiilty Ins	7.21
		BANKCARD SERVICES	LEGAL EASEMENTS- SEWER	50.00
		ROBINETT, CALEB	MILEAGE REIMB 10/28-11/04/	103.50
			TOTAL:	9,888.76
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	72.90
			Health Insurance Contribut	72.90
			Health Insurance Contribut	111.30
			Health Insurance Contribut	111.30
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		FAMILY SUPPORT PAYMENT CENTER	Case #01678321	290.77
		MO DEPT OF REVENUE	State Withholding	260.00
		INTERNAL REVENUE SERVICE	Fed WH	722.02
			FICA	715.38
			Medicare	167.30
		ICMA	Loan Repayment	134.33
			Retirment 457 &	104.47
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	81.02
			American Fidelity	91.76
			American Fidelity	91.76
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	57.08
			Flexible Spending Accts -	57.08
		HSA BANK	HSA Family/Dep. Contributi	<u>35.00</u>
			TOTAL:	3,482.39
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	538.00
			Health Insurance Contribut	682.10
			Health Insurance Contribut	682.10
			Health Insurance Contribut	1,168.70
			Health Insurance Contribut	1,168.70
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	8.00
		INTERNAL REVENUE SERVICE	FICA	715.38
			Medicare	167.30
		ICMA	Retirement 401%	66.94
			Retirement 401	580.78
		AT&T MOBILITY-CELLS	AMB FN LAPTOPS 10/23/20	82.48
			AMB DEPT CELL PHONES	44.47
		WEX INC	AMB FUEL	347.77
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	19.90
			Group Life Ins and Buy Up	4.15
			Group Life Ins and Buy Up	4.15
			Short Term Disability Ins	30.00
			Short Term Disability Ins	30.00
			Short Term Disabililty Ins	4.96
			Short Term Disabililty Ins	<u>4.96</u>
			TOTAL:	7,436.44
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	43.74
			Health Insurance Contribut	43.74
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	1,810.45
			State Withholding	53.80
		INTERNAL REVENUE SERVICE	Fed WH	158.95
			FICA	290.84
			Medicare	68.02
		ICMA	Retirement 457 &	9.96
			Retirement 457	89.00
			Loan Repayments	74.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			American Fidelity	26.44
			American Fidelity	26.44
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	3,015.05
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	35.20
			Dental Insurance Premiums	35.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	269.00
			Health Insurance Contribut	409.26
			Health Insurance Contribut	409.26
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 10/7-11/5/20	10.49
			KAISER TERMINAL BLDG 10/7-	215.81
			LCF HANGAR 10/7-11/5/20	26.37
			LCF NEW AP HANGAR 10/7-11/	38.08
		INTERNAL REVENUE SERVICE	FICA	290.84
			Medicare	68.02
		ICMA	Retirement 401%	34.84
			Retirement 401	267.93
		LOWE'S	BATTERIES, SOCKET ADAPTERS	44.38
		AT&T MOBILITY-CELLS	LCF CELL PHONES	22.24
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		WEX INC	LCF FUEL	25.04
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	11.94
			Group Life Ins and Buy Up	3.17
			Group Life Ins and Buy Up	3.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	9.60
			Short Term Disability Ins	9.60
			Short Term Disability Ins	8.57
			Short Term Disability Ins	8.57
		BANKCARD SERVICES	UPS- APRON PROJECT	<u>31.29</u>
			TOTAL:	3,969.01
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	102.06
			Health Insurance Contribut	102.06
			Health Insurance Contribut	55.65
			Health Insurance Contribut	55.65
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	139.39
			State Withholding	37.20
		INTERNAL REVENUE SERVICE	Fed WH	83.26
			FICA	182.31
			Medicare	42.64
		ICMA	Retirment 457 &	10.17
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	33.43
			American Fidelity	33.43
			American Fidelity	9.96
			American Fidelity	<u>9.96</u>
			TOTAL:	1,056.17
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	954.94
			Health Insurance Contribut	954.94
			Health Insurance Contribut	584.35
			Health Insurance Contribut	584.35
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	7.70
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	182.31
			Medicare	42.64
		ICMA	Retirement 401%	19.26
			Retirement 401	190.36
		LOWE'S	ENTRY DOOR HANDLE	56.04
		AT&T MOBILITY-CELLS	GG CELL PHONES	22.24
		WEX INC	GG FUEL	30.12
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	7.96
			Group Life Ins and Buy Up	2.12
			Group Life Ins and Buy Up	2.12
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disabilty Ins	4.28
			Short Term Disabilty Ins	<u>4.28</u>
			TOTAL:	3,981.21

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

10	General Fund	118,487.47
20	Transportation	23,903.32
30	Water Fund	16,195.81
35	Sewer Fund	11,829.39
40	Ambulance Fund	10,918.83
45	Lee C. Fine Airport Fund	6,984.06
47	Grand Glaize Airport Fund	5,037.38

	GRAND TOTAL:	193,356.26

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	LAKE SUN LEADER 645	TIF LEGAL	582.40
			TOTAL:	582.40
Municipal Court	General Fund	SMITH, GARY L	OCT MUNICIPAL JUDGE SERVIC	1,763.16
			TOTAL:	1,763.16
Building Maintenance	General Fund	PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	157.55
		LAKE RECHARGE & FIRE EQUIPMENT LLC	FIRE SPRINKLER BACKFLOW RE	677.00
		BUTLER SUPPLY CO	LED SOFFIT LIGHTS	188.48
		CONTROLLED HEATING & COOLING	HVAC SYSTEM REPAIR	194.99
		SURECUT LAWN CARE LLC	OCT GROUNDS MAINTENANCE	1,071.43
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS & PLATES	71.36
			AIR FRESHENER	17.61
		AMAZON CAPITAL SERVICES INC	HUMIDIFIER FILTERS	25.48
			TOTAL:	2,403.90
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	TAPE MEASURE, STRING WINDE	243.10
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	29.95
		LAKE SUN LEADER 645	PUBLIC NOTICE- SURPLUS SAL	45.50
		PRECISION AUTO & TIRE SERVICE LLC	TUBE- SKID STEER	46.45
			TOTAL:	365.00
Human Resources	General Fund	1138 INC DBA VALIDITY SCREENING SOLUTI	PRE EMPLOYMENT SCREENING	150.00
		INTERNATIONAL PUBLIC MANAGEMENT ASSOC	2021 IPMA-HR MEMBRSHIP- C.L	114.00
		AMAZON CAPITAL SERVICES INC	BOOKS FOR LEADERSHIP TRAIN	119.00
			BOOKS FOR LEADERSHIP TRAIN	487.87
			TOTAL:	870.87
Overhead	General Fund	BEISHIR LOCK & SECURITY	HID PROX CARD	665.11
		STAPLES BUSINESS ADVANTAGE	PAPER	145.65
			TONER & POST-IT NOTES	91.29
			TOTAL:	902.05
Police	General Fund	LEON UNIFORM CO INC	UNDERVEST- B. MULLETT	154.00
		O'REILLY AUTOMOTIVE STORES INC	HEADLIGHT- PD 30	6.96
		LAKE SUN LEADER 645	PUBLIC NOTICE- SURPLUS SAL	45.50
			TOTAL:	206.46
Planning	General Fund	LAKE SUN LEADER 645	BOA- CASE #338	136.50
			BOA- CASE #338	136.50
		CAPITAL CITY COURT REPORTING	BZA HRG- CASE #338	250.00
			TOTAL:	523.00
Engineering	General Fund	CORE & MAIN LP	LOCATE PAINT	105.60
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE- LIC #2	54.95
		LOR ENGINEERING LLC DBA COCHRAN	ENG GENERAL CONSULT 10/20	15,672.65
			LIFT STATION REHAB CONSULT	498.75
			20YR PREVENT PAVEMENT MAIN	2,000.00
			TOTAL:	18,331.95
Information Technology	General Fund	TYLER TECHNOLOGIES INC	RCPT PRNTR MAINT 12/20-11/	223.30
		D&B POWER ASSOCIATES INC	BATTERIES- APC UNIT	4,704.81
			TOTAL:	4,928.11
Economic Development	General Fund	MEEKS BUILDING CENTER	NAILS	22.29
		BUTLER SUPPLY CO	ADAPTER & CONNECTORS	18.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAM STEEL SUPPLY	1/2" REBAR- PARKS	29.00
			1/2" REBAR- PARKS	25.38
		GILMORE & BELL PC	ARROWHEAD CENTRE TIF PLAN	162.50
		MAGRUDER LIMESTONE CO INC	GRAVEL- HOLIDAY LIGHTS	79.99
		CHRISTMAS DONE BRIGHT INC	LIGHT STRING REPLACEMENTS	<u>176.80</u>
			TOTAL:	514.88
Transportation	Transportation	FASTENCO INC	COUPLERS- AIR COMPRESSOR	60.84
		RP LUMBER INC	CONCRETE- OUTLET MALL	22.45
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	53.56
			TRANS DEPT FLOOR MATS	5.52
		O'REILLY AUTOMOTIVE STORES INC	SCREWDRIVER SET- SHOP	21.99
			PRESS SET	147.99
			SEPARATORS- SHOP	21.98
			SOCKETS	26.97
			RETURN PRESS SET	141.00-
			EAR PLUGS	6.99
			ADAPTER- LEAF VAC	19.99
			V BELT- HUSTLER MOWER	13.47
			COUPLINGS & HOSE- SKIDSTEE	30.45
		LAKE SUN LEADER 645	PUBLICATION NOTICE- HVAC	60.67
			PUBLIC NOTICE- SURPLUS SAL	45.50
		MAGRUDER LIMESTONE CO INC	1" MATERIAL	82.16
			1" MATERIAL- SHOP	135.67
		STAPLES BUSINESS ADVANTAGE	PENS	9.39
			CALENDAR	<u>5.69</u>
			TOTAL:	630.28
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	33.90
			WATER DEPT FLOOR MATS	5.52
		LAKE SUN LEADER 645	PUBLICATION NOTICE- HVAC	60.67
		CORE & MAIN LP	PVC & COUPLINGS	99.82
		GILMORE & BELL PC	REBATE CALC 2002	859.00
		STAPLES BUSINESS ADVANTAGE	PENS	9.39
			CALENDAR	5.70
		HEGGEMANN, INC	SWISS VLG WELL OB19-010 FI	<u>32,591.93</u>
			TOTAL:	33,665.93
Sewer	Sewer Fund	RP LUMBER INC	CABLE TIES	24.98
		FASTENAL CO	QUICK LINKS	155.94
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	25.48
			SEWER DEPT FLOOR MATS	5.52
		EWT HOLDINGS III CORP	ODOR CONTROL- OCT PS KK114	850.00
			ODOR CONTROL- L/S 53-1	1,100.00
		MUNICIPAL EQUIPMENT CO	CABLE- FOG ROD KK-37	1,130.00
			SEWER STATION LID	719.60
			NEW PUMP- L/S 29-5	38,599.23
			PARTS- L/S 62-2 & 27-4	3,009.55
		LAKE SUN LEADER 645	PUBLICATION NOTICE- HVAC	60.66
			ENG SERVICE REQUEST	268.80
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	OCT MONTHLY FLOWS	38,374.33
		BULLOCK SEPTIC PUMPING LLC	PUMPOUTS	1,895.00
			PUMPOUTS	2,275.00
		CORE & MAIN LP	GLOVES	221.10
		JCI INDUSTRIES INC	ABS SULZER PUMPS	1,500.00
		STAPLES BUSINESS ADVANTAGE	PENS	9.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CALENDAR	5.69
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT-54-3 ROCKW	173.11
			GENERATOR MAINT- 29-5 PASS	174.11
			GENERATOR MAINT- 53-1 NORM	174.11
			GENERATOR MAINT- KK4-9	174.11
			GENERATOR MAINT- CITY HALL	160.11
			GENERATOR MAINT- KK3-7	174.11
			GENERATOR MAINT- KK1-A	160.11
			GENERATOR MAINT- 54-7 SAND	201.11
			TOTAL:	91,621.14
Ambulance	Ambulance Fund	AIRGAS INC	LEASE RENEWAL 12/2020-11/2	195.00
		PRECISION AUTO & TIRE SERVICE LLC	TIRES- MEDIC 8	359.40
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	874.22
			TOTAL:	1,428.62
Lee C. Fine Airport	Lee C. Fine Airpor	HEDRICK MOTIV WERKS LLC	BRAKES & TAIL LIGHT- LIC A	354.52
			TOTAL:	354.52

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===== FUND TOTALS =====
10 General Fund          31,391.78
20 Transportation        630.28
30 Water Fund           33,665.93
35 Sewer Fund           91,621.14
40 Ambulance Fund       1,428.62
45 Lee C. Fine Airport Fund 354.52
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GRAND TOTAL:          159,092.27
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TOTAL PAGES: 3

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk
Date Submitted: November 20, 2020

Agenda Item:

Bill 20-74 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the Election procedure to be followed for the General Municipal Election to be held on April 6, 2021 in the City of Osage Beach. *Second Reading*

Requested Action:

Second Reading of Bill #20-74

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This bill proposes to establish election dates for the 2021 Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval of Bill 20-74

City Attorney Comments:

Per City Code 110.230, Bill 20-74 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on November 19, 2020.

I concur with the department's recommendation.

AN ORDINANCE AUTHORIZING, ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 6, 2021 IN THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 6th day of April 2021 for the following offices:

<u>OFFICE</u>	<u>TERM</u>
Alderman from Ward I	Two Year Term
Alderman from Ward II	Two Year Term
Alderman from Ward III	Two Year Term

Section 2. That the dates for filing for the above offices shall commence on December 15, 2020. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 15, 2020 and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, January 19, 2021. City Hall will be closed on December 24, December 25, 2020 and January 1, 2021; therefore, no filings will be accepted on those dates.

Section 3. Section 105.030 of the Osage Beach Municipal Code is hereby reaffirmed as follows:

Section 105.030 Declaration of Candidacy — Dates for Filing.

- (a) Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the fifteenth (15th) Tuesday prior to, nor later than 5:00 P.M. on the nineteenth (19th) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.
- (b) For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. Severability

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

incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

READ FIRST TIME: November 19, 2020

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.74 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. 20.74.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 23, 2020

Agenda Item:

Public Hearing on Bill 20-83 - FY2021 Operating Budget Adoption

Requested Action:

Public Hearing

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - FY2021 annual budget shall be adopted prior to January 1, 2021

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

Per City Code Chapter 135, a public hearing shall precede the adoption of the annual budget. This is a time set aside for the public to make comments or ask questions on the proposed FY2021 annual operating budget.

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

General Fund	\$ 8,264,074
CIT Fund	\$ 2,633,800
Transportation Fund	\$ 3,820,938
Water Fund	\$ 3,575,788
Sewer Fund	\$ 3,845,268
Ambulance Fund	\$ 622,412
Lee C Fine Airport Fund	\$ 4,647,177
Grand Glaize Airport Fund	\$ 310,018
Prewitt's Point TIF	\$ 1,711,500
Dierbergs TIF	\$ 778,500
 Total Expenditures	 \$ 30,209,475

FY2020 was conflicted with the COVID pandemic and has influenced City finances. In April, an operational spending plan was amended as result of anticipated financial challenges due to the pandemic. It was estimated early in the pandemic a need for a 15% decrease for FY2020 revenues, all sources, equating to nearly \$1.5 million dollars. This required nearly \$580,000 in expenditures to be cut and a use of nearly \$920,000 in reserves to be used. However, as we moved through the summer months those targets were adjusted to meet more positive financial change, compared to what was anticipated.

As we end the FY2020 year, excluding one-time revenues that follow capital purchases and projects to be re-budgeted in FY2021, on-going revenues are estimated to come in less than 1% overall, all sources. The current FY2020 Operating Budget, with amendments, supported nearly \$30.6 million in expenditures and is estimated to end overall under budget 19.6%, approximately 15% of which represent capital projects re-budgeted, or carried over, to FY2021.

The FY2021 Operating Budget draft #2 supports \$30.2 million in expenditures, all funds. FY2021 includes approximately \$4.5 million in carried over expenditures from FY2020, matched with carried over revenues. For example, grants and reimbursements corresponding with expenditures originally planned in FY2020 but re-budgeted in FY2021.

**City of Osage Beach
FY2021 Operating Budget
Fund Summary**

	Governmental Funds			Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
Cash & Equivalent Balance January 1, 2021	\$ 1,884,381	\$ 1,726,964	\$ 4,496,836	\$ 2,830,704	\$ 4,035,907	\$ 60,823	\$ 136,411	\$ 61,557	\$ 3,168,496	\$ 513	\$ 18,402,592
Restricted - Fund Reserve	1,412,055	-	3,320,728	1,482,330	1,433,574	-	38,000	17,400	-	-	7,704,087
Restricted - Other	20,400	704,177	656,916	1,328,724	2,387,572	-	-	-	3,168,496	513	8,266,798
Unrestricted	451,926	1,022,787	519,192	19,650	214,761	60,823	98,411	44,157	-	-	2,431,707
Total Revenue	\$ 7,801,635	\$ 2,488,000	\$ 3,409,175	\$ 3,773,950	\$ 3,035,100	\$ 565,150	\$ 4,560,600	\$ 272,510	\$ 2,424,000	\$ 778,500	\$ 29,108,620
Expenditures											
Personnel Services	4,463,641	-	499,893	376,896	574,912	464,999	202,979	153,846	-	-	6,737,166
Operations & Maintenance	2,568,912	338,000	976,295	469,592	1,879,156	133,772	652,198	156,172	32,500	7,500	7,214,097
Capital Expenditures	724,613	-	2,087,750	96,300	716,400	1,400	3,792,000	-	-	-	7,418,463
Debt Service	216,908	-	-	2,633,000	674,800	22,241	-	-	1,679,000	771,000	5,996,949
Transfer to Other Funds	290,000	2,295,800	257,000	-	-	-	-	-	-	-	2,842,800
Total Expenditures	\$ 8,264,074	\$ 2,633,800	\$ 3,820,938	\$ 3,575,788	\$ 3,845,268	\$ 622,412	\$ 4,647,177	\$ 310,018	\$ 1,711,500	\$ 778,500	\$ 30,209,475
Cash & Equivalent Balance December 31, 2021	\$ 1,421,942	\$ 1,581,164	\$ 4,085,073	\$ 3,028,866	\$ 3,225,739	\$ 3,561	\$ 49,834	\$ 24,049	\$ 3,880,996	\$ 513	\$ 17,301,737
Restricted - Fund Reserve	1,396,100	-	3,859,835	1,689,330	921,474	-	46,200	21,700	-	-	7,934,639
Restricted - Other	20,400	718,261	-	1,315,724	2,303,021	-	-	-	3,880,996	513	8,238,915
Unrestricted	5,442	862,903	225,238	23,812	1,244	3,561	3,634	2,349	-	-	1,128,183

Date of Meeting: December 3, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 23, 2020

Agenda Item:

Bill 20-83 - An ordinance of the City of Osage Beach, Missouri, adopting an annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and appropriating funds pursuant thereto. *First Reading*

Requested Action:

First Reading of Bill #20-83

Ordinance Referenced for Action:

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

Deadline for Action:

Yes -FY2020 annual budget shall be adopted prior to January 1, 2021.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 20-83 is in correct form.

City Administrator Comments:

The enclosed Fund Summary represents in total the revenues and expenditures for the FY2021 Budget Draft #2. Draft #2 represents the corrections and changes noted during the budget workshops held the end of October, in addition to updated FY2020 revenue and expenditure estimates to date that had an effect on the beginning FY2021 estimates. The entire FY2021 Budget Draft #2 in detail will be available separately from the Agenda Summary item.

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

General Fund	\$ 8,264,074
CIT Fund	\$ 2,633,800
Transportation Fund	\$ 3,820,938
Water Fund	\$ 3,575,788
Sewer Fund	\$ 3,845,268
Ambulance Fund	\$ 622,412
Lee C Fine Airport Fund	\$ 4,647,177
Grand Glaize Airport Fund	\$ 310,018
Prewitt's Point TIF	\$ 1,711,500
Dierbergs TIF	\$ 778,500
Total Expenditures	\$ 30,209,475

FY2020 was conflicted with the COVID pandemic and has influenced City finances. In April, an operational spending plan was amended as result of anticipated financial challenges due to the pandemic. It was estimated early in the pandemic a need for a 15% decrease for FY2020 revenues, all sources, equating to nearly \$1.5 million dollars. This required nearly \$580,000 in expenditures to be cut and a use of nearly \$920,000 in reserves to be used. However, as we moved through the summer months those targets were adjusted to meet more positive financial change, compared to what was anticipated.

As we end the FY2020 year, excluding one-time revenues that follow capital purchases and projects to be re-budgeted in FY2021, on-going revenues are estimated to come in less than 1% overall, all sources. The current FY2020 Operating Budget, with amendments, supported nearly \$30.6 million in expenditures and is estimated to end overall under budget 19.6%, approximately 15% of which represent capital projects re-budgeted, or carried over, to FY2021.

The FY2021 Operating Budget draft #2 supports \$30.2 million in expenditures, all funds. FY2021 includes approximately \$4.5 million in carried over expenditures from FY2020, matched with carried over revenues. For example, grants and reimbursements corresponding with expenditures originally planned in FY2020 but re-budgeted in FY2021.

This is a request for first reading, preceded by a public hearing. Second reading will follow, with any additional amendments, at the next regularly scheduled Board of

Aldermen meeting on December 17, 2020.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND APPROPRIATING FUNDS PURSUANT THERETO

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

Section 1. That the budget for the City of Osage Beach, Missouri, for the fiscal year beginning January 1, 2021 and ending December 31, 2021, a copy of which is attached hereto as Exhibit A, is made a part hereof as if fully set forth herein is hereby adopted.

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

General Fund	\$ 8,264,074
CIT Fund	\$ 2,633,800
Transportation Fund	\$ 3,820,938
Water Fund	\$ 3,575,788
Sewer Fund	\$ 3,845,268
Ambulance Fund	\$ 622,412
Lee C Fine Airport Fund	\$ 4,647,177
Grand Glaize Airport Fund	\$ 310,018
Prewitt's Point TIF	\$ 1,711,500
Dierbergs TIF	\$ <u>778,500</u>
 TOTAL EXPENDITURES	 \$ 30,209,475

Section 3. The City Administrator is hereby authorized to effect transfers of amounts less than Four Thousand Nine Hundred Ninety-Nine Dollars (\$4,999.00) between line items, within departments, within the same fund.

Section 4. This Ordinance shall be in full force and effect January 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No. 20.83 was duly passed on December , 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. 20.83.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

**City of Osage Beach
FY2021 Operating Budget
Fund Summary**

	Governmental Funds			Enterprise Funds					Component Units		TOTAL
	General	Capital Improvement Tax (CIT)	Transportation	Water	Sewer	Ambulance	Lee C Fine	Grand Glaize	Prewitt's Point	Dierbergs	
Cash & Equivalent Balance January 1, 2021	\$ 1,884,381	\$ 1,726,964	\$ 4,496,836	\$ 2,830,704	\$ 4,035,907	\$ 60,823	\$ 136,411	\$ 61,557	\$ 3,168,496	\$ 513	\$ 18,402,592
Restricted - Fund Reserve	1,412,055	-	3,320,728	1,482,330	1,433,574	-	38,000	17,400	-	-	7,704,087
Restricted - Other	20,400	704,177	656,916	1,328,724	2,387,572	-	-	-	3,168,496	513	8,266,798
Unrestricted	451,926	1,022,787	519,192	19,650	214,761	60,823	98,411	44,157	-	-	2,431,707
Total Revenue	\$ 7,801,635	\$ 2,488,000	\$ 3,409,175	\$ 3,773,950	\$ 3,035,100	\$ 565,150	\$ 4,560,600	\$ 272,510	\$ 2,424,000	\$ 778,500	\$ 29,108,620
Expenditures											
Personnel Services	4,463,641	-	499,893	376,896	574,912	464,999	202,979	153,846	-	-	6,737,166
Operations & Maintenance	2,568,912	338,000	976,295	469,592	1,879,156	133,772	652,198	156,172	32,500	7,500	7,214,097
Capital Expenditures	724,613	-	2,087,750	96,300	716,400	1,400	3,792,000	-	-	-	7,418,463
Debt Service	216,908	-	-	2,633,000	674,800	22,241	-	-	1,679,000	771,000	5,996,949
Transfer to Other Funds	290,000	2,295,800	257,000	-	-	-	-	-	-	-	2,842,800
Total Expenditures	\$ 8,264,074	\$ 2,633,800	\$ 3,820,938	\$ 3,575,788	\$ 3,845,268	\$ 622,412	\$ 4,647,177	\$ 310,018	\$ 1,711,500	\$ 778,500	\$ 30,209,475
Cash & Equivalent Balance December 31, 2021	\$ 1,421,942	\$ 1,581,164	\$ 4,085,073	\$ 3,028,866	\$ 3,225,739	\$ 3,561	\$ 49,834	\$ 24,049	\$ 3,880,996	\$ 513	\$ 17,301,737
Restricted - Fund Reserve	1,396,100	-	3,859,835	1,689,330	921,474	-	46,200	21,700	-	-	7,934,639
Restricted - Other	20,400	718,261	-	1,315,724	2,303,021	-	-	-	3,880,996	513	8,238,915
Unrestricted	5,442	862,903	225,238	23,812	1,244	3,561	3,634	2,349	-	-	1,128,183

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 20, 2020

Agenda Item:

Bill 20-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Wall's HVAC Service for the Public Works HVAC Renovation project in an amount not to exceed \$57,407.00. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #20-75

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 - We would like to get these repairs completed before the end of the year.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-774256 Building Improvements

FY20 Budgeted Amount:	\$ 23,000
Expenditures to Date (MM/DD/YY):	(\$ 0)
Available:	\$ 23,000
Requested Amount:	\$ 19,136

Budget Line Item/Title: 30-00-774256 Building Improvements

FY20 Budgeted Amount: \$ 23,000
Expenditures to Date (MM/DD/YY): (\$ 0)
Available: \$ 23,000

Requested Amount: \$ 19,136

Budget Line Item/Title: 35-00-774256 Building Improvements

FY20 Budgeted Amount: \$ 23,000
Expenditures to Date (MM/DD/YY): (\$ 0)
Available: \$ 23,000

Requested Amount: \$ 19,136

Department Comments and Recommendation:

This project will cover renovations to the first floor of the Public Works Office's which includes the removal and replacement of all ceiling tiles, lighting, and existing HVAC duct work on the first floor and the relocation/installation of the existing furnace. Wall's HVAC Service was the low bid. I have checked their reference and found no problems.

There is a chance that the contractor could run into additional problems related to mold or electrical connection locations, so I am recommending that we put a \$1,500.00 reserve account in place. With that said this contract would not exceed \$57,407.00 (\$55,907.00 + \$1,500.00).

This project is unbudgeted, but these costs were included in the 2020 forecast column provide in Draft #1 of the 2021 budget. A budget amendment for these costs was approved at the previous BOA meeting.

The cost of this work will be split equally between Transportation, Water, and Sewer building improvement accounts.

20-00-774256 = \$18,635.67
30-00-774256 = \$18,635.67
35-00-774256 = \$18,635.66

If any of the \$1,500.00 in reserve is needed, it will be split in the same manner.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 20-75 is in correct form.

City Administrator Comments:

Cochran Engineering completed the evaluation of the required repairs needed. This is the necessary repairs needed for the first floor. Additional assessments have been completed for the upper floor which will be bid out separately in anticipation of completion in FY2021.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH WALLS HVAC SERVICE FOR PUBLIC WORKS HVAC RENOVATIONS PROJECT IN AN AMOUNT NOT TO EXCEED \$57,407.00.

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

Section 1. The Board of Aldermen authorizes the Mayor to execute on behalf of the City a contract with Walls HVAC Service under substantially the same terms and conditions as set out in the attached contract (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Fifty-Seven Thousand Four Hundred and Seven dollars (\$57,407.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.75 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. 20.75.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

BID TABULATION

City of Osage Beach, MO

Pubworks HVAC Renovations

Osage Beach Project # OB20-017

11/10/2020

Bids				Wall's HVAC Service	Construction Concepts Corp	SGI
Item No.	Description	Est. Quantity	Unit	Unit Price	Unit Price	Unit Price
1	Mobilization/General Conditions	1	LS	\$5,051.00	\$8,376.00	\$5,000.00
2	Phase One Renovation	1	LS	\$36,154.00	\$42,340.00	\$72,305.00
3	Phase Two Renovation	1	LS	\$14,153.00	\$16,075.00	\$23,355.00
4	Mold Covered Drywall Removal	64	SF	\$549.00	\$224.00	\$4,495.00
Total Bid				\$55,907.00	\$67,015.00	\$105,155.00

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and _____

WITNESSETH:

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

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

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

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

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

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

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

Public Works HVAC Renovations

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of _____ for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (60) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

**

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

**PRELIMINARY COST ESTIMATE
PUBLIC WORKS BUILDING
1ST FLOOR
CITY OF OSAGE BEACH
PROJECT NO. 19-7990
October, 2020**

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
Remove Ceiling Grid, Lights, Grilles and Ducts	1	LS	\$5,000.00	\$5,000.00
Relocate One Unit To The Second Floor	1	LS	\$1,000.00	\$1,000.00
Demolition For New Duct Install On 2nd Floor	1	LS	\$1,000.00	\$1,000.00
Install New Duct Work	1	LS	\$13,000.00	\$13,000.00
Build Chase To Conceal Ductwork	1	LS	\$11,000.00	\$11,000.00
New Ceiling Grid and Tiles	1	LS	\$5,800.00	\$5,800.00
New Light Fixtures	28	Each	\$200.00	\$5,600.00
Remove/Replace Moldy Drywall	1	LS	\$2,000.00	\$2,000.00
SUBTOTAL				\$44,400.00
Contractor Overhead Profit/General Conditions (30%)				\$13,320.00
GRAND TOTAL				\$57,720.00

8 East Main Street Wentzville, MO 63385 Phone: 636-332-4574 Fax: 636-327-0760	737 Rudder Road Fenton, MO 63026 Phone: 314-842-4033 Fax: 314-842-5957	530A East Independence Drive Union, MO 63084 Phone: 636-584-0540 Fax: 636-584-0512	534 Maple Valley Drive Farmington, MO 63640 Phone: 573-315-4810 Fax: 573-315-4811	2804 N. Biagio Street Ozark, MO 65721 Phone: 417-595-4108 Fax: 417-595-4109	905 Executive Drive Osage Beach, MO 65065 Phone: 573-525-0299 Fax: 573-525-0298
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City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Edward Rucker, City Attorney
Presenter: John Olivarri, Mayor
Date Submitted: November 18, 2020

Agenda Item:

Bill 20-78 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement to appoint Gary L. Smith Esq. as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties to serve until the end of the term commencing July 1, 2020 and ending July 1, 2022 and for an additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code. *First Reading*

Requested Action:

First Reading of Bill #20-78

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

No

Not applicable

Department Comments and Recommendation:

Judge Smith is the Judge Pro Tem of our municipal court and has served full time since the retirement of Judge Washburn. I would like to appoint him as the permanent Judge of our court.

City Attorney Comments:

Per City Code 110.230, Bill 20-78 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT TO APPOINT GARY L SMITH ESQ. AS JUDGE OF THE OSAGE BEACH MUNICIPAL DIVISION OF THE CIRCUIT COURT OF CAMDEN AND MILLER COUNTIES TO SERVE UNTIL THE END OF THE TERM COMMENCING JULY 1 2020 AND ENDING JULY 1 2022 AND FOR THE ADDITIONAL TERM ENDING JUNE 30, 2024 PURSUANT TO SECTION 130.060 B and C OF THE OSAGE BEACH MUNICIPAL CODE.

WHEREAS, Gary L Smith is a licensed attorney in the State of Missouri and qualified to provide Municipal Court judicial services; and

WHEREAS the Mayor has informed the board of his desire to appoint a have the board confirm the appointment of Gary L Smith as Judge of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller counties to serve until the end of the term commencing July 1 2020 and ending July 1 2022 and for the additional term ending June 30, 2024 pursuant to Section 130.060 B and C of the Osage Beach Municipal Code.

WHEREAS, the Board desires to consent to the appointment of Gary L Smith provide such judicial services to the City.

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

Section 1. That the Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City an agreement with GARY L SMITH substantially under the terms set forth in the attached contract identified as Exhibit A.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed twenty-one thousand one hundred fifty-eight dollars (\$21,158.00) per year to be paid at a rate of eight hundred eighty-one dollars and fifty-eight cents (\$881.58) per court held and completed. Mr. Smith will be responsible for paying all taxes due on such compensation.

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 Agreement.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.78 was duly passed on
Aldermen of the City of Osage Beach. The votes thereon were as follows:

2020, by the Board of

Ayes:

Nays:

Abstain:

Absent:

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

Date

Cynthia Lambert, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.78

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

MUNICIPAL DIVISION JUDGE SERVICES AGREEMENT
Exhibit “A” to Ordinance 20-78

THIS AGREEMENT (the “Agreement”) is dated effective as of the _____ day of _____ 2020_, by and between the City of Osage Beach (“City”), and _Gary L Smith Esq._ (“Contractor”), a professional attorney practicing in _Camden_ County, Missouri.

WHEREAS, the contractor is a licensed attorney in the State of Missouri and qualified to serve as Municipal Court Judge; and

WHEREAS, the City desires that the contractor provide such judicial services to the City.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter set forth; the Parties hereto have agreed, and do hereby agree as follows:

1. Term of Appointment. The Mayor appoints, and the Board of Aldermen confirms, contractor to serve as Judge for the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties for a period commencing on the effective date hereof and continuing through June 30, 2024. Contractor hereby accepts such appointment and agrees to perform the services hereinafter described, all upon the terms and conditions herein stated.

2. Scope of Services to be Provided. Contractor is hereby appointed as Municipal Court Judge and will be responsible for the following duties; all Municipal Court proceedings, supervision of the activities of the Osage Beach Municipal Division of the Circuit Court of Camden and Miller Counties, and the discharge of other duties of the Municipal Court Judge as required by law. In the discharge to his duties as Municipal Court Judge, contractor shall comply with all the laws of the State of Missouri and the Supreme Court Rules, specifically the Rules Governing the Missouri Bar and the Judiciary, Rule 2 - Code of Judicial Conduct.

3. Fees. For the services rendered pursuant to this Agreement, contractor shall submit an invoice to the City for services. Contractor shall be paid Eight Hundred Eighty One Dollars and Fifty Eight Cents (\$881.58) per session, to be paid monthly. Contractor will receive a Form 1099 at the end of the year. Contractor shall be responsible for paying all taxes due on such compensation. Total expenditures under this contract shall not exceed twenty-one thousand one hundred fifty-eight dollars (\$21,158.00) per year

4. Professional Training. Contractor agrees to attend all required continuing municipal legal education training sessions, and will provide documentation of said training to the City upon request.

5. Independent Contractor. In performing the services herein specified, contractor is acting as an independent contractor and shall not be considered an employee of the City.

6. Voluntary Termination. Notwithstanding anything herein to the contrary, either party may elect to terminate this Agreement, upon written notice of at least ninety (90) days. The Contractor shall not assign, transfer or sub-contract any work either in whole or in part.

7. Entire Agreement; Modification. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement. All continuing covenants, duties and obligations shall survive the expiration or earlier termination of this Agreement.

For the City of Osage Beach

Date

John Olivarri, Mayor

Name

Date

Gary L Smith

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: November 19, 2020

Agenda Item:

Bill 20-79 - An ordinance of the City of Osage Beach, Missouri, repealing Ordinance 20.54 a moratorium on the issuance of certain building permits for single family residences in residential zones for a period ending December 31, 2020. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #20-79

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This ordinance repeals ordinance 20-54 the earlier moratorium on construction of unconventional dwellings adopted in August. The regulations for these unconventional dwellings have been addressed in ordinance 20-72 adopted by the Board on

November 19, 2020.

City Attorney Comments:

Per City Code 110.230, Bill 20-79 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, REPEALING ORDINANCE 20-54 A MORATORIUM ON THE ISSUANCE OF CERTAIN BUILDING PERMITS FOR SINGLE FAMILY RESIDENCES IN RESIDENTIAL ZONES FOR A PERIOD ENDING DECEMBER 31, 2020

WHEREAS Ordinance 20-54 was adopted to allow time for the Planning Commission and the Board to formulate a response to the appearance within the City of a new type of structure consisting of a living space and a garage/shop space joined together where the garage work space is substantially larger than earlier versions of garages constructed as part of single family houses with attached garages to which the Osage Beach community is familiar, and

WHEREAS the Board finds these structures are having a substantial and noticeable impact on the built and visual environment of the residential and neighborhood areas of the city, and

WHEREAS this new type of structure is now defined and regulated within the City by virtue of the adoption of Ordinance 20-72 which amended Chapter 405 of the Osage Beach Municipal Code to manage these structures:

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

Section 1. That Ordinance 20-54 is hereby repealed in its entirety and held for naught.

Section 2. Severability

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

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

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided;

but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.79 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. 20.79.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: November 19, 2020

Agenda Item:

Bill 20-80 - An ordinance of the City of Osage Beach, Missouri, regulating the access and disclosure of information concerning Elected Officials, Appointed Officials and Employees. *First Reading*

Requested Action:

First Reading of Bill #20-80

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This ordinance is submitted to manage and clarify the process by which members of the board of aldermen may access information about city employee's performance on the job.

City Attorney Comments:

Per City Code 110.230, Bill 20-80 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI REGULATING THE ACCESS AND DISCLOSURE OF INFORMATION CONCERNING ELECTED OFFICIALS, APPOINTED OFFICIALS AND EMPLOYEES.

WHEREAS, the Board of Aldermen have the authority and responsibility to make certain the city is operating in a responsible, ethical and efficient manner; and,

WHEREAS, the Board of Aldermen conclude that personal information about elected officials, appointed officials and employees is sensitive material and addressing the protection of that information and respecting the rights of the individuals while preserving the ability of the Board to review the operation of the city and its employees:

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

Section 1. That a new Sections 125.030 H 8, 9, and 10, of the Osage Beach Code of Ordinances be and are hereby enacted as follows:

Section: 125.030 H 8 Definitions

For the purposes of section 125.030 H 9, the following definitions shall apply:

“Elected officials, appointed official’s, and employee’s information,” shall mean all information concerning any elected official, appointed official, or employee and their status with the city contained in any file maintained by the City in any location for any reason.

Employee information consists of:

- i. The Human Resources personnel file, consisting of any paper or electronic information kept in any human resources or information technology system, about an employee
- ii. Individual performance reviews, and any disciplinary information,
- iii. Employee information maintained by the department to which the employee is assigned, including any supervisor files or journals
- iv. Information concerning employees pay, leave balances, health, and individual identifiers including but not limited to social security numbers, birth dates, home address, personal contact information, other locations where the employee may be reached, bank account information, retirement account information and health saving account information.

(a). Employee’s name, pay, title of job, and service dates are open records subject to disclosure pursuant to the Revised Statutes of Missouri Section 610.021(13).

Section 125.030 H 9 Permitted use and disclosure of personal information

- A. All employee information as described in section 125.030 H 8, or kept or maintained anywhere else within the City is hereby declared confidential and a closed record, except for the employee's name, pay, title of job, and service dates are open records subject to disclosure pursuant to the Revised Statutes of Missouri Section 610.021(13).
- B. The City Administrator may grant, or refer to the mayor, any request received from any member of the Board of Aldermen for information described in section 125.030 H 8 ii, iii, including information about specific disciplinary incidents or complaints, but excluding individual performance reviews. When considering a disclosure under this section the City Administrator shall consider
 - 1. The reason for the request
 - 2. The impact on the city
 - 3. The impact on the employee
- C. The Mayor may, at his or her discretion, disclose to any member or members of the Board of Aldermen, upon request, only the information described in Section 125.030 H 8 ii, iii.
- D. The Board of Aldermen acting by written resolution adopted by roll call vote, may access any information described in Section 125.030 H 8 i, ii, iii.
- E. No disclosure of any information in Section 125.030 H 8 may be made by any elected official, appointed official or manager, except an appointed official or manager may make disclosure to an employee of information specific to that employee, when the employee reports directly to that manager or department head.

Section 125.030 H 10 Prohibited use and redisclosure of personal information

No individual who receives any information described in Section 125.030 H 8 shall:

- A. Redisclose any information received under this section to any other individual.
- B. Use any information to harm any appointed official or employee.
- C. Create or maintain any records concerning such, appointed official or employee as it related to the information received under this section.
- D. Retain any written or electronic information unless authorized by the Mayor.
- E. Nothing in this section shall prohibit an employee from sharing or distributing information about themselves.

Section 2. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board

of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

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

Section 4. Codification

It is the intention of the Board of Aldermen and it is hereby provided, that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Osage Beach, Missouri; that the sections of this ordinance may be renumbered or re-lettered to accomplish such intention; and the words "ordinance" may be changed to "section," "article" or other appropriate designation.

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

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 20.80 was duly passed on _____, 2010 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes _____ Nays _____

Abstaining _____ Absent _____

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker,

City Attorney

I hereby APPROVE the above Ordinance No. 20.80.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Cochran Engineering
Date Submitted: November 20, 2020

Agenda Item:

Bill 20-81 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Design Guidelines, Section 5 - Roads, Streets and Parking Areas, Table I - Street and Roadway Design Criterion. *First Reading*

Requested Action:

First Reading of Bill #20-81

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 20-81 is in correct form.

City Administrator Comments:

Based on the Street and Roadway Design Criteria discuss at the October 15, 2020, Board of Aldermen meeting, Section 5, Table I - Street and Roadway Design Criterion, enclosed, has been amended to include recommended changes to asphalt and aggregate base criteria and adding criteria for concrete pavement. The proposed Table I will replace existing Table I currently in Section 5 of the City's Designed Guidelines.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH DESIGN GUIDELINES SECTION 5 – ROADS, STREETS AND PARKING AREAS, TABLE I – STREET AND ROADWAY DESIGN CRITERION.

Whereas, the City has adopted guidelines to aid developers and builders in complying with the requirements of the Osage Beach Code of Ordinances for the construction of residential, industrial, commercial and multi unit residential structures.

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

Section 1. That the section entitled Osage Beach Design Guidelines Section 5- Table I, is hereby amended as indicated on the attached Exhibit A, (Design Guidelines and Drawing Table 1)

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.81 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. 20.81.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

Design Guidelines
City of Osage Beach
SECTION 5 - ROADS, STREETS AND PARKING AREAS

TABLE I - STREET AND ROADWAY DESIGN CRITERION									
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
Design Speed (mph)	MoDOT	45	35	25	25	25	15	10	10
No. of Lanes	MoDOT	3 to 5	2	2	2	2	2	2	1
Width of Lane (ft)	MoDOT	12	12	12	12	12	10	9	14
Minimum Curve Radius (ft)	MoDOT	730	420	205	165	165	100	45*	45*
						* Minimum width of pavement is 23 ft. curb to curb			
Maximum Super Elevation	MoDOT	4%	4%	4%	0	0	0	0	0
Minimum Curve Widening, (ft) Vehicle Type WB-50	MoDOT	2	4.5	7	8	8	8	5**	5**
						** Two-way streets only - see above			
Minimum Intersection Inside Curb Radius	MoDOT	70	50	50	30	30	30	30	30
Maximum Grade	MoDOT	8%	12%	12%	12%	15%	15%***	15%***	15%***
						***Steeper grades with approval of City Engineer			
Max. K Value	MoDOT	61	29	29	19	12	12	3	3
Minimum Sight Distance	MoDOT	360	250	155	155	155	100	80	80
Structural Cross Section									
Asphaltic Concrete									
Pavement	MoDOT	9.5"	7"	5"	5"	4"	4"	4"	4"
Aggregate Base	MoDOT	12"	12"	12"	12"	10"	10"	10"	10"
Portland-Cement Concrete									
Pavement	MoDOT	12"	8.5"	6.5"	6.5"	5"	5"	5"	5"
Aggregate Base	MoDOT	4"	4"	4"	4"	4"	4"	4"	4"
Curb & Gutter	MoDOT	Option	Required	Required	Required	Required	Required	Required	Required
Sidewalk	MoDOT	Both Sides	Both Sides	Both Sides	Both Sides	One Side	One Side	One Side****	One Side****
						**** Dead end streets serving less than 10 homes - delete walk			

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: November 23, 2020

Agenda Item:

Bill 20-82 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with B & H cleaning, expanding their cleaning services to include both Airports, for a yearly not to exceed amount of \$38,000. *First Reading*

Requested Action:

First Reading of Bill #20-82

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 - This contract will start in January 2021

Budgeted Item:

No; FY2021 Budget

Department Comments and Recommendation:

At the request of the Board of Alderman, staff was directed to expand cleaning services to include both Airport beginning in 2021. B & H Cleaning just completed the first year of their existing contract and City staff is happy with the service that they are providing. They have agreed to expand their service to include both Airports and as such; Exhibit A specification for Janitorial Services has been expanded to include the

airports.

This contract will go into effect on January 4th, 2021 for one year. The City Administrator may renew the agreement for up to an additional two years. The original contract was for \$28,000 and they have agreed to add both airports at an additional year cost of \$8,000.

Cost break down for this contract is detailed below. All cost have been included in the 2021 draft budget.

City Hall: 10-09-742000 = \$17,640

PW: 20/30/35-00-742000 = 10,360 (Split equally among all 3 departments)

LCF: 45-00-742000 = \$5,300

GG: 47-00-742000 = \$2,700

Total = \$36,000.00

The ordinance for this contact will reflect a yearly not to exceed amount of \$38,000. That gives us \$2,000 per year for additional cleaning as needed.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 20-82 is in correct form.

City Administrator Comments:

This is an update to our current contract for added service to additional city facilities. The FY2021 budget draft supports this request.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH B & H CLEANING SERVICES FOR JANITORIAL SERVICES AND FURTHER AUTHORIZING THE CITY ADMINISTRATOR TO TERMINATE THE CONTRACT WITH B & H CLEANING SERVICES HERETOFORE ENTERED INTO ON AUGUST 15, 2019.

WHEREAS, the City of Osage Beach seeks to engage a company to provide janitorial services for City Hall, the Police Department and the Public Works Facility, Lee C. Fine Airport and Gland Glaze Airport; and

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

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

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Thirty-Eight Thousand dollars (\$38,000.00) 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 is further authorized to terminate the previous contract existing between the city and B & H Cleaning Services entered into on August 15, 2019.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.82 was duly passed on _____ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.82

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

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

General Requirements

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

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

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

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

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

Enrollment in Federal Work Authorization program

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

Authorized employees

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

Pursuant to Missouri Statute RSMo. 285.530(1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. As a condition for the award of any contract or grant in excess of five-thousand dollars (\$5,000.00) by the City of Osage Beach, Missouri to a business entity, the business entity shall by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to employees working in connection with the contracted

services; and sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

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

Terms for Successful Bidder

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

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

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

City Hall

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

Restrooms

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

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

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

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

Lobby Areas, Stairwells/Vestibules

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

Floors

- a. Tile floors will be maintained by sweeping and mopping using disinfectant and buffing twice a month. (New flooring on Police side do not require buffing)
- b. Ceramic tile will be maintained by sweeping and mopping using disinfectant.

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

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

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

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

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

Public Works

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

Restrooms

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

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

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

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

Breakroom

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

Lobby areas

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

Outside trash can

- a. Replace trash liners

Bay area

- a. Replace trash liners

Lee C. Fine and Grand Glaize Airport

The following services are to be provided on Tuesday and Thursday at Lee C. Fine Airport and on Thursday at Grand Glaize Airport. Services are to be provided after 5:00pm on the days specified, unless other arrangements are made with the Assistant City Administrator and/or the Building Official.

Restrooms

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

Kitchens, Kitchenettes, Breakrooms, and Front Desk area

- a. Clean and disinfect sinks, counters and tables.
- b. Wipe all vending machines. Wipe outside of refrigerators, inside and outside of microwaves and inside and outside of stoves. Notify City of excessive abuse.
- c. Clean and align chairs in applicable rooms.
- d. Clean and dust horizontal and vertical surfaces including baseboards and blinds as necessary.
- e. Sweep and mop all tile floors using disinfectant on floors.
- f. Vacuum all carpeted areas, including area rugs.
- g. Turn off any lights that you turned on. Lock any doors that you unlocked.
- h. Disinfect all door handles, knobs and push bars.
- i. Empty trash receptacles including all individual work areas.

Lobby Areas

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

JANITORIAL SERVICES CONTRACT
OSAGE BEACH, MISSOURI

This Agreement is made and entered into this _____ day of _____, 2020, by and between the City of Osage Beach, Missouri, hereinafter referred to as “City” and _____, hereinafter referred to as “Company”.

WITNESSETH:

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

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

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

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

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

1. Maintenance Service. Company agrees to perform janitorial services for City during the term of this agreement as may be directed by the Assistant City Administrator or Building Official including all specifications incorporated in, Exhibit A, attached hereto.
2. Failure to Fulfill Requirements. This Agreement may be discontinued by either party upon giving a thirty (30) day written notice.
3. Period of Contract. This Agreement shall run from January 4, 2021 to January 4, 2022. Company will provide janitorial maintenance service for \$36,000 per year, payable on a monthly and will charge \$25.00 per hour for additional work not covered in Exhibit A, when such work is requested by the City. The City Administrator may renew the Agreement for up to an additional two years upon the same prices, terms and conditions set forth in the attached Exhibit A.
4. Binding Effect. This Agreement shall be binding upon the parties hereto, their respective heirs, successors and assigns. This Agreement may not be assigned by Company without the express written consent of City. The City reserves the right to accept or reject any personnel assigned by the company to perform the services under this contract. Either party may terminate this agreement upon a thirty-day written notice.
5. Included Documents. This Agreement consists of B & H Cleanings proposal form, Exhibit A- Specifications for Janitorial services, and this contract.

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

City of Osage Beach, Missouri

By: _____

John Olivarri, Mayor

Attest:

City Clerk

Company:

Company Name

City of Osage Beach
Agenda Item Summary

Date of Meeting: December 3, 2020
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: November 20, 2020

Agenda Item:

Motion to approve the purchase of audio visual upgrades to the Council Chamber A/V system in an amount not to exceed \$17,054.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - In order to get reimbursement from CARES Funding, this must be completed by year-end, December 31, 2020.

Budgeted Item:

Yes; Budget has been amended to include numerous CARES Funding purchases.

Budget Line Item/Title: 10-13-761150 Contingency

FY20 Budgeted Amount:	\$ 50,000
Expenditures to Date (11/13/2021):	(\$ 28,655)
Available:	\$ 21,345
Requested Amount:	\$ 17,054

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:**City Administrator Comments:**

This request is to make additional upgrades to our Boardroom to permanently utilize video meetings and properly archive said meetings. As you recall, we initially upgraded some aspects to our hardware but continue to have sound and video issues. This purchase would intergrade additional hardware upgrades that will allow more effective video streaming (with enhanced cameras and sound capabilities) and archiving.

This will be a CARES Funding purchase at 100% reimbursement.



689 NORTH WASHINGTON
LEBANON, MO 65536
417-588-1970 www.morganmusic.com

PROPOSAL

PROPOSAL	DATE
67038	11/19/2020 2:04 PM
ACCT	EMPL ID
17281	SKELLER
PO	EXPIRES
	12/19/2020

Sold To: CITY OF OSAGE BEACH
1000 CITY PARKWAY
Osage Beach MO 65065

W 573-302-2000

QTY	ITEM	DESCRIPTION	
2	IO8FLEX	QSC IO8 FLEX EXPANDER	
1	XFS-1084P	LUXUL XFS-1084P 4 POE FAST ETHERNET POE SWITCH	
1	SLQUD100P	QSC UCI LICENSE CORE 110	
1	CORE 110F	QSC CORE 110F PROCESSOR	
1	SLQSE110P	QSC QSYS SCRIPTING LICENSE	
1	HE18	ROLLS HUM ELIMINATOR BUZZ OFF	
1	INSTALL PARTS	INSTALLATION HARDWARE, PARTS, ETC.	
150	454	WEST PENN 454 MIC CABLE BULK	
150	6350	WEST PENN 6350 SDI CABLE BULK	
3	HOSHDMA403	HOSA HDMI 3'	
2	BMDCONVCMICSH	BLACKMAGIC MICRO SDI TO HDMI	
1	SWATEMMINIBPR	BLACKMAGIC DESIGN ATEM MINI PRO	
2	HCM1BK	PTZ CAMERA WALL MOUNT	
2	PT20X-SDI-WH-G2	PTZ OPTICS 20X SDI WHITE CAMERA	
1		INSTALLATION LABOR, SETUP, AND TRAINING	
1	QSC-116W	QSC TSC-116W-G2-BK 11" TOUCH SCREEN CONTROLLER	
1	USB-C	USB-C CABLE	
		SUBTOTAL	17,054.00
		TOTAL	17,054.00



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PROPOSAL

PROPOSAL	DATE
67038	11/19/2020 2:04 PM
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	12/19/2020

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1000 CITY PARKWAY
Osage Beach MO 65065

W 573-302-2000

BALANCE

0.00

OVERVIEW:

ADD TWO REMOTE CAMERAS AND COMPUTER VIDEO INTERFACE FOR LIVE STREAMING VIA CUSTOMER SUPPLIED COMPUTER.
UPGRADE EXISTING AUDIO SYSTEM TO AUTOMATED DIGITAL SYSTEM WITH TOUCHSCREEN CONTROL AND OPTIMIZED AUDIO FOR LIVE STREAM. RE-
INSTALL EXISTING GOOSENECK MICROPHONES AS NEEDED TO REPLACE WIRELESS SYSTEMS. EXISTING AUDIO MIXER, SPEAKERS, AMPLIFIER, AND ALL
BUT THREE WIRELESS SYSTEMS WILL BE TRADED IN. TOTAL PROPOSAL PRICE REFLECTS TRADE INS.