

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

June 17, 2021 - 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 June 3, 2021
- ▶ Bills List - June 17, 2021
- ▶ Liquor Licenses - Renewals (See List)

UNFINISHED BUSINESS

- A. Bill 21-32 -An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to request a 5-year lease extension of the lease date March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of Ozarks State Park. *Second Reading*
- B. Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. *Second Reading*
- C. Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. *Second Reading*

NEW BUSINESS

- A. Presentation - City's FY2020 Comprehensive Annual Financial Report (Audit)
- B. Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*

- C. Bill 21-36 - An ordinance of the City of Osage Beach, Missouri, terminating the Marina View Tax Increment Financing Project by repealing the following ordinances, 1) Ordinance 07-56 Adopting the TIF Plan, 2) Ordinance 07-76 Authorized the Redevelopment Agreement with JQH-Lake of the Ozarks Development, LLC, 3) Ordinance 07-69 Created the Marina View Community Improvement District and 4) Ordinance 07-70 Authorizing a Cooperation and Development agreement between the city and the Marina View Community Improvement District and JQH - Lake of the Ozarks Development, LLC. *First Reading*
- D. Bill 21-37 - An ordinance of the City of Osage Beach, Missouri, requesting approval to purchase a 1-year licensing subscription for Microsoft O365 in an amount not to exceed \$30,000. *First and Second Reading*
- E. Bill 21-38 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Best Dam Birthday Bash Event Support Request, in an amount not to exceed \$5,000. *First Reading*
- F. Bill 21-39 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for the purchase of a NetClock Time Server in the amount not to exceed \$7500.00. *First and Second Reading*
- G. Motion to approve Board of Alderman Representation to Various Boards and Commissions
- H. Motion to Approve Citizen Appointments to the Board of Adjustments, Board of Appeals and the TIF Commission

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Remote viewing is available on Facebook at *City of Osage Beach, Missouri* and on YouTube at *City of Osage Beach*.

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
June 3, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, June 3, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, and Alderman Kevin Rucker. Absent Alderman Walker and Alderman Bob O'Steen. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, Assistant City Administrator Mike Welty, City Planner Cary Patterson, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, Building Official Ron White and Dave Van Leer/Cochran Engineering.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Becker made a motion to approve the Consent Agenda with the following statement be documented that. An expenditure for Travis Hodge Hauling for \$23,816.50 for the emergency repair to the broken and leaking sewer main that lies between the Grand Harbor Condo's swimming pool and the lakefront. This motion was seconded by Alderman Rucker. Motion passes unanimously.

UNFINISHED BUSINESS

Bill 21-30 - An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute a contract with Anderson Engineering Inc. for preliminary and construction engineering services for the Osage Beach Parkway Extension to Executive Drive project in an amount not to exceed \$74,080. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 21-30. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-30 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose and Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen Bill 21-30 was passed and approved as Ordinance 21.30.

Bill 21-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for LOZ En Plein Air Art Festival Event Support Request, in an amount not to exceed \$2,000.00. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 21-31. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-31 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose and Alderman Rucker. "Absent" Alderman Walker and Alderman O'Steen Bill 21-31 was passed and approved as Ordinance 21.31.

NEW BUSINESS

Public Hearing - This is a public hearing to allow the public to give feedback and comments on the City's request to extend the Lee C Fine Memorial Airport lease with the Missouri Department of Natural Resources, Division of State Parks.

No Public Comments

Bill 21-32 - An ordinance of the City of Osage Beach, Missouri, To Authorize the Mayor to request a 5-year lease extension of the lease dated March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. *First Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-32. This motion was seconded by Alderman Becker. Motion passes unanimously.

Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-33. This motion was seconded by Alderman Becker. Motion passes unanimously.

Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*

After a lengthy discussion. The Board with unanimous consent asked that Bill 21-34 be brought back to the next meeting with the recommended changes.

Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-35. This motion was seconded by Alderman Marose. Motion passes unanimously.

Motion to approve the purchase of 400 tons of De-Icing Salt from Independent Salt Co. in an amount not to exceed \$32,796.

Alderman Rucker made a motion to approve the purchase of 400 tons of De-Icing Salt from Independent Salt Co. in an amount not to exceed \$32,796. This motion was seconded by Alderman Marose. Motion passes unanimously.

Discussion - NextSite Program Participation - A Regional Economic Development Effort by LOREDC

NextSite is a commercial development advisory firm that LOREDC (Lake of the Ozarks Regional Economic Development Council) and AmerenMO has partnered with to use data and market analysis, and services to attract new and commercial business to the LOREDC region, Camden, Miller, and Morgan Counties. NextSite specializes in research and market analysis, and identifies and connects opportunities to developers, tenant representatives, and end-users to develop new retail and commercial business. NextSite's proposal to LOREDC not only covers a scope of services for LOREDC's region, but in addition, includes seven selected cities within LOREDC's region to target. LOREDC is working with the selected cities, with a few of them already committing to the program.

AmerenMO and LOREDC have committee funds for the services to offset the cost for each targeted city, making the program more affordable. Each city will be asked to contribute a nominal financial commitment, at this time is approximately \$2,850 per year. The respective city procuring expansion/development through the efforts of NextSite will bare the additional fees specific to the city, defined as Success Fees outlined within the program. Success Fees are based on size of commercial development recruited and completed by NextSite.

The Board gave a unanimous consent to move forward.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Thank you for sending out the Board pictures they look great. Great job to Chief Davis for keeping the traffic flowing at the School of the Osage Graduation. MoDOT has plans to start the Passover Project next year.

Alderman Rucker – Asked fellow Aldermen to update their Bios on the website.

STAFF COMMUNICATIONS

City Attorney Rucker – Judge Hamner has lifted all COVID restriction for Municipal Courts.

Assistant City Administrator Welty – Thank you to the Transportation Department for all of their help mowing Peanick Park. Also, Thank you to Miller County Health Department for the \$17,000.00 health grant. These funds are going to be used to purchase exercise equipment for the parks.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 8:10 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 June 3, 2021, and approved June 17, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
June 17, 2021**

Bills Paid Prior to Board Meeting	\$	102,613.56
Payroll Paid Prior to Board Meeting	\$	117,366.25
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	374,169.66
Total Expenses	\$	594,149.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	MAY CVC COLLECTIONS	342.24
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,385.38
		MO TREASURER BUDGET DIRECTOR	MAY PEACE OFFICER TRAINING	48.00
		INTERNAL REVENUE SERVICE	Fed WH	10,051.07
			FICA	6,392.92
			Medicare	1,495.14
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirment 457 &	1,426.39
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	240.84
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirment Roth IRA %	45.77
			Retirement Roth IRA	315.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	200.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	MAY CADV COLLECTIONS	96.13
		HSA BANK	HSA Contribution	80.00
			HSA Family/Dep. Contributi	1,696.41
		ONE TIME VENDOR WARREN COUNTY CASH BON	WARREN COUNTY CASH BOND:	100.00
		LEE'S SUMMIT CASH BOND	LEE'S SUMMIT CASH BOND:	585.00
			TOTAL:	30,404.96
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	PLANT- DOUG'S FATHER'S FUN	75.00
			TOTAL:	75.00
City Administrator	General Fund	HY-VEE FOOD & DRUG STORES INC	MARCH STAFF MTG LUNCH	178.02
			LEADERSHIP TRNG LUNCH	250.68
		INTERNAL REVENUE SERVICE	FICA	552.46
			Medicare	129.21
		ICMA	Retirement 401%	93.10
			Retirement 401	558.65
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.16
		HSA BANK	HSA Family/Dep. Contributi	225.00
			TOTAL:	2,076.28
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	170.19
			Medicare	39.80
		ICMA	Retirement 401%	28.45
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	484.16
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	553.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	129.56
		ICMA	Retirement 401%	91.54
			Retirement 401	549.22
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	1,511.78
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	83.01
			Medicare	19.41
		ICMA	Retirement 401%	13.99
			Retirement 401	83.92
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	275.33
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	355.43
			Medicare	83.12
		ICMA	Retirement 401%	58.14
			Retirement 401	348.86
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	920.55
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	317.09
			Medicare	74.17
		ICMA	Retirement 401%	52.67
			Retirement 401	315.99
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.16
			BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>112.50</u>
			TOTAL:	1,022.32
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 4/14-5/13/21	63.17
			CITY HALL SVC 4/14-5/13/21	2,862.97
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	182.92
		INTERNAL REVENUE SERVICE	FICA	50.80
			Medicare	11.88
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 4/15-5/17/21	30.00
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	<u>1,470.00</u>
			TOTAL:	4,671.74
Parks	General Fund	ALLIED SERVICES LLC	PARK TRASH SERVICE	111.46
		INTERNAL REVENUE SERVICE	FICA	389.30
			Medicare	91.04
		ICMA	Retirement 401%	14.30
			Retirement 401	180.87
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.58
			PARKS DEPT CELL PHONES	46.23
		HSA BANK	HSA Contribution	<u>75.00</u>
			TOTAL:	952.78
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	149.34
			Medicare	34.93
		ICMA	Retirement 401%	25.43
			Retirement 401	152.57
		HSA BANK	HSA Family/Dep. Contributi	75.00
		CROOKS, KEVIN	MOVING EXPENSES	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,437.27
Police	General Fund	WALMART COMMUNITY/SYNCB	WIPERS- PD 16	33.94
		INTERNAL REVENUE SERVICE	FICA	2,590.16
			Medicare	605.77
		ICMA	Retirement 401%	327.35
			Retirement 401	2,519.26
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.88
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	1,050.00
			TOTAL:	8,337.94
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	641.04
			Medicare	149.93
		ICMA	Retirement 401%	99.72
			Retirement 401	598.38
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.58
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,758.65
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	209.79
			Medicare	49.06
		ICMA	Retirement 401%	35.06
			Retirement 401	210.37
		HSA BANK	HSA Family/Dep. Contributi	112.50
			TOTAL:	616.78
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	119.65
			Medicare	27.98
		ICMA	Retirement 401%	0.32
			Retirement 401	123.26
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.58
			ENG DEPT CELL PHONES	54.30
		HSA BANK	HSA Family/Dep. Contributi	76.43
			TOTAL:	446.52
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	210.70
			Medicare	49.28
		ICMA	Retirement 401%	34.80
			Retirement 401	208.80
		AT&T INTERNET/IP SERVICES	PARKS INTERNET 5/11/21	832.63
			LCF INTERNET 5/11/21	1,253.44
			GG INTERNET 5/11/21	776.28
			CITY HALL INTERNET 5/19/21	1,684.69
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
			IT DEPT CELL PHONES	85.82
			IT DEPT CELL PHONES	3.61
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	5,256.29
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	202.40
		INTERNAL REVENUE SERVICE	Fed WH	644.40
			FICA	692.25
			Medicare	161.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 457 &	372.56
			Retirement 457	52.00
			Retirement Roth IRA	17.00
		HSA BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	278.31
			TOTAL:	2,445.82
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	48.89
		INTERNAL REVENUE SERVICE	FICA	692.25
			Medicare	161.89
		ICMA	Retirement 401%	57.67
			Retirement 401	513.16
		CARD SERVICES 0248	ANTIFREEZE- SHOP	38.97
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	368.87
		AMEREN MISSOURI	5757 CHAPEL SVC 4/15-5/16/	188.80
		AMEREN MISSOURI	792 PASSOVER LTS 4/14-5/13	60.90
			1095 MACE RD LTS 4/14-5/13	16.60
			1075 NICHOLS LTS 4/15-5/16	163.10
			872 PASSOVER LTS 4/14-5/13	71.04
			MACE RD RNDABT 4/14-5/13/2	32.82
			680 PASSOVER LTG 4/14-5/13	49.19
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	250.50
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	287.78
			TOTAL:	3,039.93
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	349.11
		INTERNAL REVENUE SERVICE	Fed WH	879.51
			FICA	755.25
			Medicare	176.63
		ICMA	Retirement 457 &	309.62
			Retirement 457	16.50
			Retirement Roth IRA	16.50
		HSA BANK	HSA Family/Dep. Contributi	19.80
			TOTAL:	2,522.92
Water	Water Fund	ALLIED SERVICES LLC	WATER TRASH SERVICE	48.89
		GOEHRI, GEORGE	JUN INSURANCE PREMIUM	55.10
		INTERNAL REVENUE SERVICE	FICA	755.25
			Medicare	176.63
		POSTMASTER	UTILITY BILL POSTAGE	420.00
		ICMA	Retirement 401%	97.91
			Retirement 401	587.53
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	256.06
			WATER DEPT CELL PHONES	55.52
		AMEREN MISSOURI	5757 CHAPEL SVC 4/15-5/16/	188.80
		AMEREN MISSOURI	LK RD 54-29 WELL 4/14-5/13	325.42
			COLUMBIA COLL WELL 4/14-5/	52.81
			COLUMBIA TWR POLE 4/14-5/1	186.84
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	136.53
		DEVORE, CALEB	MILEAGE REIMB 5/8-5/14/21	30.80
		STOUFER, TOMMIE L	MILEAGE REIMB 5/15-5/21/21	28.56
			MILEAGE REIMB 5/22-5/28/21	28.56
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	287.78
		WILBER, ZACHARY	MILEAGE REIMB 5/22-5/28/21	25.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MILEAGE REIMB 5/8-5/14/21	25.76
			MILEAGE REIMB 5/22-5/28/21	<u>25.76</u>
			TOTAL:	3,908.77
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	326.11
		INTERNAL REVENUE SERVICE	Fed WH	765.36
			FICA	773.03
			Medicare	180.79
		ICMA	Retirement 457 &	169.95
			Retirement 457	16.50
			Retirement Roth IRA	16.50
		HSA BANK	HSA Contribution	20.00
			HSA Family/Dep. Contributi	<u>19.80</u>
			TOTAL:	2,736.65
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	48.89
		INTERNAL REVENUE SERVICE	FICA	773.03
			Medicare	180.80
		POSTMASTER	UTILITY BILL POSTAGE	420.00
		ICMA	Retirement 401%	101.70
			Retirement 401	610.21
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	287.46
			SEWER DEPT CELL PHONES	64.57
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,717.69
			1150 HWY KK 4/13-5/12/21	26.98
			1117 OB RD G/P 4/13-5/12/2	12.27
			798 MANOR G/P 4/14-5/13/21	11.66
			4631 WINDSOR G/P 4/14-5/13	13.52
			500 ST MORITZ S/P 4/19-5/1	19.08
			5757 CHAPEL L/S 4/15-5/16/	11.75
			HAWTHORN DR L/S 4/25-5/24/	53.64
			5757 CHAPEL SVC 4/15-5/16/	188.80
			253 W END CIR L/S 4/15-5/1	17.42
			5676 ROCKWOOD L/S 4/25-5/2	11.75
			696 PASSOVER G/P 4/14-5/13	10.66
			1089 OB RD L/S 4/14-5/13/2	10.66
			1092 PROCTER G/P 4/13-5/12	31.15
			5707 OB PKWY 4/14-5/13/21	12.08
			GRINDER PUMPS & LIFT STATI	2,710.48
			GRINDER PUMPS & LIFT STATI	5,151.41
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	286.54
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		BATES, SHAY	MILEAGE REIMB 5/29-6/4/21	15.68
		TOLER, TRENT	MILEAGE REIMB 5/29-6/4/21	360.64
		MCEACHERN BLAINE	MILEAGE REIMB 5/29-6/4/21	<u>97.44</u>
			TOTAL:	14,620.73
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	404.00
		INTERNAL REVENUE SERVICE	Fed WH	1,018.01
			FICA	850.01
			Medicare	198.80
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 457 &	152.20
		HSA BANK	HSA Family/Dep. Contributi	<u>35.00</u>
			TOTAL:	2,877.86
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	850.01
			Medicare	198.80
		ICMA	Retirement 401%	113.57
			Retirement 401	681.39
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.58
			AMB DEPT CELL PHONES	0.00
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	2,195.83
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	66.20
		INTERNAL REVENUE SERVICE	Fed WH	177.70
			FICA	332.18
			Medicare	77.69
		ICMA	Retirement 457 &	11.31
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	<u>30.39</u>
			TOTAL:	858.82
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED SERVICES LLC	LCF TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	332.18
			Medicare	77.69
		ICMA	Retirement 401%	37.93
			Retirement 401	305.64
		DISH NETWORK	SERV 5/29-6/28/21	84.56
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.29
			LCF AP CELL PHONES	0.00
		DINSDALE, TY	REIMB FOR ICE AND SUGAR	29.60
			REIMB FOR ICE AND SUGAR	4.78
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		SHANNON D PAINTER	GG JANITORIAL SERVICES	<u>219.38</u>
			TOTAL:	1,318.97
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	39.80
		INTERNAL REVENUE SERVICE	Fed WH	87.11
			FICA	189.16
			Medicare	44.24
		ICMA	Retirement 457 &	10.37
			Retirement 457	<u>30.00</u>
			TOTAL:	400.68
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 4/22-5/24/2	113.66
		ALLIED SERVICES LLC	GG TRASH SERVICE	47.42
		INTERNAL REVENUE SERVICE	FICA	189.16
			Medicare	44.24
		ICMA	Retirement 401%	19.76
			Retirement 401	196.99
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 5/16-6/15/21	194.09
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GG AP CELL PHONES	0.00
		HSA BANK	HSA Family/Dep. Contributi	180.00
		SHANNON D PAINTER	LCF JANITORIAL SERVICES	<u>430.62</u>
			TOTAL:	1,438.23

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

10	General Fund	64,248.35
20	Transportation	5,485.75
30	Water Fund	6,431.69
35	Sewer Fund	17,357.38
40	Ambulance Fund	5,073.69
45	Lee C. Fine Airport Fund	2,177.79
47	Grand Glaize Airport Fund	1,838.91

GRAND TOTAL: 102,613.56

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	MO MUNICIPAL LEAGUE	2021 MML ANNUAL CONFERENCE	<u>2,260.00</u>
			TOTAL:	2,260.00
City Administrator	General Fund	MO MUNICIPAL LEAGUE	2021 MML ANNUAL CONFERENCE	688.00
			2021 MCMA MEMBERSHIP- M. W	<u>75.00</u>
			TOTAL:	763.00
City Clerk	General Fund	MO MUNICIPAL LEAGUE	2021 MML ANNUAL CONFERENCE	<u>538.00</u>
			TOTAL:	538.00
City Attorney	General Fund	MO MUNICIPAL LEAGUE	2021 MML ANNUAL CONFERENCE	515.00
			MMAA MEMBERSHIP- E. RUCKER	<u>55.00</u>
			TOTAL:	570.00
Building Inspection	General Fund	SUN BADGE CO	BADGE REPAIR- BLDG INSPECT	<u>104.00</u>
			TOTAL:	104.00
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS	34.40
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- ELEVATOR MAINT	126.00
		CONSOLIDATED ELECTRICAL DISTR, INC	CANNED LIGHT BULBS	61.20
			LAMP LIGHT BULBS	27.69
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		CINTAS CORPORATION	CH FLOOR MATS	<u>69.55</u>
			TOTAL:	357.35
Parks	General Fund	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	886.73
		FECHTEL BEVERAGE & SALES INC	BEER FOR CONCESSIONS	45.40
		CORE & MAIN LP	DRAIN TILE- FIELD 3	71.00
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	367.05
		STAPLES BUSINESS ADVANTAGE	WINDEX & SPONGE	21.92
			MOP HEAD	15.04
			TONER	200.89
		AMAZON CAPITAL SERVICES INC	KITCHEN SCOOPS	13.88
		BHATTI LLC	CONCESSION PRETZELS 5/2021	308.00
		SPORTSENGINE INC	LEAGUE BACKGROUNDS	111.00
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	<u>2,328.61</u>
			TOTAL:	4,369.52
Human Resources	General Fund	1138 INC	PRE EMPLOYMENT TESTING	301.00
		ONE TIME VENDOR OCCUPATIONAL HEALTH CE	PRE EMPLOY TSTNG-	83.50
		MISSOURI CHAMBER FOUND	2021 WORKFORCE 2030 CONFER	<u>275.00</u>
			TOTAL:	659.50
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 3/30-6/29/20	417.66
		MIDWEST PUBLIC RISK	CLERICAL/PD WC 7/1/16-6/30/	70,477.94
		ALPHAGRAPHS OF OSAGE BEACH	ENVELOPES	578.63
		COCHRAN HEAD VICK & CO P.C.	2020 AUDIT BILLING #2	<u>5,800.00</u>
			TOTAL:	77,274.23
Police	General Fund	SUN BADGE CO	BADGE REPAIRS	502.75
		LAKE COLLISION REPAIR	VEHICLE REPAIR- CHIEF'S CA	3,070.97
		HEDRICK MOTIV WERKS LLC	WINDOW WASHER REPAIR- PD 3	115.26
			ALTERNATOR- 2007 CHRYSLER	158.72
			OIL CHANGE & NEW FILTERS-P	425.53
		ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	62.50
		AMAZON CAPITAL SERVICES INC	BRASS TAGS	27.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,363.70
911 Center	General Fund	INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAS MONTHLY FEE 6/1-6/30	3,348.75
			TOTAL:	3,348.75
Engineering	General Fund	O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL	17.97
			TOTAL:	17.97
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	JUNE MANAGED SERVICES	5,167.00
			TOTAL:	5,167.00
Economic Development	General Fund	MISSOURI ECONOMIC DEVELOPMENT COUNCIL	MEDC 2021- J OLIVARRI & R	650.00
			TOTAL:	650.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL- PASSOVER RD	58.75
		GB MAINTENANCE SUPPLY	CUPS, TRASHBAGS, TOILET PA	61.57
		KNAPHEIDE TRUCK INC	NEW SERVICE BED- TRK 55	13,500.00
			RVC CABLE- TRK 59	52.96
		O'REILLY AUTOMOTIVE STORES INC	WD-40	13.98
			LIFT SUPPORT & MOTOR OIL	69.58
			BACKUP ALARM TRK 53	30.31
			LIGHT BAR- TRK 66	8.79
			BACKUP ALARM- STREET DEPT	30.31
		MARELLY LEASING	AED PADZ- PUBLIC WORKS	74.80
			BATTERIES- PUBLIC WORKS	21.25
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.66
		CROWN POWER & EQUIPMENT	PINS FOR BACKHOE	129.50
			RING & WASHER- BACKHOE CAS	18.60
		CORE & MAIN LP	DRAINAGE PIPE- GOODFELLOW	265.00
		MIDWEST PUBLIC RISK	STREET DEPT WC 7/1/08-6/30	20,470.27
		KEY EQUIPMENT & SUPPLY CO	PARTS FOR STREET SWEEPER	366.27
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- K. CROOKS	13.17
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	115.08
			TRANS DEPT FLOOR MATS	7.04
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE- AIRPORT & PASSOV	441.00
		MEYER ELECTRIC CO INC	NEW LIGHT POLE- TOPSIDER	1,629.00
		KIMBALL MIDWEST	HAND CLEANER	42.97
			TOTAL:	37,431.86
Water	Water Fund	CAPITAL MATERIALS LLC	ROCK- LEAK AT OSAGE BEACH	62.93
		RP LUMBER INC	REBAR CONCRETE RPR DIAMOND	26.36
		GB MAINTENANCE SUPPLY	CUPS, TRASHBAGS, TOILET PA	61.57
		MO ONE CALL SYSTEM INC	LOCATE FEES	133.75
		SCHULTE SUPPLY INC	(5) 2" WATER METERS	3,618.00
		O'REILLY AUTOMOTIVE STORES INC	FUSE & TAPE- TRK 52	5.28
			SCREWDRIVER	10.99
		OZARK READY MIX CO INC	CONCRETE FOR LEAK @ SUNSET	403.50
			CONCRETE FOR LEAK @ SUNSET	403.50
		MARELLY LEASING	AED PADZ- PUBLIC WORKS	74.80
			BATTERIES- PUBLIC WORKS	21.25
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		CORE & MAIN LP	LOCATE PAINT	98.00
		MIDWEST PUBLIC RISK	WATER DEPT WC 7/1/08-6/30/	7,076.41
		SOUTHWEST STONE SUPPLY INC	BLOCK STONE-LEAK @ COBBLES	46.80
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- K. CROOKS	13.16
		CINTAS CORPORATION	WATER DEPT UNIFORMS	94.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT FLOOR MATS	7.04
		KIMBALL MIDWEST	HAND CLEANER	42.97
		FERGUSON ENTERPRISES INC DBA POLLARDWA	FLUSHING DIFFUSER	<u>1,575.00</u>
			TOTAL:	13,787.91
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMP L/S @ 1269 DARWIN	762.50
		GB MAINTENANCE SUPPLY	CUPS, TRASHBAGS, TOILET PA	61.57
		MUNICIPAL EQUIPMENT CO	PUMP REPAIR KITS	49,971.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL FOR JETTER TRUCK	25.99
			ADAPTER- JETTER TRAILER	16.99
			BACKUP ALARM- TRK 50	38.39
			BRAKE PADS- TRK 70	36.33
		CONSOLIDATED ELECTRICAL DISTR, INC	ANGLE PLUG	22.02
		MARELLY LEASING	AED PADZ- PUBLIC WORKS	74.80
			BATTERIES- PUBLIC WORKS	21.25
		PRAIRIEFIRE COFFEE & ROASTERS	PW WATER COOLER RENTAL	11.67
		PRECISION AUTO & TIRE SERVICE LLC	TIRE- SMALL GENERATOR	98.75
		MIDWEST PUBLIC RISK	DEDUCTIBLE CLAIM # MPR2004	10,000.00
			DEDUCTIBLE CLAIM # MPR2101	5,629.31
			SEWER DEPT WC 7/1/08-6/30/	10,580.11
		JCI INDUSTRIES INC	PASSOVER PUMP REPAIR	15,959.00
		MAGRUDER LIMESTONE CO INC	SAND PAD FOR ODOR	47.62
		ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- K. CROOKS	13.17
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	115.50
			SEWER DEPT FLOOR MATS	7.04
		KIMBALL MIDWEST	HAND CLEANER	42.98
		AMAZON CAPITAL SERVICES INC	AIR BASE & HOSE	750.99
		IBERIA TIRE & AUTO INC	TIRES- TRK 75	<u>586.52</u>
			TOTAL:	94,873.50
Ambulance	Ambulance Fund	MARKS MOBILE GLASS INC	WINDSHIELD REPAIR- AMBULAN	40.00
		MIDWEST PUBLIC RISK	AMB DEPT WC 7/1/08-6/30/09	21,072.24
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	200.00
			MEDICAL SUPPLIES	82.38
			MEDICAL SUPPLIES	<u>218.70</u>
			TOTAL:	21,613.32
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	18,254.83
			LCF AV GAS	16,170.04
			LCF JET FUEL	18,458.20
			LCF JET FUEL	18,377.09
		LAKE SUN LEADER 81525 & 1586450	INV TO BID- AIRPORT ROAD	63.00
		MARELLY LEASING	AED PADZ- AIRPORT	224.40
			BATTERIES- AIRPORT	63.75
		MIDWEST PUBLIC RISK	LCF AIRPORT WC 7/1/08-6/30	7,788.75
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 4/3-4/3	4,040.65
		MESSICK FARM EQUIPMENT INC DBA MESSICK	BRACKET	<u>111.12</u>
			TOTAL:	83,551.83
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG AV GAS	14,359.37
		MARELLY LEASING	AED PADZ- AIRPORT	224.40
			BATTERIES- AIRPORT	63.75
		MIDWEST PUBLIC RISK	GG AIRPORT WC 7/1/08-6/30/	7,788.72
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	<u>31.98</u>
			TOTAL:	22,468.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
10	General Fund		100,443.02
20	Transportation		37,431.86
30	Water Fund		13,787.91
35	Sewer Fund		94,873.50
40	Ambulance Fund		21,613.32
45	Lee C. Fine Airport Fund		83,551.83
47	Grand Glaize Airport Fund		22,468.22

	GRAND TOTAL:		374,169.66

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov



Police ^{TD}
Planning Dept: no
Sewer Dept: PAST DUE KP
License #: 04579
pd online

Renewal

LIQUOR LICENSE APPLICATION

Date of Application: 5/17/2021 Date Application Received: 5/17/2021
Name of Establishment: LAKE OF THE DARKS FW, LLC First Watch
Physical Address: 4325 Osage Beach Pkwy N, Osage Beach, MO 65065
Mailing Address: 6604 E Battlefield, #209, Springfield, MO 65807
Applicant Name: James R Tillman
(As it is to appear on license. If corporation, name of corporation and managing officer)

- ☐ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.
- ☐ Renewal Applications: Submit completed application and background check per Ordinance 15.81 (voter registration not required for renewals.) Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. <u> </u>	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. <u> </u>	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. <u> </u>	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. <u> </u>	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. <u> </u>	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. <u> </u>	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. <u> </u>	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. <u>X</u>	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. <u> </u>	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. <u> </u>	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. <u> </u>	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. <u> </u>	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. <u> </u>	300.00	Sunday Liquor Sales	LSUN
n. <u> </u>	15.00	*Caterer per day.	CTLQDY
o. <u> </u>	10.00	*Picnic per day.	PCLQDY
p. <u> </u>	N/C	Change of managing officer.	MGO
q. <u> </u>	N/C	Wine tasting.	WTG

*If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time.

A) Personal Information:

Application of: ☒ Owner ☐ Co-owner ☒ Managing Officer
(If Owner is not the managing officer of the establishment, please indicate co-owner or managing officer.)

- 1) Name: James Tillman Sex: Male
(List maiden name if female applicant)
- 2) Current address: 6301 Riverglen Rd, Ozark, MO 65721 How long: 7 yrs.
- 3) Mailing address: 6301 Riverglen Rd, Ozark, MO 65721 Phone No.: 417-848-7754
- 4) List addresses for past 5 years:

- 5) Date of birth: 10/22/1960 Place of birth: Missouri
- 6) Driver's license No.: T455-456-60-382-D State of issue: FL
- 7) Are you a U.S. citizen? ☒ Yes ☐ No If a naturalized citizen, give country of birth:

8) Indicate date and number of final citizenship paper:

- 9) Spouse's name: Lisa Tillman Spouse's date of birth: 6/11/76

- 10) Have you ever been arrested? ☐ Yes ☒ No If yes, give date, city where arrested and final disposition:

- 11) Have you ever been convicted of a felony? ☐ Yes ☒ No

- 12) If you are not an Osage Beach, MO resident, in what city or county are you a tax paying citizen? Christian

- 13) Name and address of your previous employers: (Past 5 years)
Self Employed / Business Owner

- 14) Have you ever had a license to manufacture or sell intoxicating liquor or beer revoked? ☐ Yes ☒ No
If yes, please give details:

- 15) Have any of your employees been convicted of a felony? ☐ Yes ☒ No If yes, please give details:

- 16) Have any of your employees ever had a license to manufacture or sell intoxicating liquor or beer revoked?
☐ Yes ☒ No If yes, please give details:

- 17) Have you been convicted of violating any law, in any state, regarding the manufacture or sale of intoxicating or non-intoxicating liquor, after December 15, 1933? ☐ Yes ☒ No If yes, please give details:

Please complete this page for each officer and/or member of your corporation/partnership

A) Personal Information:

Application of: ☐ Owner ☒ Co-owner ☐ Managing Officer

(If Owner is not the managing officer of the establishment, please indicate co-owner or managing officer.)

1) Name: Joseph Huiston Sex: Male
(List maiden name if female applicant)

2) Current address: 3833 W. Norwood Pl., Fayetteville, AR 72704 How long: 1 yr.

3) Mailing address: " " Phone No.: 814-520-4506

4) List addresses for past 5 years:
5744 Maple St., Kansas City, MO 64113 2016-2020

5) Date of birth: 7/15/1979 Place of birth: Missouri

6) Driver's license No.: 9203361003 State of issue: MO

7) Are you a U.S. citizen? ☒ Yes ☐ No If a naturalized citizen, give country of birth:

8) Indicate date and number of final citizenship paper:

9) Spouse's name: N/A Spouse's date of birth:

10) Have you ever been arrested? ☐ Yes ☒ No If yes, give date, city where arrested and final disposition:

11) Have you ever been convicted of a felony? ☐ Yes ☒ No

12) If you are not an Osage Beach, MO resident, in what city or county are you a tax paying citizen? Washington (AR)

13) Name and address of your previous employers: (Past 5 years)
Self Employed / Business Owner

14) Have you ever had a license to manufacture or sell intoxicating liquor or beer revoked? ☐ Yes ☒ No
If yes, please give details:

15) Have any of your employees been convicted of a felony? ☐ Yes ☒ No If yes, please give details:

16) Have any of your employees ever had a license to manufacture or sell intoxicating liquor or beer revoked?
☐ Yes ☒ No If yes, please give details:

17) Have you been convicted of violating any law, in any state, regarding the manufacture or sale of intoxicating or non-intoxicating liquor, after December 15, 1933? ☐ Yes ☒ No If yes, please give details:

Please complete this page for each officer and/or member of your corporation/partnership

B) Location Information:

- 1) Name of establishment for which license is sought: First Watch
- 2) EXACT location (street address) of establishment: 4325 Osage Beach Pkwy N. Osage Beach, MO
Mailing address if different: 1010-A E Battlement, #209, Springfield, MO 65807 658065
- 3) Phone No.: 417-308-2431 Do you have a current city business license? ☒ Yes ☐ No
- 4) Is property located within 300 ft. of a church, school, or college as defined by city ordinance? NO
- 5) Is establishment occupied in whole or part as a dwelling? ☐ Yes ☒ No
- 6) Is entire establishment arranged so that all areas where customers are served visible to the public?
☒ Yes ☐ No
- 7) Is establishment occupied and operated mainly as a drug store, cigar and tobacco store, grocery store, general store, confectionery or delicatessen? ☐ Yes ☒ No
- 8) Do you have a stock of merchandise totaling \$1,000 or more, exclusive of fixtures and intoxicating liquors?
☐ Yes ☒ No
- 9) Please give dimensions of all areas where intoxicating liquors will be served or dispensed: 2,343 sq ft
- 10) Seating capacity for above defined areas:
- 11) If application is for liquor by the drink, do you have furniture and equipment in the establishment valued at \$5,000 or more? ☒ Yes ☐ No

C) Partnership or Limited Liability Company (LLC) Information:

- 1) Please give name, address, date and place of birth for each partner or member, whether general or limited:
JAMES GILMAN 10/22/1940 - MISSOURI
Joseph Hulsdon 7/15/1979 - MISSOURI
- 2) Does anyone else have financial interest in the partnership? ☐ Yes ☒ No
If yes, please give name, address and nature of interest.
- 3) Are all members of partnership also eligible for a license as an individual under the provisions of city ordinances?
☒ Yes ☐ No
- 4) Has a wholesale or retail license to manufacture or sell intoxicating liquor or beer, held by the partnership or any of its members been revoked or suspended? ☐ Yes ☒ No
If yes, please give details.

D) Corporation Information:

- 1) Name of corporation: _____
- 2) Date of incorporation: _____ State in which incorporated: _____
- 3) Name and address of each officer and director of corporation, and resident local manager: _____

- 4) Name and address of each corporation stockholder owning 10% or more of the capital stock, including the number of shares held by each: _____

- 5) Has corporation's license to manufacture or sell intoxicating liquor or beer ever been revoked?
☐ Yes ☐ No

ORIGINAL APPLICATION

Each individual owner or managing officer of a corporation or limited liability company must submit a criminal background check performed by the Missouri Highway Patrol and a copy of his or her State of Missouri voter registration card

Notary Information:

State of Missouri)

County of Greene)

ss

MEGAN PAIGE MINER
Notary Public - Notary Seal
State of Missouri
Commissioned for Greene County
My Commission Expires: June 01, 2024
Commission Number: 20A69967

I, James Tillman, being first duly sworn, state that I am the person who is to be in fact actively engaged in the actual control of the particular establishment (business, if manufacturer or distributor) for which such license is sought and that each and every statement contained in the foregoing application is true. I further promise and agree not to violate any of the ordinances of the City of Osage Beach, Missouri, the laws of the State of Missouri or of the United States of America, in the conduct of the business for which this license is hereby sought.

Applicant's Signature

James Tillman
Printed Name

Subscribed and sworn to before me on this 17th day of May, 2021.

Notary Public: Megan Paige Miner

Liquor Control Board members recommending approval:

Police Chief: Todd Davis

Board of Alderman Representative: Richard Brad Smith (Jun 9, 2021 13:05 CDT)

City Collector: Richard Brad Smith (Jun 10, 2021 09:37 CDT)

Planning Commission Chair: Susan Ebling (Jun 10, 2021 09:46 CDT)

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: KP
License #: 04361
Date Rec'd: 6-22-1
Check #: VISA

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application: 8/1/21
Name of Establishment: 1832 Reserve
Physical Address: 1202 Procter Dr Osage Beach, MO 65065
Applicant Name: Mark Spears

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

Completed applications must be received by July 31st. Applications received after August 1 are subject to the following late fees: August 1 – August 30 - \$100 late fee; Sept. 1 to Sept. 31 - \$200 late fee; after October 1 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
1	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event.

Section A:

Application of: ☐ Owner ☒ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: Mark Spears			
Current Address: 565 Duckhead Road Lake Ozark MO 65049			How Long: 3
Mailing Address:			Phone Number: 619-578-9800
Date of Birth	4/30/79	Place of Birth	Kansas City
Driver's License #	T980571221	State of Issue	MO
Convicted within the last year of a felony? YES/NO		If yes – when/where:	
Any changes in Partnership or Limited Liability Company Information?		NO	
If Yes – Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden }

I, MARK SPEARS, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
MARK SPEARS
Printed Name

Subscribed and sworn to before me on this 2nd day of June, 2021.

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>[Signature]</u>
City Collector:	<u>Richard Brad Smith</u>
Planning Commission Chair:	<u>Susan Ebling</u>

TARA BERRETH
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: WP
License #: 01157
Date Rec'd: 5.14.21
Check #: 33636
Pd 5/17/21

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>5/12/21</u>
Name of Establishment:	<u>DOMENICO'S</u>
Physical Address:	<u>4737 OSAGE BEACH PKWY</u>
Applicant Name:	<u>DEBBIE ARCOBASSO</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
1	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>DEBBIE ARCOBASSO</u>			
Current Address: <u>4464 DEER RUN</u>			How Long: <u>24 YEARS</u>
Mailing Address: <u>4464 DEER RUN</u> <u>OSAGE BEACH, MO. 65045</u>			Phone Number: <u>573 280-5335</u>
Date of Birth	<u>8/3/56</u>	Place of Birth	<u>ST. LOUIS</u>
Driver's License #	<u>J056239005</u>	State of Issue	<u>MO.</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Osage }

I, DEBBIE ARCOBASSO, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Debbie Arcobasso

Applicant Signature

DEBBIE ARCOBASSO

Printed Name

Subscribed and sworn to before me on this 17th day of May, 2021

Tara Berreth
Notary Public

Liquor Control Board members recommending approval:

Police Chief: Todd Davis

Board of Alderman Representative: Richard Brad Smith

City Collector: Richard Brad Smith

Planning Commission Chair: Susan Ebling



City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: ES
License #: 02450
Date Rec'd: 4-27-21
Check #: 11261

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4/23/21</u>
Name of Establishment:	<u>FORMULA BOATS OF MISSOURI</u>
Physical Address:	<u>4810 FORMULA DR, OSAGE BEACH, MO 65065</u>
Applicant Name:	<u>RICK BALL, MANAGING OFFICER</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
X	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>RICK C. BALL</u>			
Current Address: <u>1507 ASHLEY RD</u>			How Long: <u>30+ YEARS</u>
Mailing Address: <u>PO BOX 127</u> <u>BOONVILLE, MO 65233</u>			Phone Number: <u>660-882-5688</u>
Date of Birth	<u>1-17-1949</u>	Place of Birth	<u>MUSKOGEE, OK</u>
Driver's License #	<u>H028057001</u>	State of Issue	<u>MISSOURI</u>
Convicted within the last year of a felony? YES ☒ NO ☐		If yes – when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes – Please detail			
Please list Managers	Name: <u>CHAD NEUBAUER</u>	Driver's License #:	<u>S056074006</u>
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

County of Camden }

I, Chad Neubauer, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]

Applicant Signature

Chad Neubauer

Printed Name

Subscribed and sworn to before me on this 13th day of May, 2021

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>[Signature]</u> (Jun 9, 2021 13:05 CDT)
City Collector:	<u>Richard Brad Smith</u> (Jun 10, 2021 09:37 CDT)
Planning Commission Chair:	<u>Susan Ehling</u> (Jun 10, 2021 09:49 CDT)

TARA BERRETH
Notary Public – Notary Seal
STATE OF MISSOURI
Comm. Number 20349703
Miller County
My Commission Expires: Apr. 29, 2024

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: XXXXXX **KP**
License #: 03711
Date Rec'd: 5-19-21
Check #: pd

LIQUOR LICENSE RENEWAL APPLICATION

03711

Date of Application:	5-19-21
Name of Establishment:	Harmys Cheese Store + More LLC
Physical Address:	6378 Osage Beach Pkwy Osage Beach MO 65065
Applicant Name:	Michael Harmison

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
X	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event.

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Michael Harmon</u>		How Long: <u>7 yrs</u>	
Current Address: <u>6378 Osage Beach Pkwy Osage MO 65065</u>		Phone: <u>515 991 3214</u>	
Mailing Address: <u>Same as above</u>		Number:	
Date of Birth: <u>9-10-63</u>	Place of Birth: <u>Pittsfield IL</u>		
Driver's License #:	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes -- when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes -- Please detail			
<u>no change same</u>			
Please list Managers	Name: <u>Sharon Wheeler</u>	Driver's License #:	
	Name:	Driver's License #:	

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden }

I, Michael Harmon, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

[Signature]
Applicant Signature
Michael Harmon
Printed Name

Subscribed and sworn to before me on this 19 day of May, 20 21.

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>[Signature]</u> (Jun 9, 2021 13:05 CDT)
City Collector: <u>Richard Brad Smith</u> (Jun 10, 2021 09:37 CDT)
Planning Commission Chair: <u>Susan Ebling</u> (Jun 10, 2021 09:49 CDT)

SHAWNA PHILLIPS
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JANUARY 11, 2024
CAMDEN COUNTY
COMMISSION #16374321

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: 48
License #: 03660
Date Rec'd: 6-7-21
Check #: 5186 & 5187

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>5/6/21</u>
Name of Establishment:	<u>Lil Rizzos - Osage Beach</u>
Physical Address:	<u>929 Premium Outlets Drive</u>
Applicant Name:	<u>Windy Borders</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
✓	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Windy Borders</u>			
Current Address: <u>261 Willow Ridge Road Lake Ozark Mo</u>			How Long: <u>5 years</u>
Mailing Address: <u>PO Box 2470 Lake Ozark Mo 65049</u>			Phone: <u>(513) 216-8598</u>
Date of Birth: <u>8-20-78</u>	Place of Birth: <u>Lebanon Mo</u>		
Driver's License #: <u>N056351002</u>	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes – when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes – Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden

I, Windy Borders, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

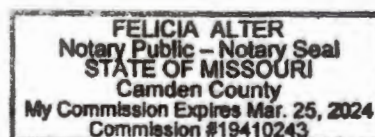
Windy Borders
Windy Borders
 Applicant Signature
 Printed Name

Subscribed and sworn to before me on this 4 day of May, 20 21

Felicia Alter
 Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>[Signature]</u>
City Collector: <u>Richard Brad Smith</u>
Planning Commission Chair: <u>Susan Ebling</u>



City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: W
License #: 03293
Date Rec'd: 4/30/21
Check #: check #1

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	04/26/2021
Name of Establishment:	Linda Nails
Physical Address:	4344 Osage Beach PKWY, Ste C2, Osage Beach MO 65065
Applicant Name:	Hai Truong Le

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
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	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
X	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Hai T Le</u>			
Current Address: <u>30 Terry Road Lake ozark, MO 65049</u>			How Long: <u>one year</u>
Mailing Address: <u>4344 Osage beach PKwy G2</u> <u>Osage Beach, MO 65065</u>			Phone <u>573 616 9056</u> Number:
Date of Birth	<u>01/18/1978</u>	Place of Birth	<u>Binh Thuan.</u>
Driver's License #	<u>U056031006</u>	State of Issue	<u>VIET NAM</u>
Convicted within the last year of a felony? YES/NO		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

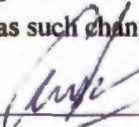
Notary Information:

State of Missouri }

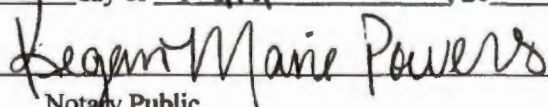
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County of Camden

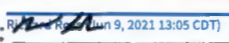
I, Hai T Le, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.


Applicant Signature
Hai T Le
Printed Name

Subscribed and sworn to before me on this 10th day of MAY, 20 21


Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u></u> Richard Brad Smith (Jun 9, 2021 13:05 CDT)
City Collector:	<u>Richard Brad Smith</u> Richard Brad Smith (Jun 10, 2021 09:37 CDT)
Planning Commission Chair:	<u>Susan Ebling</u> Susan Ebling (Jun 10, 2021 09:49 CDT)

KEGAN MARIE POWERS
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 16876824
Camden County
My Commission Expires: Jan. 26, 2024

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: W
License #: 04341
Date Rec'd: 6/8/21
Check #: 4089 @ 950.00

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/7/21</u>
Name of Establishment:	<u>MAMA OITA'S MEXICAN CANTINA</u>
Physical Address:	<u>939 Chef Street + OSAGE BEACH MO 65065</u>
Applicant Name:	<u>Mex 939, LLC Christopher Gallaway</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
✓	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Christopher Galloway</u>		How Long: <u>13 yrs</u>	
Current Address: <u>35 Brookhaven Ct</u>		Phone Number: <u>314-517-1036</u>	
Mailing Address: <u>PO Box 218</u> <u>LAKE OZARK MO 65049</u>			
Date of Birth: <u>1/27/56</u>	Place of Birth: <u>WASHINGTON DC</u>		
Driver's License #: <u>H204163062</u>	State of Issue: <u>MISSOURI</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u> If yes – when/where:			
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes – Please detail			
Please list Managers		Name: <u>Jorge Diaz</u>	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

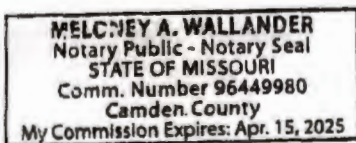
Notary Information:

State of Missouri }

ss

County of _____ }

I, Christopher Galloway hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Christopher Galloway
Applicant Signature
Printed Name

Subscribed and sworn to before me on this 8th day of June, 2021

Melaney A Wallander
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>[Signature]</u> (Jun 9, 2021 13:05 CDT)
City Collector: <u>Richard Brad Smith</u> (Jun 10, 2021 09:37 CDT)
Planning Commission Chair: <u>Susan Ebling</u> (Jun 10, 2021 09:10 CDT)

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: KP
License #: 01207
Date Rec'd: 6-3-21
Check #: 12120 BP 750.00
CC for late fee \$200.00

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>5-25-21</u>
Name of Establishment:	<u>Mexicali Blues</u>
Physical Address:	<u>660 S Hwy 54</u>
Applicant Name:	<u>Chad Fentz</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
X	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
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	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☐ Owner ☒ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Chad Kante</u>		How Long: <u>6 yrs</u>	
Current Address: <u>744 Malibu Rd #202 O.B.</u>		Phone: <u>573-216-</u>	
Mailing Address: <u>PO Box 968 O.B.</u>		Number: <u>1545</u>	
Date of Birth: <u>1-6-71</u>	Place of Birth: <u>Lebanon, MO</u>		
Driver's License #: <u>T980535725</u>	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden }

I, Chad Kante, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

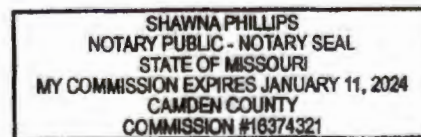
[Signature]
Applicant Signature
Chad Kante
Printed Name

Subscribed and sworn to before me on this 3rd day of June, 20 21.

[Signature]
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard Brad Smith</u> Richard Brad Smith (Jun 9, 2021 13:05 CDT)
City Collector: <u>Richard Brad Smith</u> Richard Brad Smith (Jun 10, 2021 09:37 CDT)
Planning Commission Chair: <u>Susan Ebling</u> Susan Ebling (Jun 10, 2021 09:49 CDT)



City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: KE
License #: 03292
Date Rec'd: 6/8/21
Check #: 1434 \$ 950.00 BP

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>6/7/21</u>
Name of Establishment:	<u>PAPPO'S Pizzeria & Pub</u>
Physical Address:	<u>4705 OSAGE BEACH PKWY</u>
Applicant Name:	<u>PAPPO'S LLC Christopher Galloway</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
✓	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. _____

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Christopher Galloway</u>			
Current Address: <u>35 Brookhaven Ct Sunr. Beach</u>		How Long: <u>13 yrs</u>	
Mailing Address: <u>PO Box 218 LAKE OZARK MO 65049</u>		Phone <u>314-517-1036</u>	
Date of Birth: <u>11/27/56</u>	Place of Birth: <u>WASHINGTON DC</u>		
Driver's License #: <u>H204163062</u>	State of Issue: <u>MISSOURI</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes - when/where:	
Any changes in Partnership or Limited Liability Company Information? <u>NO</u>			
If Yes - Please detail			
Please list Managers		Name: <u>Alex Bohe</u>	Driver's License #: <u></u>
		Name: <u></u>	Driver's License #: <u></u>

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

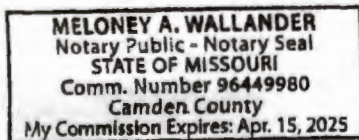
Notary Information:

State of Missouri }

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County of CAMDEN }

I, Christopher Galloway, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.



Christopher Galloway
Applicant Signature
Christopher Galloway
Printed Name

Subscribed and sworn to before me on this 8th day of June, 20 21

Meloney A Wallander
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard Brad Smith</u> (Jun 9, 2021 13:05 CDT)
City Collector: <u>Richard Brad Smith</u> (Jun 10, 2021 09:27 CDT)
Planning Commission Chair: <u>Susan Ebling</u> (Jun 10, 2021 09:49 CDT)

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: TD
Sewer Dept: WP
License #: 01223
Date Rec'd: 5-27-21
Check #: 960 869 *BR*

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:
Name of Establishment: Walmart Supercenter #815
Physical Address: 4252 U.S. Highway 54, Osage Beach, MO 65065
Applicant Name: James P. Emanuel, Jr., Managing Officer

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
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	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
X	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
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	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTO

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event. n/a

Section A:

Application of: ☐ Owner ☐ Co-Owner ☒ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: James P. Emanuel, Jr.			
Current Address: 7625 Wydown Blvd., #2N, St. Louis, MO 63105			How Long: 4 years
Mailing Address: 211 N. Broadway, Ste 3600, St. Louis, MO 63102			Phone Number: 314-259-2263
Date of Birth	05/14/1985	Place of Birth	St. Louis
Driver's License #	J147235008	State of Issue	Missouri
Convicted within the last year of a felony? YES/NO		If yes - when/where: N/A	
Any changes in Partnership or Limited Liability Company Information? None			
If Yes - Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

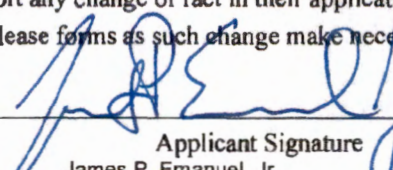
Notary Information:

State of Missouri }

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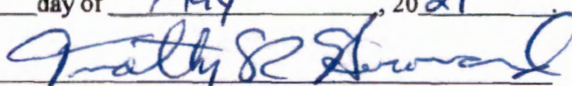
County of St. Louis }

I, James P. Emanuel, Jr., hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.


Applicant Signature
James P. Emanuel, Jr.

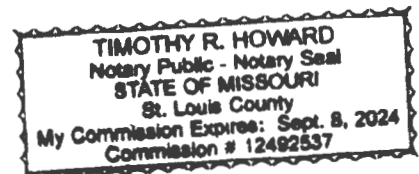
Printed Name

Subscribed and sworn to before me on this 18th day of May, 2021


Notary Public

Liquor Control Board members recommending approval:

Police Chief:	<u>Todd Davis</u>
Board of Alderman Representative:	<u>Richard Brad Smith</u> (Jun 9, 2021 13:05 CDT)
City Collector:	<u>Richard Brad Smith</u> (Jun 10, 2021 09:37 CDT)
Planning Commission Chair:	<u>Susan Ebling</u>



City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 Phone
573-302-2039 Fax
www.osagebeach.org



Police Dept: 7D
Sewer Dept: RP
License #: 03690
Date Rec'd: 5-13-21
Check #: 3528
60 PM 5/17/21 RP

LIQUOR LICENSE RENEWAL APPLICATION

Date of Application:	<u>4-27-21</u>
Name of Establishment:	<u>Washed Waffles</u>
Physical Address:	<u>5384 O.B. Parkway</u>
Applicant Name:	<u>Chad Funtz</u>

As it appears on license. If corporation, name of corporation and managing officer.

Renewal applications submitted must have: Completed application and either have proper background check information or waiver of background check notarized.

The completed application must be received by May 1. Applications received after May 1 will be subject to a late fee as follows: from May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
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☒	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
☒	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises (Includes Sunday Sales.)	LDRK2
	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales)	BWDRK2
	300.00	Sunday Liquor Sales	LSUN
	15.00	*Caterer per day.	CTLQDY
	10.00	*Picnic per day.	PCLQDY
	N/C	Change of managing officer.	MGO
	N/C	Wine tasting.	WTG

- If applying for a Caterer or a Picnic License, describe the event in detail and provide the name, location, time and date of the event.

Section A:

Application of: ☒ Owner ☐ Co-Owner ☐ Managing Officer

(If owner is not Managing Officer of the establishment, please indicate Co-Owner or Managing Officer)

Name: <u>Chad Kanto</u>		How Long: <u>6 years</u>	
Current Address: <u>744 Marsh Rd #202</u>		Phone Number: <u>573-216-1545</u>	
Mailing Address: <u>PO Box 968 Osage Beach</u>			
Date of Birth: <u>1-6-71</u>	Place of Birth: <u>Cebanur, MO</u>		
Driver's License #: <u>T980935725</u>	State of Issue: <u>MO</u>		
Convicted within the last year of a felony? YES/NO <u>NO</u>		If yes – when/where:	
Any changes in Partnership or Limited Liability Company Information?			
If Yes – Please detail			
Please list Managers		Name:	Driver's License #:
		Name:	Driver's License #:

If the applicant so chooses to not submit criminal background records, the City of Osage Beach enacted Ordinance 19.72 which allows for criminal backgrounds to be waived if a notarized waiver and release has been signed.

Notary Information:

State of Missouri }

ss

County of Camden }

I, Chad Kanto, hereby authorize the Police Chief or his designee to obtain a criminal record check and all such other information as may be available through the Missouri MULES system if at any time he/she feels it to be necessary. Any holder of a liquor license shall report any change of fact in their application within 10 days to the Liquor Control Board and submit such new waiver and release forms as such change make necessary.

Chad Kanto
Applicant Signature
Chad Kanto
Printed Name

Subscribed and sworn to before me on this 13th day of May, 2021.



MICHELLE SCHOONOVER
My Commission Expires
August 8, 2022
Miller County
Commission #18961762

Michelle Schoonover
Notary Public

Liquor Control Board members recommending approval:

Police Chief: <u>Todd Davis</u>
Board of Alderman Representative: <u>Richard Brad Smith</u> Richard Brad Smith (Jun 10, 2021 13:05 CDT)
City Collector: <u>Susan Ebling</u> Susan Ebling (Jun 10, 2021 09:49 CDT)
Planning Commission Chair: <u>Susan Ebling</u> Susan Ebling (Jun 10, 2021 09:49 CDT)

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager
Date Submitted: June 4, 2021

Agenda Item:

Bill 21-32 -An ordinance of the City of Osage Beach, Missouri, to authorize the Mayor to request a 5-year lease extension of the lease date March 5, 1999, as amended, between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of Ozarks State Park. *Second Reading*

Requested Action:

Second Reading of Bill #21-32

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 will extend our lease agreement to 2045 giving the City the 20 year cushion to apply for and receive FAA and MoDOT funding. Airport department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-32 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen at the June 3, 2021 Board of Aldermen meeting.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO ON BEHALF OF THE CITY APPLY FOR A FIVE-YEAR EXTENSION OF THE 1999 LEASE BETWEEN THE CITY AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE LEE C. FINE MEMORIAL AIRPORT LOCATED WITHIN THE LAKE OF THE OZARKS STATE PARKS.

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

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to act on behalf of the City to apply for a five-year extension of the 1999 lease between the City and the Missouri Department of Natural Resources for the Lee C. Fine Memorial Airport under the same terms and conditions as presently exist in said lease and the amendments thereto.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Extension to Lease Agreement Dated March 5, 1999 requesting the lease extension on behalf of the City of Osage Beach substantially in the same form as attached in Exhibit "A."

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

READ FIRST TIME: June 3, 2021 READ SECOND TIME: _____

I hereby certify that the above Ordinance No. 21.32 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. 21.32.

John Olivarri, Mayor

Date

Bill No. 10-07
10.07
Page 2

Ordinance No.

ATTEST:

Tara Berreth, City Clerk

EXTENSION TO LEASE AGREEMENT DATED MARCH 5, 1999
BETWEEN THE MISSOURI DEPARTMENT OF NATURAL RESOURCES
AND THE CITY OF OSAGE BEACH, MISSOURI

THIS EXTENSION TO THE MARCH 5, 1999, LEASE AGREEMENT, is made this _____ day of _____, 2021, by and between the MISSOURI DEPARTMENT OF NATURAL RESOURCES ("Department") and the CITY OF OSAGE BEACH, MISSOURI ("City").

WHEREAS, on or about March 5, 1999 the parties entered into a Land Use Lease Agreement ("Agreement"), of certain lands in Miller County, Missouri, for the operation of Lee C. Fine Memorial Airport; and

WHEREAS, the Agreement was for a term ending February 28, 2019, but included an allowance to extend the lease on a year-to-year basis; and

WHEREAS, on or about April 24, 2006, the parties entered into Amendment No. 2 to the Agreement, which amendment

- Changed the initial term of the lease from 20 to 31 years, continuing through February 28, 2030
- Allowed the City to request five-year extensions of the Agreement to better enable the City to seek federal funding for the ongoing operational needs of the airport as most federal grant funding for airports requires property interests of at least 20 years
- Allowed the City, beginning on February 10, 2010 and every five years thereafter, to request five-year extensions of the Agreement at least 12 months prior to the extension date only after first receiving public consideration and comment

WHEREAS, on June 17, 2021, the City conducted a regularly scheduled meeting of its Board of Aldermen where the agenda included public consideration and comment of the Agreement; and

WHEREAS, on June 17, 2021, the City requested that the Department grant it a five-year extension of the Lease Agreement; and

WHEREAS, the Department is willing to grant the City a five-year extension of the Agreement;

NOW THEREFORE, the parties agree that the terms of their said Agreement shall hereby be extended until February 28, 2045 and that all the other terms and conditions of the said Agreement and the actions of the parties pursuant thereto are hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed as of the day and year first above written.

LESSOR:

MISSOURI DEPARTMENT OF
NATURAL RESOURCES

LESSEE:

CITY OF OSAGE BEACH, MISSOURI

Mike Sutherland, Director
Division of State Parks

John Olivarri, Mayor

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator
Date Submitted: June 7, 2021

Agenda Item:

Bill 21-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract for the Mace Road Phase 2B Improvements Project to Stockman Construction Corp. in an amount not to exceed \$914,519.83. *Second Reading*

Requested Action:

Second Reading of Bill #21-33

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 - Would like to begin construction in July in order to complete to project on time.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773223 Mace Road

FY20 Budgeted Amount:	\$ 953,000
Expenditures to Date (05/24/2021):	(\$32,810.31)
Available:	\$920,189.69
Requested Amount:	\$914,519.83

Department Comments and Recommendation:

On May 20th bids were open for this project. There was one bidder. Stockman Construction. The bid tab is attached.

This project will complete the rehabilitation of Mace Rd. This final phase will go from the Timber Ridge Apartment complex all the way out to Osage Beach Parkway. This project is under budget and as the City Engineer, Dave Van Leer explained at the previous board meeting, there is a likelihood that the sidewalk will be stopped right before the Fitz's Fishing property. This will reduce the value of this contract through a change order that will be issued at a later date.

Stockman Construction has a good history with the City. Their most recent work with the City includes Mace Road Phase 2A and they were recently awarded the Wren Lane Improvement project contract. I also checked their references and found no problems.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-33 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen at the June 3, 2021 Board of Aldermen meeting.

This construction project is for the final phase in reconstructing Mace Road. Mace Road reconstruction began with initial Phase 1 engineering in FY2017. Reconstruction Phase 1 began in FY2018. In FY2019, Phase 2 was split into two additional phases, with Phase 2a completed in FY2020. This requested contract is roughly a Five (5) month project and estimated completion is expected in November 2021. Exact contract completion date will be established once final contract is executed.

Excluding FY2020 carryover expenditures (budget amendment forthcoming), this project is within budget.

I concur with the department's recommendation.

BILL NO. 21-33

ORDINANCE NO. 21.33

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION WITH STOCKMAN CONSTRUCTION CORP. FOR THE MACE ROAD PHASE 2B PROJECT IN AN AMOUNT NOT EXCEED \$914,519.83.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Stockman Construction Corp., under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Nine Hundred Fourteen Thousand, Five Hundred Nineteen Dollars and Eighty-Three Cents. (\$914,519.83)

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: June 3, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.33 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. 21.33.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

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 **Stockman Construction Corporation** a corporation of Jefferson City Missouri, Party of the Second Part and hereinafter called the Contractor.

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.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

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:

MACE ROAD PHASE 2B IMPROVEMENTS

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Nine Hundred Fourteen Thousand Five Hundred Nineteen Dollars and Eight Three Cents (\$914,519.83)** 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 one hundred fifty (150) 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 One Thousand dollars (\$ 1,000.00) 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 _____
and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors and said _____ acknowledged said
instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION

Mace Road Phase 2B Improvements Osage Beach Project #
05/20/2021

BIDS				Engineer's Estimate		Stockman Construction	
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure
109-99.01	Force Account	1	LS	\$15,000.00	\$ 15,000.00	\$15,000.00	\$15,000.00
201-99.01	Clearing and Grubbing	1	LS	\$10,000.00	\$ 10,000.00	\$12,000.00	\$12,000.00
202-20.10	Removal of Improvements	1	LS	\$30,000.00	\$ 30,000.00	\$21,500.00	\$21,500.00
203-50.00	Unclassified Excavation	2,044.9	CY	\$20.00	\$ 40,898.00	\$40.00	\$81,796.00
203-99.07	Embankment	286.9	CY	\$15.00	\$ 4,303.50	\$11.00	\$3,155.90
304-05.04	Type 5 Aggregate for Base (4 in Thick)	1,457	SY	\$6.00	\$ 8,742.00	\$7.70	\$11,218.90
304-05.06	Type 5 Aggregate for Base (6 in Thick)	3,686	SY	\$8.00	\$ 29,488.00	\$8.30	\$30,593.80
310-50.03	4 in. - Gravel (A) or Crushed Stone (B)	25	SY	\$10.00	\$ 250.00	\$9.00	\$225.00
622-10-01	Coldmilling Bituminous Pavement for Removal of Surfacing (3 in. or less)	69	SY	\$12.00	\$ 828.00	\$33.10	\$2,283.90
401-99.05	Bituminous Pavement Mixture, PG64-22 (BP-1), 2 in	3,755	SY	\$15.00	\$ 56,325.00	\$12.60	\$47,313.00
401-99.35	Bituminous Pavement Mixture, PG64-22 (Base), 4 in	3,686	SY	\$20.00	\$ 73,720.00	\$24.80	\$91,412.80
401-99.45	Bituminous Pavement, 6 in (driveways)	2732	SY	\$25.00	\$ 68,300.00	\$42.35	\$115,700.20
401-99.55	Temporary Pavement	300	SY	\$25.00	\$ 7,500.00	\$13.00	\$3,900.00
607-99.03	72 in Wooden Privacy Fence	75	LF	\$50.00	\$ 3,750.00	\$45.00	\$3,375.00
608-60.04	Concrete Sidewalk, 4 in	541	SY	\$40.00	\$ 21,640.00	\$70.00	\$37,870.00
608-99.05	ADA Ramps	160	SF	\$40.00	\$ 6,400.00	\$9.00	\$1,440.00
608-81.012	Truncated Domes	10	SF	\$40.00	\$ 400.00	\$21.00	\$210.00
608-99.25	6 in PCC Driveway	321	SY	\$60.00	\$ 19,260.00	\$56.50	\$18,136.50
608-99.45	10 in PCC Pad	14	SY	\$60.00	\$ 840.00	\$100.00	\$1,400.00
609-99.03	Barrier Curb & Gutter	1,289	LF	\$22.00	\$ 28,358.00	\$26.00	\$33,514.00
609-99.23	Roll-Back Curb & Gutter	1,035	LF	\$22.00	\$ 22,770.00	\$28.00	\$28,980.00
609-99.33	Concrete Valley Gutter	95	SY	\$60.00	\$ 5,700.00	\$100.00	\$9,500.00
616-99.01	Maintenance of Traffic	1	LS	\$15,000.00	\$ 15,000.00	\$12,000.00	\$12,000.00
618-10.00	Mobilization	1	LS	\$50,000.00	\$ 50,000.00	\$28,000.00	\$28,000.00
620-00.15	Preformed Thermoplastic Pavement Marking, 24 in. White	24	LF	\$25.00	\$ 600.00	\$37.20	\$892.80
620-60.00C	4 in. White Standard Waterborne Pavement Marking Paint (Type P Beads)	568	LF	\$1.00	\$ 568.00	\$0.27	\$153.36
620-60.01C	4 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	2,539	LF	\$1.00	\$ 2,539.00	\$1.33	\$3,376.87
620-59.02A	6 in. White High Build Waterborne Pavement Marking Paint (Type L Beads)	198	LF	\$1.00	\$ 198.00	\$4.00	\$792.00
620-54.43A	Left Turn Arrow Symbol	2	EA	\$300.00	\$ 600.00	\$80.00	\$160.00
620-54.43A	Right Turn Arrow Symbol	2	EA	\$300.00	\$ 600.00	\$80.00	\$160.00
626-99.01	Permanent Signage	1	LS	\$3,000.00	\$ 3,000.00	\$2,000.00	\$2,000.00
627-40.00	Contractor Furnished Surveying and Staking	1	LS	\$7,500.00	\$ 7,500.00	\$8,500.00	\$8,500.00
699-99.99	Mailbox Foundation	2	EA	\$2,500.00	\$ 5,000.00	\$750.00	\$1,500.00
726-99.15	15" dia. CMP Pipe	386	LF	\$75.00	\$ 28,950.00	\$85.00	\$32,810.00

726-99.18	18" dia. CMP Pipe	232	LF	\$85.00	\$ 19,720.00	\$90.00	\$20,880.00
731-99.01	4' x 3'-3" Curb Inlet	6	EA	\$3,050.00	\$ 18,300.00	\$3,400.00	\$20,400.00
731-99.04	Std. 4' Dia. Manhole Flat Top	1	EA	\$3,000.00	\$ 3,000.00	\$3,600.00	\$3,600.00
805-99.01	Seeding, Fertilizing and Mulch	0.3	AC	\$6,000.00	\$ 1,800.00	\$10,000.00	\$3,000.00
806-10.07A	Inlet Check	8	EA	\$150.00	\$ 1,200.00	\$120.00	\$960.00
806-10.19	Silt Fence	277	LF	\$3.00	\$ 831.00	\$4.40	\$1,218.80
806-10.99	Traversable Inlet Protection	4	EA	\$150.00	\$ 600.00	\$105.00	\$420.00
Roadway Subtotal					\$614,478.50	\$711,348.83	
WATERLINE SYSTEM							
603-99.01	Water Line Abandonments, Removals, Locating Existing Water Lines, and flowable fill	1	LS	\$11,500.00	\$ 11,500.00	\$2,000.00	\$2,000.00
603-99.02	Line Flushing, Pigging, and Testing	1	LS	\$6000.00	\$ 6,000.00	\$2,500.00	\$2,500.00
603-99.03	10" AWWA C900 PR235 PVC	860	LF	\$98.00	\$ 84,280.00	\$70.00	\$60,200.00
603-99.04	6" AWWA C900 PR235 PVC	60	LF	\$86.00	\$ 5,160.00	\$40.00	\$2,400.00
603-99.07	10" X 10" X 6" Anchor Tee	2	EA	\$800.00	\$ 1,600.00	\$1050.00	\$2,100.00
603-99.08	10" Gate Valve & Box	2	EA	\$1,800.00	\$ 3,600.00	\$2300.00	\$4,600.00
603-99.09	6" Gate Valve & Box	2	EA	\$950.00	\$ 1,900.00	\$1000.00	\$2,000.00
603-99.10	10" Anchor Coupling	2	EA	\$420.00	\$ 840.00	\$960.00	\$1,920.00
603-99.11	10" Bend	4	EA	\$640.00	\$ 2,560.00	\$760.00	\$3,040.00
603-99.13	10" Cap	2	EA	\$400.00	\$ 800.00	\$260.00	\$520.00
603-99.14	FH Assembly, Complete	2	EA	\$2,500.00	\$ 5,000.00	\$3,200.00	\$6,400.00
603-99.15	Reconnect Existing Service Meter	4	EA	\$700.00	\$ 2,800.00	\$660.00	\$2,640.00
603-99.16	Reconnect Existing Water Line	2	EA	\$500.00	\$ 1,000.00	\$2,120.00	\$4,240.00
603-99.17	Water Service Line	40	LF	\$32.00	\$ 1,280.00	\$36.00	\$1,440.00
603-99.15	Remove and Replace Master Meter Pit	1	EA	\$750.00	\$ 750.00	\$5000.00	\$5,000.00
Waterline Subtotal					\$ 129,070.00	\$ 101,000.00	
SANITARY SEWER SYSTEM							
604-99.01	Sanitary Sewer Abandonments, Removals, and flowable fill	1	LS	\$8,200.00	\$ 8,200.00	\$3,000.00	\$3,000.00
604-99.02	6" AWWA C900 PR165 PVC	660	LF	\$86.00	\$ 56,760.00	\$50.00	\$33,000.00
604-99.06	6" Bend	7	EA	\$400.00	\$ 2,800.00	\$460.00	\$3,220.00
604-99.07	6" Cap	4	EA	\$300.00	\$ 1,200.00	\$190.00	\$760.00
604-99.08	Reconnect Sewer Service	1	EA	\$500.00	\$ 500.00	\$1170.00	\$1,170.00
604-99.09	Sewer Service Line	10	LF	\$32.00	\$ 320.00	\$60.00	\$600.00
604-99.10	Bypass Pumping	1	LS	\$6,500.00	\$ 6,500.00	\$2,000.00	\$2,000.00
603-99.08	Reconnect Existing Sanitary Force Main	4	EA	\$1,500.00	\$ 6,000.00	\$1,700.00	\$6,800.00
Sanitary Sewer Subtotal					\$ 82,280.00	\$ 50,550.00	
LIGHTING SYSTEM							
901-99.42	Lighting Fixtures	8	EA	2,500.00	\$ 20,000.00	\$931.00	\$ 7,448.00
901-99.22	Light pole	8	EA	\$1,500.00	\$ 12,000.00	\$1730.00	\$ 13,840.00
901-99.22	Light pole base foundation	8	EA	\$500.00	\$ 4,000.00	\$730.00	\$ 5,840.00
901-30.02	2' conduit	1,100	LF	\$24.50	\$ 26,950.00	\$7.25	\$ 7,975.00
901-70.10	10 AWG Wire	500	LF	\$0.90	\$ 450.00	\$1.05	\$ 525.00
901-70.06	6 AWG Wire	3,300	LF	\$1.42	\$ 4,686.00	\$1.82	\$ 6,006.00
901-50.30	Trenching & Backfill	1,100	LF	\$5.00	\$ 5,500.00	\$6.25	\$ 6,875.00
901-61.10	Junction Box/Pull Box	2	EA	\$500.00	\$ 1,000.00	\$1140.00	\$ 2,280.00
808-99.02	Ground Rods	8	EA	\$200.00	\$ 1,600.00	\$104.00	\$ 832.00
Lighting Subtotal					\$ 76,186.00	\$ 51,621.00	
TOTAL BASE BID					\$ 902,014.50	\$ 914,519.83	

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner
Date Submitted: June 9, 2021

Agenda Item:

Bill 21-35 - An ordinance of the City of Osage Beach, Missouri, vacating an undeveloped Right of Way on the Kirkwood Lodge property, by Josh and Brooke McKay. *Second Reading*

Requested Action:

Second Reading of Bill #21-35

Ordinance Referenced for Action:

State Statute 88.673 requires Board of Aldermen approval on the Vacation of Public Right of Way.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

See the attached documents.

The Planning Department recommended approval of the subject vacation to the Planning Commission at their meeting on May 11, 2021 and they forward it to the Board of Aldermen with a unanimous recommendation for approval.

City Attorney Comments:

Per City Code 110.230, Bill 21-35 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen at the June 3, 2021 Board of Aldermen meeting.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE KIRKWOOD LODGE AMENDED PLAT VACATING THE RIGHT OF WAY CONTAINED IN LOT 1 AT KIRKWOOD LODGE IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

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

Section 1. The Kirkwood Lodge Amended Plat in Osage Beach, Camden County, Missouri, vacating the right of way in Lot 1, approved by the Planning Commission on May 11, 2021, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

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

READ FIRST TIME: June 3, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No.21.35 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Approved as to form:

Tara Berreth, City Clerk

Edward B. Rucker, City Attorney

I hereby approve Ordinance No.21.35.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

PLANNING DEPARTMENT REPORT
TO THE
PLANNING COMMISSION

Hearing Date: May 11, 2021

Case Number:

none

Applicant: Josh and Brooke McKay

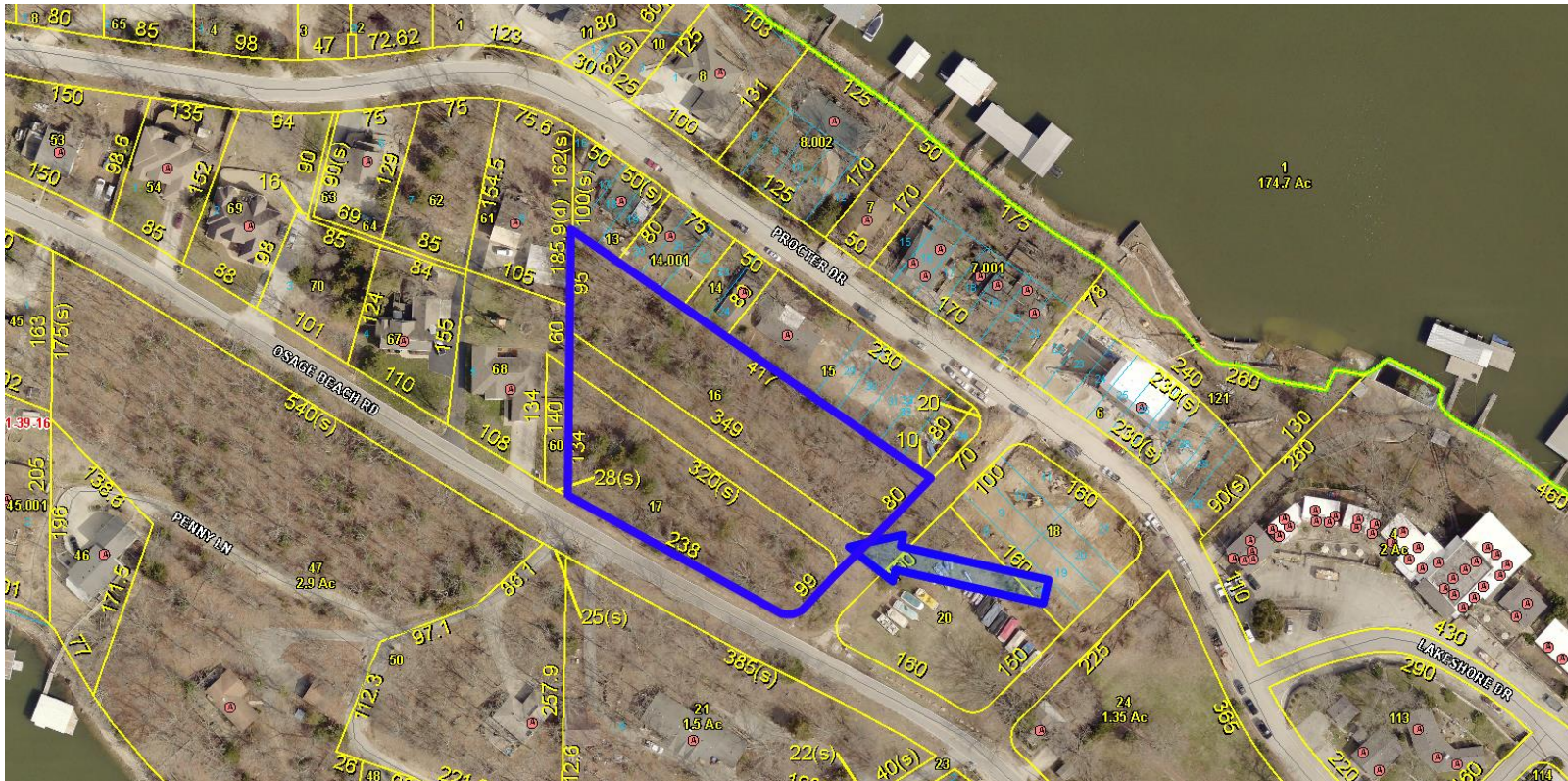
Location: Osage Beach Road corridor

Petition: Vacation of an undeveloped property

Existing Uses: Vacant commercial property

Analysis:

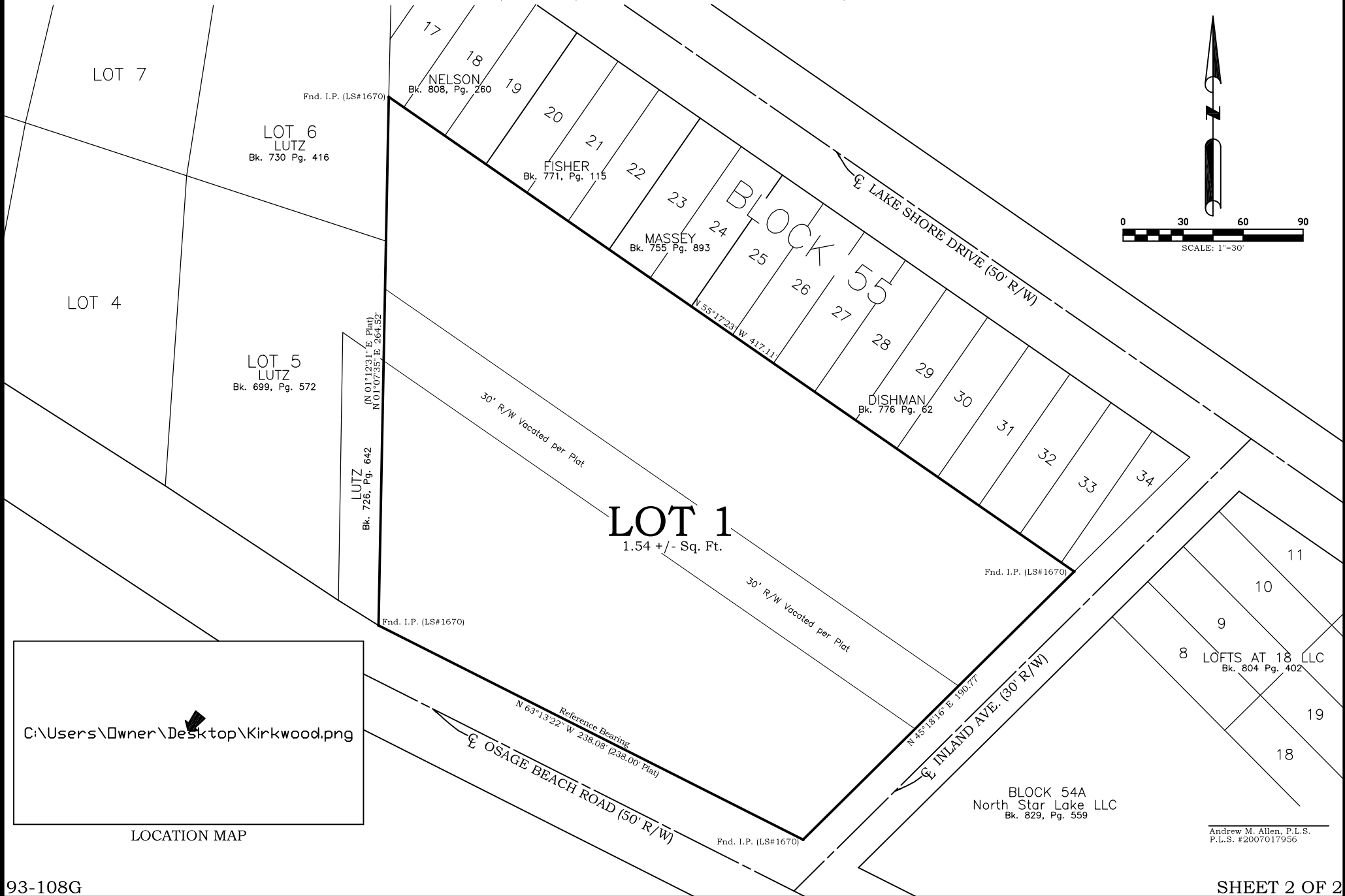
- 1) The applicants own the land adjacent to the requested vacation property.
- 2) The applicants are asking that the City of Osage Beach vacate an undeveloped right of way that bisects their property which will give it greater development capacity.
- 3) There is no apparent service infrastructure currently in the ROW. However, easements for any infrastructure that is found to exist will need to be given if this request for vacation is approved.
- 4) This vacation is being done by plat which is the most efficient way to accomplish a vacation in which both properties that are adjacent to the subject ROW is owned by the same party.



McKay/Kirkwood Vacation Location Map

"KIRKWOOD LODGE AMENDED PLAT"

(NE 1/4, Sec. 1-39-16)



City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator:
Presenter: Karri Bell, City Treasurer
Date Submitted: June 7, 2021

Agenda Item:
Presentation - City's FY2020 Comprehensive Annual Financial Report (Audit)

Requested Action:
Presentation - Comprehensive Annual Financial Report (Audit)

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:

City Administrator Comments:
Not Applicable

CITY OF OSAGE BEACH, MISSOURI COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR

JANUARY 1, 2020 - DECEMBER 31, 2020



CITY OF OSAGE BEACH, MISSOURI
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED
DECEMBER 31, 2020

Prepared by:

Karri Bell
City Treasurer

**CITY OF OSAGE BEACH, MISSOURI
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2020**

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INTRODUCTORY SECTION



June 4, 2021

Honorable Mayor, Board of Aldermen, and the Citizens of the City of Osage Beach:

The Comprehensive Annual Financial Report of the City of Osage Beach, Missouri (the City), for the fiscal year ended December 31, 2020, is herewith submitted. The information presented in the financial report is the responsibility of the City's management. The City Treasurer's Department prepared this report. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. The financial report conforms to the standards of financial reporting as set forth by the Governmental Accounting Standards Board (GASB) and the guidelines as recommended by the Government Finance Officers Association (GFOA). The City Treasurer's Department believes that the financial statements, supporting schedules, and statistical information fairly represent the financial condition of the City. We further believe that all presented data is accurate in all aspects and that all necessary disclosures have been included to enable the reader to gain a reasonable understanding of the City's financial affairs.

Generally accepted accounting principles require that management provide a narrative, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read with it. The City of Osage Beach's MD&A can be found immediately following the report of the independent auditors.

The Reporting Entity and Its Services

The City of Osage Beach, incorporated May 22, 1959, is a fourth-class city and political subdivision created and existing under the laws of the State of Missouri. The City is approximately 10 square miles in area and is in Camden and Miller Counties, Missouri. The City lies along the shores of Lake of the Ozarks, one of the largest man-made lakes in the world. The City has an estimated permanent population of 5,080; however, it is estimated that there are more than 240,000 visitors and second homeowners annually. The governing body consists of an elected six-member Board of Aldermen and a Mayor who in turn appoints a City Administrator, City Clerk, Police Chief, Building Official, City Treasurer, City Planner and City Attorney. Aldermen serve two-year terms, with three members elected every year. The Mayor is elected for a two-year term.

The City provides a full range of municipal services including streets, water, sewer, airports, engineering, public safety, ambulance services, and general administration.

The City offers its residents and visitors two City parks. Peanick Park is a 13-acre park with two ball fields, pavilions, basketball courts, a walking trail and playground facilities. It is located on the northeast side of town on Highway 42. The Osage Beach City Park is a 92-acre park surrounded by Lake of the Ozarks and Lake of the Ozarks State Park; it is located off Hatchery Road adjacent to the outlet mall. The Park has lake access, a stocked fishing pond, three soccer fields, sand volleyball courts, three pavilions, a playground and a Sports Complex complete with three 300' baseball/softball fields and concession facilities.

Utility service in the City is mixed between public and private companies. Water and sanitary sewerage utilities are operated by the City of Osage Beach. Water and sewerage rates are established to meet the total revenue requirements of the utilities. Natural gas is supplied by Summit Natural Gas of Missouri, electricity by Ameren Missouri. Both traditional and cellular phone service is provided by numerous companies. Commercial and residential trash service is provided by several local and non-local suppliers.

Media in Osage Beach is split between two television markets. While Camden County is part of the Springfield market, Miller County is part of the Columbia/Jefferson City market. Charter Communication's cable system carries stations from both markets. DirecTV and Dish carry Springfield stations.

Education in the City of Osage is provided by two public schools. Osage Beach Elementary (Camdenton R-III) and School of the Osage (Miller County R-II School District). Colleges and universities that serve the City are Columbia College, State Fair Community College and Central Methodist University.

Accounting System

Although legally separate from the City, the financial statements include its component units. The component unit is the Tax Increment Financing District responsible for encouraging development of commercial enterprises in the District. The District is fiscally dependent upon the City because the City must approve any debt issuances.

The diversity of governmental operations and the necessity for legal compliance preclude recording and summation of all financial transactions in a single accounting entity. The City's accounting system is therefore organized and operated on a fund basis, wherein each fund is a distinct and separate self-balancing entity.

The City's financial records utilize two bases of accounting. The modified accrual basis is followed by the governmental funds. Under this basis, revenues are recognized when measurable and available, and expenditures are recorded when the fund liability is incurred, except for interest on long-term debt. The accrual basis of accounting is utilized by proprietary funds. Consideration is given to the adequacy of internal accounting controls governing the financial transactions and records of the City. Internal controls are designed and developed to provide reasonable assurance that assets are safeguarded and that transactions are properly executed and recorded in line with management's policy and generally accepted accounting principles.

Budget Process and Control

Upon the completion of the July Financial Statements in early August, Department Managers begin working on their department's budget requests for the upcoming year along with estimated expenditures for the remainder of the current year. The City Administrator's Office projects and calculates the revenue and beginning balances for the upcoming year. Meetings with Department Managers are held, and adjustments are made based on revenue projections, cash flow calculations, and priorities set by the Mayor and Board of Aldermen, to ensure a balanced budget is presented for adoption. A balanced budget is defined as projected expenditures not exceeding projected revenue sources and cash availability, as required by Missouri State Statute.

Budgetary control is maintained at the fund level.

Local Economy

The City of Osage Beach is recognized as both a retail center and a tourist destination and we pride ourselves in being the heart of Lake of the Ozarks. The Lake of the Ozarks was awarded Best Recreational Lake by USA Today readers. Osage Beach is part of the ever-growing and popular lake community, supporting a vital economy along with growing diversity in its economic base. While both population and local economic activity continue to peak in the summer season, the increasing number of second homeowners, the expansion in retail goods and the promotion of non-peak activities is smoothing out the sharpness of the peaks.

Long-term Financial Planning and Policies

On December 1, 2016, the Board of Aldermen approved Bill 16-85 – Ordinance of the City establishing Section 135.020.C. Reserves. This section was added to the City's code of ordinances adopting reserve target levels for most funds. The Reserve Policy outlines fund reserve target levels for the General Fund, Transportation Fund, Water and Sewer Combined Fund, Ambulance Fund, Lee C. Fine Airport Fund, and the Grand Glaize Airport Fund.

Capital expansion projects that are not funded through debt service but are high on the priority list are in the current year's budget. If the project lacks enough funds, the project will be carried into the next year's budget with funds added until enough funds are available to complete the project.

Reporting Standards and Formats

The standards used to formulate and present the content of this Comprehensive Annual Financial Report were set forth by the Governmental Accounting Standards Board (GASB), which incorporates the statements and interpretations of the National Council on Governmental Accounting (NCGA) until modification is deemed necessary. The GASB has also promulgated acceptance of certain standards as set by the American Institute of Certified Public Accountants (AICPA) in the guide for "Audits of State and Local Governmental Units." Guidance for illustrative interpretation was obtained by use of the 2012 "Governmental Accounting, Auditing and Financial Reporting" (GAAFR), published by the Government Finance Officers Association (GFOA).

Major Initiatives

Annually, the Mayor and Board of Aldermen meet mid-year for a strategic planning session to outline priorities and initiatives to achieve superior services to our community and City employees. The Board's priorities include transportation; capital planning; identifying and using financial resources; identifying tools and resources to invest in services and internal development; maintaining appropriate reserves; and paying off debt.

The following summary is being provided so the reader can get a quick overview of initiatives realized from year 2017 and forward.

Economic Development – September 19, 2019, the Board of Aldermen approved Ordinance 19.57 establishing selected fee reimbursement provisions to encourage residential development of projects or property where traditional economic development tools are insufficient or inapplicable to support or encourage the project. To be considered, the project would need a minimum of twenty new single-family or forty multi-family units with limits to the price per unit. Fees that could be considered for reimbursement are water impact, sewer development, building permit, site development and demolition permit. To date there has been interest but no projects eligible for the reimbursement.

TSG Osage Beach, LLC Tax Increment Financing (TIF) – City Ordinance 17.43 adopted the The Staenberg Group (TSG), TIF Plan as amended with recommendations from the Osage Beach TIF Commission on May 11, 2017. The project will redevelop the 14-acre site previously known as The Golden Door motel, Jake's Steak and Fish restaurant and two abandoned single-family homes. The financing proposed for this TIF is a "pay as you go" plan. The developer's investment is proposed to be \$30,500,000. The approved reimbursable project cost is estimated at \$4,550,000 which is 14.9% of the total project costs. This project was expected to start in 2020. Due to the COVID-19 pandemic, the deadline for substantial completion of the project was extended to September 21, 2021. In December 2020, (TSG) announced that a 50,000 square foot Hobby Lobby will be coming to the shopping center. It will break ground in 2021 with an estimated opening date of Summer 2022.

Police - On December 19, 2019, the Board of Aldermen authorized the purchase of 911 center radio consoles, mobile radios, and portable radios in an amount not to exceed \$717,409. This expenditure will be divided between Police, 911 Center, and Ambulance and will be spread over a three-year period, through a lease purchase agreement. The first of three payments were made in January 2020 and the last will be January 2022. The service agreement is included in the total cost. This purchase is high priority because existing equipment is becoming obsolete and replacement parts are difficult to locate. The technology associated with this purchase will allow for better communication internally as well as with other government agencies.

Transportation – Street improvement projects, including engineering, land purchases, and streetlights, totaling \$2,020,000, are included in the 2021 budget. This includes Mace Road Phase 2B (\$953,000). In a joint effort with the City, the Special Road District will reimburse the City \$440,000 for projects that benefit the District (Autumn Lane, Wren Drive, Ledges, and Executive Drive extension). The City provides the administrative and engineering services, and the Special Road District provides the construction funds for the various projects.

Transportation – January 7, 2021, the Board of Aldermen approved Ordinance 21.01 to execute the Missouri Highway and Transportation Commission Cost Share Agreement for Project Number J5S3508, the extension of Osage Beach Parkway. This project's \$400,000 estimated cost is included in the 2021 budget with funding of \$100,000 by the Special Road District, received in December 2020 and currently being held by the City. This cost share program funds 50% of eligible costs for the extension of Osage Beach Parkway from the current terminus at Lazy Days Road to Executive Drive. Total liability for the City under this agreement is not to exceed \$195,395. Design of the project is scheduled for 2021 and final construction in 2022.

Water - Water projects, including engineering and land purchases totaling \$60,000, are included in the 2021 budget. This includes \$5,000 for new water connections and \$55,000 to pay for unserved area infrastructure.

Sewer - Sewer improvement projects totaling \$617,500 are in the 2021 budget. This includes engineering, various lift station improvements and unserved area infrastructure.

Sewer – The City applied for and received a Sceap Grant not to exceed \$50,000. The City will utilize the grant to fund a study of sewer issues in the Tan Tar A sewer system. This project will include, but not limited to camera work of 10,000 feet of line, inspection of 170 to 200 manholes, smoke testing, check for damaged lines and an environmental impact study.

Lee C. Fine Airport – April 2, 2020, the Board of Aldermen authorized the Mayor to execute the Missouri Highways and Transportation Commission State Block Grant Agreement for Lee C. Fine Airport, Apron Project Number AIR20-046B, to design and construct terminal apron reconstruction and realignment of taxiway B. This grant reimburses the City for the project through the Federal Aviation Administration passing through the Missouri Department of Transportation Aviation. The City will be reimbursed 95% of the cost of this project. The estimated total of this project is \$4,000,000; the City's portion is estimated to be \$200,000 and will start in 2021.

Single Audit

The City of Osage Beach is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1984 and related amendments and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, if the City spends \$750,000 or more in federal funding. In 2020, the City spent \$454,803 in federal funding; therefore, a single audit was not performed.

Independent Audit

The City's financial statements have been audited by Cochran Head Vick & Co., P.C., a firm of licensed certified public accountants. The purpose of the audit conducted by Cochran Head Vick & Co. was to provide reasonable assurance that the City's financial statements for the fiscal year ended December 31, 2020, are free of material misstatements. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the government-wide and fund financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The auditors gave an unmodified opinion for the year ended December 31, 2020, which can be found in the first report on the financial section of this document.

Awards

The Government Finance Officers Association of the United States and Canada awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Osage Beach for its Comprehensive Annual Financial Report for the fiscal year ended December 31, 2019. This was the twenty-first year that the City of Osage Beach has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Comprehensive Annual Financial Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Comprehensive Annual Financial Report continues to meet the Certificate of Achievement program requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgments

The preparation of this report on a timely basis could not have been accomplished without the efficient and dedicated service of many City employees. I want to especially express my appreciation to the City Treasurer's staff for assisting and contributing with its preparation.

Finally, I would like to acknowledge the Mayor, Board of Aldermen, and the City Administrator for their support in planning and conducting the financial operations of the City in a professional and progressive manner.

Respectfully submitted,



Karri Bell
City Treasurer



April White
Staff Accountant



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Osage Beach
Missouri**

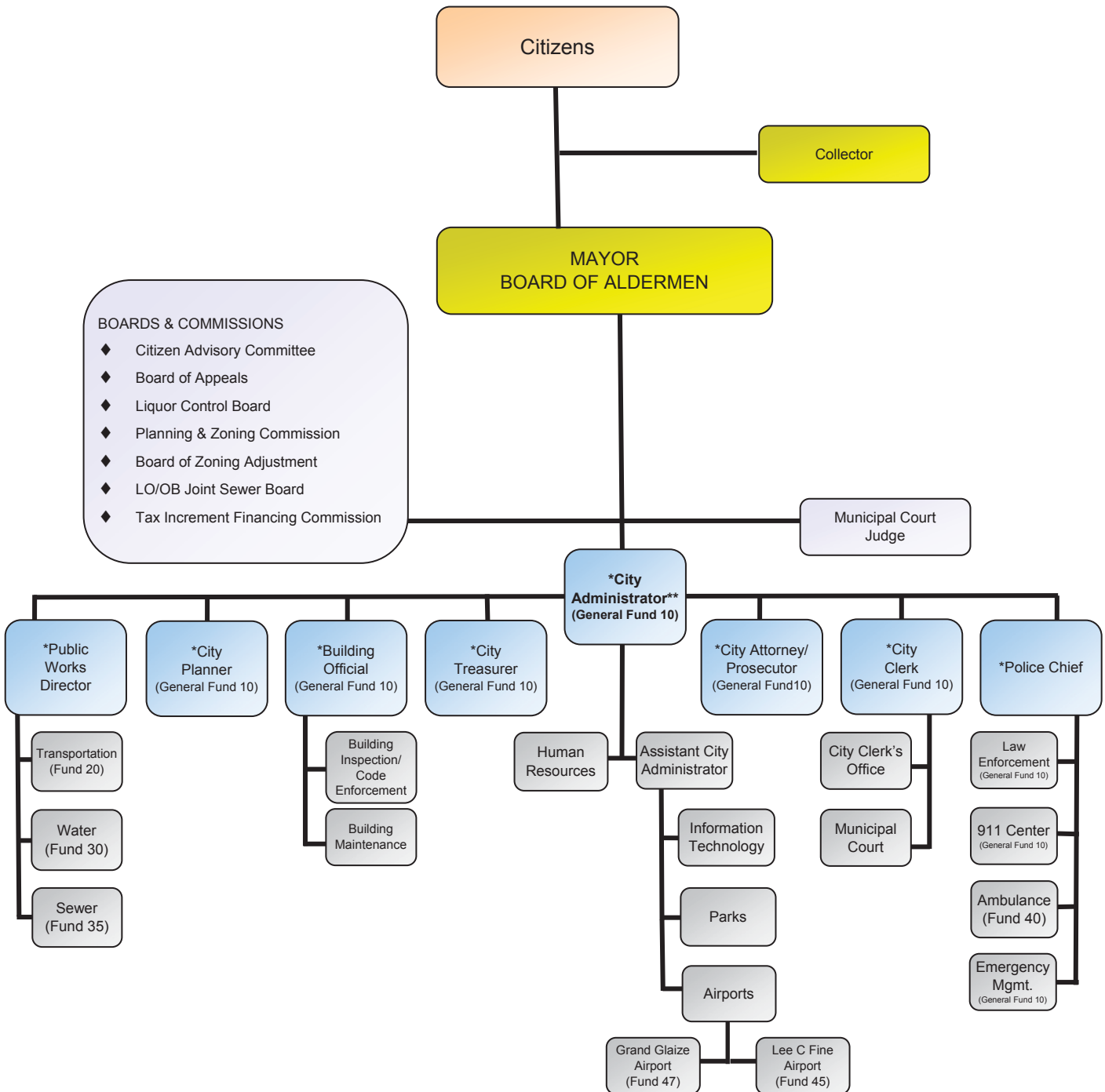
For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morill

Executive Director/CEO

City of Osage Beach Organizational Chart



*Appointed Officials of the City; per City code Chapter 115.

**The City Administrator coordinates and supervises the operations of all departments; per City code 115.170 (The specific department's fund as outlined in the annually adopted budget is indicated in parenthesis.)

City of Osage Beach, Missouri

Elected Officials

Mayor..... John Olivarri
Ward One..... Kevin Rucker
..... Bob O'Steen
Ward Two Phyllis Marose
..... Tyler Becker
Ward Three Richard Ross
..... Tom Walker
City Collector..... Brad Smith

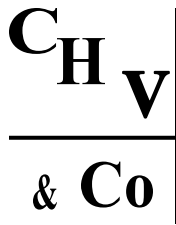
Management Team

City Administrator Jeana Woods
City Clerk..... Tara Berreth
Chief of Police Todd Davis
City Attorney Ed Rucker
City Treasurer Karri Bell
Building Official Ron White
City Planner Cary Patterson
Public Works Operations Manager Kevin Crooks
Assistant City Administrator Mike Welty
Human Resources Generalist..... Cindy Leigh
Information Technology Specialist Mikeal Bean
Airport Manager Ty Dinsdale
Park Manager..... VACANT

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Cochran Head Vick & Co., P.C.

FINANCIAL SECTION



COCHRAN HEAD VICK & CO., P.C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

1251 NW Briarcliff Pkwy
Suite 125
Kansas City, MO 64116
(816) 584-9955
Fax (816) 584-9958

Other offices in Missouri
and Kansas

To the Honorable Mayor and Board of Aldermen
of the City of Osage Beach, Missouri

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund of the City of Osage Beach, Missouri (the City) as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund of the City as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, Schedule of Changes in Total Other Post Employment Benefits (OPEB) Liability and Related Ratios as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the financial statements.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 4, 2021, on our consideration of the City's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Cochran Head Vick + Co., P.C.

Kansas City, Missouri
June 4, 2021

City of Osage Beach, Missouri Management Discussion and Analysis December 31, 2020

This section of the City of Osage Beach's (the City) annual financial report presents a review of the City's financial activities for the fiscal year ended December 31, 2020. We encourage readers to consider the information presented here in conjunction with the accompanying transmittal letter, the basic financial statements, and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of the City of Osage Beach exceeded its entity-wide liabilities and deferred inflows at the close of the fiscal year by \$92,683,504 on the government-wide statements.

Of this amount, \$74,760,833 represents net investment in capital assets; \$10,714,870 is restricted; and the remaining \$7,207,801 may be used to meet the City's ongoing obligations to citizens and creditors.

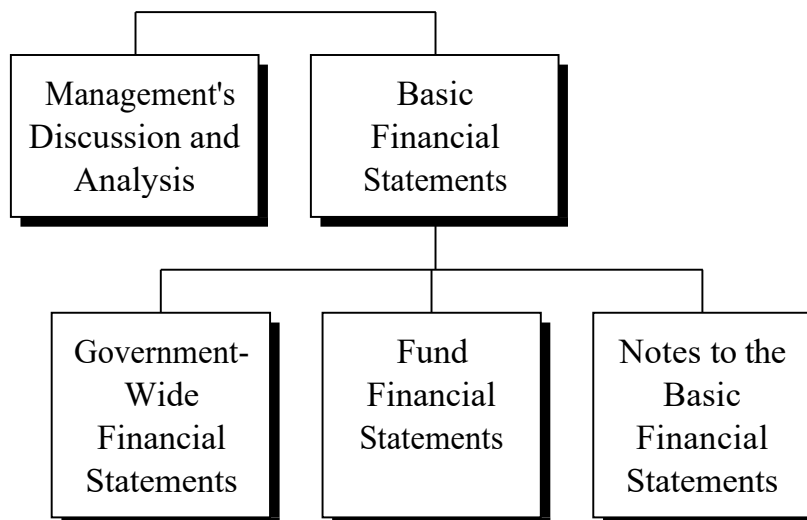
- The City's total net position increased by \$40,107 from 2019. This is a combined total of a decrease of \$895,692 from the City's governmental activities and an increase of \$935,799 from the business-type activities.
- The decrease in governmental activities of \$895,692 (2%) was \$544,584 less than the decrease of \$1,440,276 in 2019. Expenses decreased slightly and total program revenue decreased 42% due to zero capital grants being received by the City, during 2020.
- The City's gross sales tax (on cash basis) increased 3.3% from \$4,804,272 in fiscal year 2019 to \$4,960,077 (General Fund) in fiscal year 2020.
- To promote economic development, the City continued its partnership for a sixth year with the Tri-County Lodging Association to promote the City of Osage Beach through an advertising campaign. Other social events such as the Annual Easter Egg Hunt and National Night Out were cancelled due to COVID-19.
- On May 7, 2020, the Board approved a COVID-19 Economic Rebate Plan, in response to the Coronavirus pandemic to allow certain rebates on water and sewer bills for customers purchasing goods and services from businesses within the City limits. During this three-month program, the City issued a total of \$31,905 in rebates to customer accounts.
- On September 3, 2020, the Board approved equipping all twenty-two (22) of the City's Officers with tasers for the first time. This \$60,456 purchase was a result of a recommendation included in the Police Operations and Data Analysis contracted by the City and is expected to reduce injuries to both the Officers and suspects.
- COVID-19 –The City prepared for the impact of COVID-19 by reducing both operating and capital expenditures for fiscal year 2020 but ended the year with sales tax increasing over the previous year. Through the Coronavirus Aid, Relief, and Economic Security (CARES) Act (2020), the City's General Fund received \$98,800, Ambulance Fund received \$83,858, Lee C Fine Fund received \$20,000 and Grand Glaize Fund received \$20,000.

OVERVIEW OF FINANCIAL STATEMENTS

The financial reports consist of the management's discussion and analysis, the basic financial statements, required supplementary information and statistical information.

The basic financial statements include two kinds of statements that present different views of the City. The first statements are government-wide financials that provide both long-term and short-term information about the City's overall financial status. These statements are prepared on a full accrual basis of accounting to present information in a more corporate-like presentation on individual parts of the government. The remaining statements are the fund financials that focus on individual parts of City government and report more detail.

Required Components of the Annual Financial Report



Basic Financial Statements

The first two statements in the basic financial statements are government-wide financial statements (the Statement of Net Position and the Statement of Activities). The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status.

The next statements are the fund financial statements. These statements focus on the activities of the individual parts of the City's government. These statements provide more detail than the government-wide statements. There are two parts to the fund financial statements: 1) the governmental funds statements and 2) the proprietary funds statements.

The next section of the basic financial statements is the notes to the basic financial statements. The notes to the financial statements explain in detail some of the data contained in those statements. After the notes, required supplemental information is provided to show details about the City's performance relative to the budget and schedules of other post-employment benefits.

Government-Wide Financial Statements

The government-wide financial statements present the financial picture of the City from the economic resources' measurement focus using the accrual basis of accounting. The statements present governmental activities and business-type activities, as well as the City's component unit separately. These statements include certain infrastructure as well as all known liabilities (including long-term debt). Additionally, certain eliminations have occurred as prescribed by the statement regarding inter fund activity, payables, and receivables.

The statement of net position and the statement of activities report the City's net position and the resulting changes. Net position is the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources, which is one way to measure the City's financial health or financial assets.

Over time, increases or decreases in the City's net position is a useful indicator of whether its financial position is improving or deteriorating. Other non-financial factors to consider when assessing the overall health of the City are changes in the City's sales tax base and the condition of the City's capital assets (roads, buildings, and water and sewer lines).

The statement of activities distinguishes the City's functions that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a portion of their costs through user fees and charges (business-type activities).

Governmental activities – Most of the City's basic services are reported in this category, including General Administration, Finance, Public Safety, Transportation and Parks. Sales taxes, franchise fees, user fees, interest income, and grants that finance these activities.

Business-type activities – The City charges fees to customers to cover most of the cost of services it provides. The Combined Water and Sewer Fund, Ambulance Fund, Lee C. Fine Airport Fund and Grand Glaize Airport Fund are reported in this activity.

Component Unit – The City's component unit activities are reported in this category.

Fund Financial Statements

The City uses two types of funds to manage its resources: governmental funds and proprietary funds. A fund is a fiscal entity with a set of self-balancing accounts recording financial resources, together with all related current liabilities and residual equities and balances, and the changes therein. These accounting entities are separated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions, or limitations.

Governmental Funds – Most of the City’s basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund financial statements provide a detailed short-term view of the City’s general governmental operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent soon to finance the City’s programs. The relationships or differences of activities reported in the Governmental Fund Financial Statements versus that reported in the Government-Wide Financial Statements are explained in the reconciliation schedules following the Governmental Fund Financial Statements.

Proprietary Funds – When the City charges customers for the services it provides to cover the cost of operations, these activities are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the government-wide statement of net position and the statement of activities. In fact, the City’s enterprise funds are the same as the business-type activities reported in the government-wide statements but provide more detail and additional information, such as cash flows for proprietary funds.

Notes to the Basic Financial Statements – The notes provide additional information essential for a full understanding of the data provided in the government-wide and fund financial statements.

Other Information – In addition to the basic financial statements and accompanying notes, this report includes certain required supplementary information concerning budgetary comparison schedules for the major governmental funds and schedule of changes in total OPEB liability.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As mentioned earlier, net position may serve as a useful indicator of the City’s financial position. At the close of December 31, 2020, the City of Osage Beach’s assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$92,683,504. The largest portion of the City’s net position, \$74,760,833 (81%), reflects its investment in capital assets (i.e., land, buildings, machinery, and equipment) less any related debt used to acquire those assets that is still outstanding. The 81% of capital assets has not changed from 2019. This reflects the City’s balanced approach in spending to operate versus investment in capital assets. The City of Osage Beach uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City of Osage Beach’s investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

The following table reflects the condensed Statement of Net Position as of December 31, 2020 and December 31, 2019:

**CITY OF OSAGE BEACH
STATEMENT OF NET
POSITION**

	Governmental		Business-type		Total	
	Activities		Activities			
	2020	2019	2020	2019	2020	2019
Current and other assets	\$ 10,680,620	\$ 10,099,385	\$ 8,733,134	\$ 9,248,032	\$ 19,413,754	\$ 19,347,417
Capital assets	32,363,206	33,323,963	52,081,131	53,433,212	84,444,337	86,757,175
Total assets	<u>43,043,826</u>	<u>43,423,348</u>	<u>60,814,265</u>	<u>62,681,244</u>	<u>103,858,091</u>	<u>106,104,592</u>
Deferred outflow s of resources:						
Deferred charge on refunding	-	-	174,009	283,910	174,009	283,910
Other post employment benefits	42,494	30,605	26,742	4,293	69,236	34,898
Total deferred outflow s of resources	<u>42,494</u>	<u>30,605</u>	<u>200,751</u>	<u>288,203</u>	<u>243,245</u>	<u>318,808</u>
Long-term debt	789,687	206,081	9,307,904	9,332,898	10,097,591	9,538,979
Other liabilities	686,037	786,127	540,092	3,440,683	1,226,129	4,226,810
Total liabilities	<u>1,475,724</u>	<u>992,208</u>	<u>9,847,996</u>	<u>12,773,581</u>	<u>11,323,720</u>	<u>13,765,789</u>
Deferred inflow s of resources:						
Other post employment benefits	56,748	12,205	37,364	2,009	94,112	14,214
Total deferred inflow s of resources	<u>56,748</u>	<u>12,205</u>	<u>37,364</u>	<u>2,009</u>	<u>94,112</u>	<u>14,214</u>
Net position:						
Net investment in capital assets	31,935,925	33,323,963	42,824,908	41,716,841	74,760,833	75,040,804
Restricted	6,956,620	6,468,528	3,758,250	4,049,043	10,714,870	10,517,571
Unrestricted	2,661,303	2,657,049	4,546,498	4,427,973	7,207,801	7,085,022
Total net position	<u>\$ 41,553,848</u>	<u>\$ 42,449,540</u>	<u>\$ 51,129,656</u>	<u>\$ 50,193,857</u>	<u>\$ 92,683,504</u>	<u>\$ 92,643,397</u>

For the year ended December 31, 2020, the City's governmental activities net position decreased by \$895,692. This amount was less than the 2019 decrease of \$1,440,276 because expenses were delayed and work force reduction occurred due to COVID-19. The City's business-type activities net position increased by \$935,799 primarily due to a decrease in expenses from 2019.

The following table reflects the revenues and expenses from the City's activities for the years ended December 31, 2020 and 2019:

**CITY OF OSAGE BEACH
CHANGE IN NET POSITION**

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues:						
Program revenues:						
Charges for services	\$ 460,198	\$ 529,668	\$ 5,685,170	\$ 5,911,563	\$ 6,145,368	\$ 6,441,231
Operating grants and contributions	140,274	40,474	406,287	365,840	546,561	406,314
Capital grants and contributions	-	467,738	255,137	1,541,717	255,137	2,009,455
General revenues:						
Sales taxes	10,012,688	9,518,981	-	-	10,012,688	9,518,981
Franchise taxes	869,076	982,803	-	-	869,076	982,803
Other taxes	243,372	247,706	-	-	243,372	247,706
Interest earnings	131,373	182,526	95,217	170,154	226,590	352,680
Administrative charges	768,000	300,000	-	-	768,000	300,000
Other revenues	126,227	162,075	67,828	56,309	194,055	218,384
	<u>12,751,208</u>	<u>12,431,971</u>	<u>6,509,639</u>	<u>8,045,583</u>	<u>19,260,847</u>	<u>20,477,554</u>
Expenses:						
General government	3,260,006	3,046,105	-	-	3,260,006	3,046,105
Public safety	3,135,205	3,151,724	-	-	3,135,205	3,151,724
Streets and highways	4,294,964	4,462,090	-	-	4,294,964	4,462,090
Parks and recreation	678,970	703,750	-	-	678,970	703,750
Information technology	414,131	497,578	-	-	414,131	497,578
Interest on long-term debt	4,624	-	-	-	4,624	-
Water and sewer	-	-	5,575,081	6,195,699	5,575,081	6,195,699
Ambulance	-	-	601,478	565,495	601,478	565,495
Airports	-	-	1,256,281	1,343,250	1,256,281	1,343,250
Total expenses	<u>11,787,900</u>	<u>11,861,247</u>	<u>7,432,840</u>	<u>8,104,444</u>	<u>19,220,740</u>	<u>19,965,691</u>
Change in net position before transfers	963,308	570,724	(923,201)	(58,861)	40,107	511,863
Transfers	(1,859,000)	(2,011,000)	1,859,000	2,011,000	-	-
Change in net position	<u>(895,692)</u>	<u>(1,440,276)</u>	<u>935,799</u>	<u>1,952,139</u>	<u>40,107</u>	<u>511,863</u>
Net position, beginning	42,449,540	43,889,816	50,193,857	48,241,718	92,643,397	92,131,534
Net position, ending	<u>\$ 41,553,848</u>	<u>\$ 42,449,540</u>	<u>\$ 51,129,656</u>	<u>\$ 50,193,857</u>	<u>\$ 92,683,504</u>	<u>\$ 92,643,397</u>

Governmental Activities

Governmental activities decreased the City's net position by \$895,692.

- Sales taxes increased \$493,707 due to an economic rebound that occurred in the third and fourth quarter of the year.
- Capital grants decreased \$467,738 because of the completion of park and sidewalk project in 2019.
- Investment earnings decreased \$51,153 due to lower interest rates; account balances remained steady for the year.
- Administrative charges increased \$468,000 because of moving engineering services from Transportation, Water, and Sewer to General Fund.
- General government expenses increased \$213,901 primarily due to the movement of engineering from the three public works departments to General Fund.
- Public Safety decreased \$16,519 primarily due to personnel vacancy issues.
- Information technology decreased \$83,447 primarily due to the replacement of vacancies with maintenance contracts.
- Parks and recreation decreased due to the closing of both City parks for a period, during the COVID-19 shut-down.

The following table shows expenses and net cost of the governmental activities for the year ended December 31, 2020. The purpose of this table is to measure gross expenses against charges for services and grants and other funding.

CITY OF OSAGE BEACH NET COST OF GOVERNMENTAL ACTIVITIES

	Total Cost of Services	Net Cost of Services
General government	\$ 3,260,006	\$ 2,975,138
Public safety	3,135,205	2,930,836
Parks and recreation	678,970	595,470
Information technology	414,131	414,131
Streets and highways	4,294,964	4,267,229
Interest on long-term debt	4,624	4,624
	<u>\$ 11,787,900</u>	<u>\$ 11,187,428</u>

As previously noted, expenses from governmental activities totaled \$11,787,900. However, net costs of these services were \$11,187,428. The difference represents direct revenues received from charges for services of \$460,198 and operating grants of \$140,274. Operating grants and contributions include overtime reimbursements associated with DWI programs and contributions for the City's events. Net costs of services increased \$364,533 from last year primarily due to general government expenses decreasing as a result of the City reducing overall expenses in preparation of the uncertainty associated with the COVID-19 shut-down and \$467,738 in capital grants received in 2019.

Business-Type Activities

Business-type activities net position increased by \$935,799. Total revenues decreased \$1,535,944 (19%) and total expenses decreased \$671,604 (8%) compared to the prior year. Operating grants remained steady, but capital grants and contributions decreased \$1,286,580 or 83%. This decrease is a result of the Lee C. Fine Airport taxiway reconstruction project being substantially complete in 2019. Water and Sewer State Revolving grants (interest subsidy) are less due to the decline in the principal balance; also, interest expense declined \$77,047. Total charges for services and rental income decreased \$226,393 (4%) from \$5,911,563 in 2019 to \$5,685,170 in 2020.

FINANCIAL ANALYSIS OF THE CITY'S MAJOR FUNDS

As noted earlier, the City of Osage Beach uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City of Osage Beach's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City of Osage Beach's financial requirements.

General Fund – The General Fund is the main operating fund of the City of Osage Beach. The General Fund includes legislative expenditures, General Administration, City Attorney, Municipal Court, City Treasurer, City Clerk, Building Official, Police, Communications, Parks, Economic Development, Planning, and Information Technology activities for the City. All these activities are provided to and benefit all the citizens equally and equitably. This area tends to work on the quality of life and the protection of the citizens and assets of the citizens as a group. At the end of the current fiscal year, total fund balance of the General Fund was \$3,038,263, an increase of \$176,688 over the beginning balance of \$2,861,575. General Fund total revenues increased 9%, the two largest increases are from sales tax (5%) and charges for services (156%). Also, General Fund received \$98,800 in COVID-19 relief funds. Charges for services increased, is a result of engineering moving from Transportation, Water, and Sewer to General Fund. General Fund expenditures increased 17% for the year. This increase also reflects the move of the engineering department and the purchase of a new 911 communication system. The unassigned General Fund balance at year-end was \$2,848,993.

Transportation Fund – This fund is established pursuant to the Missouri Constitution Article IV, Section 30(a)(2) [State Gas Tax], Revised Missouri Statutes 94.745 (City ½ cent sales tax). It is used for transportation purposes within the City of Osage Beach. This fund provides for the maintenance and expansion of transportation needs of our citizens. Included in this fund are repair and maintenance of the existing public road system and upgrades to the local transportation system. At the end of the current fiscal year, total fund balance of the Transportation Fund was \$4,929,480, a decrease of \$132,185 from the beginning balance of \$5,061,665. Transportation Fund total revenues decreased 10% primarily due to operating grants and contributions as sidewalk projects were completed in 2019. Expenditures decreased 16% due to a combination of COVID furloughs, work force reduction, vacancies, and reduced construction activity. The Transportation Fund balance was restricted for highways and streets at year-end other than the nonspendable portion of \$9,222 which related to prepaid items and \$13,435 which is invested in inventory. The restricted fund balance of \$4,906,823 reflects the City's goal to plan, save and complete construction projects and future street/sidewalk projects.

Capital Improvement Sales Tax Fund – This fund is established as required under the Revised Missouri Statutes 94.577. The monies collected here are from a ½ cent general sales tax. The Mayor and Board of Aldermen, by ordinance, have committed these funds to help offset the debt service cost of the water and sewer system. As of the close of the current fiscal year, the City of Osage Beach’s Capital Improvement Sales Tax Fund reported an ending fund balance of \$2,031,474, an increase of \$600,560 from the beginning balance of \$1,430,914. The Capital Improvement Sales Tax Fund balance was restricted for capital improvements/debt service at year-end. The fund balance increase was primarily due to decreases in transfers to the Water Fund; no transfers were made to the Sewer Fund during the year.

General Fund Budget Highlights – Each fiscal year, the City formally adopts its budget prior to the beginning of the fiscal year. If necessary, the original budget is amended to appropriate unspent funds before the current fiscal year ends. The total original expenditure budget of \$7,599,199 was amended to \$7,708,625 during the fiscal year. On a budgetary basis, which can be found in the Required Supplementary Information, the revenues and other sources compared to expenditures and other uses, resulted in an increase of \$176,688 in fund balance. Actual revenues were greater than budgeted revenue by \$79,020, primarily due to sales tax and intergovernmental revenues exceeding budgeted revenues. Actual expenditures were under the budgeted amount by \$607,997. The decline in spending is a result of the City Administrator, with the support of the Mayor and Board of Aldermen, to cut spending by 15% due to the uncertainty of the COVID-19 pandemic.

Proprietary Funds

Combined Water and Sewer Fund – The Sewer Fund was created in 1985 to track revenues and expenses associated with the operation of the sewer system. A City water system was started in 1998 and changed the Sewer Fund into a combined fund. This fund was established under the bond ordinances to segment the operations of the combined Water and Sewer Fund from other activities of the City. The combined Water and Sewer Fund is based on a user fee system where the individuals and businesses utilizing the services pay a fee based upon a portion of the estimated cost of operation of the water and sewer utilities. This fee is subsidized by transfers in from the Capital Improvement Sales Tax Fund to offset debt service costs. At the end of the current fiscal year, total net position of the Water and Sewer Fund was \$42,899,625, an increase of \$739,377 over the beginning balance of \$42,160,248. The increase in net position is primarily due to Capital Improvement Sales Tax Fund transfers. Transfers of \$1,400,000 were the same as 2019. The unrestricted net position in the Water and Sewer Fund at year-end was \$3,942,775.

Ambulance Fund – This fund was established by Board directive in order to track the costs of ambulance service to the citizens of Osage Beach. The City of Osage Beach began operating an ambulance service in 1984. The fund receives its revenues from user fees. Fees are not enough to cover the cash flow of operation, nor do they cover the non-cash cost (depreciation). The differences in cash payouts are made up by transfers from the General Fund. At the end of the current fiscal year, total net position of the Ambulance Fund was \$259,642. The unrestricted Ambulance Fund net position at year-end was \$190,052, an increase of \$82,340. Charges for services increased 4% and the Ambulance department received \$83,858 in Cares Act Funds. Operating expenses decreased 6% due to work force reduction. No rate increases were approved during the year. Although the operating loss was less for the year, transfers from the General Fund of \$300,000 were necessary.

Lee C. Fine Airport Fund – This fund was established in 1999 by Board directive in order to track the costs of airport service to the public. The fund receives its revenues from user fees. The differences in cash payouts are made up by transfers from the General Fund or the Transportation Sales Tax Fund. At the end of the current fiscal year, the total net position balance of the Lee C. Fine Airport Fund was \$6,931,815, an increase of \$95,435 from the beginning balance of \$6,836,380. The net position increase is a result of apron reconstruction project completion and paid for with grant funds. The unrestricted net position of the Lee C. Fine Airport Fund at year-end was \$323,191. The Transportation Sales Tax Fund transferred \$52,000 of funds to support the 10% grant-match needed for the capital construction project.

Grand Glaize Airport Fund – This fund was established in 1999 by Board directive in order to track the costs of airport services to the public. The fund receives its revenues from user fees. The differences in cash payouts are made up by transfers from the General Fund or the Transportation Fund. At the end of the current fiscal year, total net position of the Grand Glaize Airport Fund was \$1,038,574, an increase of \$18,647 from the beginning balance of \$1,019,927. The unrestricted net position of Grand Glaize Fund at year-end was \$90,480. The Transportation Sales Tax Fund transferred \$107,000 to offset the operating loss of \$88,858.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The amount invested in capital assets for the City as of December 31, 2020, was \$84,444,337, net of accumulated depreciation. This amount includes all infrastructure assets acquired during 2020 and prior years (construction in progress) street infrastructure. Capital assets decreased \$2,312,838 during the year. This change reflects that depreciation expenses exceeded current year additions in both governmental activities and business-type activities. The following chart breaks down the City's capital asset balance into various categories of assets. Additional information regarding the City's capital assets can be found in Note 5.

CITY OF OSAGE BEACH CAPITAL ASSETS

Capital assets, net of accumulated depreciation

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Land	\$ 1,835,404	\$ 1,846,428	\$ 897,793	\$ 897,793	\$ 2,733,197	\$ 2,744,221
Construction in progress	221,181	593,664	446,030	2,431,009	667,211	3,024,673
Buildings and improvements	7,878,017	7,868,266	10,149,587	8,213,022	18,027,604	16,081,288
Machinery and equipment	4,642,039	3,939,213	2,215,538	1,973,877	6,857,577	5,913,090
Infrastructure	59,972,314	58,392,444		-	59,972,314	58,392,444
Water system	-	-	36,380,058	35,468,752	36,380,058	35,468,752
Sewer system	-	-	60,591,023	60,156,314	60,591,023	60,156,314
Less accumulated depreciation	(42,185,749)	(39,316,052)	(58,598,898)	(55,707,555)	(100,784,647)	(95,023,607)
Total	\$ 32,363,206	\$ 33,323,963	\$ 52,081,131	\$ 53,433,212	\$ 84,444,337	\$ 86,757,175

Major capital asset transactions during the year included the following:

- The Park Department purchased a utility vehicle for \$14,886.
- Information Technology purchased two firewall services equipment for \$3,273 each. One year maintenance was also purchased separately. This equipment benefits all City departments.
- The City replaced its 1997 main entrance sign and electronic message center at a cost of \$30,702.
- The Police, 911 Communication and Ambulance Departments purchased new 911 Center radio consoles, mobile radios, and portable radios under a three-year lease to purchase at a principal cost of \$709,909.
- City Hall reception area glass was replaced with bullet resistant glass for \$58,800.
- Police Department purchased 22 tasers at a total cost of \$60,456.
- For Transportation projects, the City completed construction of Mace Road Phase IIA and started engineering for Mace Road Phase IIB. Dude Ranch Road and Osage Beach Parkway sidewalk projects were completed during the year. Also, Cove Road storm water project was completed. Total infrastructure projects totaled \$1,579,869.
- Transportation purchased a new zero turn mower for \$9,199 and two radar speed signs totaling \$8,700.
- Water projects included exterior maintenance of the Swiss Village tower for \$20,000. Infrastructure projects included completion of well #4 Swiss Village, west side well engineering, and water meters. Total cost was \$911,307.
- Sewer Department purchased a new jetter truck for \$144,098 and a mini-excavator for \$66,924.
- For the Sewer Department, various lift-station improvements and upgrades, along with purchases of sewer pump replacement inventory, totaled \$434,611.
- Transportation, Water and Sewer combined funds purchased a pintle hitch trailer for \$13,900 and a 12” auger attachment for the mini-excavator for \$2,450.
- Phase II taxiway reconstruction at the Lee C. Fine Airport was completed during the year and engineering for Apron reconstruction was near completion. Total infrastructure added to capital assets during the year was \$1,936,562; 95% of this was reimbursed through grant funding.

Debt Administration

The gross debt on December 31, 2020, was \$9,506,092, a decrease of \$2,268,908 compared to 2019. The debt consists of Sewerage and Waterworks Revenue Bonds and a capital lease obligation. The final payoff year for the bonds is 2026.

CITY OF OSAGE BEACH OUTSTANDING DEBT

	Outstanding Obligations					
	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenue bonds	\$ -	\$ -	\$ 9,035,000	\$ 11,775,000	\$ 9,035,000	\$ 11,775,000
Capital lease	427,281	-	43,811	-	471,092	-
Total	\$ 427,281	\$ -	\$ 9,078,811	\$ 11,775,000	\$ 9,506,092	\$ 11,775,000

Missouri statutes limit the amount of general obligation debt that a unit of government can issue to twenty percent of the total assessed value of taxable property located within the City's boundaries. The legal debt limit for the City of Osage Beach was \$58,882,312. Additional information regarding the City's long-term debt can be found in Note 6 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The City of Osage Beach's permit activity remained steady compared to past years. At the end of 2020, the City issued 543 (down 15% from 2019) business licenses to various businesses; 468 contractor's licenses; 69 liquor licenses; 3 taxi licenses; and 9 dog licenses. The Building Inspection Department issued 48 commercial permits and 102 residential permits, representing investment in our community of \$10,017,133.

With interest rates remaining relatively low and inflation at a moderate level, the City of Osage Beach expects continued investment into the community by new and existing businesses through various expansions as seen during 2020.

The unemployment rate for the City of Osage Beach was 6.7% (Camden and Miller County average) on December 31, 2020, which is higher compared to last year's rate of 4.1%. This rate is higher than the State's average unemployment rate of 4.4% and the same as the national average of 6.7%.

The above factors were considered in preparing the City of Osage Beach's budget for the 2021 fiscal year.

The City of Osage Beach has appropriated \$7,833,974 for spending in the General Fund 2021 budget. Compared to the 2020 actual of \$7,400,628, budgeted expenditures and transfers will increase 6%. Of the total appropriated in General Fund, \$328,513 is budgeted for capital expenditures and \$216,908 is the second-year payment of a three-year lease purchase for 911 communication equipment. The budget includes a 1.5% increase in sales tax revenue during the 2021 fiscal year compared to estimated revenue in 2020. Merit increases will be granted to employees in 2021 based on the Matrix Plan and employee job performance. The General Fund's capital expenditures include 911 Center radio consoles (1/3) and improvements to the City Hall's elevator and sidewalks.

There are no rate increases in the 2021 Operating Budget.

REQUESTS FOR INFORMATION

This financial report is designed to provide the reader a general overview of the City's finances. Questions or requests for more information concerning any of the information provided in this report should be directed to Karri Bell, City Treasurer (kbell@osagebeach.org), City of Osage Beach, 1000 City Parkway, Osage Beach, Missouri 65065, or call (573) 302-2000 extension 1030.

CITY OF OSAGE BEACH, MISSOURI

Statement of Net Position

December 31, 2020

	Primary Government			Component
	Governmental	Business-type	Total	Unit
	Activities	Activities		
Assets				
Cash and investments	\$ 8,243,253	\$ 4,212,824	\$ 12,456,077	\$ 13,219
Receivables:				
Taxes	1,523,057	-	1,523,057	949,889
Accounts and other	-	461,569	461,569	-
Due from other governments	3,931	36,466	40,397	-
Inventory	13,435	212,649	226,084	-
Prepays, deposits, and other assets	198,492	51,376	249,868	-
Restricted assets:				
Cash and investments	698,452	3,758,250	4,456,702	259,784
Capital assets:				
Not being depreciated	2,056,585	1,343,823	3,400,408	-
Being depreciated, net of depreciation	30,306,621	50,737,308	81,043,929	-
Total assets	43,043,826	60,814,265	103,858,091	1,222,892
Deferred Outflows of Resources				
Deferred charges on refunding	-	174,009	174,009	-
Deferred outflow - OPEB	42,494	26,742	69,236	-
Total deferred outflows of resources	42,494	200,751	243,245	-
Liabilities				
Accounts payable	357,957	273,247	631,204	208,405
Accrued liabilities	95,832	47,957	143,789	-
Unearned revenue	200,000	-	200,000	-
Accrued interest	4,334	218,888	223,222	3,616
Payable from restricted assets:				
Customer deposits	26,255	-	26,255	-
Funds held for others	1,359	-	1,359	-
Long term debt:				
Due within one year	324,004	2,909,717	3,233,721	1,260,000
Due in more than one year	304,719	6,366,402	6,671,121	1,070,000
OPEB Liability	161,264	31,785	193,049	-
Total liabilities	1,475,724	9,847,996	11,323,720	2,542,021
Deferred Inflows of Resources				
Deferred inflow - OPEB	56,748	37,364	94,112	-
Total deferred inflows of resources	56,748	37,364	94,112	-
Net Position				
Net investment in capital assets	31,935,925	42,824,908	74,760,833	-
Restricted :				-
Highways and streets	4,929,480	-	4,929,480	-
Debt service	656,420	1,958,145	2,614,565	259,784
Depreciation and replacement	-	1,800,105	1,800,105	-
Capital improvements	1,370,720	-	1,370,720	-
Unrestricted (deficit)	2,661,303	4,546,498	7,207,801	(1,578,913)
Total net position	\$ 41,553,848	\$ 51,129,656	\$ 92,683,504	\$ (1,319,129)

See accompanying notes to the basic financial statements

CITY OF OSAGE BEACH, MISSOURI
Statement of Activities
For the Year Ended December 31, 2020

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position			Component Unit
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	
Primary government:								
Governmental activities								
General government	\$ 3,260,006	\$ 185,868	\$ 99,000	\$ -	\$ (2,975,138)	\$ -	\$ (2,975,138)	\$ -
Public safety	3,135,205	193,810	10,559	-	(2,930,836)	-	(2,930,836)	-
Parks and recreation	678,970	80,520	2,980	-	(595,470)	-	(595,470)	-
Information and technology	414,131	-	-	-	(414,131)	-	(414,131)	-
Streets and highways	4,294,964	-	27,735	-	(4,267,229)	-	(4,267,229)	-
Interest on long-term debt	4,624	-	-	-	(4,624)	-	(4,624)	-
Total governmental activities	11,787,900	460,198	140,274	-	(11,187,428)	-	(11,187,428)	-
Business-type activities								
Water/Sewer	5,575,081	4,452,533	302,429	-	-	(820,119)	(820,119)	-
Ambulance	601,478	297,860	83,858	-	-	(219,760)	(219,760)	-
Airports	1,256,281	934,777	20,000	255,137	-	(46,367)	(46,367)	-
Total business-type activities	7,432,840	5,685,170	406,287	255,137	-	(1,086,246)	(1,086,246)	-
Total primary government	\$ 19,220,740	\$ 6,145,368	\$ 546,561	\$ 255,137	(11,187,428)	(1,086,246)	(12,273,674)	-
Component Unit								
Tax Increment Financing District	\$ 1,362,342	\$ -	\$ -	\$ -				(1,362,342)

General revenues:

Taxes:

County road taxes	72,584	-	72,584	-
Sales taxes	10,012,688	-	10,012,688	-
Franchise taxes	869,076	-	869,076	-
Motor vehicle and gas taxes	170,788	-	170,788	-
Intergovernmental activity taxes	-	-	-	3,601,824
Charges for services	768,000	-	768,000	-
Unrestricted investment earnings	131,373	95,217	226,590	44,005
Other	126,227	67,828	194,055	-
Transfers	(1,859,000)	1,859,000	-	-
Total general revenues	10,291,736	2,022,045	12,313,781	3,645,829
Change in net position	(895,692)	935,799	40,107	2,283,487
Net position (deficit), beginning of year	42,449,540	50,193,857	92,643,397	(3,602,616)
Net position (deficit), end of year	\$ 41,553,848	\$ 51,129,656	\$ 92,683,504	\$ (1,319,129)

See accompanying notes to the basic financial statements

CITY OF OSAGE BEACH, MISSOURI
Balance Sheet - Governmental Funds
December 31, 2020

	General	Transportation Sales Tax	Capital Improvement Sales Tax	Total Governmental Funds
Assets				
Cash and investments	\$ 2,365,830	\$ 4,816,600	\$ 1,060,823	\$ 8,243,253
Receivables:				
Taxes	795,175	363,949	363,933	1,523,057
Intergovernmental	814	3,117	-	3,931
Inventories	-	13,435	-	13,435
Prepaid items	189,270	9,222	-	198,492
Restricted cash and investments	37,698	-	660,754	698,452
Total assets	<u>\$ 3,388,787</u>	<u>\$ 5,206,323</u>	<u>\$ 2,085,510</u>	<u>\$ 10,680,620</u>
Liabilities				
Accounts payable	\$ 236,948	\$ 66,973	\$ 54,036	\$ 357,957
Accrued payroll	85,962	9,870	-	95,832
Unearned revenue	-	200,000	-	200,000
Payable from restricted assets:				
Due to others	1,359	-	-	1,359
Bail bond deposits	10,255	-	-	10,255
Building deposits	16,000	-	-	16,000
Total liabilities	<u>350,524</u>	<u>276,843</u>	<u>54,036</u>	<u>681,403</u>
Fund balances:				
Nonspendable:				
Inventories	-	13,435	-	13,435
Prepaid items	189,270	9,222	-	198,492
Restricted:				
Debt service	-	-	660,754	660,754
Highway and streets	-	4,906,823	-	4,906,823
Capital improvements	-	-	1,370,720	1,370,720
Unassigned	2,848,993	-	-	2,848,993
Total fund balance	<u>3,038,263</u>	<u>4,929,480</u>	<u>2,031,474</u>	<u>9,999,217</u>
Total liabilities and fund balances	<u>\$ 3,388,787</u>	<u>\$ 5,206,323</u>	<u>\$ 2,085,510</u>	<u>\$ 10,680,620</u>

CITY OF OSAGE BEACH, MISSOURI
Reconciliation of the Balance Sheet - Governmental Funds to the Statement of Net Position
December 31, 2020

Fund balances of governmental funds	\$	9,999,217
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental fund statements.		32,363,206
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Deferred outflows and inflows related to OPEB activity are not required to be reported in the governmental funds but are required to be reported in the statement of net position		(14,254)
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Liabilities for interest on long-term debt are recognized only when due in the governmental fund statements but are accrued in the government-wide statements.		(4,334)
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The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items:

Accrued compensated absences		(201,442)
Other post employment benefit obligations		(161,264)
Capital lease, net		(427,281)
Net position of governmental activities	\$	41,553,848

CITY OF OSAGE BEACH, MISSOURI
Statement of Revenues, Expenditures and
Changes in Fund Balances - Governmental Funds
For the Year Ended December 31, 2020

	General	Transportation Sales Tax	Capital Improvement Sales Tax	Total Governmental Funds
Revenues:				
Taxes				
Sales	\$ 5,041,730	\$ 2,485,526	\$ 2,485,432	\$ 10,012,688
Franchise	869,076	-	-	869,076
Motor vehicle fuel and license	-	170,788	-	170,788
County road taxes	-	72,584	-	72,584
Charges for services	768,000	-	-	768,000
Licenses, fines, permits and fees	459,747	452	-	460,199
Intergovernmental	166,855	27,735	-	194,590
Interest	82,665	43,695	5,015	131,375
Contributions	2,980	-	-	2,980
Miscellaneous	90,697	35,527	-	126,224
Total Revenues	<u>7,481,750</u>	<u>2,836,307</u>	<u>2,490,447</u>	<u>12,808,504</u>
Expenditures:				
Current:				
General government	2,999,207	-	-	2,999,207
Public safety	2,871,156	-	-	2,871,156
Parks and recreation	367,461	-	-	367,461
Information and technology	414,333	-	-	414,333
Streets and highways	-	1,172,456	-	1,172,456
Capital improvements	-	-	394,321	394,321
Capital outlay:				
Projects and equipment	875,462	-	-	875,462
Streets and highways	-	1,637,036	-	1,637,036
Debt Service:				
Principal	216,606	-	-	216,606
Interest and fiscal charges	290	-	-	290
Total Expenditures	<u>7,744,515</u>	<u>2,809,492</u>	<u>394,321</u>	<u>10,948,328</u>
Excess of Revenues Over (Under) Expenditures	(262,765)	26,815	2,096,126	1,860,176
Other financing sources (uses):				
Transfers in	95,566	-	-	95,566
Transfers out	(300,000)	(159,000)	(1,495,566)	(1,954,566)
Lease proceeds	643,887	-	-	643,887
Total Other Financing Sources (Uses)	<u>439,453</u>	<u>(159,000)</u>	<u>(1,495,566)</u>	<u>(1,215,113)</u>
Net change in fund balances	176,688	(132,185)	600,560	645,063
Fund balances, beginning of year	<u>2,861,575</u>	<u>5,061,665</u>	<u>1,430,914</u>	<u>9,354,154</u>
Fund balances, end of year	<u>\$ 3,038,263</u>	<u>\$ 4,929,480</u>	<u>\$ 2,031,474</u>	<u>\$ 9,999,217</u>

See accompanying notes to the basic financial statements

CITY OF OSAGE BEACH, MISSOURI
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances -
Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2020

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ 645,063
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay costs in excess of capitalization threshold	2,049,056
Depreciation	(3,007,000)
Disposal of capital assets	(2,813)
Revenues in the statement of activities that do not provide current financial resources are reported as deferred inflows in the governmental funds.	(57,296)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net position.	
Principal payments and adjustments on long-term debt	216,606
Proceeds from issuance of capital lease	(643,887)
Changes in accrued interest expense	(4,334)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Change in compensated absences and net OPEB obligations	<u>(91,087)</u>
Change in net position of governmental activities	<u><u>\$ (895,692)</u></u>

See accompanying notes to the basic financial statements

CITY OF OSAGE BEACH, MISSOURI
Statement of Net Position
Proprietary Funds
December 31, 2020

	Water and Sewer Fund	Ambulance Fund	Lee C. Fine Fund	Grand Glaize Fund	Total
Assets					
Current assets:					
Cash and investments	\$ 3,696,042	\$ 148,109	\$ 287,196	\$ 81,477	\$ 4,212,824
Accounts receivables (net of allowances for uncollectibles)	379,413	79,841	1,533	782	461,569
Intergovernmental	-	-	36,466	-	36,466
Inventory	162,057	-	32,948	17,644	212,649
Prepaid items	36,668	5,605	5,410	3,693	51,376
Total current assets	<u>4,274,180</u>	<u>233,555</u>	<u>363,553</u>	<u>103,596</u>	<u>4,974,884</u>
Noncurrent assets:					
Restricted cash and investments	3,758,250	-	-	-	3,758,250
Capital assets					
Non-depreciable	804,870	-	193,410	345,543	1,343,823
Depreciable, net	<u>43,625,712</u>	<u>93,831</u>	<u>6,415,214</u>	<u>602,551</u>	<u>50,737,308</u>
Total noncurrent assets	<u>48,188,832</u>	<u>93,831</u>	<u>6,608,624</u>	<u>948,094</u>	<u>55,839,381</u>
Total assets	<u>52,463,012</u>	<u>327,386</u>	<u>6,972,177</u>	<u>1,051,690</u>	<u>60,814,265</u>
Deferred Outflow of Resources					
Deferred change on refunding	174,009	-	-	-	174,009
Deferred outflows - OPEB	<u>10,867</u>	<u>3,144</u>	<u>6,081</u>	<u>6,650</u>	<u>26,742</u>
Total deferred outflows of resources	<u>184,876</u>	<u>3,144</u>	<u>6,081</u>	<u>6,650</u>	<u>200,751</u>
Liabilities					
Current liabilities:					
Accounts payable	249,862	3,006	19,554	825	273,247
Accrued liabilities	21,665	12,225	7,209	6,858	47,957
Accrued interest payable	218,444	444	-	-	218,888
Compensated absences	12,136	4,424	3,432	2,930	22,922
Bonds payable	2,865,000	-	-	-	2,865,000
Capital lease	<u>-</u>	<u>21,795</u>	<u>-</u>	<u>-</u>	<u>21,795</u>
Total current liabilities:	<u>3,367,107</u>	<u>41,894</u>	<u>30,195</u>	<u>10,613</u>	<u>3,449,809</u>
Non-current liabilities:					
Bonds payable	6,323,170	-	-	-	6,323,170
Capital lease	-	22,016	-	-	22,016
OPEB liability	20,821	2,048	7,446	1,470	31,785
Arbitrage rebate payable	<u>21,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,216</u>
Total non-current liabilities	<u>6,365,207</u>	<u>24,064</u>	<u>7,446</u>	<u>1,470</u>	<u>6,398,187</u>
Total liabilities	<u>9,732,314</u>	<u>65,958</u>	<u>37,641</u>	<u>12,083</u>	<u>9,847,996</u>
Deferred Inflow of Resources					
Deferred inflows - OPEB	<u>15,949</u>	<u>4,930</u>	<u>8,802</u>	<u>7,683</u>	<u>37,364</u>
Net position					
Net investment in capital assets	35,198,600	69,590	6,608,624	948,094	42,824,908
Restricted net position for:					
Debt service	1,958,145	-	-	-	1,958,145
Depreciation and replacement	1,800,105	-	-	-	1,800,105
Unrestricted	<u>3,942,775</u>	<u>190,052</u>	<u>323,191</u>	<u>90,480</u>	<u>4,546,498</u>
Total net position	<u>\$ 42,899,625</u>	<u>\$ 259,642</u>	<u>\$ 6,931,815</u>	<u>\$ 1,038,574</u>	<u>\$ 51,129,656</u>

See accompanying notes to the basic financial statements

CITY OF OSAGE BEACH, MISSOURI
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Year Ended December 31, 2020

	Water and Sewer Fund	Ambulance Fund	Lee C. Fine Fund	Grand Glaize Fund	Total
Operating revenues:					
Charges for services	\$ 4,452,533	\$ 297,860	\$ 652,653	\$ 97,848	\$ 5,500,894
Rental Income	-	-	115,899	68,377	184,276
Operating grants and contributions	302,429	83,858	-	20,000	406,287
Total operating revenues	<u>4,754,962</u>	<u>381,718</u>	<u>768,552</u>	<u>186,225</u>	<u>6,091,457</u>
Operating expenses:					
Costs of sales and services	1,001,827	28,461	352,303	69,464	1,452,055
Administration	455,057	68,843	50,739	17,986	592,625
Personnel services	596,927	441,288	188,194	142,258	1,368,667
Repairs and maintenance	342,866	10,322	36,692	5,062	394,942
Insurance	102,191	10,905	13,415	9,979	136,490
Depreciation and amortization	2,633,602	41,185	339,855	30,334	3,044,976
Total operating expenses	<u>5,132,470</u>	<u>601,004</u>	<u>981,198</u>	<u>275,083</u>	<u>6,989,755</u>
Operating income (loss)	<u>(377,508)</u>	<u>(219,286)</u>	<u>(212,646)</u>	<u>(88,858)</u>	<u>(898,298)</u>
Nonoperating revenues (expenses):					
Interest and investment revenue	91,668	2,100	944	505	95,217
Interest expense and fiscal charges	(442,611)	(474)	-	-	(443,085)
Miscellaneous revenue	67,828	-	-	-	67,828
Total nonoperating revenues (expenses)	<u>(283,115)</u>	<u>1,626</u>	<u>944</u>	<u>505</u>	<u>(280,040)</u>
Loss before capital grants and transfers	(660,623)	(217,660)	(211,702)	(88,353)	(1,178,338)
Capital grants	-	-	255,137	-	255,137
Transfers in	1,400,000	300,000	52,000	107,000	1,859,000
Change in net position	<u>739,377</u>	<u>82,340</u>	<u>95,435</u>	<u>18,647</u>	<u>935,799</u>
Total net position, beginning of year	42,160,248	177,302	6,836,380	1,019,927	50,193,857
Total net position, end of year	<u>\$ 42,899,625</u>	<u>\$ 259,642</u>	<u>\$ 6,931,815</u>	<u>\$ 1,038,574</u>	<u>\$ 51,129,656</u>

CITY OF OSAGE BEACH, MISSOURI
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2020

	Water and Sewer Fund	Ambulance Fund	Lee C. Fine Fund	Grand Glaize Funds	Total
Cash flows from operating activities:					
Receipts from customers and others	\$ 4,822,767	\$ 356,766	\$ 789,390	\$ 186,187	\$ 6,155,110
Payments for goods and services	(1,485,479)	(76,909)	(521,641)	(89,327)	(2,173,356)
Payments on behalf of employees for services	(602,574)	(437,820)	(184,581)	(140,212)	(1,365,187)
Payments for interfund services used	(375,000)	(45,000)	(46,000)	(13,000)	(479,000)
Net cash provided by (used in) operating activities	<u>2,359,714</u>	<u>(202,963)</u>	<u>37,168</u>	<u>(56,352)</u>	<u>2,137,567</u>
Cash flows from noncapital financing activities:					
Transfers in (out)	<u>1,400,000</u>	<u>300,000</u>	<u>52,000</u>	<u>107,000</u>	<u>1,859,000</u>
Net Cash Flows Provided by (used in) Noncapital Financing Activities	<u>1,400,000</u>	<u>300,000</u>	<u>52,000</u>	<u>107,000</u>	<u>1,859,000</u>
Cash flows from financing activities:					
Acquisition and construction of capital assets	(1,315,268)	-	(201,705)	-	(1,516,973)
Capital grants	-	-	255,137	-	255,137
Principal paid on capital debt	(2,812,111)	(22,211)	-	-	(2,834,322)
Interest and fees paid on capital debt	(511,086)	(29)	-	-	-
Net cash flows provided by (used in) investing activities	<u>(4,638,465)</u>	<u>(22,240)</u>	<u>53,432</u>	<u>-</u>	<u>(4,096,158)</u>
Cash flows from investing activities					
Interest received	91,668	2,100	944	505	95,217
Net change in money market mutual funds and guaranteed investment contracts	<u>(1,034,916)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,034,916)</u>
Net cash provided by (used in) investing activities	<u>(943,248)</u>	<u>2,100</u>	<u>944</u>	<u>505</u>	<u>(939,699)</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,821,999)</u>	<u>76,897</u>	<u>143,544</u>	<u>51,153</u>	<u>(1,039,290)</u>
Cash and equivalents, beginning of year	<u>6,647,621</u>	<u>71,212</u>	<u>143,652</u>	<u>30,324</u>	<u>6,892,809</u>
Cash and equivalents, end of year	<u>4,825,622</u>	<u>148,109</u>	<u>287,196</u>	<u>81,477</u>	<u>5,853,519</u>
Investments	<u>2,628,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,628,670</u>
Total cash and investments reported on the Statement of Net Position	<u>\$ 7,454,292</u>	<u>\$ 148,109</u>	<u>\$ 287,196</u>	<u>\$ 81,477</u>	<u>\$ 7,971,074</u>
Cash and investments reported on the Statement of Net Position					
Cash and investments	\$ 3,696,042	\$ 148,109	\$ 287,196	\$ 81,477	\$ 4,212,824
Restricted cash and investments	<u>3,758,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,758,250</u>
Total cash and investments	<u>\$ 7,454,292</u>	<u>\$ 148,109</u>	<u>\$ 287,196</u>	<u>\$ 81,477</u>	<u>\$ 7,971,074</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ (377,508)	\$ (219,286)	\$ (212,646)	\$ (88,858)	\$ (898,298)
Adjustments to reconcile operating income to net cash provided by operations:					
Depreciation and amortization	2,633,602	41,185	339,855	30,334	3,044,976
Miscellaneous revenues	67,828	-	-	-	67,828
Change in accounts receivable	(23)	(24,952)	20,838	(38)	(4,175)
Changes in inventory	(651)	-	2,425	1,836	3,610
Changes in prepaid items	953	(305)	(386)	(288)	(26)
Changes in accounts payable and accrued liabilities	38,265	1,191	(111,378)	2,346	(69,576)
Changes in OPEB and related deferred outflows and inflows	(2,752)	(796)	(1,540)	(1,684)	(6,772)
Total adjustments	<u>2,737,222</u>	<u>16,323</u>	<u>249,814</u>	<u>32,506</u>	<u>3,035,865</u>
Net cash provided by (used in) operating activities	<u>\$ 2,359,714</u>	<u>\$ (202,963)</u>	<u>\$ 37,168</u>	<u>\$ (56,352)</u>	<u>\$ 2,137,567</u>
Noncash capital and related financing activities:					
Capital lease	<u>\$ -</u>	<u>\$ 66,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes to the basic financial statements

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies employed in the preparation of the accompanying financial statements, as presented on the basis set forth in Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*.

A. Reporting Entity

The City of Osage Beach, Missouri (the City) was incorporated in 1959 and covers an area of approximately ten square miles in Camden and Miller Counties, Missouri. The City is governed by an elected Mayor and an elected six-member Board of Aldermen, who in turn appoint a City Administrator, City Clerk, Police Chief, Building Official, City Treasurer, City Planner, City Engineer and City Attorney. The City provides services to its more than four thousand residents in many areas including: law enforcement, water and sewer services, ambulance, airports, and economic development. These services do not include education, which is provided by separate governmental entities.

The basic financial statements of the City include all of the funds relevant to the operations of the City. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the City that have been determined not to be component units as defined by GASB Statement No. 61, *The Financial Reporting Entity: Omnibus*.

Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. Financially accountable means the primary government is able to impose its will or the component unit may provide financial benefits or impose a financial burden on the primary government. In addition, component units can be other organizations for which the nature and significance of the relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading if excluded.

As required by generally accepted accounting principles, the City has evaluated the above criteria to determine whether any other entity meets the definition of a component unit and must be included in these financial statements. The Tax Increment Financing District (the District) is responsible for encouraging development of commercial enterprises in the District. The members of the District's governing board are appointed by various political subdivisions which levy taxes in the District. The City is financially accountable for the District as the City appoints a voting majority to the District's governing board and is able to impose its will on the organization through approval or rejection of plans and projects recommended by the District's governing board.

The District is presented as a discretely presented component unit in the basic financial statements. The District maintains only one fund, a governmental fund type, and does not issue separately prepared financial statements.

B. Fund Accounting

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the City. The effect of interfund activities has been removed from these statements. Interfund services provided and used are not eliminated in the process of consolidation. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other non-exchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external parties.

City of Osage Beach, Missouri
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The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate fund financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements. Each individual fund of the City is considered to be a major fund.

The City uses funds to report its financial position and results of its operations in the fund financial statements. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds are classified into three categories: governmental, proprietary and fiduciary. The City has no fiduciary funds.

The City reports the following major governmental funds:

General Fund – This fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Transportation Sales Tax Fund – This special revenue fund accounts for funds provided from a one-half of one percent sales tax restricted as to use for ongoing maintenance and construction of streets.

Capital Improvement Sales Tax Fund – This special revenue fund accounts for funds provided by a one-half of one percent sales tax restricted as to use to subsidize debt service for the water and sewer systems. In addition, this fund may be used in the future for other capital projects, as voter approved.

The City reports the following major proprietary funds:

Water and Sewer Fund – This enterprise fund accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service, and collection.

Ambulance Fund – This enterprise fund accounts for the operation of the City's ambulance response service.

Lee C. Fine and Grand Glaize Funds – These enterprise funds account for the operation of the City's two airports.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60-days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, interest and principal on general long-term debt are recognized when due.

Sales tax, franchise tax, interest, and revenues from other governmental units associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

All proprietary funds are accounted for using the accrual basis of accounting. These funds account for operations that are primarily financed by user charges. The economic resource measurement focus concerns determining costs as a means of maintaining the capital investment and management control. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. Allocations of costs, such as depreciation, are recorded in proprietary funds.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's ongoing operations. Operating expenses include the costs of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

The City's general spending prioritization policy is to consider restricted resources to have been used first, followed by committed, assigned, and unassigned amounts when expenditures have been incurred for which resources in more than one classification could be used.

Sometimes the City will fund outlays for a particular purpose from both restricted (i.e. restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

D. Budgets

Budgets are adopted on a basis consistent with U.S. generally accepted accounting principles. Annual appropriated budgets are adopted for all governmental fund types on the modified accrual basis. All annual appropriations lapse at year-end.

E. Pooled Cash and Cash Equivalents

The City maintains a cash money-market pool that is used by all funds. Interest income is allocated to each fund in proportion to each fund's ownership of the pool each month. For purposes of the statement of cash flows, all highly liquid investments with an original maturity of three months or less when purchased are considered to be cash equivalents. Because a statement of cash flows is prepared only for proprietary funds under generally accepted accounting principles, cash and cash equivalents are distinguished only for those funds.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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Investments are stated at fair value, determined by quoted market prices. State statutes authorize the City to invest in obligations of the U.S. Treasury, commercial paper, corporate bonds, repurchase agreements, collateralized certificates of deposit and the State Treasurer's Investment Pool.

F. Receivables consist primarily of taxes, franchise fees, interest, and water and sewer charges. They are shown net of estimated uncollectible amounts.

G. Inventories

Inventories, which consist of airport fuel and materials and supplies, are recorded on the purchases method and are stated at cost using the first-in, first-out method.

H. Prepaid Items

Prepaid items represent the payment of insurance premiums and other information technology related services for coverage that benefits more than one fiscal period. The premium amount is being amortized over the policy period following the consumption method.

I. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (i.e. roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In the governmental fund statements, capital assets are charged to expenditures as purchased and capitalized in the proprietary fund statements. All capital assets are valued at historical cost or estimated historical cost if the actual historical cost is not available. Donated capital assets are valued at their acquisition value on the date donated.

Capital assets are defined by the City as assets with an initial individual cost of \$2,000 or more and an estimated useful life in excess of five years. Additions or improvements and other capital outlays that significantly extend the useful life of an asset or that significantly increase the efficiency or capacity of an asset are capitalized. Other costs, such as capital outlays incurred for repairs and maintenance, are expensed as incurred.

Depreciation on exhaustible assets is recorded as an allocated expense in the statement of activities with accumulated depreciation reflected in the statement of net position. Depreciation is provided on the straight-line basis over the following estimated useful lives:

Buildings and improvements	20 – 40 years
Office furniture, fixture, and equipment	5 – 10 years
Transportation equipment	5 years
Sewage collection systems	20 – 40 years
Treatment plant	40 years
Water systems	40 years
Infrastructure – streets/roads	20 – 25 years

The cost of assets disposed or sold, and the related amounts of accumulated depreciation, are eliminated from the accounts in the year of disposal or sale and any resulting gain or loss is reflected in the basic financial statements.

Fully depreciated capital assets are included in the capital assets accounts until their disposal or sale.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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J. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and personal leave benefits. All unused vacation must be used within one year. Employees that leave the City in good standing after ten (10) years of service and have accrued more than six (6) weeks (240 hours) of personal leave may convert their personal leave hours to 401A retirement dollars based on the following vesting schedule with a maximum payout of \$10,000. Amount not to exceed maximum contribution in the 401A for the calendar year. Personnel employed with the City for ten (10) years through fourteen (14) years (25%), fifteen (15) years through nineteen (19) years (50%), and twenty (20) years or more (75%). All vacation and personal leave benefits are accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of an employee resignation or retirements.

K. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has two items that qualify for reporting in this category, which are the deferred charge on refunding and the deferred outflows related to other post-employment benefits (OPEB). Both of these items are reported in the government-wide and proprietary fund statements of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second item results from assumption changes in calculating the City's OPEB liability.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item that qualifies for reporting in this category, which is the deferred inflow related to other post-employment benefit plan contributions reported in the government-wide and proprietary fund statements of net position.

L. Long-Term Obligations

General long-term obligations consist of the non-current portion of bonds payable, other post-employment benefits, and other long-term liabilities. In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are expensed as incurred.

In the governmental fund financial statements, general long-term obligations are not reported as liabilities because they do not require the use of current resources. Governmental fund types recognize bond premiums and discounts during the current period. The face amount of the debt issued is reported as other financing sources while discounts on debt issuance are reported as other financing uses. Principal repayments are reported as debt service expenditures.

M. Equity

In the governmental fund financial statements, equity is displayed in five components as follows:

Nonspendable – This consists of amounts that are not in a spendable form or are legally or contractually required to be maintained intact.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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Restricted – This consists of amounts that are constrained to specific purposes by their providers, through constitutional or contractual provisions or by enabling legislation.

Committed – This consists of amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority (the Board of Aldermen) by the end of the year. The Board of Aldermen can, by adoption of an ordinance prior to the end of the year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken to remove or revise the limitation.

Assigned – This consists of amounts that are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. The Board of Aldermen can assign fund balance; however, an additional formal action does not have to be taken for the removal of the assignment.

Unassigned – This consists of amounts that are available for any purpose and can only be reported in the General Fund. However, in governmental funds other than the General Fund, it may be necessary to report a negative unassigned fund balance in that fund if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to these purposes.

In the government-wide and proprietary fund financial statements, equity is displayed in three components as follows:

Net investment in capital assets – This consists of capital assets, net of accumulated depreciation, less the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

Restricted – This consists of amounts that are legally restricted by outside parties or by law through constitutional provisions or enabling legislation.

Unrestricted – This consists of amounts that do not meet the definition of “net investment in capital assets” or “restricted”.

N. Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

2. LEGAL COMPLIANCE - BUDGET

The City’s policy is to prepare the operating budgets in accordance with U.S. generally accepted accounting principles. The City prepared budgets for all governmental fund types for the year ended December 31, 2020. The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- 1) Prior to January 1, the City Administrator submits to the Board of Aldermen a proposed operating budget for the fiscal period commencing January 1. The operating budget includes proposed expenditures and the means of financing them.
- 2) The City utilizes multiple public budget workshops that the public is invited to attend and make comments. The proposed budget is available for public inspection prior to the budget workshops.
- 3) Prior to December 31, the budget is legally enacted through passage of an ordinance.

City of Osage Beach, Missouri
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- 4) The City Administrator is authorized to transfer budgeted amounts within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.
- 5) All appropriations lapse at year-end.

The reported budgetary data represents the final approved budget after amendments as adopted by the Board of Aldermen. The budget was amended during the year.

Actual expenditures exceeded budgeted appropriations in the Capital Improvement Sales Tax Fund by \$56,161.

3. CASH AND INVESTMENTS

Deposits

Missouri State Statutes authorize the City to deposit funds in obligations of the U.S. Treasury, federal agencies and instrumentalities; certificates of deposit; and repurchase agreements. Custodial credit risk for deposits is the risk that, in event of a bank failure, the government's deposits may not be returned to it. The City's deposit policy for custodial credit risk is set by statutes. Statutes require that collateral pledged must have a fair market value equal to 100% of the funds on deposit, less insured amounts. Collateral securities, which are the same type as authorized for investment by the City, are limited to the following as prescribed by state statutes:

- Bonds of the State of Missouri, of the United States, or of any wholly owned corporation of the United States.
- Other short-term obligations of the United States.

The City maintains a cash and investment pool which is available for use by all funds for the purpose of increasing income through investment activities. Interest is allocated to the various funds based on average cash or investment balances. The pool includes money market funds and certificates of deposit. Each fund type's portion of this pool is displayed on the statement of financial position as "Cash and investments" under each fund's caption.

A reconciliation of cash and investments as shown on the government-wide statement of net position is as follows:

Cash on hand	\$ 2,075
Demand deposits	7,509,025
Certificates of deposits	6,796,000
Restricted cash and investments held in trust	2,878,682
Total cash and investments	<u>\$ 17,185,782</u>

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

Government-wide Statement of Net Position

	Primary Government			Component Unit
	Governmental Activities	Business-type Activities	Total	
Cash and investments	\$ 8,243,253	\$ 4,212,824	\$ 12,456,077	\$ 13,219
Restricted cash and investments	698,452	3,758,250	4,456,702	259,784
Total cash and investments	<u>\$ 8,941,705</u>	<u>\$ 7,971,074</u>	<u>\$ 16,912,779</u>	<u>\$ 273,003</u>

Investments

The City had the following investments as of December 31:

	Investment Maturities (in years)			Fair/Carrying Value
	Less than 1	1-5	Over 5	
Restricted assets:				
Money market mutual funds	\$ 2,626,561	\$ -	\$ -	\$ 2,626,561
Guaranteed investment contracts	-	2,109	-	2,109
Total investments	<u>\$2,626,561</u>	<u>\$ 2,109</u>	<u>\$ -</u>	<u>\$ 2,628,670</u>

Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. For deposits, the City follows state statutes which require pledged collateral with a fair value equal to 100% of the funds on deposit, less insured amounts. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. The City's policy is to collateralize all deposits and repurchase agreements with securities held by the financial institution's agent and in the City's name but does not limit the holdings of any one counterparty.

Credit Risk

Credit risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Credit risk is measured using credit quality ratings of investments in debt securities as described by nationally recognized rating agencies such as Standard & Poor's and Moody's. State statutes authorize the City to invest in obligations of the U.S. Treasury, and federal agencies and instrumentalities; certificates of deposit issued by Missouri banks; and repurchase agreements. The City has no investment policy that would further limit its investment choice. The total guaranteed investment contract balance of \$2,109 is rated A2 by Moody's.

Interest Rate Risk

Interest rate risk – Interest rate risk is the risk that the fair values of investments will be adversely affected by a change in interest rates. The City does not have a formal interest rate risk policy.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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Fair Value Measurements

The City categorizes its fair value measurements within the fair value hierarchy established by general accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted in active markets for identical assets; Level 2 inputs are significant other observable inputs such as third party pricing services for identical assets; Level 3 inputs are significant unobservable inputs.

The City has the following recurring fair value measurements as of December 31, 2020:

Description	Total	Level 1	Level 2	Level 3
Measured at fair value:				
Money market mutual funds	\$ 2,626,561	\$ 2,626,561	\$ -	\$ -
Guaranteed investment contracts	2,109	-	2,109	-
Total investments	<u>\$ 2,628,670</u>	<u>\$ 2,626,561</u>	<u>\$ 2,109</u>	<u>\$ -</u>

4. RECEIVABLES, NET

Receivables, net are composed of the following at December 31, 2020:

	Primary Government			
	Govenmental	Business-type		Component
	Activities	Activities	Total	Unit
Taxes receivable	\$ 1,523,057	\$ -	\$ 1,523,057	\$ 949,889
Accounts receivable	-	624,764	624,764	-
	1,523,057	624,764	2,147,821	949,889
Allowance for uncollectible	-	(163,195)	(163,195)	-
Receivables, net	<u>\$ 1,523,057</u>	<u>\$ 461,569</u>	<u>\$ 1,984,626</u>	<u>\$ 949,889</u>

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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5. CAPITAL ASSETS

	December 31, 2019	Additions	Retirements	December 31, 2020
Governmental activities:				
Capital assets, not being depreciated				
Land	\$ 1,846,428	\$ 5,225	\$ 16,249	\$ 1,835,404
Construction in progress	593,664	83,381	455,864	221,181
Total capital assets, not being depreciated	2,440,092	88,606	472,113	2,056,585
Capital assets, being depreciated				
Buildings and improvements	7,868,266	58,800	49,049	7,878,017
Machinery and equipment	3,939,213	793,893	91,067	4,642,039
Infrastructure	58,392,444	1,579,870	-	59,972,314
Total capital assets being depreciated	70,199,923	2,432,563	140,116	72,492,370
Less accumulated depreciation for:				
Buildings and improvements	4,600,932	234,151	46,236	4,788,847
Machinery and equipment	3,231,402	362,347	91,067	3,502,682
Infrastructure	31,483,718	2,410,502	-	33,894,220
Total accumulated depreciation	39,316,052	3,007,000	137,303	42,185,749
Total capital assets being depreciated, net	30,883,871			30,306,621
Governmental activities capital assets, net	\$ 33,323,963			\$ 32,363,206

	December 31, 2019	Additions	Retirements	December 31, 2020
Business-type Activities:				
Capital assets, not being depreciated				
Land	\$ 897,793	\$ -	\$ -	\$ 897,793
Construction in progress	2,431,009	276,480	2,261,459	446,030
Total capital assets, not being depreciated	3,328,802	276,480	2,261,459	1,343,823
Capital assets, being depreciated				
Buildings and improvements	8,213,024	1,936,563	-	10,149,587
Equipment	1,974,542	285,493	44,497	2,215,538
Water system, tower and lines	35,468,752	911,306	-	36,380,058
Sewage collection system and treatment plant	60,156,413	434,610	-	60,591,023
Total capital assets being depreciated	105,812,731	3,567,972	44,497	109,336,206
Less accumulated depreciation for:				
Buildings and improvements	2,477,120	375,643	-	2,852,763
Equipment	1,533,278	125,522	44,497	1,614,303
Water system, tower and lines	15,012,277	924,105	-	15,936,382
Sewage collection system and treatment plant	36,685,644	1,509,806	-	38,195,450
Total accumulated depreciation	55,708,319	2,935,076	44,497	58,598,898
Total capital assets being depreciated, net	50,104,412			50,737,308
Business-type activities capital assets, net	\$ 53,433,214			\$ 52,081,131

City of Osage Beach, Missouri
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Depreciation expense was charged to functions and programs of the primary government as follows:

Governmental Activities:

General government	\$ 232,402
Public safety	200,842
Parks and recreation	312,108
Streets and highways	2,261,648
Total depreciation expense for Governmental activities	<u>\$ 3,007,000</u>

Business-type Activities:

Water/Sewer	\$ 2,523,702
Ambulance	41,185
Airports	370,189
Total depreciation expense for Business-type activities:	<u>\$ 2,935,076</u>

6. LONG-TERM DEBT

The following is a summary of long-term debt transactions of the City for the year ended December 31, 2020:

	Beginning Balance	Additions	Retirements	Ending Balance	Amounts Due in One Year
Primary Government:					
Governmental activities					
Compensated absences **	\$ 98,192	\$ 211,226	\$ 107,976	\$ 201,442	\$ 111,442
Capital lease	-	643,887	216,606	427,281	212,562
Total governmental activities	<u>98,192</u>	<u>855,113</u>	<u>324,582</u>	<u>628,723</u>	<u>324,004</u>
Business-type activities					
Bonds payable	11,775,000	-	2,740,000	9,035,000	2,865,000
Bond premium	225,281	-	72,111	153,170	-
Compensated absences	29,751	17,112	23,941	22,922	22,922
Capital lease	-	66,022	22,211	43,811	21,795
Total business-type activities	<u>12,030,032</u>	<u>83,134</u>	<u>2,858,263</u>	<u>9,254,903</u>	<u>2,909,717</u>
Total Primary Government	<u>\$ 12,128,224</u>	<u>\$ 938,247</u>	<u>\$ 3,182,845</u>	<u>\$ 9,883,626</u>	<u>\$ 3,233,721</u>
Component Unit:					
Bonds payable	<u>\$ 7,275,000</u>	<u>\$ 2,330,000</u>	<u>\$ 7,275,000</u>	<u>\$ 2,330,000</u>	<u>\$ -</u>

** Compensated absences are generally liquidated by the General Fund.

The State Constitution permits a city, by vote of two-thirds of the voting electorate, to incur general obligation indebtedness for "city purposes" not to exceed 10% of the assessed value of taxable tangible property and to incur additional general obligation indebtedness not to exceed, in the aggregate, an additional 10% of the assessed value of taxable tangible property, for the purpose of acquiring rights-of-way, construction, extending and improving streets and avenues and/or sanitary or storm wastewater systems, and purchasing or constructing waterworks, electric or other light plants, provided that the total general obligation indebtedness of the City does not exceed 20% of the assessed valuation of taxable property.

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Based on the assessed valuation as of January 1, 2020, of \$294,411,558, the constitutional total general obligation debt limit was \$58,882,312, which provides a general obligation debt margin of \$58,882,312.

Capital Lease Obligation

The City has entered into capital lease agreement for the acquisition of radio equipment. The lease agreement requires three annual payments of \$239,136 including interest at 1.014% maturing January 15, 2022.

The future minimum lease obligation and the net present value of these minimum lease payments as of December 31, 2020 were as follows:

For the years Ending December 31	Total
2021	\$ 239,136
2022	239,136
Payments	478,272
Less imputed interest	(7,180)
Present value of minimum lease payments	<u>\$ 471,092</u>

Bonds Payable – State Revolving Loans

In 2001, 2002, 2003, 2005, and 2007, the City issued \$5,000,000 (Series 2001A), \$24,585,000 (Series 2002B), \$6,075,000 (Series 2003B), \$4,950,000 (Series 2005C), and \$2,550,000 (Series 2007A) in State Environmental Improvement and Energy Resources Authority Water Pollution Revenue Bonds and Public Drinking Water Bonds for the purpose of financing construction of certain wastewater treatment, sanitary sewerage or water facilities and costs associated with the issuance of the bonds. In connection with the issuance of these bonds, the City participates in a revolving loan program established by the Missouri Department of Natural Resources (DNR). The State of Missouri manages and invests the bond proceeds on behalf of the City. As the City incurs approved expenditures, DNR reimburses the City for the expenditures from the construction escrow fund. Additionally, an amount (83.33% of which is federal funding) representing 70% of the construction costs is deposited into a bond reserve fund in the City's name and is held as a guarantee against the outstanding bond obligation. Interest earned from this reserve fund can be used by the City to fund interest payments on the revenue bonds. A portion of the reserve fund is transferred back to the State as principal payments are made on the revenue bonds. The costs of operation and maintenance of the wastewater treatment and sewerage facilities and the debt service is payable from operating revenues.

The City has pledged future utility customer revenues and capital improvement sales tax collections, net of current specified operating expenses, to repay \$21.6 million in revenue bonds. Proceeds from the bonds provided financing for the construction of a new water system and expansion of sewerage facilities. The bonds are payable from utility customer net revenues and capital improvement sales tax net collections and are payable through 2026. Net revenues available for debt service are not to be less than 110% of the amount required to be paid annually of principal and interest. Net revenues including transfers in for 2020 are over 115% of the annual principal and interest payments made in 2020. The total principal and interest remaining to be paid on the bonds is \$9,972,568. Principal and interest paid for the current year and total net revenues were \$3,182,611 and \$3,656,094, respectively.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

Bonds payable are comprised of the following individual issues:

	Original Amount	Interest Rate	Final Maturity Date	Balance December 31, 2020
2001A, Clean Water	\$ 5,000,000	4%-5%	1/1/2022	\$ 590,000
2002B, Drinking Water	24,585,000	2%-5.5%	7/1/2022	3,520,000
2003B, Drinking Water	6,075,000	2%-5.25%	1/1/2024	2,465,000
2005C, Clean Water	4,950,000	3%-5.25%	7/1/2025	1,455,000
2007A, Drinking Water	2,550,000	4%-4.755	1/1/2026	1,005,000
				<u>\$ 9,035,000</u>

Annual debt service requirements to maturity are as follows:

Year Ending December 31	Principal	Interest	Total
2021	\$ 2,865,000	\$ 417,759	\$ 3,282,759
2022	2,995,000	271,050	3,266,050
2023	1,090,000	129,896	1,219,896
2024	1,330,000	73,290	1,403,290
2025	450,000	31,838	481,838
2026	305,000	13,735	318,735
Total	<u>\$ 9,035,000</u>	<u>\$ 937,568</u>	<u>\$ 9,972,568</u>

Bonds Payable – Tax Increment Financing

On February 28, 2002, the City issued Tax Increment Bonds Series 2002 in the aggregate principal amount of \$7,775,000 to finance roads, water and sewer infrastructure in the Prewitt's Point redevelopment area. These bonds were issued for the City's component unit, the Tax Increment Financing District. These bonds are limited obligations of the City, payable solely from bond proceeds, payments in lieu of taxes, economic activity tax revenue and monies on deposit in a debt service reserve fund. The application of economic activity tax revenues to the payment of the Series 2002 bonds is subject to annual appropriation by the City.

On September 18, 2012, the City issued \$4,410,000 of Tax Increment Bonds Series 2012 for the refunding of the \$4,510,000 remaining balance of the Series 2002 bonds. The refunding was undertaken to reduce the total future debt service payments. The transaction also resulted in an economic gain of \$486,595 and a reduction of \$302,665 in future debt service payments. The beginning outstanding principal balance of \$525,000 was fully redeemed during the year ended December 31, 2020.

On December 31, 2006, the City issued Tax Increment Bonds Series 2006 in the aggregate principal amount of \$18,590,000 to finance roads, water and sewer infrastructure in the Prewitt's Point redevelopment area. These bonds were issued for the City's component unit, the Tax Increment Financing District. These bonds are limited obligations of the City, payable solely from bond proceeds, payments in lieu of taxes, economic activity tax revenue and monies on deposit in a debt service reserve fund. The application of economic activity tax revenues to the payment of the Series 2006 bonds is subject to annual appropriation by the City. The outstanding balance of the bonds were refunded in 2020 as described in the next paragraph.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

In November 2020, the City issued \$2,330,000 Series 2020 Tax Increment Refunding Revenue Bonds (Prewitt's Point Project) (2020 bonds). Net proceeds of the bonds along with available Series 2006 bond trust funds of \$3,160,971 were used to refund the outstanding Series 2006 Bonds. Funds totaling \$5,432,465 were deposited in trust with an escrow agent to pay accrued interest and the outstanding balance of the Series 2006 Bonds of \$5,395,000 on December 21, 2020. The City completed this refunding to reduce its net debt service payments by approximately \$251,615 which resulted in a net economic gain of \$160,024 when including available Series 2006 funds on hand.

The bond issues are structured so that bonds are redeemed as funds become available; accordingly, debt coverage will not exceed 100% over the life of the bonds. Debt service on principal and interest cannot exceed the life of the redevelopment area of May 1, 2023. The Series 2020 bonds are due May 1, 2023 with interest payable semi-annually at 1.85%.

The annual requirements to amortize debt outstanding in the as of December 31, 2020, including interest payments, are as follows:

Year Ending December 31	Series 2020		Total
	Principal	Interest	
2021	\$ -	\$ 39,633	\$ 39,633
2022	-	43,105	43,105
2023	2,330,000	21,552	2,351,552
Total	<u>\$ 2,330,000</u>	<u>\$ 104,290</u>	<u>\$ 2,434,290</u>

Subsequent to year-end, sufficient funds were available to redeem \$1,260,000 on May 1, 2021 of the outstanding principal balance of the Series 2020 bonds.

Arbitrage Liability

The arbitrage liability is established as the arbitrage rebate payable on the statements of financial position to set aside funds for the future potential interest rebate due the Internal Revenue Service (IRS). Separate trust accounts have been established for the Series 2001A, Series 2005C, and Series 2007A bonds. Pursuant to certain Internal Revenue Code requirements, the City is required to expend funds for designated purposes within time frames established by the IRS. In the event the "spend-down" schedule is not met, a rebate of excess interest earnings must be made. Excess interest earnings accrue if the interest rate on invested bond proceeds exceeds the interest rate paid to investors. The liability is estimated by the City's bond counsel.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

7. INTERFUND TRANSACTIONS

Interfund balances and transfers between governmental funds are not included in the government-wide statement of net position or the government-wide statement of activities.

A summary of interfund transfers for the year ended December 31, 2020, follows:

	Transfers Out:				
	General Fund	Water/Sewer Fund	Ambulance Fund	Lee C. Fine Airport Fund	Grand Glaize Airport Fund
Transfers In:					
General fund	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Transportation fund	-	-	-	52,000	107,000
Capital improvement sales tax fund	95,566	1,400,000	-	-	-
	<u>\$ 95,566</u>	<u>\$ 1,400,000</u>	<u>\$ 300,000</u>	<u>\$ 52,000</u>	<u>\$ 107,000</u>
					<u>\$ 1,954,566</u>

The purpose of the transfer from the General Fund to the Ambulance Fund is to subsidize the operations of this fund. The purpose of the transfer from the Transportation Fund to the Lee C. Fine Airport Fund and the Grand Glaize Airport Fund is to subsidize the operations of these funds. The purpose of the transfer from the Capital Improvement Sales Tax Fund to the Water/Sewer Fund is to subsidize the payment of this fund's bonds. The purpose of the transfer from the Capital Improvement Sales Tax Fund to the General Fund is to subsidize the payments of various City improvements.

Interfund Charges for Support Services

Interfund charges for support services paid to the General Fund for the year ended December 31, 2020 were as follows:

Transportation Fund	\$ 289,000
Water/Sewer Fund	375,000
Ambulance Fund	45,000
Lee C. Fine Airport Fund	46,000
Grand Glaize Airport Fund	13,000
	<u>\$ 768,000</u>

8. COMMITMENTS AND CONTINGENCIES

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; workman's compensation; liability, crime, and employee errors and omissions; and natural disasters. The City purchases commercial insurance to provide coverage for general liability, property damage, and workers' compensation. Settled claims have not exceeded this commercial insurance coverage in any of the past three years.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

B. Litigation

The City is involved in lawsuits arising in the ordinary course of activities, including claims regarding construction contract issues, personal injury and discriminatory personnel practices, property condemnation proceedings, and suits contesting the legality of certain taxes. While these cases may have future financial effect, management, based on advice of counsel, believes that their ultimate outcome will not be material to the basic financial statements.

C. Contract Commitments

The City has entered into contractual commitments related to various projects and improvements. Outstanding commitments totaling approximately \$204,000 as of December 31, 2020.

D. Tax Increment Financing

On November 1, 2007, the Board of Aldermen approved the Marina View Tax Increment Financing (TIF) Plan. This plan consists of the construction of a hotel on approximately 28 acres and includes a future bond issuance of approximately \$3.7 million plus interest and other miscellaneous costs. No activity occurred on this project during 2020.

On December 16, 2010, the Board of Aldermen approved the Dierbergs Osage Beach Tax Increment Financing Plan for a shopping center. This center consists of a Dierbergs Market, Dicks Sporting Goods, Bed Bath & Beyond and miscellaneous stores. The 2011 notes payable represent special, limited obligations of the City, payable solely from the incremental sales and real estate taxes generated by Dierbergs redevelopment area. The City functions as a collecting agent for the taxes, which are then passed through to the bond trustee. As the City is not liable for this debt beyond remitting all collected taxes, it is not recorded on the statement of net position as of December 31, 2020. The notes bear interest at 6.5% with final maturity on December 15, 2033. The balance at December 31, 2020, was \$3,899,905. The annual debt service repayments of the 2011 TIF notes are the combined amounts of economic activity taxes and payments in lieu of taxes collected by the special allocation fund. The notes terminate December 15, 2033, whether or not the principal and interest have been paid in full.

On February 18, 2016, the City entered into a TIF agreement with Arrowhead Development Group, LLC. Under this agreement, the City will reimburse the developer on a pay-as-you-go method with funds generated by the TIF project. The Agreement will redevelop the 226-acre site of the former Dogwood Hills Golf Course. It provides flexibility for the developer with eight separate project areas for a mixed-use development to be built over the next several years. The agreement provides for a TIF incentive to the developer to promote a \$386,731,340 project when all 8 projects are completed. The total amount of the TIF reimbursement requested is \$55,835,595, which is 14.5% of the total project costs. One half (50%) of the new real estate and sales taxes generated by the development shall be passed through to the taxing districts. To date, the Arrowhead Senior Living Community is complete and open for business. This facility provides skilled nursing home and assisted living options. As of December 31, 2020, approved project costs total \$4,889,912 and accrued interest is \$1,234,250. No economic activity taxes or payments in lieu of taxes have been collected to date.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
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On September 21, 2017, the City entered into a TIF agreement with TSG Osage Beach, LLC. Under this agreement, the City will reimburse the developer on a pay-as-you-go method with funds generated by the TIF project. The Osage Beach Commons TIF Plan will redevelop the 13.71-acre site consisting of the Golden Door motel, the closed Jake's Steak and Fish restaurant and two abandoned single-family homes. The Plan proposes a \$30,500,000 project. The approved reimbursement is \$4,550,000, which is 14.9% of the total project costs. One half (50%) of the new real estate and sales taxes generated by the development shall be passed through to the taxing districts. To date, the site is being cleared for the development. No economic activity taxes or payments in lieu of taxes have been collected to date.

9. INTERGOVERNMENTAL REVENUE

The City receives significant financial assistance from numerous federal, state, and local governmental agencies in the form of grants. Federal grants and assistance awards made on the basis of entitlement periods are recorded as intergovernmental receivables and revenues when entitlement occurs. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material effect on any of the financial statements or the individual fund-types included herein or on the overall financial position of the City as of December 31, 2020.

10. PENSION PLAN

Plan Description

The City, by a resolution of the Board of Aldermen, created a defined contribution, single employer, retirement plan under Internal Revenue Code Section 401 for the employees of the City. The Board of Aldermen can amend the plan at their discretion. The City appointed ICMA Retirement Corporation to administer the plan. The plan is available to all full-time employees of the City. Employees are fully vested in contributions made on their behalf after 5-years.

Plan Funding

The City contributes 6% of eligible employee wages. Employees are not required to contribute to the plan; however, effective July 1, 2019, the City provides a match of up to an additional 1% when employees contribute up to 1%. The City contributed \$279,776 to the plan for the year ended December 31, 2020.

11. OTHER POST EMPLOYMENT BENEFITS (OPEB)

General Information About the Plan

The following information is presented in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Post Employment Benefits Other Than Pensions*.

Plan Description and Benefits Provided

In addition to providing the pension benefits described in Note 10 above, the City provides full-time employees that retire after 10-years of service the opportunity for continuation of medical and dental insurance coverage offered through the Mid-America Regional Council Insurance Trust (MARCIT). The City provides retiree healthcare benefits through MARCIT, which is an insurance pool comprised of approximately 59 entity members. MARCIT functions as an agent multiple-employer plan.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

Retirees who elect to continue coverage in the medical and dental plans offered through MARCIT are required to pay a contribution until the employee becomes eligible for Medicare. Since the retirees pay the same premium as active employees each year, the City share of any premium cost is determined on the basis of a blended rate or implicit rate subsidy calculation. The implicit rate subsidy is the difference between what the retiree actually pays, and the age adjusted amount he or she would have paid for the full cost of the benefit. The benefits and benefit levels are governed by City policy and the MARCIT trust agreement.

The City maintains a trust arrangement with MARCIT to collect premiums and pay claims and administrative costs. This trust arrangement does not qualify as an “OPEB Plan” and is not treated as holding assets in order to offset GASB 75 liabilities. However, GASB requires that the “Plan” determine the valuation interest rate (or discount rate) based on expected return of the MARCIT Health and Dental Fund since it is used to pay retiree claims. The Plan is not accounted for as a trust fund since an irrevocable trust has not been established. There is no stand-alone financial report for the Plan.

Retirees Covered by Benefit Terms

At July 1, 2019, there were one benefit recipients enrolled in the Plan for the City.

Funding Policy

The City does not pay retiree benefits directly; they are paid implicitly over time through employer subsidization of active premiums that would be lower if retirees were not part of the experience group.

Annual OPEB Costs and Total OPEB Liability

The City’s total OPEB liability was measured as of December 31, 2019, and the total OPEB liability was determined by an actuarial valuation as of July 1, 2019. As of December 31, 2020, the retiree premium was 1.45 times the group plan premiums.

Actuarial Assumptions

The total OPEB liability in the July 1, 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Discount rate	3.0% as of the measurement date; 3.68% for the prior year
Medical/Rx cost trend (and retiree contribution trend)	8.0% for 2020 fiscal year, decreasing by .05% through 2023 and .25% per year to an ultimate rate of 5.0% for 2029 and later years
Salary scale	3.0% per year
Average expected remaining service life	15-years

Mortality rates were based on the Society of Actuaries Pub-2010 Public Retirement Plans Headcount-Weighted General and Public Safety Mortality Tables using Scale MP-2020 Full Generational Improvement.

City of Osage Beach, Missouri
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December 31, 2020

In order to determine the municipal bond rate, the actuarial valuation uses the average of the published yields from the S&P Municipal Bond 20-year High Grade and the Fidelity GO AA-20 Years indexes. The selected average rates are 3.86% and 3.00% as of the beginning and end of the valuation year, respectively.

Change in the Total OPEB Liability

	Total OPEB Liability
Beginning of year	\$ 257,542
Changes for the year:	
Service cost	21,831
Interest	10,246
Change in benefit terms	(47,896)
Difference between actual and expected experience	(87,184)
Changes in assumptions and other inputs	40,410
Benefit payments, net of contributions	1,900
Net changes	(64,493)
End of year	\$ 193,049

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the Total OPEB Liability of the City, calculated using the discount rate of 3.0%, as well as what the City's Total OPEB Liability would be using a discount rate that is 1 percentage point lower (2.0%) or one percentage point higher (4.0%) than the current rate.

	1% Decrease 2.0%	Discount Rate 3.0%	1% Increase 4.0%
Total OPEB Liability	\$ 213,640	\$ 193,049	\$ 174,490

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the Total OPEB Liability of the City, calculated using a valued based healthcare cost trend assumption, as well as what the City's Total OPEB Liability would be using a healthcare cost rate that is 1 percentage point lower or one percentage point higher than the current rate.

	1% Decrease	Current Trend Assumption	1% Increase
Total OPEB liability	\$ 168,012	\$ 193,049	\$ 223,299

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the City recognized OPEB income of \$17,553. The City reported deferred outflows and (inflows) related to OPEB from the following sources:

	Deferred Outflow of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 5,443	\$ (81,372)
Changes in assumptions	61,293	(12,740)
Contributions subsequent to measurement date *	2,500	-
Total	<u>\$ 69,236</u>	<u>\$ (94,112)</u>

* The amount reported as deferred outflows of resources resulting from contributions subsequent to the measurement date will be recognized as a reduction in the Total Pension Liability for the year ending December 31, 2021.

Amounts reported as deferred outflows (inflows) of resources related to OPEB will be recognized as a reduction of OPEB expense as follows:

Fiscal Year Ending	Amount
2021	\$ (1,714)
2022	(1,714)
2023	(1,714)
2024	(1,714)
2025	(1,714)
2026 & Thereafter	(18,806)
Total	<u>\$ (27,376)</u>

The following table summarizes the City's OPEB reporting:

	Total OPEB Liability	Deferred Outflow of Resources	Deferred Inflows of Resources
Governmental activities: **	\$ 161,264	\$ 42,494	\$ 56,748
Business-type activities:	31,785	26,742	37,364
Total	<u>\$ 193,049</u>	<u>\$ 69,236</u>	<u>\$ 94,112</u>

** OPEB liability is generally liquidated by the General Fund.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

12. JONT VENTURE

On August 5, 1981, the City agreed to a joint partnership with City of Lake Ozark of a Sewage Treatment Plant (STP). The Board administering the STP consists of eight members, four from each city. Amounts to be billed to each city are based upon usage billed at identical rate structures. Costs of operation and maintenance are split proportionately between the two cities. For the year ended December 31, 2020, the City paid \$473,325 for its share of STP expenses. A separate audit is performed on this entity, and a copy may be reviewed at the City of Lake Ozark or City of Osage Beach City Hall.

13. ASSESSED VALUE OF PROPERTY

Assessed valuation is established by the County Assessor. The City does not levy property taxes. A property tax is levied by Miller County for property located within the Prewitt's Point Project, part of the component unit. The Tax Increment Financing Fund receives 75% of incremental property tax collected. This revenue is pledged toward the repayment of the Tax Increment Financing revenue bonds pursuant to the bond indenture.

Assessed valuation and tax levy for the property located in the Tax Increment Financing District as of September 10, 2020, was as follows:

	For the 2020 <u>Calendar Year</u>
Assessed valuation for Miller County	
Tax Increment Financing	<u>\$ 9,611,960</u>

14. TAX ABATEMENTS

Pursuant to the Real Property Tax Increment Allocation Act, Sections 99.800 through 99.865, RSMo, as amended (the TIF Act), cities and counties (governments) may adopt a redevelopment plan (TIF plan) that provides for the redevelopment of a "blighted area," "conservation area" or "economic development area" located within the boundaries of the government to encourage increased property valuations. The Osage Beach Tax Increment Financing District (TIF District), a component unit of the City, recommends the designation of blighted areas, the redevelopment plan, and the developer, and the City has final approval. All of the TIF plans approved to date have been for the development of retail centers in blighted areas within the City by approved developers.

In general, once approved, the City enters into a development contract with the developer covering the development project, including ad valorem taxes, property tax abatements, and sales taxes. There are no provisions for recapture since the taxes abated are for property development and used to fund the project and service debt. Under these contracts, the governments in the TIF District grant two types of tax abatements:

- Sales tax abatements of 50 percent of the total additional revenue from taxes, penalties and interest which are imposed by the City or taxing districts and which are generated by economic activities within the areas of the TIF over the amount generated in the year before the TIF plan was adopted. Total sales taxes abated under the agreements totaled approximately \$2,724,905 in 2020.
- Property tax abatements attributable to the increase in assessed value of the property of property in the TIF district over the assessed value of the property before the development. Total property taxes abated under the agreements totaled approximately \$560,786 in 2020.

City of Osage Beach, Missouri
Notes to the Basic Financial Statements
December 31, 2020

15. SUBSEQUENT EVENTS

Events that have occurred subsequent to December 31, 2020, have been evaluated through June 4, 2021, which is the date the financial statements were available to be issued. No subsequent events were identified that required adjustment to or disclosure in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF OSAGE BEACH, MISSOURI
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
General Fund
For the Year Ended December 31, 2020

	Original	Final		Variance with
	Budget	Budget	Actual	Final Budget
				Positive
				(Negative)
Revenues:				
Taxes				
Sales	\$ 4,900,000	\$ 4,900,000	\$ 5,041,730	\$ 141,730
Franchise	1,001,000	1,001,000	869,076	(131,924)
Charges for services	757,000	757,000	768,000	11,000
Licenses, fines, permits and fees	536,730	536,730	459,747	(76,983)
Intergovernmental	13,500	13,500	166,855	153,355
Interest	103,100	103,100	82,665	(20,435)
Contributions	5,000	5,000	2,980	(2,020)
Miscellaneous	86,400	86,400	90,697	4,297
Total Revenues	<u>7,402,730</u>	<u>7,402,730</u>	<u>7,481,750</u>	<u>79,020</u>
Expenditures:				
Current:				
General government	3,385,419	3,470,419	2,999,207	471,212
Public safety	2,960,997	2,957,639	2,871,156	86,483
Parks and recreation	467,342	467,082	367,461	99,621
Information and technology	382,155	335,661	414,333	(78,672)
Capital outlay:				
Projects and equipment	186,378	260,916	231,575	29,341
Debt Service:				
Principal	213,495	213,495	216,606	(3,111)
Interest and fiscal charges	3,413	3,413	290	3,123
Total Expenditures	<u>7,599,199</u>	<u>7,708,625</u>	<u>7,100,628</u>	<u>607,997</u>
Excess of Revenues Over				
(Under) Expenditures	(196,469)	(305,895)	381,122	687,017
Other financing sources (uses):				
Transfers in	100,000	100,000	95,566	4,434
Transfers out	<u>(300,000)</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(200,000)</u>	<u>(200,000)</u>	<u>(204,434)</u>	<u>4,434</u>
Net change in fund balances	(396,469)	(505,895)	176,688	682,583
Fund balances, beginning of year	<u>2,861,575</u>	<u>2,861,575</u>	<u>2,861,575</u>	<u>-</u>
Fund balances, end of year	<u>\$ 2,465,106</u>	<u>\$ 2,355,680</u>	<u>\$ 3,038,263</u>	<u>\$ 682,583</u>

CITY OF OSAGE BEACH, MISSOURI
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Transportation Sales Tax Fund
For the Year Ended December 31, 2020

	Original	Final		Variance with
	Budget	Budget	Actual	Final Budget
				Positive
				(Negative)
Revenues:				
Taxes				
Sales	\$ 2,450,000	\$ 2,450,000	\$ 2,485,526	\$ 35,526
Motor vehicle fuel and license	176,000	176,000	170,788	(5,212)
County road taxes	70,000	70,000	72,584	2,584
Licenses, fines, permits and fees	-	-	452	452
Intergovernmental	388,000	388,000	27,735	(360,265)
Interest	62,800	62,800	43,695	(19,105)
Miscellaneous	12,100	12,100	35,527	23,427
Total Revenues	<u>3,158,900</u>	<u>3,158,900</u>	<u>2,836,307</u>	<u>(322,593)</u>
Expenditures:				
Current:				
Streets and highways	1,470,515	1,505,515	1,172,456	333,059
Capital outlay:				
Streets and highways	<u>2,262,094</u>	<u>2,466,610</u>	<u>1,637,036</u>	<u>829,574</u>
Total Expenditures	<u>3,732,609</u>	<u>3,972,125</u>	<u>2,809,492</u>	<u>1,162,633</u>
Excess of Revenues Over				
(Under) Expenditures	(573,709)	(813,225)	26,815	840,040
Other financing sources (uses):				
Transfers out	<u>(159,000)</u>	<u>(159,000)</u>	<u>(159,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(159,000)</u>	<u>(159,000)</u>	<u>(159,000)</u>	<u>-</u>
Net change in fund balances	(732,709)	(972,225)	(132,185)	840,040
Fund balances, beginning of year	<u>5,061,665</u>	<u>5,061,665</u>	<u>5,061,665</u>	<u>-</u>
Fund balances, end of year	<u>\$ 4,328,956</u>	<u>\$ 4,089,440</u>	<u>\$ 4,929,480</u>	<u>\$ 840,040</u>

CITY OF OSAGE BEACH, MISSOURI
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
Capitol Improvement Sales Tax Fund
For the Year Ended December 31, 2020

	Original	Final		Variance with
	Budget	Budget	Actual	Final Budget
				Positive
				(Negative)
Revenues:				
Taxes				
Sales	\$ 2,450,000	\$ 2,450,000	\$ 2,485,432	\$ 35,432
Interest	15,000	15,000	5,015	(9,985)
Total Revenues	2,465,000	2,465,000	2,490,447	25,447
Expenditures:				
Current:				
Capital improvements	338,160	338,160	394,321	(56,161)
Total Expenditures	338,160	338,160	394,321	(56,161)
Excess of Revenues Over				
(Under) Expenditures	2,126,840	2,126,840	2,096,126	(30,714)
Other financing sources (uses):				
Transfers out	(1,500,000)	(1,500,000)	(1,495,566)	(4,434)
Total Other Financing Sources (Uses)	(1,500,000)	(1,500,000)	(1,495,566)	(4,434)
Net change in fund balances	626,840	626,840	600,560	(26,280)
Fund balances, beginning of year	1,430,914	1,430,914	1,430,914	-
Fund balances, end of year	\$ 2,057,754	\$ 2,057,754	\$ 2,031,474	\$ (26,280)

CITY OF OSAGE BEACH
Required Supplementary Information
Notes to the Budgetary Comparison Schedules
For the Year Ended December 31, 2020

Budgetary Information

The City's policy is to prepare the operating budgets in accordance with U.S. generally accepted accounting principles. The City prepared budgets for all governmental fund types for the year ended December 31, 2020.

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- 1) Prior to January 1, the City Administrator submits to the Board of Aldermen a proposed operating budget for the fiscal period commencing January 1. The operating budget includes proposed expenditures and the means of financing them.
- 2) The City utilizes multiple public budget workshops that the public is invited to attend and make comments. The proposed budget is available for public inspection prior to the budget workshops.
- 3) Prior to December 31, the budget is legally enacted through passage of an ordinance.
- 4) The City Administrator is authorized to transfer budgeted amounts within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.
- 5) All appropriations lapse at year-end.

The primary basis of budgetary control is at the fund level. The budget was amended during the year.

CITY OF OSAGE BEACH
Required Supplementary Information
Schedule of Changes in Total OPEB Liability
and Related Ratios*

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB Liability			
Service costs	\$ 21,831	\$ 25,801	\$ 21,414
Interest costs	10,246	9,637	8,865
Changes in benefit terms	(47,896)	(41,089)	-
Difference between actual and expected experience	(87,184)	6,281	-
Changes of assumptions	40,410	(14,699)	29,473
Contributions - employer	1,900	(2,000)	(1,000)
Net changes in total OPEB liability	(64,493)	(16,069)	58,752
Total OPEB liability - beginning of year	257,542	273,611	214,859
Total OPEB liability - end of year	<u>\$ 193,049</u>	<u>\$ 257,542</u>	<u>\$ 273,611</u>
 Covered employee payroll**	 \$ 4,162,388	 \$ 4,162,388	 \$ 4,162,388
 OPEB liability as a percentage of covered payroll	 4.64%	 6.19%	 6.57%

* GASB 75 requires presentation of ten years. As of December 31, 2020, only three years were available.

** Covered employee payroll is annualized pay based on amounts as of July 1 of the actuarial valuation date

Notes to Schedule:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

STATISTICAL SECTION

(Unaudited)

The statistical data “relate to the physical, economic, social, and political characteristics of the City.” Its design is to provide “a broader and more complete understanding of the City and its financial affairs than is possible from the financial statements, notes, and supporting schedules presented in the Financial Section

Statistical Section

This section of the City of Osage Beach's annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends (Tables 1-4)

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity (Tables 5-6)

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its sales taxes.

Debt Capacity (Tables 7-11)

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information (Tables 12-13)

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

Operating Information (Tables 14-16)

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant fiscal year.

CITY OF OSAGE BEACH, MISSOURI

TABLE 1

NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	FISCAL YEAR									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Governmental Activities:										
Net investment in capital assets	\$ 28,345,590	\$ 29,136,972	\$ 40,750,125	\$ 39,307,279	\$ 37,653,615	\$ 37,500,016	\$ 36,556,436	\$ 34,915,470	\$ 33,323,963	\$ 31,935,925
Restricted	5,420,281	4,824,565	5,499,168	6,010,852	6,931,150	6,502,607	6,927,365	6,476,810	6,468,528	6,956,620
Unrestricted	3,787,573	3,288,366	3,308,811	3,530,536	3,231,106	3,113,136	2,371,532	2,497,536	2,657,049	2,661,303
Total governmental activities net position	\$ 37,553,444	\$ 37,249,903	\$ 49,558,104	\$ 48,848,667	\$ 47,815,871	\$ 47,115,759	\$ 45,855,333	\$ 43,889,816	\$ 42,449,540	\$ 41,553,848
Business-type activities:										
Net investment in capital assets	\$ 34,151,316	\$ 33,596,269	\$ 34,434,359	\$ 35,337,942	\$ 36,016,361	\$ 36,440,536	\$ 38,703,040	\$ 39,492,176	\$ 41,716,841	\$ 42,824,908
Restricted	2,697,627	2,727,651	2,806,768	2,895,805	2,945,442	3,004,278	3,211,266	3,256,225	4,049,043	3,758,250
Unrestricted	5,480,505	6,667,923	5,537,936	5,791,462	5,448,395	5,415,198	4,989,257	5,493,317	4,427,973	4,546,498
Total business-type activities net position	\$ 42,329,448	\$ 42,991,843	\$ 42,779,063	\$ 44,025,209	\$ 44,410,198	\$ 44,860,012	\$ 46,903,563	\$ 48,241,718	\$ 50,193,857	\$ 51,129,656
Primary government:										
Net investment in capital assets	\$ 62,496,906	\$ 62,733,241	\$ 75,184,484	\$ 74,645,221	\$ 73,669,976	\$ 73,940,552	\$ 75,259,476	\$ 74,407,646	\$ 75,040,804	\$ 74,760,833
Restricted	8,117,908	7,552,216	8,305,936	8,906,657	9,876,592	9,506,885	10,138,631	9,733,035	10,517,571	10,714,870
Unrestricted	9,268,078	9,956,289	8,846,747	9,321,998	8,679,501	8,528,334	7,360,789	7,990,853	7,085,022	7,207,801
Total primary government net position	\$ 79,882,892	\$ 80,241,746	\$ 92,337,167	\$ 92,873,876	\$ 92,226,069	\$ 91,975,771	\$ 92,758,896	\$ 92,131,534	\$ 92,643,397	\$ 92,683,504

Note: The City implemented GASB 65 for the fiscal year ending December 31, 2013. As a result, beginning net position for the business-type activities was reduced by \$427,771. However, prior years were not restated.

CITY OF OSAGE BEACH, MISSOURI

TABLE 2

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	FISCAL YEAR									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Expenses										
Governmental Activities:										
General government	\$ 2,728,669	\$ 2,634,466	\$ 2,795,702	\$ 2,652,546	\$ 2,780,408	\$ 2,908,660	\$ 2,986,937	\$ 2,934,961	\$ 3,046,105	\$ 3,260,006
Public Safety	3,057,360	3,023,822	3,091,649	2,978,236	3,052,006	3,143,046	3,081,476	3,141,925	3,151,724	3,135,205
Park and Recreation	456,627	510,657	458,198	529,212	494,456	610,252	614,335	669,858	703,750	678,970
Information Technology	262,973	379,314	331,982	328,665	429,671	381,851	527,030	492,477	497,578	414,131
Streets and Highways	3,018,295	2,911,893	2,967,447	3,613,537	3,354,035	3,536,724	3,679,606	4,296,076	4,462,090	4,294,964
Interest on Long-term debt	175	-	-	-	-	-	-	-	-	4,624
Total governmental activities expenses	9,524,099	9,460,152	9,644,978	10,102,196	10,110,576	10,580,533	10,889,384	11,535,297	11,861,247	11,787,900
Business-type activities:										
Water/Sewer	6,353,915	6,308,541	6,384,114	6,005,376	6,510,125	6,684,891	6,452,884	6,020,462	6,195,699	5,575,081
Ambulance	508,179	502,076	549,256	550,425	559,263	599,568	585,358	584,394	565,495	601,478
Airports	1,298,290	1,453,944	1,267,451	1,152,138	1,136,262	1,217,135	1,147,180	1,555,938	1,343,250	1,256,281
Total business-type activities expenses	8,160,384	8,264,561	8,200,821	7,707,939	8,205,650	8,501,594	8,185,422	8,160,794	8,104,444	7,432,840
Total primary government expenses	\$ 17,684,483	\$ 17,724,713	\$ 17,845,799	\$ 17,810,135	\$ 18,316,226	\$ 19,082,127	\$ 19,074,806	\$ 19,696,091	\$ 19,965,691	\$ 19,220,740
Program Revenues										
Governmental Activities:										
Charges for services:										
General Government	\$ 182,720	\$ 177,475	\$ 287,269	\$ 193,175	\$ 196,614	\$ 188,250	\$ 251,529	\$ 272,851	\$ 242,430	\$ 185,868
Public Safety	248,011	207,181	231,185	243,122	252,439	210,874	203,491	200,900	217,882	193,810
Parks and recreation	-	13,969	4,059	7,122	18,650	32,749	33,735	40,009	69,266	80,520
Streets and highways	-	6,260	7	-	-	-	-	-	90	-
Operating grants and contributions	28,289	13,961	80,180	10,588	21,004	25,322	54,362	21,630	40,474	140,274
Capital grants and contributions	191,983	710,078	13,134,610	663,157	177,439	709,092	362,027	297,555	467,738	-
Total governmental activities program revenues	651,003	1,128,924	13,737,310	1,117,164	666,146	1,166,287	905,144	832,945	1,037,880	600,472
Business-type activities:										
Charges for services:										
Water/Sewer	3,462,061	3,701,841	3,813,025	4,040,992	3,926,031	4,202,405	4,341,405	4,440,524	4,608,839	4,452,533
Ambulance	195,689	169,359	178,696	213,254	221,469	235,158	253,263	278,392	287,692	297,860
Airports	1,030,363	944,568	916,094	921,421	935,702	899,751	863,039	1,029,284	1,015,032	934,777
Operating grants and contributions	808,004	762,814	712,858	661,112	622,627	537,637	487,820	428,331	365,840	406,287
Capital grants and contributions	57,020	739,451	429,451	706,897	372,655	622,107	1,782,273	582,118	1,541,717	255,137
Total business-type activities program revenues	5,553,137	6,318,033	6,050,124	6,543,676	6,078,484	6,497,058	7,727,800	6,758,649	7,819,120	6,346,594
Total primary government program revenues	\$ 6,204,140	\$ 7,446,957	\$ 19,787,434	\$ 7,660,840	\$ 6,744,630	\$ 7,663,345	\$ 8,632,944	\$ 7,591,594	\$ 8,857,000	\$ 6,947,066

CITY OF OSAGE BEACH, MISSOURI

TABLE 2

CHANGES IN NET POSITION
 LAST TEN FISCAL YEARS
(accrual basis of accounting)
 FISCAL YEAR

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Net (expense)/revenue										
Governmental activities	\$ (8,873,096)	\$ (8,331,228)	\$ 4,092,332	\$ (8,985,032)	\$ (9,444,430)	\$ (9,414,246)	\$ (9,984,240)	\$ (10,702,352)	\$ (10,823,367)	\$ (11,187,428)
Business-type activities	(2,607,247)	(1,946,528)	(2,150,697)	(1,164,263)	(2,127,166)	(2,004,536)	(457,622)	(1,402,145)	(285,324)	(1,086,246)
Total primary government net expenses	\$ (11,480,343)	\$ (10,277,756)	\$ 1,941,635	\$ (10,149,295)	\$ (11,571,596)	\$ (11,418,782)	\$ (10,441,862)	\$ (12,104,497)	\$ (11,108,691)	\$ (12,273,674)
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Taxes										
County road taxes	\$ 67,859	\$ 67,752	\$ 69,622	\$ 67,902	\$ 69,887	\$ 70,833	\$ 70,477	\$ 70,470	\$ 70,500	\$ 72,584
Sales taxes	8,553,918	8,765,944	8,745,521	9,065,925	9,157,986	9,424,674	9,428,003	9,476,784	9,518,981	10,012,688
Franchise taxes	848,634	851,346	941,599	952,678	993,059	943,737	938,888	1,063,470	982,803	869,076
Motor vehicle and gas taxes	138,790	155,949	157,635	164,069	170,674	172,097	175,551	175,814	177,206	170,788
Payments from enterprise funds	390,300	459,400	479,312	194,600	212,000	271,500	290,000	314,600	300,000	768,000
Unrestricted investment earnings	69,197	52,263	50,401	36,444	22,338	38,010	55,480	112,734	182,526	131,373
Other income	208,145	68,815	79,236	63,338	156,215	118,731	168,335	99,593	162,075	126,227
Gain (loss) on sale of capital assets	9,632	11,218	543	85,639	14,475	10,052	28,080	2,861	-	-
Transfers	(2,111,667)	(2,405,000)	(2,308,000)	(2,355,000)	(2,385,000)	(2,335,500)	(2,431,000)	(2,602,000)	(2,011,000)	(1,859,000)
Total governmental activities	8,174,808	8,027,687	8,215,869	8,275,595	8,411,634	8,714,134	8,723,814	8,714,326	9,383,091	10,291,736
Business-type activities										
Unrestricted investment earnings	55,486	49,697	49,346	32,889	20,061	28,409	55,940	120,127	170,154	95,217
Other income	10,944	130,000	4,460	13,620	51,013	87,415	12,174	27,610	56,309	67,828
Gain (loss) on sale of capital assets	-	24,226	3,883	8,900	56,081	3,026	2,059	2,487	-	-
Transfers	2,111,667	2,405,000	2,308,000	2,355,000	2,385,000	2,335,500	2,431,000	2,602,000	2,011,000	1,859,000
Total business-type activities	2,178,097	2,608,923	2,365,689	2,410,409	2,512,155	2,454,350	2,501,173	2,752,224	2,237,463	2,022,045
Total primary government	\$ 10,352,905	\$ 10,636,610	\$ 10,581,558	\$ 10,686,004	\$ 10,923,789	\$ 11,168,484	\$ 11,224,987	\$ 11,466,550	\$ 11,620,554	\$ 12,313,781
Change in net position										
Governmental activities	\$ (698,288)	\$ (303,541)	\$ 12,308,201	\$ (709,437)	\$ (1,032,796)	\$ (700,112)	\$ (1,260,426)	\$ (1,988,026)	\$ (1,440,276)	\$ (895,692)
Business-type activities	(429,150)	662,395	214,992	1,246,146	384,989	449,814	2,043,551	1,350,079	1,952,139	935,799
Total primary government	\$ (1,127,438)	\$ 358,854	\$ 12,523,193	\$ 536,709	\$ (647,807)	\$ (250,298)	\$ 783,125	\$ (637,947)	\$ 511,863	\$ 40,107

Note: The City implemented GASB 65 for the fiscal year ending December 31, 2013. As a result, no amortization of bond issuance costs was included in 2013 business-type expenses. However, prior years were not restated.

CITY OF OSAGE BEACH, MISSOURI

TABLE 3

**FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)**

	FISCAL YEAR									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund										
Nonspendable	\$ -	\$ -	\$ -	\$ 71,107	\$ 95,007	\$ 134,056	\$ 140,773	\$ 188,793	\$ 189,502	\$ 189,270
Unassigned	3,967,259	3,488,474	3,467,352	3,274,396	3,295,348	3,116,070	2,496,023	2,613,199	2,672,073	2,848,993
Total General Fund	3,967,259	3,488,474	3,467,352	3,345,503	3,390,355	3,250,126	2,636,796	2,801,992	2,861,575	3,038,263
All Other Governmental Funds										
Nonspendable	-	-	-	5,726	6,548	30,811	18,243	39,691	24,051	22,657
Restricted	5,420,281	4,824,565	2,499,168	6,010,852	6,931,150	6,502,607	6,927,365	6,488,943	6,468,528	6,938,297
Unassigned	-	-	-	-	-	-	-	(58,000)	-	-
Total all other governmental funds	5,420,281	4,824,565	2,499,168	6,016,578	6,937,698	6,533,418	6,945,608	6,470,634	6,492,579	6,960,954
Total governmental funds	\$ 9,387,540	\$ 8,313,039	\$ 5,966,520	\$ 9,362,081	\$ 10,328,053	\$ 9,783,544	\$ 9,582,404	\$ 9,272,626	\$ 9,354,154	\$ 9,999,217

Note: GASB 54 was implemented during fiscal year 2011.

CITY OF OSAGE BEACH, MISSOURI

TABLE 4

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	FISCAL YEAR									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Revenues										
Taxes	\$ 9,609,201	\$ 9,840,991	\$ 9,914,377	\$ 10,250,574	\$ 10,391,606	\$ 10,611,341	\$ 10,612,919	\$ 10,798,671	\$ 10,749,490	\$ 11,125,136
Licenses, fines, permits	430,731	404,885	522,520	443,419	467,703	431,873	488,755	513,760	529,668	460,199
Intergovernmental	216,422	459,077	209,925	322,940	522,477	690,410	528,690	317,141	440,347	194,590
Interest	65,297	52,263	50,401	36,444	22,338	38,010	55,480	112,734	182,526	131,375
Contributions	-	-	-	-	-	-	-	2,044	10,569	2,980
Charges for services	390,300	459,400	479,312	194,600	212,000	271,500	290,000	314,600	300,000	768,000
Miscellaneous	208,145	68,815	79,236	63,338	162,765	133,939	174,545	99,593	162,075	126,224
Total Revenues	10,920,096	11,285,431	11,255,771	11,311,315	11,778,889	12,177,073	12,150,389	12,158,543	12,374,675	12,808,504
Expenditures										
General Government	2,503,170	2,457,491	2,517,947	2,397,258	2,457,995	2,314,939	2,433,501	2,318,283	2,433,719	2,999,207
Public Safety	2,898,977	2,809,445	2,973,390	2,859,619	2,885,675	2,941,372	2,942,362	3,011,840	3,058,748	2,871,156
Park and Recreation	211,405	248,085	250,501	253,983	253,021	300,587	300,815	372,684	388,854	367,461
Information Technology	258,651	264,122	272,124	282,989	333,231	319,004	455,477	443,009	442,920	414,333
Streets and Highways	1,064,677	1,160,715	919,711	1,152,841	797,661	939,140	1,109,614	1,943,542	1,858,479	1,172,456
Capital outlay	2,722,098	3,026,290	1,364,162	1,707,908	1,716,624	3,581,775	2,710,928	1,781,789	2,087,294	2,906,819
Debt Service										
Interest and fees	2,489	-	-	-	-	-	-	-	-	290
Principal	280,000	-	-	-	-	-	-	-	-	216,606
Total Expenditures	9,941,467	9,966,148	8,297,835	8,654,598	8,444,207	10,396,817	9,952,697	9,871,147	10,270,014	10,948,328
Excess of revenues over(under) expenditures	978,629	1,319,283	2,957,936	2,656,717	3,334,682	1,780,256	2,197,692	2,287,396	2,104,661	1,860,176
Other financing sources (uses)										
Transfers in	-	-	-	150,000	175,000	34,000	-	-	112,566	95,566
Transfers out	(2,111,667)	(2,405,000)	(2,308,000)	(2,505,000)	(2,560,000)	(2,369,500)	(2,431,000)	(2,602,000)	(2,123,566)	(1,954,566)
Lease Proceeds	-	-	-	-	-	-	-	-	-	643,887
Sale of Capital Assets	9,632	11,216	3,545	93,844	16,290	10,735	32,168	4,826	-	-
Total other fin. sources	(2,102,035)	(2,393,784)	(2,304,455)	(2,261,156)	(2,368,710)	(2,324,765)	(2,398,832)	(2,597,174)	(2,011,000)	(1,215,113)
Net Change in Fund Balance	\$ (1,123,406)	\$ (1,074,501)	\$ 653,481	\$ 395,561	\$ 965,972	\$ (544,509)	\$ (201,140)	\$ (309,778)	\$ 93,661	\$ 645,063
Debt service as a percentage of noncapital expenditures	3.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%

CITY OF OSAGE BEACH, MISSOURI

TABLE 5

GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN YEARS
(accrual basis of accounting)

FISCAL YEAR	COUNTY ROAD TAX	SALES TAX	FRANCHISE TAX	MOTOR VEHICLE FUEL and LICENSE TAX	TOTAL
2011	\$ 67,859	\$ 8,553,918	\$ 848,634	\$ 138,790	\$ 9,609,201
2012	67,752	8,765,944	851,346	155,949	9,840,991
2013	69,622	8,745,521	941,599	157,635	9,914,377
2014	67,902	9,065,925	952,678	164,069	10,250,574
2015	69,887	9,157,986	993,059	170,674	10,391,606
2016	70,833	9,424,674	943,737	172,097	10,611,341
2017	70,477	9,428,003	938,888	175,551	10,612,919
2018	70,470	9,488,917	1,063,470	175,814	10,798,671
2019	70,500	9,518,981	982,803	177,206	10,749,490
2020	72,584	10,012,688	869,076	170,788	11,125,136

CITY OF OSAGE BEACH, MISSOURI

TABLE 6

**DIRECT AND OVERLAPPING SALES TAX RATES
LAST TEN YEARS**

<u>FISCAL YEAR</u>	<u>CITY DIRECT RATE</u>	<u>STATE SALES TAX RATE</u>	<u>CAMDEN COUNTY RATE</u>	<u>MILLER COUNTY RATE</u>	<u>MILLER CO. AMBULANCE RATE</u>	<u>TDD PREWITT RATE</u>	<u>TDD OSAGE STAT. RATE</u>	<u>TDD DIERBERGS RATE</u>	<u>CID ARROWHEAD RATE</u>
2011	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	0%	0%
2012	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	0%	0%
2013	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	0%
2014	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	0%
2015	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	0%
2016	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	1%
2017	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	1%
2018	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	1%
2019	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	1%
2020	2%	4.225%	1.25%	1%	0.5%	1%	0.75%	1%	1%

CITY OF OSAGE BEACH, MISSOURI

TABLE 7

RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN YEARS

FISCAL YEAR	GOVERNMENTAL ACTIVITIES		BUSINESS-TYPE ACTIVITIES			TOTAL PRIMARY GOVERNMENT	POPULATION	PER CAPITA	% OF PER CAPITA INCOME OF OSAGE BEACH RESIDENTS WITHIN CAMDEN CTY	% OF PER CAPITA INCOME OF OSAGE BEACH RESIDENTS WITHIN MILLER CTY
	CAPITAL LEASE OBLIGATIONS	CAPITAL LEASE OBLIGATIONS	WATER/SEWER REVENUE BONDS and PREMIUMS	TOTAL	% OF PER CAPITA INCOME OF OSAGE BEACH RESIDENTS WITHIN CAMDEN CTY				% OF PER CAPITA INCOME OF OSAGE BEACH RESIDENTS WITHIN MILLER CTY	
2011	\$ -	\$ -	\$ 29,534,059	\$ 29,534,059	\$ 29,534,059	4,480	\$ 6,592	5%	5%	
2012	-	-	27,626,850	27,626,850	27,626,850	4,528	6,101	4%	5%	
2013	-	-	26,577,951	26,577,951	26,577,951	4,563	5,825	4%	4%	
2014	-	-	24,195,839	24,195,839	24,195,839	4,395	5,505	4%	4%	
2015	-	-	22,123,728	22,123,728	22,123,728	4,477	4,942	3%	3%	
2016	-	-	19,751,616	19,751,616	19,751,616	4,471	4,418	3%	3%	
2017	-	-	17,269,504	17,269,504	17,269,504	4,857	3,556	2%	2%	
2018	-	-	14,692,394	14,692,394	14,692,394	4,909	2,993	2%	2%	
2019	-	-	12,000,281	12,000,281	12,000,281	5,080	2,362	1%	1%	
2020	427,281	43,811	9,188,170	9,231,981	9,659,262	5,080	1,901	1%	1%	

Notes:

Details regarding the City's outstanding debt can be found in the notes to the financial statements.

See Schedule of Demographic and Economic Statistics for personal income and population data.

Personal income and per capita personal income not available for the City of Osage Beach; county information was utilized.

Osage Beach population is in both Camden and Miller County but the exact division of population is unknown.

Population data listed is based on estimates from the U.S. Census Bureau.

CITY OF OSAGE BEACH, MISSOURI

**RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN YEARS**

TABLE 8

<u>FISCAL YEAR</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>PERCENTAGE OF SALES TAX RECEIVED</u>	<u>PER CAPITA</u>
2011	\$ -	-	\$ -
2012	-	-	-
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-

Note:

Details regarding the City's outstanding debt can be found in the notes to the financial statements.
See Schedule of Demographic and Economic Statistics for personal income and population data.

Sales tax received for each year is in the schedule Governmental Activities Tax Revenue by
source for the City.

CITY OF OSAGE BEACH, MISSOURI

TABLE 9

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

As of December 31, 2020

NAME OF GOVERNMENTAL UNIT	LONG-TERM DEBT OUTSTANDING	PERCENTAGE APPLICABLE TO CITY OF OSAGE BEACH ¹	AMOUNT APPLICABLE TO CITY OF OSAGE BEACH
Camdenton R-III School District	\$ 59,460,000	16%	\$ 9,513,600
School of the Osage R-II	56,075,000	4%	2,243,000
Osage Beach Fire Protection District	420,000	53%	222,600
Total direct and overlapping debt			<u>\$ 11,979,200</u>

Sources: Debt outstanding data provided by Camden County, Miller County, Camdenton School District, School of the Osage School District and the Osage Beach Fire Protection District.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Osage Beach. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and therefore responsible for repaying the debt, of each overlapping government.

¹ The percentage of overlapping debt applicable is estimated using student population of both of the school districts and land area located inside or out of the Osage Beach Fire District.

CITY OF OSAGE BEACH, MISSOURI

TABLE 10

**LEGAL DEBT MARGIN INFORMATION
LAST TEN YEARS**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Debt Limit	\$55,111,829	\$54,718,090	\$55,091,515	\$57,307,294	\$57,728,809	\$57,258,506	\$57,153,052	\$58,416,054	\$58,575,726	\$58,882,312
Total Net debt applicable to limit	-	-	-	-	-	-	-	-	-	-
Legal debt margin	\$55,111,829	\$54,718,090	\$55,091,515	\$57,307,294	\$57,728,809	\$57,258,506	\$57,153,052	\$58,416,054	\$58,575,726	\$58,882,312
Total net debt applicable to limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2020

Total Assessed Value	\$ 294,411,558
Debt limit (20% of total assessed value)	58,882,312
Debt applicable to limit:	-
Legal debt margin	\$ 58,882,312

Under Article VI, Sections 26 (b) and 26 © of the Missouri Constitution, the City by a vote of 2/3 of the qualified electors thereof, may incur general obligation bonded indebtedness for City purposes in an amount not to exceed 10% of the assessed valuation of taxable intangible property within the City as asserted by the last complete assessment for state or county purposes. Under Section 26 (d) of said Article VI, the city may incur general obligation indebtedness not exceeding in the aggregate an additional 10% of the aforesaid assessed valuation for the purpose of acquiring rights of way, constructing and improving sanitary or storm sewer systems; and under Section 26 (e) of said article VI, additional general obligation indebtedness may be incurred for purchasing or constructing water-works electric or other light plants to be owned exclusively by the City, provided that the general obligation indebtedness of the City shall not exceed 20% of the assessed valuation.

CITY OF OSAGE BEACH, MISSOURI

TABLE 11

WATER and SEWER FUND
PLEDGED REVENUE COVERAGE
LAST TEN FISCAL YEARS

FISCAL YEAR	OPERATING REVENUE ²	DIRECT OPERATING EXPENSE ³	NET REVENUE AVAILABLE FOR DEBT SERVICE	DEBT SERVICE REQUIREMENTS			COVERAGE RATIO	CAPT. IMPROV. TRANSFER ¹
				PRINCIPAL ⁴	INTEREST	TOTAL		
2011	\$ 4,336,457	\$ 2,501,602	\$ 1,834,855	\$ 1,815,000	\$ 1,433,717	\$ 3,248,717	0.56	\$ 1,800,000
2012	4,660,931	2,449,339	2,211,592	1,865,000	1,341,017	3,206,017	0.69	1,855,000
2013	4,583,572	2,615,319	1,968,253	1,945,000	1,243,608	3,188,608	0.62	1,925,000
2014	4,763,887	2,312,994	2,450,893	2,030,000	1,134,410	3,164,410	0.77	1,925,000
2015	4,568,719	2,698,936	1,869,783	2,200,000	1,049,403	3,249,403	0.58	1,935,000
2016	4,740,042	3,003,538	1,736,504	2,300,000	893,275	3,193,275	0.54	1,935,000
2017	4,829,225	2,883,252	1,945,973	2,410,000	786,633	3,196,633	0.61	1,935,000
2018	4,868,855	2,581,076	2,287,779	2,505,000	656,049	3,161,049	0.72	2,200,000
2019	4,974,679	2,909,989	2,064,690	2,620,000	519,658	3,139,658	0.66	1,400,000
2020	4,754,962	2,498,868	2,256,094	2,740,000	442,611	3,182,611	0.71	1,400,000

¹ The Water/Sewer Fund Deficit is subsidized by Capital Improvement Fund transfers.

² Operating Revenue includes investment income & DNR interest subsidy.

³ Excludes depreciation expense.

⁴ Principal balance found in notes of audit, #6 Long-Term Debt

CITY OF OSAGE BEACH, MISSOURI

TABLE 12

DEMOGRAPHIC STATISTICS LAST TEN YEARS

FISCAL YEAR	Population ¹	Personal Income ² of Osage Beach Residents within Camden County*	Personal Income ² of Osage Beach Residents within Miller County *	Per Capita Personal Income ² Camden County	Per Capita Personal Income ² Miller County	Unemployment Rate ³ Camden County	Unemployment Rate ³ Miller County
2011	4,480	\$ 135,771	\$ 125,083	\$ 30,306	\$ 27,920	11.4%	11.7%
2012	4,528	140,867	133,561	31,110	29,497	9.9%	9.3%
2013	4,563	144,932	138,812	31,763	30,421	9.4%	8.8%
2014	4,395	145,427	139,604	33,089	31,764	8.3%	7.8%
2015	4,477	155,114	148,354	34,647	33,137	6.7%	6.1%
2016	4,471	157,945	148,769	35,327	33,274	5.9%	5.2%
2017	4,857	178,564	164,443	36,764	33,857	4.8%	4.5%
2018	4,909	182,162	172,664	37,108	35,173	4.3%	3.7%
2019	5,080	194,827	185,426	38,352	36,501	4.5%	3.8%
2020	5,080	194,827	185,426	38,352	36,501	7.1%	6.2%

Sources:

¹U.S. Census Bureau (estimates updated July 1st of each year)

² U.S. Department of Commerce Bureau of Economic Analysis

³ U.S. Department of Labor Bureau of Labor Statistics (percentage calculated on an annual average)

Reflects revised inputs, estimations, and new statewide controls

Notes:

* Denotes numbers expressed in thousands

Personal income and per capita personal income not available for the City of Osage Beach so county information was utilized.

Osage Beach population is in both Camden and Miller Counties but the exact division of population is unknown.

Population data listed is based on estimates from the U.S. Census Bureau.

CITY OF OSAGE BEACH, MISSOURI

TABLE 13

PRINCIPAL EMPLOYERS
CURRENT AND NINE YEARS AGO

<u>Employer</u>	<u>2020</u>			<u>2011</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment</u>
¹ Lake Regional Health System	1396	1	27.48%	1300	1	29.02%
² Camdenton R-III School District	691	2	13.60%	620	3	13.84%
Hy-Vee	344	3	6.77%	200	7	4.46%
³ Margaritaville Resort (previously Tan-Tar-A)	330	4	6.50%	560	4	12.50%
² School of the Osage R-II School District	316	5	6.22%	300	6	6.70%
⁴ Osage Beach Outlet Marketplace	300	6	5.91%	800-1200	2	22.32%
Wal-Mart Supercenter	240	7	4.72%	430	5	9.60%
Dierbergs	123	8	2.42%			
City of Osage Beach	120	9	2.36%	103	9	2.30%
⁵ Central Bank of Lake of the Ozarks	118	10	2.32%	102	10	2.28%
Target	107	11	2.11%	150	8	3.35%

Sources:

Lake of the Ozarks Council of Local Governments and employer representatives

Notes:

All numbers include both full time and part time employment.

¹Employee totals represent the hospital and clinics which include some clinics outside Osage Beach city limits.

²Employee totals represent entire School District which includes some schools outside Osage Beach city limits.

³Employer is not located within Osage Beach city limits.

⁴Employee totals are estimates comprised from the various stores within the mall.

⁵Employee totals represent all Central Bank locations of which three locations are within Osage Beach city limits.

CITY OF OSAGE BEACH, MISSOURI

TABLE 14

**FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS**

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Government										
City Administrator	2	2	2	3	3	3	3	3	3	3
City Clerk ⁴	4	3	3	3	3	3	4	2.5	2.5	2
City Treasurer ⁴	4	4	4	4	4	4	4	5	5	5
Municipal Court	1	1	1	1	1	1	1	1	1	1
City Attorney	1	1	1	1	1	1	1	1	1	1
Building Inspection ¹	3.5	3	3	3	3	2.5	3.5	3.5	3.5	3.5
Building Maintenance ³	0	0	0	0	0	0.5	0.5	0.5	0.5	0.5
Parks & Recreation	3	3	3	3	3	4	4	4.8	5.3	5.5
Human Resources	1	1	1	1	1	1	1	1	1	1
Planning Department ¹	2.5	2.5	2.25	2	2	1.5	1.5	1.5	1.5	1.5
Information Technology	2	2	2	2	2	2.5	3	3	2	1
Engineering Department ²	4	4.5	4.75	0	0	0	0	0	0	6.25
Police										
Law Enforcement	29	29	29	30	30	30	29.5	28	28	29
911 Center	11	11	11	11	11	11	11	11	11	11
Public Works										
Transportation ¹	8.3	10.3	10.3	10	10	10	10	10.5	10.8	9
Water ¹	5.3	5.3	5.3	7	7	7	7	7.2	7	5.5
Sewer ¹	8.4	8.4	8.4	10	10	10	10	10.2	9.8	8
Ambulance	7	6	6	6	7	8	9.5	8.5	9.4	10.5
Airport										
Lee C. Fine ¹	3.4	3.4	3.6	3.6	3.6	3.6	4	4.3	4.2	4
Grand Glaize ¹	2.6	2.6	2.4	2.4	2.4	2.4	2.5	2.5	2.5	3
Total	103	103	103	103	104	106	110	109	109	111

Source: Annual Budget

Note:

¹Some employees' wages are split between different departments.

²In 2014, the City integrated the Engineering Department into Public Works. In 2020, the Engineering Department was separated back out from Public Works.

³In 2016, a part-time building maintenance position was added.

⁴In 2018, a full-time position was moved from the City Clerk to the City Treasurer.

CITY OF OSAGE BEACH, MISSOURI

TABLE 15

OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Police										
Incident Reports	1,727	1,644	1,464	1,660	1,832	1,851	1,752	1,554	1,615	1,382
Traffic Violations	1,712	1,290	1,783	1,856	2,145	1,975	1,968	1,748	1,612	996
Traffic Warnings	2,430	2,169	2,507	2,099	2,307	2,348	2,547	2,349	2,019	1,452
911 Center										
Number of Calls Answered ¹	20,420	23,133	21,160	21,458	20,859	21,463	44,459	42,913	40,640	37,678
Ambulance										
Calls for service	888	825	812	777	1,000	995	1,024	1,014	1,102	1,057
Building										
Permits										
Residential	57	86	67	77	70	49	75	80	99	100
Commercial	97	92	72	73	71	76	81	86	92	52
Licensing										
Business License	613	641	649	659	635	628	625	631	642	556
Contractor License	310	578	473	514	470	401	419	424	459	583
Liquor License	96	74	78	77	74	69	67	73	85	68
Water										
Total Water Sold (thousands of gallons)	305,915	329,759	306,699	318,395	314,987	333,138	330,431	340,449	316,777	328,740
Wastewater										
Average Daily Sewage Treatment (thousands of gallons)	987	1,030	1,006	1,176	1,320	1,304	1,358	1,364	1,381	1,278
Airports										
Lee C. Fine Airport										
Number of Take Offs & Landings	5,030	5,147	4,721	4,522	5,023	4,863	4,971	5,138	5,261	5,633
Grand Glaize Airport										
Number of Take Offs & Landings	3,059	2,587	2,348	2,129	2,431	2,768	3,130	2,726	3,029	2,912
Recycling										
Waste Oil (gallons)	1,750	951	551	634	1,029	2,427	863	1,330	2,618	2,239
White Goods (pounds) ²	15,080	9,420	8,500	5,168	5,620	7,860	9,080	2,740	2,800	-

Sources: Various City Government Departments

Notes:

¹Number of Calls represents both emergency and non-emergency calls. In 2005, the Osage Beach 911 Center was extended to include calls for Lake Ozark Fire & Ambulance. Due to contract expiration in early 2016, Osage Beach 911 ceased taking calls for Lake Ozark Fire & Ambulance

²Prior to 2011, White Goods were not tracked.

CITY OF OSAGE BEACH, MISSOURI

TABLE 16

CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS

Function	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public Safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	21	21	21	21	21	22	22	22	21	21
Ambulance Protection:										
Number of Vehicles	2	2	2	2	2	2	2	2	2	2
Highways and Streets										
Miles of Streets Paved	37.78	38.08	44.65	44.65	45.45	45.92	45.92	45.92	46.20	46.20
Miles of Sidewalks	6.09	6.87	6.87	7.33	7.33	8.83	9.59	9.59	9.79	10.70
Number of Street Lights	538	628	638	638	640	640	671	671	675	689
Parks and Recreation										
Park Acreage	106	106	106	106	106	106	106	106	106	106
Number of Parks	2	2	2	2	2	2	2	2	2	2
Water										
Water Mains (miles)	245.80	246.84	246.84	246.84	248.15	249.00	249.00	249.00	249.21	249.41
Fire Hydrants	969	983	983	983	994	994	994	994	998	999
Wells	10	10	10	10	10	7	7	7	7	8
Water Towers	4	4	4	4	4	4	4	4	4	4
Sewer										
Sanitary Sewers (miles)	148.30	149.71	149.95	150.95	151.94	152.02	152.39	152.96	153.01	153.01
Pump Stations	1,186	1,218	1,224	1,229	1,239	1,242	1,237	1,240	1,242	1,254

Sources: Various City Government Departments

City of Osage Beach, Missouri

**Required Communications
and Compliance Report**

For the Year Ended December 31, 2020

City of Osage Beach, Missouri
Required Communications and Compliance Report
For the Year Ended December 31, 2020

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& Co

COCHRAN HEAD VICK & CO., P.C.

Certified Public Accountants

June 4, 2021

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Other Offices in
Missouri and Kansas

To the Honorable Mayor and Board of Aldermen
of the City of Osage Beach, Missouri

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund of the City of Osage Beach, Missouri (the City) for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 8, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during 2020. We noted no transactions entered by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most significant estimates affecting the City's financial statements were the allowance for uncollectible receivable balances; the fair value of investments; the useful lives of property, equipment, and infrastructure; and post-retirement obligations. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 4, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, budgetary comparison schedules, and schedules of changes in total OPEB liability and related ratios, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the introductory or statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund of the City for the year ended December 31, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the second paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

As part of our audit, we try to identify opportunities for improving the management of financial resources and for improving the internal controls over financial reporting. We are submitting, for your consideration, our observations and recommendations with regard to these matters.

Management's responses to our comments are included with this report. We did not audit the City's responses and, accordingly, we express no opinion on them.

CURRENT YEAR COMMENTS

Budgeting

For the year ended December 31, 2020, actual expenditures exceeded budgeted appropriations in the Capital Improvement Sales Tax Fund by \$56,161. We recommend that management review its processes and procedures for monitoring and formally amending the budget when necessary.

Management's Response

Management will review its processes and procedures for monitoring and formally amending the budget.

Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has recently issued the following statements which may impact the City's financial reporting requirements. In May 2020, in response to COVID-19 pandemic, GASB issued Statement No. 95 - Postponement of the Effective Dates of Certain Authoritative Guidance. The following statements reflect the revised effective dates:

- GASB Statement 87 – *Leases*, effective for fiscal year beginning January 1, 2022.
- GASB Statement No. 89 – *Accounting for Interest Cost Incurred before the End of a Construction Period*, effective for the fiscal year beginning January 1, 2021.
- GASB Statement No. 91 – *Conduit Debt Obligations*, effective for the fiscal year beginning January 1, 2022.
- GASB Statement No. 92 – *Omnibus 2020*, effective for the fiscal year beginning January 1, 2022.
- GASB Statement No. 93 - *Replacement of Interbank Offered Rates* effective for the fiscal year beginning January 1, 2021.
- GASB Statement No. 94 *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, effective for the fiscal year beginning January 1, 2023.
- GASB Statement No. 96 *Subscription-Based Information Technology Arrangements*, effective for the fiscal year beginning January 1, 2023.
- GASB Statement No. 97, *Certain Component Unit Criteria*, and *Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*—an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32, effective for the fiscal year beginning January 1, 2022.

We recommend management review these standards to determine the impact they may have on the City's financial reporting.

Management's Response

Management will review all new standards as they become effective and will evaluate their impact on the City's financial reporting.

Restriction on Use

This information is intended solely for the information and use of the Mayor, the Board of Aldermen, and management of the City of Osage Beach, Missouri and is not intended to be, and should not be, used by anyone other than these specified parties.

Cochran Head Vick + Co., P.C.

Kansas City, Missouri
June 4, 2021

COMPLIANCE REPORT

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

**Independent Auditor's Report On Internal Control Over Financial Reporting And
On Compliance And Other Matters Based On An Audit Of Financial Statements
Performed In Accordance With Government Auditing Standards**

**Other Offices in
Missouri and Kansas**

To the Honorable Mayor and Board of Aldermen
of the City of Osage Beach, Missouri

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, and each major fund of the City of Osage Beach, Missouri (the City), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 4, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cochran Head Vick + Co., P.C.

Kansas City, Missouri
June 4, 2021

**Report to
The Honorable Mayor
and Board of Aldermen**

City of Osage Beach, Missouri



**Financial and Compliance Audit
For the year ended December 31, 2020**

CHV

Certified Public Accountants

CHV

Certified Public Accountants

- Serving Missouri and Kansas since 1975.
- Peer Review – We have been awarded the highest rating given as a result of our peer review.
- Member of-
 - AICPA
 - AICPA Government Audit Quality Center
 - AICPA Employee Benefit Plan Audit Quality Center
 - BDO Alliance USA
 - One (1) member of our governmental services audit team are members of the GFOA Special Review Committee
 - Licensed in Missouri and Kansas

Scope of Audit

- Comprehensive Annual Financial Report

Our Responsibilities

- Conduct our audit in accordance with Generally Accepted Auditing Standards and Government Auditing Standards.
- Plan and perform our audit to obtain reasonable, not absolute, assurance that the basic financial statements are free of material misstatement.
- Report on internal controls over financial reporting and compliance with laws and regulations.

The Auditing Standards Board of the American Institute of Certified Public Accountants (AICPA) recommends that we communicate the following matters to the Governing Board:

City of Osage Beach, Missouri	
Illegal Acts – None came to our attention as a result of performing our audit procedures.	
Changes in Significant Accounting Policies – No changes in significant accounting policies.	
No difficulties or disagreements with management.	
Cooperation – Full access to books and records.	

Financial and Compliance Audit addresses three basic questions:

Question	Answers
Are the financial statements free of material misstatement?	We have issued an unmodified opinion that the financial statements are fairly presented in all material respects.
Are internal controls over financial reporting adequately designed and operating effectively?	We did not identify any deficiencies in internal control that we consider to be material weaknesses.
Did the City of Osage Beach, Missouri comply, in all material respects, with the finance-related laws and regulations?	No noncompliance was noted with the finance-related laws and regulations that govern the City's operations.

Other Management Letter Comments

Other Management Letter Comments –
Contains suggestions for best practices and
possible improvements in internal control
noted in the conduct of the audit.

- Budgeting
- Future Accounting Pronouncements

CHV

Certified Public Accountants

**We appreciate the opportunity to serve as the auditor
for**

The City of Osage Beach, Missouri

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: June 9, 2021

Agenda Item:

Bill 21-34 - An ordinance of the City of Osage Beach, Missouri, amending City Code Chapter 135. Finance and Purchasing. Sections 135.010 Definitions, Chapter 135.020 Budget and Financial Control, Chapter 135.040 Purchasing and Procurement - Competitive Bidding, Chapter 135.050 Purchasing and Procurement - Competitive Proposals, and Chapter 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases. *First Reading*

Requested Action:

First Reading of Bill #21-34

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 21-34 is in correct form.

City Administrator Comments:

Update: The Board of Aldermen held this item over at the June 3, 2021 Board of Aldermen meeting, requesting amendments to a few areas before taking a vote on the approval request.

In addition to the original proposed summary of changes below, the following was amended based on the discussion held on June 3, 2021.

1) More defined guidance on Budget Modifications, both for transfer and amendments; separating guidelines for Personnel and Operations & Maintenance expenditures and Capital expenditures. This gives the Board a tighter control on amending the budget either by line item or in total expenditure appropriation for any fund but maintaining some effectiveness in process. Please note: Transfers are intended for the purpose of preserving a total expenditure fund budget but allowing for needed modifications and do not change the 'bottom line' or total expenditures for any fund. Amendments could influence the 'bottom line' or total expenditure appropriations for any fund.

2) Added wording to indicate that when reasonably possible, all approvals for small purchases and informal purchases should be given prior to purchase. The formal processes and competitive proposal processes are more often contracts and must be prior approved due to their legal nature. Ultimately at the appropriate approval levels outlined, the department managers will be responsible for ensuring expenditure appropriation are managed, in accordance with legalities, and the adopted budget all the while ensuring the necessary expenditures are meeting the needs of the department, as outlined in the adopted budget.

3) Amended the definition of Small Purchases to an increased level of \$2,500 and to mirror the supervisor approval level cap. Comments from the Board indicated there was a comfort level for a higher small purchase level than previously outlined in the first draft, and it will be more effective to have that level of approval mirror the same type of expenditure approvals allowed for said supervisors.

Original Comments:

The following sections have proposed changes;

1) 135.010 Definitions - formally defining Appointed Officials, Department Managers, Supervisors, the Management Team, and Non-reoccurring Revenue Appropriations,

2) 135.020 Budget and Financial Control - Amending new authority levels for transfers

and budget amendments, including new perimeters on amending revenue line items,

3) 135.040 Purchasing and Procurement - Competitive Bidding - Amending authority levels for purchases to give spending authority for Supervisors, Department Managers, and the Assistant City Administrator within their direct authority per the City's Organizational Chart,

4) 135.050 Purchasing and Procurement - Competitive Proposals - Amending authority levels for proposal contracts to give spending authority for Department Managers and the Assistant City Administrator within their direct authority per the City's Organizational Chart,

5) 135.070 Purchasing and Procurement - Cooperative Purchasing/Sole Source Procurement/Emergency Purchases - Amending authority levels for purchases to give spending authority for Supervisors, Department Managers, and the Assistant City Administrator within their direct authority per the City's Organizational Chart.

In 2015, the Board of Aldermen approved much needed updates to Chapter 135, overhauling several sections to our purchasing code. Since then the City has grown in purchasing activity and modified our Organizational Chart over the past several years. Our purchasing code and procedures are valuable when it provides a streamlined process for open and effective competition, an ethical and fair process, a method to ensure accountability, budget tracking, and transparent reporting, and ensures we are meeting the municipal legalities. These amendments meet that focus and are recommended.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING
CHAPTER 135 FINANCE AND PURCHASING.

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

Section 1. That the Code of Ordinances of the City of Osage Beach, in Chapter 135, specifically 135.010. Definitions, Section 135.020 Budget and Financial Control A, Section 135.040 Procurement, Transfers and Sales, Section 135.050 Purchasing and Procurement – Competitive Proposals, Section 135.070. Section 135.070. Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases are hereby enacted with amendments as set forth below with new material set out in red and deleted material struck as follows:

Section 135.020 Definitions. The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Chapter 135. Finance and Purchasing

Article I. Budget and Finance in General

Section 135.010. Definitions.

The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPOINTED OFFICIAL

The following positions are deemed the Appointed Officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, City Treasurer, and City Attorney.

BIDDERS LIST

A list maintained by the office of the City Clerk used to identify potential suppliers of materials and services. The bidders list contains business firms that have advised and supplied appropriate contact information to the office of the City Clerk in order to be notified of City bidding opportunities on particular items, services, and/or projects.

CITY

The City of Osage Beach, Missouri.

COMMODITIES

Supplies, materials, or other goods that have value to the City that are used or consumed by the City in its operations; for example, office supplies, repair parts, tools, chemicals, uniforms, etc.

CONFIDENTIAL INFORMATION

Information not available to the public. Information made available to an employee only due to the relative position or rank within employment at the City.

CONTRACTUAL SERVICES

Labor and/or services performed for the City by persons not employed by the City, and may include the use of equipment, furnishing of commodities, or other items under a formal or legally binding agreement.

DEPARTMENT MANAGER

Full-time employee designated with broad areas of responsibility within the City. The following positions for the purposes of this chapter are deemed the Department Managers: The Appointed Officials, as defined in this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

EQUIPMENT

Personal property of durable nature; for example, office furniture, vehicles, etc.

INVITATION FOR BIDS (IFB)

Includes documents with specifications utilized for soliciting competitive bids to be submitted in sealed envelopes to the office of the City Clerk or other designated official for the purchase of commodities or other items that have value to the City for the City's use.

MANAGEMENT TEAM

The following positions shall be deemed the Management Team: The Appointed Officials, as defined within this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

NON-REOCCURRING REVENUE APPROPRIATIONS

Revenue appropriations not considered operationally reoccurring from year to year. This includes, but not limited to, grants and other reimbursements from outside sources.

PROCUREMENT

The process and the function of purchasing, renting, or otherwise obtaining City commodities, services, equipment, or construction on behalf of the City.

PROFESSIONAL SERVICES

Services within the scope of practice of architecture, engineering, or those performed by an architect, professional engineer, registered land surveyor, or other professional service allowed per State statute in connection with this professional practice.

PURCHASING AGENT or AGENT

Shall be the City Administrator or his/her designee.

REQUEST FOR PROPOSAL (RFP)

Includes documents utilized for obtaining proposals for professional and other contractual services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening.

REQUEST FOR QUALIFICATIONS (RFQ)

Includes documents utilized for obtaining proposals for architectural, engineering, and land surveying services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening. Price shall not be a predetermined criteria per Sections 8.285 to 8.291, RSMo.

RESPONSIBLE BIDDER

A person or entity who has the capability in all respects to fully perform the contract requirements, and possesses the experience, integrity, reliability, capacity, facilities, equipment, and credit necessary to assure good faith performance.

RESPONSIVE BIDDER

A person or entity who has submitted a bid or offer which conforms in all material respects to the requirements set forth in the IFB (Invitation for Bid) or RFP (Request for Proposal).

SUPERVISOR

A person who has been designated as a supervisor within a specific department and has the authority and responsibility for overseeing, scheduling, and performance of other employees as outlined in the City's Organizational Chart.

SURPLUS PROPERTY

Tangible City property that has been deemed by the Board of Aldermen obsolete, scrap, or surplus as to the needs of said department, Board, or agency of the City.

USER DEPARTMENT

Refers to the department assigned to or responsible for a commodity or service.

VENDOR

A supplier of commodities, services and/or equipment.

Section 135.020 Budget and Financial Control.

A. Administration.

1. The City Administrator or his/her designee shall be the Budget Officer of the City.
2. Fiscal year. The fiscal year of the City shall begin on January 1 and end on December 31.
3. Financial reporting.
 - a. The City Administrator or his/her designee shall make monthly and annual reports to the Mayor and Board of Aldermen showing the financial condition of the City in relation to the budget.
 - b. Annually, the City Administrator or his/her designee shall prepare a financial report covering all funds and operations, published for the public, and presented to the Mayor and Board of Aldermen.

4. Audit. All funds, accounts, and financial transactions of the City shall be subject to an independent audit on an annual basis by a certified public accountant selected by the Mayor and Board of Aldermen. Audits shall comply with all applicable State law.

B. Budget.

1. Preparation and proposed budget.
 - a. An annual budget shall be prepared by the City Administrator or his/her designee for each fiscal year and shall represent a complete financial plan for the City.
 - b. A proposed budget shall be sent to the Mayor and Board of Aldermen for review before the required date of adoption and shall be made available for public inspection during regular office hours in the office of the City Clerk.
 - c. All appropriations not expended at the fiscal year end shall become part of the beginning fund balances for the next fiscal year and may be appropriated for that fiscal year or future years.
 - d. All funds within the budget shall be balanced. Anticipated revenues, including unexpended balances from prior years, shall not be less than anticipated expenditures.
2. Adoption. The Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year. A public hearing shall precede the adoption of the budget.
3. Budget modification. No expenditure within any fund shall be made unless appropriations have been made to meet that expenditure within the adopted budget.
 - a. ~~Transfers. A department manager may request, in writing, to the City Administrator a transfer of use of an expenditure appropriation of an amount equal to or less than four thousand, nine hundred and ninety-nine dollars (\$4,999.00 from one (1) line-item account for use in another within the same fund. Transfers may not increase total fund expenditure appropriations. Any transfer equal to or greater than five thousand dollars (\$5,000.00) from one (1) line-item account to another shall be considered a budget amendment.~~

(1) Personnel, and Operations & Maintenance Accounts.

- i. A department manager may request in writing to the City Administrator a transfer of personnel, and operations & maintenance account expenditure appropriations of an amount equal to or less than Five Thousand Dollars (\$5,000) from one or more account line items for use in other personnel, and operations & maintenance account expenditures within the same fund.
- ii. Transfer requests equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

(2) Capital Accounts.

- i. A department manager may request in writing to the City Administrator a transfer of capital account expenditure appropriations of an amount less than Ten Percent (10%) from one or more account line items for use in other capital account expenditures within the same fund.

- ii. Transfer requests equal to or greater than Ten Percent (10%) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.
- (3) When reasonably possible, transfer requests should be completed prior to purchase.
- (4) Transfers may not increase total fund expenditure appropriations.
- b. Budget amendments.
 - ~~(1) Increases in expenditure appropriations within a budgeted fund that are equal to or greater than five thousand dollars (\$5,000.00) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance. Increases in expenditure appropriation within a budgeted fund that do not meet the above criteria may be approved by the City Administrator.~~
 - (1) Personnel, and Operations & Maintenance Accounts.
 - i. Increases in expenditure appropriations for personnel, and operations & maintenance account line items equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.
 - ii. The City Administrator may approve increases in expenditure appropriations for personnel, and operations & maintenance account line items that are equal to or less than Five Thousand Dollars (\$5,000).
 - (2) Capital Accounts.
 - i. Increases in expenditure appropriations from any capital account line items when the increase is both less than or equal to Ten Percent (10%) and less than or equal to Five Thousand Dollars (\$5,000) may be approved by the City Administrator.
 - ii. All other increases in capital account line items shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.
 - ~~(3)(2)~~ If total **fiscal year** expenditures in any fund are over budget ~~at year end~~, a budget amendment shall be brought before the Board of Aldermen for approval **before the close of the fiscal year**.
 - (4) Increases or decreases in one-time or non-reoccurring revenue appropriations within a budgeted fund that are equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.
 - (5) When reasonably possible, budget amendment requests should be completed prior to purchase.

Article II. Purchasing, Procurement, Transfers, and Sales

Section 135.040. Purchasing and Procurement — Competitive Bidding.

A. Any purchases or contracts made shall be made only after liberal competition, unless defined otherwise.

B. Authority And Responsibilities **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
=/< \$999	Department Manager	Small Purchases 135.040.B.1.
\$1,000 – \$14,999	City Administrator	INFORMAL – Verbal Bids Accepted 135.040.B.2
=/>\$15,000	Board of Aldermen	FORMAL – Written Bids 135.040.C

<u>Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
Equal to/Less than \$2,500	Supervisor	Small Purchases 135.040.C.1.
Equal to/Less than \$10,000	Department Manager	Informal Bids - 135.040.C.2.
Equal to/Less than \$15,000	Assistant City Administrator	Informal Bids - 135.040.C.2.
Equal to/Less than \$25,000	City Administrator	Informal Bids - 135.040.C.2.
Equal to/Greater than \$25,001	Board of Aldermen	Formal Bids - 135.040.D

C. Informal Bidding.

1. Small Purchases. ~~—department manager approval =/<\$999.00.~~ Purchases that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** shall be obtained under the following guidelines:
 - a. Non-repetitive purchases not to exceed an aggregate amount of ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department. Purchases shall not be artificially divided to constitute a small purchase under this Section.
 - b. **When reasonably possible, approval should be given prior to purchase.**
 - be. All purchases not within their approved Annual Operating Budget **shall follow Budget Modification guidelines** ~~must be pre-approved by the City Administrator or his/her designee.~~
 - ed. Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.
2. Informal Purchases. - ~~City Administrator approval: \$1,000.00 – \$14,999.00.~~ Purchases equal to or greater than ~~one thousand dollars (\$1,000.00)~~ **Two Thousand, Five Hundred and One Dollars (\$2,501)** through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) **and up to Twenty-Five Thousand Dollars (\$25,000)** shall be obtained under the following guidelines:
 - a. ~~Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee~~

- a. Department Managers. Purchases procured by individual departments that are equal to or greater than Two Thousand, Five Hundred and One Dollars (\$2,501) and up to Ten Thousand Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.
- b. Assistant City Administrator. Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
- c. City Administrator. The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).
- bd. Competitive quotations shall be solicited and documented from more than one (1) qualified supplier. Verbal quotes are authorized. Methods of soliciting bids should include direct mail request to prospective vendors; fax or phone requests; and/or electric media requests such as, email or ~~portable document format (pdf)~~ other online formats.
- ee. If fewer than ~~three (3)~~ two (2) proposals from qualified vendors are received, staff recommendation shall be brought to the Board of Aldermen for approval.
- f. The City Administrator or his/her designee may also choose to advertise using the formal bidding procedures if it is deemed by the City Administrator to be in the best interest of the City.
- g. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.
- h. When reasonably possible, appropriate approval should be given prior to purchase.
- i. Purchases shall not be artificially divided to constitute an informal purchase under this Section.
- dj. Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.

D. Formal Bidding.

1. Formal - ~~Board of Aldermen Approval: =/>\$15,000.00~~ Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars** shall be **approved by the Board of Aldermen** ~~obtained~~ under the following guidelines:
 - a. Bidding method. Purchases and contracts shall be procured through formal competitive sealed bidding procedures unless it is determined, in writing, by the City Administrator or his/her designee that this method is not practical. Factors for this determination include:
 - (1) Specifications of the bid can be prepared to permit the award on the basis of either the lowest or the lowest evaluated bid price(s); and/or
 - (2) The specifics of the purchase such as supplies, time, place and/or performance are not appropriate for the use of competitive sealed bidding.
 - b. Public notice.

- (1) An Invitation for Bid (IFB) shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated bid opening.
 - (2) Notice of the bid invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all published IFBs.
- c. Bid opening.
- (1) Sealed bids shall be delivered to and held by the office of the City Clerk who shall conduct the public bid opening at said date and time established by the formal notice.
 - (2) The names of the bidders, the prices, and the items offered, shall be recorded by the office of the City Clerk and be posted for public inspection. The delivery terms, and/or other bid specifications items shall be recorded by the user department manager.
- d. Evaluation.
- (1) All bids are evaluated against the criteria included in the bid specifications as formally advertised.
 - (2) The user department manager and/or City Administrator shall review all bids recorded by the office of the City Clerk.
 - (3) The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 - (4) Changes to the bids or the IFB are not allowed after opening of the bids.
 - (5) A contract modification may be made only after formal approval of the contract.
 - (6) A pending contract modification may not be considered in evaluating procurement.
- e. Award.
- (1) The Board of Aldermen may accept and/or reject any or all bids and shall make the final award as determined to be the most advantageous to the City, taking into consideration price, bid solicitation and specifications.
 - (2) The City Administrator or his/her designee shall give written notification of award to the successful bidder.
- f. Non-responsive and unacceptable bids.
- (1) The City may reject any bid which is materially non-responsive to the requirements set forth in the formal bid specifications.
 - (2) The City Administrator may re-solicit bids if bids received as a result of a solicitation for bids are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to particular bidder.
- g. Prohibitions.

- (1) Competitive price sharing. Otherwise known as 'auctioneering,' price/cost sharing between vendors is prohibited when soliciting bids either in informal or formal, verbal or written, bid soliciting.
 - (2) Contract splitting. Contracts shall not otherwise be divided or split to constitute small quantities and/or amounts or divided into artificial phases or sub-contracts for the purpose of circumventing the requirements of formal bidding.
- h. Records. The office of the City Clerk shall keep records of all bids and all contracts awarded which shall be open for public inspection. The office of the City Treasurer shall keep all invoice and payment records.

Section 135.050. Purchasing and Procurement — Competitive Proposals.

- A. Authority **and Responsibilities** ~~The approval authority is set forth as follows.~~ **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>
=/<\$999	Department Manager
\$1,000 – \$14,999	City Administrator
=/>\$15,000	Board of Aldermen

<u>Amount</u>	<u>Authorization</u>
Equal to/Less than \$10,000	Department Manager
Equal to/less than \$15,000	Assistant City Administrator
Equal to/Less than \$25,000	City Administrator
Equal to/Greater than \$25,001	Board of Aldermen

1. Department Managers. Purchases procured by individual departments that are equal to or less than Ten Thousand Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.
2. Assistant City Administrator. Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
3. City Administrator. The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).
4. Purchases and contracts equal to or greater than Twenty-Five Thousand and One Dollars (\$25,001) shall require the approval of the Board of Aldermen.
5. If fewer than two (2) proposals from qualified vendors are received, staff recommendation shall be brought to the Board of Aldermen for approval.
6. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.

B. Conditions For Use.

1. Request for Qualifications (RFQ). RFQs may be used in lieu of competitive bidding procedures where it is necessary to demonstrate competence and qualifications for the type of services required. Price shall not be a factor in determining the best proposal. The City Administrator or his/her designee shall negotiate these contracts on the basis of predetermined criteria as outlined in Section 8.285 to 8.291, RSMo.
 - a. RFQ uses:
 - (1) Required professional services; includes, engineers, architects, and land surveyors.
 - (2) Optional professional services; includes legal and financial services.
2. Request for Proposal (RFP). RFPs may be used in lieu of competitive bidding procedures under specific circumstances where it is necessary to ensure fair and reasonable price, product, and/or service analysis, but not to prevent competition for technical superiority or price. This method allows for the possibility for negotiations of specific applicable conditions and is only used when competitive bidding is not practical or not advantageous to the City as determined by the City Administrator or his/her designee.
 - a. RFP may be used for the following:
 - (1) Optional professional services; including, but not limited to, legal, financial services, and other professional people who, in keeping with the standards of their discipline, will not enter into a competitive bidding process;
 - (2) Complex services; or
 - (3) Non-standard items.

C. Public Notice.

1. Notice of a proposal invitation shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated proposal opening.
2. Competitive proposal packets may be mailed to proposers who have participated in previous competitive proposal on similar items and/or who have expressed an interest on the specific item and who are on the prospective bidder's list on file with the office of the City Clerk. Notice of the invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all competitive proposal published.

D. Proposal Opening.

1. Sealed proposals shall be delivered to and held by the office of the City Clerk at said date and time established by the formal notice.
2. The names of each proposer shall be recorded by the office of the City Clerk and shall be posted for public inspection.

- E. Post-Opening Proposal Discussion. Post-opening negotiations, discussions, and clarifications may be made with each proposer by the user department manager and/or the City Administrator or his/her designee as needed to the extent of one's own proposal.
- F. Evaluation.
1. The evaluated criteria shall be predetermined factors as formally advertised which measure the differences on how well a proposer meets the desired qualifications and performance characteristics.
 2. Reasonableness and credibility of price may be considered. Pursuant to Section 8.285 to 8.291 RSMo., price cannot be a factor in the selection of engineers, architects, and land surveyors.
 3. The user department manager and/or City Administrator shall review all proposals recorded by the office of the City Clerk.
 4. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 5. Changes to the proposal are not allowed after opening of the proposals.
 6. Contract modification may be made by the Board of Aldermen only after formal approval of the contract.
 7. A pending contract modification may not be considered in evaluating procurement.
- G. Award.
- ~~1. The City Administrator or his/her designee shall recommend to the Board of Aldermen that the award be made to the most responsive and responsible proposer who submitted the lowest and/or best proposal.~~
 21. The Board of Aldermen City may accept and/or reject any or all proposals and shall make the final award as determined to be the most advantageous to the City.
 32. The City Administrator or his/her designee shall give written notification of award to the successful proposer.
- H. Non-Responsive And Unacceptable Proposals.
1. The City may reject any proposal which is materially non-responsive to the requirements set forth in the formal specifications.
 2. The City Administrator may re-solicit proposals if proposals received as a result of a solicitation are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to a particular proposer.
- I. Records. The office of the City Clerk shall keep records of all competitive proposals and such records shall be open for public inspection.

Section 135.070. Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases.

- A. Cooperative Purchasing. It is the goal of the City to participate in the cooperative procurement program with the State of Missouri, the County of Camden and/or Miller, or other governmental body. In lieu of purchasing requirements set out in this Chapter, purchasing may be authorized based on bids received by another governmental entity, provided that all of the following criteria are met:
1. The other governmental entity must have competitively bid the purchase using procedures which are substantially similar to the procedures which would have been required by this Chapter had the City of Osage Beach bid the purchase itself.
 2. Verification can be made as to the fact that the bid procedures were indeed followed by the other governmental entity.
 3. The successful bidder to the other governmental entity must state, in writing, to the City of Osage Beach that the City of Osage Beach is authorized to make the same purchase at the same price.
 4. Authority. ~~The approval authority is set forth as follows:~~ **and Responsibilities Appropriated within the Adopted Annual Budget.**

<u>Amount</u>	<u>Authorization</u>
Equal to/Less than \$2,500	Supervisor
Equal to/Less than \$10,000	Department Manager
Equal to/Less than \$15,000	Assistant City Administrator
Equal to/Less than \$25,000	City Administrator
Equal to/Greater than \$25,001	Board of Aldermen

- a. **Supervisors.** Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department.
- b. **Department Managers.** Purchases procured by individual departments that are equal to or less than Two Thousand, Five Hundred and One Dollars (\$2,501) and up to Ten Thousand Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.
- c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
- b. ~~Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~
- d. **City Administrator.** The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).

- ee. Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars (\$25,001)** shall require the approval of the Board of Aldermen **prior to purchase.**
 - f. **All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.**
 - g. **When reasonably possible, appropriate approval should be given prior to purchase.**
- B. Sole Source Procurement. A contract may be awarded without competition when it has been determined by the City Administrator that there is only one (1) feasible source.
 - 1. Defined. A sole source is defined as follows:
 - a. Proprietary. When there is no substitute for items deemed necessary or a product is only available from one (1) manufacturer or single distributor; and/or
 - b. History. When the City purchases from the same vendor as it has in the past for the purpose of staying consistent.
 - 2. Procedure and records.
 - a. Appropriate negotiations shall determine price, delivery, and other terms necessary for purchase.
 - b. Determination of sole source shall be documented and made part of the purchase/invoice file.
 - c. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 - 3. Authority. ~~The approval authority is set forth as follows:~~ **and Responsibilities Appropriated within the Adopted Annual Budget.**
 - a. **Supervisors.** Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand and Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department. ~~Purchases shall not be artificially divided to constitute a small purchase under this Section.~~
 - b. **Department Managers.** Purchases procured by individual departments that are equal to or less than **Two Thousand, Five Hundred and One Dollars (\$2,501)** and up to **Ten Thousand Dollars (\$10,000)** shall be approved by the Department Manager for his/her appropriate department.
 - c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to **Fifteen Thousand Dollars (\$15,000)** shall be approved by the Assistant City Administrator.
 - b. ~~Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~

- ed. Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars (\$25,001)** shall require the approval of the Board of Aldermen.
- e. **All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.**
- f. **When reasonably possible, approval should be given prior to purchase.**

C. Emergency Purchases.

1. Defined. An emergency is a disaster declared by the Mayor or when a breakdown in machinery or equipment or termination of essential services that may vitally affect the health, safety, or welfare of the employees or the public. ~~Emergency purchases shall be made consistently as authorized by Section 225.130(C) of this code.~~
2. Authority **and Responsibilities**. The approval authority is set forth as follows:
 - a. ~~Department manager: Approval of emergency purchases equal to or less than nine hundred and ninety-nine dollars (\$999.00);~~
 - ba. City Administrator: Approval of emergency purchases equal to ~~or greater than one thousand dollars (\$1,000.00) through forty-nine thousand, nine hundred and ninety-nine dollars (\$49,999.00)~~ **equal to or less than Fifty Thousand Dollars (\$50,000);**
 - eb. Board of Aldermen: City Administrator or his/her designee shall obtain approval of emergency purchases equal to or greater than ~~fifty thousand dollars (\$50,000.00)~~ **Fifty Thousand and One Dollars (\$50,001)** at the next Board of Aldermen meeting, if time permits, or by means of a concentrated effort to poll the Board of Aldermen to obtain an agreement of the majority.

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

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that Ordinance No.21.34 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.21.34.

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

Chapter 135. Finance and Purchasing

Article I. Budget and Finance in General

Section 135.010. Definitions.

The following words, terms and phrases, when used in Chapter 135, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

APPOINTED OFFICIAL

The following positions are deemed the Appointed Officials: City Administrator, City Clerk, Police Chief, Building Official, City Planner, City Treasurer, and City Attorney.

BIDDERS LIST

A list maintained by the office of the City Clerk used to identify potential suppliers of materials and services. The bidders list contains business firms that have advised and supplied appropriate contact information to the office of the City Clerk in order to be notified of City bidding opportunities on particular items, services, and/or projects.

CITY

The City of Osage Beach, Missouri.

COMMODITIES

Supplies, materials, or other goods that have value to the City that are used or consumed by the City in its operations; for example, office supplies, repair parts, tools, chemicals, uniforms, etc.

CONFIDENTIAL INFORMATION

Information not available to the public. Information made available to an employee only due to the relative position or rank within employment at the City.

CONTRACTUAL SERVICES

Labor and/or services performed for the City by persons not employed by the City, and may include the use of equipment, furnishing of commodities, or other items under a formal or legally binding agreement.

DEPARTMENT MANAGER

Full-time employee designated with broad areas of responsibility within the City. The following positions for the purposes of this chapter are deemed the Department Managers: The Appointed Officials, as defined in this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

EQUIPMENT

Personal property of durable nature; for example, office furniture, vehicles, etc.

INVITATION FOR BIDS (IFB)

Includes documents with specifications utilized for soliciting competitive bids to be submitted in sealed envelopes to the office of the City Clerk or other designated official for the purchase of commodities or other items that have value to the City for the City's use.

MANAGEMENT TEAM

The following positions shall be deemed the Management Team: The Appointed Officials, as defined within this chapter, Assistant City Administrator, Human Resources Generalist, Airport Manager, IT Manager, Public Works Operations Manager, and the Parks and Recreation Manager.

NON-REOCCURRING REVENUE APPROPRIATIONS

Revenue appropriations not considered operationally reoccurring from year to year. This includes, but not limited to, grants and other reimbursements from outside sources.

PROCUREMENT

The process and the function of purchasing, renting, or otherwise obtaining City commodities, services, equipment, or construction on behalf of the City.

PROFESSIONAL SERVICES

Services within the scope of practice of architecture, engineering, or those performed by an architect, professional engineer, registered land surveyor, or other professional service allowed per State statute in connection with this professional practice.

PURCHASING AGENT or AGENT

Shall be the City Administrator or his/her designee.

REQUEST FOR PROPOSAL (RFP)

Includes documents utilized for obtaining proposals for professional and other contractual services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening.

REQUEST FOR QUALIFICATIONS (RFQ)

Includes documents utilized for obtaining proposals for architectural, engineering, and land surveying services which are evaluated against predetermined criteria and other competing proposals with the possibility of negotiation post-bid opening. Price shall not be a predetermined criteria per Sections 8.285 to 8.291, RSMo.

RESPONSIBLE BIDDER

A person or entity who has the capability in all respects to fully perform the contract requirements, and possesses the experience, integrity, reliability, capacity, facilities, equipment, and credit necessary to assure good faith performance.

RESPONSIVE BIDDER

A person or entity who has submitted a bid or offer which conforms in all material respects to the requirements set forth in the IFB (Invitation for Bid) or RFP (Request for Proposal).

SUPERVISOR

A person who has been designated as a supervisor within a specific department and has the authority and responsibility for overseeing, scheduling, and performance of other employees as outlined in the City's Organizational Chart.

SURPLUS PROPERTY

Tangible City property that has been deemed by the Board of Aldermen obsolete, scrap, or surplus as to the needs of said department, Board, or agency of the City.

USER DEPARTMENT

Refers to the department assigned to or responsible for a commodity or service.

VENDOR

A supplier of commodities, services and/or equipment.

Section 135.020 Budget and Financial Control.

A. Administration.

1. The City Administrator or his/her designee shall be the Budget Officer of the City.
2. Fiscal year. The fiscal year of the City shall begin on January 1 and end on December 31.
3. Financial reporting.
 - a. The City Administrator or his/her designee shall make monthly and annual reports to the Mayor and Board of Aldermen showing the financial condition of the City in relation to the budget.
 - b. Annually, the City Administrator or his/her designee shall prepare a financial report covering all funds and operations, published for the public, and presented to the Mayor and Board of Aldermen.
4. Audit. All funds, accounts, and financial transactions of the City shall be subject to an independent audit on an annual basis by a certified public accountant selected by the Mayor and Board of Aldermen. Audits shall comply with all applicable State law.

B. Budget.

1. Preparation and proposed budget.
 - a. An annual budget shall be prepared by the City Administrator or his/her designee for each fiscal year and shall represent a complete financial plan for the City.

- b. A proposed budget shall be sent to the Mayor and Board of Aldermen for review before the required date of adoption and shall be made available for public inspection during regular office hours in the office of the City Clerk.
 - c. All appropriations not expended at the fiscal year end shall become part of the beginning fund balances for the next fiscal year and may be appropriated for that fiscal year or future years.
 - d. All funds within the budget shall be balanced. Anticipated revenues, including unexpended balances from prior years, shall not be less than anticipated expenditures.
2. Adoption. The Mayor and Board of Aldermen shall adopt the annual budget prior to the first day of the fiscal year. A public hearing shall precede the adoption of the budget.
3. Budget modification. No expenditure within any fund shall be made unless appropriations have been made to meet that expenditure within the adopted budget.
- a. ~~Transfers. A department manager may request, in writing, to the City Administrator a transfer of use of an expenditure appropriation of an amount equal to or less than four thousand, nine hundred and ninety nine dollars (\$4,999.00 from one (1) line item account for use in another within the same fund. Transfers may not increase total fund expenditure appropriations. Any transfer equal to or greater than five thousand dollars (\$5,000.00) from one (1) line item account to another shall be considered a budget amendment.~~

(1) Personnel, and Operations & Maintenance Accounts.

- i. A department manager may request in writing to the City Administrator a transfer of personnel, and operations & maintenance account expenditure appropriations of an amount equal to or less than Five Thousand Dollars (\$5,000) from one or more account line items for use in other personnel, and operations & maintenance account expenditures within the same fund.
- ii. Transfer requests equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

(2) Capital Accounts.

- i. A department manager may request in writing to the City Administrator a transfer of capital account expenditure appropriations of an amount less than Ten Percent (10%) from one or more account line items for use in other capital account expenditures within the same fund.
- ii. Transfer requests equal to or greater than Ten Percent (10%) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

(3) When reasonably possible, transfer requests should be completed prior to purchase.

(4) Transfers may not increase total fund expenditure appropriations.

b. Budget amendments.

~~(1) Increases in expenditure appropriations within a budgeted fund that are equal to or greater than five thousand dollars (\$5,000.00) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance. Increases in expenditure appropriation within a budgeted fund that do not meet the above criteria may be approved by the City Administrator.~~

(1) Personnel, and Operations & Maintenance Accounts.

- i. Increases in expenditure appropriations for personnel, and operations & maintenance account line items equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.
- ii. The City Administrator may approve increases in expenditure appropriations for personnel, and operations & maintenance account line items that are equal to or less than Five Thousand Dollars (\$5,000).

(2) Capital Accounts.

- i. Increases in expenditure appropriations from any capital account line items when the increase is both less than or equal to Ten Percent (10%) and less than or equal to Five Thousand Dollars (\$5,000) may be approved by the City Administrator.
- ii. All other increases in capital account line items shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

(3)(2) If total **fiscal year** expenditures in any fund are over budget at year end, a budget amendment shall be brought before the Board of Aldermen for approval **before the close of the fiscal year**.

(4) Increases or decreases in one-time or non-reoccurring revenue appropriations within a budgeted fund that are equal to or greater than Five Thousand and One Dollars (\$5,001) shall be approved by the Board of Aldermen in the form of an amendment to the budget ordinance.

(5) When reasonably possible, budget amendment requests should be completed prior to purchase.

Article II. Purchasing, Procurement, Transfers, and Sales

Section 135.040. Purchasing and Procurement — Competitive Bidding.

- A. Any purchases or contracts made shall be made only after liberal competition, unless defined otherwise.

B. Authority And Responsibilities **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
=/<\$999	Department Manager	Small Purchases 135.040.B.1.
\$1,000 – \$14,999	City Administrator	INFORMAL – Verbal Bids Accepted 135.040. B.2
=/>\$15,000	Board of Aldermen	FORMAL – Written Bids 135.040.C

<u>Amount</u>	<u>Authorization</u>	<u>Bid Procedure</u>
Equal to/Less than \$2,500	Supervisor	Small Purchases 135.040.C.1.
Equal to/Less than \$10,000	Department Manager	Informal Bids - 135.040.C.2.
Equal to/Less than \$15,000	Assistant City Administrator	Informal Bids - 135.040.C.2.
Equal to/Less than \$25,000	City Administrator	Informal Bids - 135.040.C.2.
Equal to/Greater than \$25,001	Board of Aldermen	Formal Bids - 135.040.D

C. Informal Bidding.

1. Small Purchases. ~~department manager approval =/<\$999.00.~~ Purchases that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** shall be obtained under the following guidelines:
 - a. Non-repetitive purchases not to exceed an aggregate amount of ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department. Purchases shall not be artificially divided to constitute a small purchase under this Section.
 - b. When reasonably possible, approval should be given prior to purchase.**
 - ~~b.~~ **c.** All purchases not within their approved Annual Operating Budget **shall follow Budget Modification guidelines** ~~must be pre-approved by the City Administrator or his/her designee.~~
 - ~~c.~~ **d.** Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.
2. Informal Purchases. - ~~City Administrator approval: \$1,000.00 – \$14,999.00.~~ Purchases equal to or greater than ~~one thousand dollars (\$1,000.00)~~ **Two Thousand, Five Hundred and One Dollars (\$2,501)** through fourteen thousand, nine hundred and ninety-nine dollars ~~(\$14,999.00)~~ **and up to Twenty-Five Thousand Dollars (\$25,000)** shall be obtained under the following guidelines:
 - ~~a. Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee~~
 - a. Department Managers. Purchases procured by individual departments that are equal to or greater than Two Thousand, Five Hundred and One Dollars (\$2,501) and up to Ten Thousand**

Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.

- b. Assistant City Administrator. Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
- c. City Administrator. The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).
- d. Competitive quotations shall be solicited and documented from more than one (1) qualified supplier. Verbal quotes are authorized. Methods of soliciting bids should include direct mail request to prospective vendors; fax or phone requests; and/or electric media requests such as, email or portable document format (pdf) other online formats.
- e. If fewer than ~~three (3)~~ two (2) proposals from qualified vendors are received, staff recommendation shall be brought to the Board of Aldermen for approval.
- f. The City Administrator or his/her designee may also choose to advertise using the formal bidding procedures if it is deemed by the City Administrator to be in the best interest of the City.
- g. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.
- h. When reasonably possible, appropriate approval should be given prior to purchase.
- i. Purchases shall not be artificially divided to constitute an informal purchase under this Section.
- dj. Such purchases under this Section shall not interfere with the procurement of items in an existing contractual obligation, services or items already within a cooperative contract with another agency, or for other items of procurement through another established City policy.

D. Formal Bidding.

- 1. Formal - ~~Board of Aldermen Approval: >=\$15,000.00~~ Purchases and contracts equal to or greater than ~~fifteen thousand dollars (\$15,000.00)~~ **Twenty-Five Thousand and One Dollars** shall be **approved by the Board of Aldermen** obtained under the following guidelines:
 - a. Bidding method. Purchases and contracts shall be procured through formal competitive sealed bidding procedures unless it is determined, in writing, by the City Administrator or his/her designee that this method is not practical. Factors for this determination include:
 - (1) Specifications of the bid can be prepared to permit the award on the basis of either the lowest or the lowest evaluated bid price(s); and/or
 - (2) The specifics of the purchase such as supplies, time, place and/or performance are not appropriate for the use of competitive sealed bidding.
 - b. Public notice.

- (1) An Invitation for Bid (IFB) shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated bid opening.
 - (2) Notice of the bid invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all published IFBs.
- c. Bid opening.
- (1) Sealed bids shall be delivered to and held by the office of the City Clerk who shall conduct the public bid opening at said date and time established by the formal notice.
 - (2) The names of the bidders, the prices, and the items offered, shall be recorded by the office of the City Clerk and be posted for public inspection. The delivery terms, and/or other bid specifications items shall be recorded by the user department manager.
- d. Evaluation.
- (1) All bids are evaluated against the criteria included in the bid specifications as formally advertised.
 - (2) The user department manager and/or City Administrator shall review all bids recorded by the office of the City Clerk.
 - (3) The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 - (4) Changes to the bids or the IFB are not allowed after opening of the bids.
 - (5) A contract modification may be made only after formal approval of the contract.
 - (6) A pending contract modification may not be considered in evaluating procurement.
- e. Award.
- (1) The Board of Aldermen may accept and/or reject any or all bids and shall make the final award as determined to be the most advantageous to the City, taking into consideration price, bid solicitation and specifications.
 - (2) The City Administrator or his/her designee shall give written notification of award to the successful bidder.
- f. Non-responsive and unacceptable bids.
- (1) The City may reject any bid which is materially non-responsive to the requirements set forth in the formal bid specifications.
 - (2) The City Administrator may re-solicit bids if bids received as a result of a solicitation for bids are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to particular bidder.

g. Prohibitions.

- (1) Competitive price sharing. Otherwise known as 'auctioneering,' price/cost sharing between vendors is prohibited when soliciting bids either in informal or formal, verbal or written, bid soliciting.
- (2) Contract splitting. Contracts shall not otherwise be divided or split to constitute small quantities and/or amounts or divided into artificial phases or sub-contracts for the purpose of circumventing the requirements of formal bidding.

h. Records. The office of the City Clerk shall keep records of all bids and all contracts awarded which shall be open for public inspection. The office of the City Treasurer shall keep all invoice and payment records.

Section 135.050. Purchasing and Procurement — Competitive Proposals.

A. Authority and Responsibilities ~~The approval authority is set forth as follows.~~ **Appropriated within the Adopted Annual Budget.**

<u>Purchase Amount</u>	<u>Authorization</u>
=/ < \$999	Department Manager
\$1,000 – \$14,999	City Administrator
=/ > \$15,000	Board of Aldermen

<u>Amount</u>	<u>Authorization</u>
Equal to/Less than \$10,000	Department Manager
Equal to/less than \$15,000	Assistant City Administrator
Equal to/Less than \$25,000	City Administrator
Equal to/Greater than \$25,001	Board of Aldermen

1. Department Managers. Purchases procured by individual departments that are equal to or less than Ten Thousand Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.
2. Assistant City Administrator. Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
3. City Administrator. The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).
4. Purchases and contracts equal to or greater than Twenty-Five Thousand and One Dollars (\$25,001) shall require the approval of the Board of Aldermen.

5. If fewer than two (2) proposals from qualified vendors are received, staff recommendation shall be brought to the Board of Aldermen for approval.
6. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.

B. Conditions For Use.

1. Request for Qualifications (RFQ). RFQs may be used in lieu of competitive bidding procedures where it is necessary to demonstrate competence and qualifications for the type of services required. Price shall not be a factor in determining the best proposal. The City Administrator or his/her designee shall negotiate these contracts on the basis of predetermined criteria as outlined in Section 8.285 to 8.291, RSMo.
 - a. RFQ uses:
 - (1) Required professional services; includes, engineers, architects, and land surveyors.
 - (2) Optional professional services; includes legal and financial services.
2. Request for Proposal (RFP). RFPs may be used in lieu of competitive bidding procedures under specific circumstances where it is necessary to ensure fair and reasonable price, product, and/or service analysis, but not to prevent competition for technical superiority or price. This method allows for the possibility for negotiations of specific applicable conditions and is only used when competitive bidding is not practical or not advantageous to the City as determined by the City Administrator or his/her designee.
 - a. RFP may be used for the following:
 - (1) Optional professional services; including, but not limited to, legal, financial services, and other professional people who, in keeping with the standards of their discipline, will not enter into a competitive bidding process;
 - (2) Complex services; or
 - (3) Non-standard items.

C. Public Notice.

1. Notice of a proposal invitation shall be published, stating a general description, once in at least one (1) local newspaper of the general circulation and on site at City Hall and electronically via the City's website no less than fifteen (15) calendar days prior to stated proposal opening.
2. Competitive proposal packets may be mailed to proposers who have participated in previous competitive proposal on similar items and/or who have expressed an interest on the specific item and who are on the prospective bidder's list on file with the office of the City Clerk. Notice of the invitation shall be sent, stating a general description, to all prospective bidders who have requested their names be added to the bidder's list on file with and maintained by the office of the City Clerk pertaining to all competitive proposal published.

D. Proposal Opening.

1. Sealed proposals shall be delivered to and held by the office of the City Clerk at said date and time established by the formal notice.
 2. The names of each proposer shall be recorded by the office of the City Clerk and shall be posted for public inspection.
- E. Post-Opening Proposal Discussion. Post-opening negotiations, discussions, and clarifications may be made with each proposer by the user department manager and/or the City Administrator or his/her designee as needed to the extent of one's own proposal.
- F. Evaluation.
1. The evaluated criteria shall be predetermined factors as formally advertised which measure the differences on how well a proposer meets the desired qualifications and performance characteristics.
 2. Reasonableness and credibility of price may be considered. Pursuant to Section 8.285 to 8.291 RSMo., price cannot be a factor in the selection of engineers, architects, and land surveyors.
 3. The user department manager and/or City Administrator shall review all proposals recorded by the office of the City Clerk.
 4. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 5. Changes to the proposal are not allowed after opening of the proposals.
 6. Contract modification may be made by the Board of Aldermen only after formal approval of the contract.
 7. A pending contract modification may not be considered in evaluating procurement.
- G. Award.
- ~~1. The City Administrator or his/her designee shall recommend to the Board of Aldermen that the award be made to the most responsive and responsible proposer who submitted the lowest and/or best proposal.~~
 - ~~2~~¹. The Board of Aldermen City may accept and/or reject any or all proposals and shall make the final award as determined to be the most advantageous to the City.
 - ~~3~~². The City Administrator or his/her designee shall give written notification of award to the successful proposer.
- H. Non-Responsive And Unacceptable Proposals.
1. The City may reject any proposal which is materially non-responsive to the requirements set forth in the formal specifications.
 2. The City Administrator may re-solicit proposals if proposals received as a result of a solicitation are not acceptable for any reason. Such re-solicitation shall not be for the purpose of directing the award to a particular proposer.

- I. Records. The office of the City Clerk shall keep records of all competitive proposals and such records shall be open for public inspection.

Section 135.070. Purchasing and Procurement — Cooperative Purchasing/Sole Source Procurement/Emergency Purchases.

- A. Cooperative Purchasing. It is the goal of the City to participate in the cooperative procurement program with the State of Missouri, the County of Camden and/or Miller, or other governmental body. In lieu of purchasing requirements set out in this Chapter, purchasing may be authorized based on bids received by another governmental entity, provided that all of the following criteria are met:
 1. The other governmental entity must have competitively bid the purchase using procedures which are substantially similar to the procedures which would have been required by this Chapter had the City of Osage Beach bid the purchase itself.
 2. Verification can be made as to the fact that the bid procedures were indeed followed by the other governmental entity.
 3. The successful bidder to the other governmental entity must state, in writing, to the City of Osage Beach that the City of Osage Beach is authorized to make the same purchase at the same price.
 4. Authority. ~~The approval authority is set forth as follows:~~ **and Responsibilities Appropriated within the Adopted Annual Budget.**

Amount

Authorization

Equal to/Less than \$2,500

Supervisor

Equal to/Less than \$10,000

Department Manager

Equal to/Less than \$15,000

Assistant City Administrator

Equal to/Less than \$25,000

City Administrator

Equal to/Greater than \$25,001

Board of Aldermen

- a. **Supervisors.** Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ **Two Thousand, Five Hundred Dollars (\$2,500)** may be made as approved by the ~~department manager~~ **Supervisor** for his/her appropriate department.
- b. **Department Managers.** Purchases procured by individual departments that are equal to or less than **Two Thousand, Five Hundred and One Dollars (\$2,501)** and up to **Ten Thousand Dollars (\$10,000)** shall be approved by the **Department Manager** for his/her appropriate department.
- c. **Assistant City Administrator.** Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to **Fifteen Thousand Dollars (\$15,000)** shall be approved by the **Assistant City Administrator**.

- ~~b. Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~
 - d. City Administrator. The City Administrator may approve purchases up to Twenty-Five Thousand Dollars (\$25,000).
 - ~~e. Purchases and contracts equal to or greater than fifteen thousand dollars (\$15,000.00)~~
Twenty-Five Thousand and One Dollars (\$25,001) shall require the approval of the Board of Aldermen prior to purchase.
 - f. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.
 - g. When reasonably possible, appropriate approval should be given prior to purchase.
- B. Sole Source Procurement. A contract may be awarded without competition when it has been determined by the City Administrator that there is only one (1) feasible source.
- 1. Defined. A sole source is defined as follows:
 - a. Proprietary. When there is no substitute for items deemed necessary or a product is only available from one (1) manufacturer or single distributor; and/or
 - b. History. When the City purchases from the same vendor as it has in the past for the purpose of staying consistent.
 - 2. Procedure and records.
 - a. Appropriate negotiations shall determine price, delivery, and other terms necessary for purchase.
 - b. Determination of sole source shall be documented and made part of the purchase/invoice file.
 - c. The user department manager shall check and document at least three (3) references of any proposed awardee which has previously not done business with the City within a 4-year period.
 - 3. Authority. ~~The approval authority is set forth as follows:~~ and Responsibilities Appropriated within the Adopted Annual Budget.
 - a. Supervisors. Purchases procured by individual departments that are equal to or less than ~~nine hundred and ninety-nine dollars (\$999.00)~~ Two Thousand and Five Hundred Dollars (\$2,500) may be made as approved by the department manager Supervisor for his/her appropriate department. ~~Purchases shall not be artificially divided to constitute a small purchase under this Section.~~
 - b. Department Managers. Purchases procured by individual departments that are equal to or less than Two Thousand, Five Hundred and One Dollars (\$2,501) and up to Ten Thousand

Dollars (\$10,000) shall be approved by the Department Manager for his/her appropriate department.

- c. Assistant City Administrator. Purchases procured by individual departments under the direct supervision of the Assistant City Administrator up to Fifteen Thousand Dollars (\$15,000) shall be approved by the Assistant City Administrator.
- b. ~~Purchases procured by individual departments that are equal to or greater than one thousand dollars (\$1,000.00) through fourteen thousand, nine hundred and ninety-nine dollars (\$14,999.00) shall be pre-approved by the City Administrator or his/her designee prior to purchase.~~
- e. ~~Purchases and contracts equal to or greater than fifteen thousand dollars (\$15,000.00)~~ Twenty-Five Thousand and One Dollars (\$25,001) shall require the approval of the Board of Aldermen.
- e. All purchases not within their approved Annual Operating Budget shall follow Budget Modification guidelines.
- f. When reasonably possible, approval should be given prior to purchase.

C. Emergency Purchases.

1. Defined. An emergency is a disaster declared by the Mayor or when a breakdown in machinery or equipment or termination of essential services that may vitally affect the health, safety, or welfare of the employees or the public. ~~Emergency purchases shall be made consistently as authorized by Section 225.130(C) of this code.~~
2. Authority and Responsibilities. The approval authority is set forth as follows:
 - a. ~~Department manager: Approval of emergency purchases equal to or less than nine hundred and ninety-nine dollars (\$999.00);~~
 - ba. City Administrator: Approval of emergency purchases equal to or greater than one thousand dollars (\$1,000.00) through forty-nine thousand, nine hundred and ninety-nine dollars (\$49,999.00) equal to or less than Fifty Thousand Dollars (\$50,000);
 - eb. Board of Aldermen: City Administrator or his/her designee shall obtain approval of emergency purchases equal to or greater than ~~fifty thousand dollars (\$50,000.00)~~ Fifty Thousand and One Dollars (\$50,001) at the next Board of Aldermen meeting, if time permits, or by means of a concentrated effort to poll the Board of Aldermen to obtain an agreement of the majority.

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Date Submitted: June 8, 2021

Agenda Item:

Bill 21-36 - An ordinance of the City of Osage Beach, Missouri, terminating the Marina View Tax Increment Financing Project by repealing the following ordinances, 1) Ordinance 07-56 Adopting the TIF Plan, 2) Ordinance 07-76 Authorized the Redevelopment Agreement with JQH-Lake of the Ozarks Development, LLC, 3) Ordinance 07-69 Created the Marina View Community Improvement District and 4) Ordinance 07-70 Authorizing a Cooperation and Development agreement between the city and the Marina View Community Improvement District and JQH - Lake of the Ozarks Development, LLC. *First Reading*

Requested Action:

First Reading of Bill #21-36

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 terminates the Marina View Tax Increment Financing Plan, the Redevelopment Agreement, the Community Improvement District and the Cooperation Agreement between the City JQH-Lake of the Ozarks Development LLC and the

Marina View Community Improvement District. The effect is to remove any impact of the Marina View project on the real property and to allow any new development to begin with a clean title.

City Attorney Comments:

This Bill 21-36 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, TERMINATING THE MARINA VIEW TAX INCREMENT FINANCING PROJECT BY REPEALING THE FOLLOWING ORDINANCES, 1) ORDINANCE 07-56 ADOPTING THE TIF PLAN, 2) ORDINANCE 07-76 WHICH AUTHORIZED THE REDEVELOPMENT AGREEMENT WITH JQH – LAKE OF THE OZARKS DEVELOPMENT, LLC., 3) ORDINANCE 07-69 WHICH CREATED THE MARINA VIEW COMMUNITY IMPROVEMENT DISTRICT AND 4) ORDINANCE 07-70 AUTHORIZING A COOPERATION AND DEVELOPMENT AGREEMENT BETWEEN THE CITY AND THE MARINA VIEW COMMUNITY IMPROVEMENT DISTRICT AND JQH – LAKE OF THE OZARKS DEVELOPMENT, LLC

WHEREAS on December 6, 2007, the Board adopted Ordinance No. 07.56 which adopted and approved the Marina View TIF Redevelopment Plan dated August 9, 2007, and made associated findings in accordance with the requirements of the TIF Act; and,

WHEREAS on December 6, 2007, the Board adopted Ordinance No. 07-76 authorizing the Marina View Tax Increment Financing Redevelopment Agreement between the City of Osage Beach and JQH – Lake of the Ozarks Development, LLC; prescribing the form and details of said agreement; and,

WHEREAS on December 20, 2007, the Board adopted Ordinance No. 07-69 to approve the petition for the creation of the Marina View Community Improvement District; and,

WHEREAS on December 20, 2007, the Board adopted Ordinance No. 07-70 authorizing a cooperation and development agreement between the City and the Marina View Community Improvement District and JQH – Lake of the Ozarks Development, LLC; prescribing the form and details of said agreement; and,

WHEREAS the Board of Aldermen understands that JDHQ Land Holding LLC, a Delaware limited liability company (hereinafter referred to as JDHQ), is the legal successor in interest to JQH Lake of the Ozarks Development LLC and is the owner of the real property in the City of Osage Beach upon which the Marina View Tax Increment Financing Project was proposed and which property is the location of the Marina View Community Improvement District; and,

WHEREAS the Board and JDHQ Land Holdings LLC desire to terminate the Marina View project and associated ordinances and to that end have entered into a Termination and Release Agreement for The Marina View Tax Increment Financing Plan and Redevelopment Project, which is attached hereto as Exhibit A; and,

WHEREAS, the Board of Aldermen conclude that termination of the Marina View Tax Increment Financing Plan, the Redevelopment Agreement, the Cooperation and Development Agreement and the Community Improvement District are in the best interest of 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 Mayor is hereby authorized to execute on behalf of the City the Termination and Release Agreement for The Marina View Tax Increment Financing Plan and Redevelopment Project, which is attached hereto as Exhibit A.

Section 2. That Ordinance No. 07-56 approving The Marina View Tax Increment Financing Plan, Making Findings Relating To The Plan, Establishing The Marina View Special Allocation Fund, Establishing A Redevelopment Area, Designating The Redevelopment Area As A Blighted Area, Designating The Redevelopment Project And Adopting Tax Increment Financing Therein, Authorizing Certain Actions By City Officials, And Designating JQH – Lake Of The Ozarks Development, LLC, As The Developer, And Containing A Severability Clause, adopted on December 6, 2007, be and is hereby repealed.

Section 3. That Ordinance No. 07-76 which authorized the execution of the Redevelopment Agreement between the City and JQH – Lake of the Ozarks Development LLC for the Marina View Tax Increment Financing Redevelopment Project approved on December 20, 2007, be and is hereby repealed.

Section 4. JDHQ has requested in paragraph 3 of the Termination and Release Agreement that Ordinance 07-69 which approved the petition to establish the Marina View Community Improvement District on December 20, 2007, be repealed.

Section 5. That Ordinance No. 07-69 which approved the Petition to establish the Marina View Community Improvement District approved on December 20, 2007, be and is hereby repealed.

Section 6. That Ordinance No. 07-70 an ordinance that authorized and created a cooperation and development agreement between the City and the Marina View Community Improvement District and the JQH–Lake of the Ozarks Development LLC approved on December 20, 2007, be and is hereby repealed.

Section 7. The Board hereby finds that Marina View Community Improvement District, although authorized by Ordinance 07-69, never organized nor held an initial meeting. The Marina View Community Improvement District holds no assets or bank accounts. Neither Party nor JQH-Lake of the Ozarks Development LLC shall have any further obligations or liabilities to any other party under Ordinance 07-69.

Section 8. 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 9. 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 10. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____ READ SECOND TIME: _____

I hereby certify that Ordinance No. 21.36 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.21.36

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

**TERMINATION AND RELEASE AGREEMENT FOR THE
MARINA VIEW TAX INCREMENT FINANCING PLAN AND REDEVELOPMENT PROJECT**

THIS TERMINATION AGREEMENT (this “Agreement”) is made as of this ____ day of _____, 2021, by and between the City of Osage Beach, Missouri, a city and political subdivision of the State of Missouri (“**City**”) and JDQH Land Holding LLC, a Delaware limited liability company (“**JDHQ**”). The City and JDHQ are each a “**Party**” and collectively the “**Parties**”.

RECITALS

WHEREAS, **JDHQ** is the owner of certain real property in the City of Osage Beach upon which the Marina View Tax Increment Financing Project was proposed and which is the beneficiary of the Marina View Tax Increment Financing Plan and Redevelopment Agreement and is the legal successor in interest to JQH Lake of the Ozarks Development LLC; and,

WHEREAS, City and JDHQ as successor in interest to JQH Lake of the Ozarks Development LLC, are parties to or beneficiaries of certain ordinances of the City of Osage Beach including:

1. Ordinance 07-56 that created the Marina View Tax Increment Financing Redevelopment Plan approved on December 6, 2007; and,
2. Ordinance 07-69 that approved the petition to establish the Marina View Community Improvement District approved on December 20, 2007; and,
3. Ordinance 07-70 that authorized and created a cooperation and development agreement between the City and the Marina View Community Improvement district and the JQH – Lake of the Ozarks Development LLC approved on December 20, 2007; and,
4. Ordinance 07-76 that authorized the execution of the Redevelopment Agreement between the City and JQH – Lake of the Ozarks Development LLC for the Marina View Tax Increment Financing Redevelopment Project approved on December 20, 2007; and,

WHEREAS, the City and JDHQ wish to terminate the Redevelopment Agreement, the TIF Plan, the Cooperative Agreement and the Community Improvement District, as created by the ordinances referenced above, based on the terms and conditions set forth below:

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and JDHQ hereby agree as follows:

1. Unless otherwise defined herein, words and phrases defined in the Redevelopment Contract shall have the same definitions when used herein.
2. The Marina View Tax Increment Financing Redevelopment Plan shall be terminated upon action of the Board of Aldermen and neither Party including JQH Lake of the Ozarks Development LLC shall have any further obligations or liabilities thereunder. JDQH

requests Ordinance 07-56 that created the Marina View Tax Increment Financing Redevelopment Plan approved on December 6, 2007 be repealed.

3. The Marina View Community Improvement District although authorized by Ordinance 07-69, never organized nor held an initial meeting. The Marina View Community Improvement District holds no assets or bank accounts. Neither Party nor JQH Lake of the Ozarks Development LLC shall have any further obligations or liabilities to any other party under Ordinance 07-69. JDQH requests Ordinance 07-69 that approved the petition to establish the Marina View Community Improvement District on December 20, 2007 be repealed. A copy of this Agreement and the Ordinance repealing Ordinance 07-69 shall be sufficient acknowledgment for any notice required or requested by the State of Missouri as notice of the termination of the Marina View Community Improvement District with the consent of the developer and may be submitted by the City without further notice to JDQH.
4. The Cooperation and Development Agreement between the City and the Marina View Community Improvement District and the JQH – Lake of the Ozarks Development LLC is terminated effective June 30, 2021, and neither Party nor JQH Lake of the Ozarks Development LLC shall have any obligations or liabilities thereunder. JDQH requests Ordinance 07-70 that authorized and created a Cooperation and Development Agreement between the City and the Marina View Community Improvement District and the JQH – Lake of the Ozarks Development LLC approved on December 20, 2007 be repealed.
5. The Redevelopment Agreement between the City and JQH – Lake of the Ozarks Development LLC for the Marina View Tax Increment Financing Redevelopment Project approved on December 20, 2007 (the “**Redevelopment Agreement**”) is terminated effective June 30, 2021, and neither Party nor JQH Lake of the Ozarks Development LLC shall have any obligations or liabilities thereunder. JDQH requests Ordinance 07-76 that authorized the execution of the Redevelopment Agreement between the City and JQH – Lake of the Ozarks Development LLC for the Marina View Tax Increment Financing Redevelopment Project approved on December 20, 2007 be repealed.
6. Each Party hereby releases the other Party and the City releases JQH Lake of the Ozarks Development LLC, and each of such released entity’s officers, Board members, members, employees, agents and representatives, from any and all obligations and liabilities of any kind or nature, known or unknown, existing, arising out of, or with respect to the Redevelopment Agreement, the Marina View Community Improvement District, the Marina View Tax Increment Financing Plan, and the transactions and activities contemplated therein (“**Liabilities**”).
7. Each Party shall, at the request and expense of the other Party, execute, deliver and, if applicable, notarize, such additional documents as may be reasonably requested by such requesting Party to acknowledge the termination and releases set out in paragraphs 2, 3, 4, 5 and 6 of this Agreement.

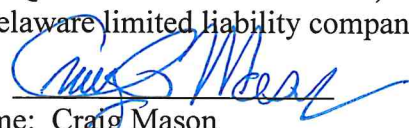
[Signatures on next page]

IN WITNESS WHEREOF, City and JDHQ have executed and delivered this Agreement as of the date last set out below.

CITY OF OSAGE BEACH,
a city and political subdivision of the State of Missouri

By: _____
Name: John Olivarri
Title: Mayor
Date: _____

JDHQ LAND HOLDING LLC,
a Delaware limited liability company

By:  _____
Name: Craig Mason
Title: President
Date: June 4 - 2021

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Mikeal Bean, IT Manager
Presenter: Mikeal Bean, IT Manager
Date Submitted: June 7, 2021

Agenda Item:

Bill 21-37 - An ordinance of the City of Osage Beach, Missouri, requesting approval to purchase a 1-year licensing subscription for Microsoft O365 in an amount not to exceed \$30,000. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-37

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 - Subscription begins on July 1st, 2021.

Budgeted Item:

Yes

Budget Line Item/Title: 10-00-73610 Maintenance/Support Services

FY21 Budgeted Amount:	\$198,680
Expenditures to Date (06/07/2021):	(\$ 104,848)
Available:	\$93,832
Requested Amount:	\$27,168

Department Comments and Recommendation:

Our current Office 365 licensing contract expires at the end of June 2021. This is the software that controls our email and word processing tools used citywide. This year we are making some changes that allow more flexibility in the licensing use and is a more cost effective product. We would like to move away from a long term contract for this product and change to a yearly subscription. We need 130 total licenses (102 G3 licenses and 28 G1 licenses). Moving to the subscription based model allow us to add and subtract as needed.

We initially thought that we would be moving forward with recommending the award of this product to SHI because they have the State Bid for Office 365, but we found that our IT managed service company is offering the same product at a lower cost than SHI. For this reason we are asking permission to proceed with the purchase of this product from Forward Slash Technologies (FST). FST has assisted with the management of our IT infrastructure for almost two years now and they have helped us make many cost effective changes.

\$37,000 was budgeted for this purchase un Maintenance/Support Services 10-19-733610, but once Forward Slash and I started evaluating our needs and stripped away all of the virtual licensing that is no longer required, we were able to find some significant discounts. For a one year subscription, we will pay \$27,168. We would like some flexibility to add more licenses if needed so I am asking for a not to exceed amount of 30,000.

I recommend approval.

City Attorney Comments:

This Bill 21-37 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 PURCHASE
A 1-YEAR LICENSING SUBSCRIPTION FOR MICROSOFT O365, IN AN AMOUNT NOT TO
EXCEED \$30,000.00

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 purchase of a one-year (1) licensing subscription for Microsoft O365 as substantially the same terms and conditions as set out in the attached quotation (“Exhibit A”).

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Thirty Thousand Dollars (\$30,000.00).

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.46 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. 21.37.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



Quotation

Forward Slash Technology

13610 Barrett Office Drive
Suite 9G
Ballwin Missouri 63021
Phone:314-403-1230

Date	Expiry Date	Quotation #
05/07/2021	05/14/2021	Quot11846

Quotation To:	Attention:
The City of Osage Beach 1000 City Parkway Osage Beach, MO 65065 UNITED STATES	Mike Welty 573-302-2000 x1011 mwelty@osagebeach.org

Name	Item Type	Description	Quantity	Unit Price	Total
O365 Microsoft Office 365 GCC G3	Service Item	Microsoft Office 365 GCC G3 provides all the functionality of its enterprise counterpart (Office 365 Enterprise E3) but is hosted in a separate, secured environment and adds compliance features like accreditations, personnel screening, and data residency that enable the service to meet the unique needs of US Government customers. State and local government customers that require compliance-level data protection and security can also take advantage of Office 365 GCC G3. (Monthly Subscription - Annual Commitment)	102.00	\$240.00	\$24,480.00
Microsoft Office 365 GCC G1	Service Item	Office 365 G1 for GCC includes Microsoft Exchange email with a 50 GB mailbox per user, online versions of Outlook, Word, Excel, and PowerPoint, file storage and sharing with 1 TB OneDrive storage per user, and Microsoft Teams. (Monthly Subscription - Annual Commitment)	28.00	\$96.00	\$2,688.00

Total:	\$27,168.00
Tax Value:	\$0.00
Grand Total :	\$27,168.00

Summary:

Client will be billed Time & Materials for the installation and configuration of O365 products.

Terms And Conditions:

THIS IS NOT AN INVOICE

SHIPPING IS NOT INCLUDED IN THIS QUOTATION

Approval Signature _____ Date _____



Pricing Proposal
Quotation #: 20562976
Created On: 6/3/2021
Valid Until: 7/3/2021

City of Osage Beach

Mikeal Bean

1000 City Parkway
Osage Beach, MO 65065
United States
Phone: (573) 302-2000
Fax:
Email: mbean@osagebeach.org

Inside Account Executive

Sam Martin

290 Davidson Ave,
Somerset, NJ 08873
Phone: 800-477-6479
Fax: 732-564-8224
Email: sam_martin@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Office 365 GCC G1 Microsoft - Part#: 7d14d9de-b551-4b1d-a71f-e129ce6e2c06	28	\$99.79	\$2,794.12
2 Office 365 GCC G3 Microsoft - Part#: f5c6362f-9cf3-4c33-ae11-d54f7a54ce8e	102	\$249.22	\$25,420.44
Total			\$28,214.56

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator
Date Submitted: June 9, 2021

Agenda Item:

Bill 21-38 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Best Dam Birthday Bash Event Support Request, in an amount not to exceed \$5,000. *First Reading*

Requested Action:

First Reading of Bill #21-38

Ordinance Referenced for Action:

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

Deadline for Action:

Yes -Event Dates Upcoming

Budgeted Item:

Yes

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

FY21 Budgeted Amount:	\$ 13,000
Expenditures to Date (05/31/2021):	(\$ 2,000)
Available:	\$ 11,000
Requested Amount:	\$ 5,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Bill 21-38 is in proper form.

City Administrator Comments:

In the Economic Development Department, account 10-21-754255-Community Event Support, \$13,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting events activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator and Board of Aldermen approval is required.

Enclosed is the Best Dam Birthday Bash Event Support application with supplemental information submitted. The request is for \$5,000.

This is the second event request for FY2021. The Board of Aldermen has committed \$2,000 to date for FY2021.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE BEST DAM BIRTHDAY BASH EVENT SUPPORT REQUEST, IN AN AMOUNT NOT TO EXCEED \$5,000.00.

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

Section 1. That the expenditure of funds for advertising in an amount of Five Thousand dollars (\$5,000.00) is hereby authorized to be paid to the Best Dam Birthday Bash/Lake of the Ozarks/Missouri's Bicentennial Celebration.

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

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid 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 4. Repeal of Ordinances not to affect liabilities, etc.

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.38 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. 21.38.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



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

Requested Amount: \$5,000

Date of Request: June 1, 2021

Organization Information:

Organization Name: Best Dam Birthday Bash/ Lake of the Ozarks/Missouri's Bicentennial Celebration

Phone# 573-375-3738

Contact Name: Lagina Fitzpatrick

Phone # (cell) 573-375-3738 (Other) Office 573-348-0111

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

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

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

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

☒ Families and Youth

☐ Health & Human Services

☐ Education, Job Development, Housing, or other similar community focus

☒ Tourism

☒ Arts & Cultural Activities

☐ Environmental & Preservation

☐ Other:

Event Information:

Event Name: Best Dam Birthday Bash

Event Dates: June 12th, July 31st, August 6th Thru August 14th

Event Location: Various Locations around the Lake: Osage Beach, Lake Ozark, Laurie, Camdenton, Sunrise Beach

Description of event: 2021 is the 200th Birthday of Missouri and the 90th anniversary of the Bagnell Dam. Events will take place all summer long in celebration. The largest firework event to ever take place in Missouri is planned for August 10th (the actual 200th Birthday of MO). 12-14 barges will be set up from the Dam to the 38-miler market. Other events taking place include attempt for the Guinness World Record for the Largest boat parade, car show, BBQ competition, 5K Fun Run/Walk, Motorcycle ride, En Plein Air Art Competition, Concert, Kids Photo Contest.

How will the proceeds of this event be used? For the August 10th Firework Event

How will the City be recognized through this event? Logo on Best Dam Birthday Bash Website and Best Dam Birthday Bash social media platforms. Logo on banner at one Best Dam Birthday Bash Event.

There are multiple organizations involved with the organizing of the Best Dam Birthday Bash. Your sponsorship will not only be recognized through the Best Dam Birthday Bash sites included in your sponsorship but will also be shared through those organizations' various promotional outlets (Lake of the Ozarks CVB, Tri-County Lodging Association, Camdenton Chamber, Lake Area Chamber)

Is the event open to the public? XX YES ☐ NO If no, explain: _____

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

If yes, explain: Several events have registration fees or ticket purchases. Varies by event. Most events are allocating funds to the firework show from their registration fees. The firework show is free!

Total budget for the event: \$259,750

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

In the case of a budget shortfall, how will the loss be covered? The amount of sponsorship and money donated will dictate the production size of the firework show.

How many years has this event been held? One time only event

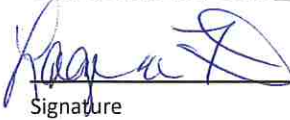
Estimated attendance this year? Varies by event 150 to 2,000+

Last year's attendance, if applicable? N/A

Applicant:

Application Completed By: Lagina Fitzpatrick, Best Dam Birthday Bash Planning Committee

Contact Phone/Cell: 573-375-3738

	<u>Lagina Fitzpatrick</u>		<u>6-1-21</u>
Signature	Print Name	Title	Date

Send Completed Application and Attachments To:

Email: jwoods@osagebeach.org

Mail: City of Osage Beach

Jeana Woods, City Administrator

1000 City Parkway

Osage Beach, MO 65065

Internal Use

Date Application Received: _____ By: _____

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

BEST DAM BIRTHDAY BASH 2021

	5/21/2021		
REVENUE			
		BUDGET	ACTUAL
Sponsorship			
Event/Fireworks		\$ 150,000.00	\$ 70,000.00
Largest Boat Parade Adjudicator		\$ 18,000.00	\$ 18,000.00
City/County		\$ 5,000.00	\$ -
State Funding		\$ -	\$ -
Sponsorship in Kind		\$ 5,000.00	\$ 2,500.00
Fundraising			
Raffles		\$ 5,000.00	\$ 720.00
Donations		\$ 2,000.00	\$ -
Registration Fees			\$ -
Boat Parade (1,200 x \$50)		\$ 60,000.00	\$ 10,000.00
Car Show (150 X \$15)		\$ 2,250.00	\$ -
		\$ -	\$ -
Merchandise			\$ -
T-Shirts (500 x \$25)		\$ 12,500.00	\$ 5,000.00
Other		\$ -	\$ -
GRAND TOTAL REVENUE		\$ 259,750.00	\$ 106,220.00
Expenses			
Event Cost			
Fireworks		\$ 206,500.00	\$ -
Insurance for Events		\$ 2,000.00	
Regatta Permit		\$ -	\$ -
Largest Boat Parade Adjudicator		\$ 18,000.00	\$ 15,000.00
Marketing/Promotion			
Marketing Package		\$ 8,000.00	\$ -
Printing Marketing Collateral		\$ 5,000.00	\$ -
Fundraising			
Raffles		\$ -	\$ -
Merchandise			
Boat Flags		\$ 10,000.00	\$ -
T-Shirts		\$ 10,000.00	\$ -
Miscellaneous		\$ -	\$ -
Volunteer Expenses			
Misc.		\$ -	\$ -
T-Shirts		\$ -	\$ -
Food		\$ 250.00	\$ -
	TOTAL	\$ 259,750.00	\$ -
		\$ -	\$ -
GRAND TOTAL EXPENSES		\$ 259,750.00	\$ 15,000.00
REVENUE VS EXPENSES		\$ -	\$ 91,220.00

BEST DAM BIRTHDAY BASH

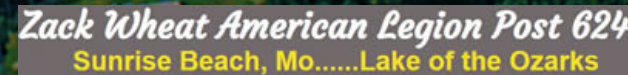
A Summer Long Celebration

June 12th-August 14th



LAKE OF THE OZARKS CELEBRATES
THE 90TH BIRTHDAY OF THE
BAGNELL DAM AND MISSOURI'S
BICENTENNIAL

THE FOLLOWING BUSINESSES & ORGANIZATIONS
ARE WORKING DILIGENTLY BEHIND THE SCENES
ON THE CELEBRATION:



SCHEDULE OF EVENTS

Enter by 6/15 Best Dam Kids Photo Contest (bestdamphotocontest.com)

June 12 - MHQ Presents the Guinness World Record Largest Boat Parade Attempt

July 31 - Best Dam Car Show

Aug 6 & 7 - Best Dam BBQ Birthday Bash

August 7 - Best Dam 5K Fun Run/Walk

August 7 - Best Dam Motorcycle Ride

August 9–14 - En Plein Air Art Competition

August 10 - Missouri's Ice Cream Day

August 10 - Best Dam Fireworks Display

August 11 - Best Dam Birthday Bash Concert at Ozarks Amphitheater

August 13 - Missouri Bicentennial 200th Birthday Party &

Best Dam Birthday Bash Hot Summer Nights Car Show





BOAT PARADE - JUNE 12TH

GUINNESS WORLD RECORDS™ Attempt for the Largest Boat Parade

MHQ – Mortgage Headquarters presents the Lake of the Ozarks GUINNESS WORLD RECORDS attempt for the Largest Boat Parade. MHQ will be the Grand Marshall of the parade leading the rest of the boats to try to beat the world record of 1,180 boats. The Lake of the Ozarks is excited to attempt to break the GUINNESS WORLD RECORDS title for the Largest Boat Parade. The record is currently held in Malaysia with 1,180 boats. Our goal is to not only bring this record to Missouri but to Lake of the Ozarks. We NEED your help to accomplish breaking this record! All boats must register to be able to participate. With your registration of \$50 you will get one boat in the parade, a flag to put on your boat the day of the event, and one shirt. There will be an option to purchase additional shirts when you register. We want everyone in the parade to wear their shirts during the parade and to fly the flag on their boat. It will help the adjudicator spot the boats in the parade as they go by. After the parade the adjudicator will do their final scoring and a press conference will be held to present the final number of boats and if the record was broken here at Lake of the Ozarks. The press conference is by invitation only, however the entire press conference will be streamed live for everyone to watch.

Parade Details

Cost: \$50 Per Boat

Includes One shirt, One boat & One boat flag.

Boat Parade registration fees are going to support the largest firework display ever produced in Missouri on Tuesday, August 10th in celebration of Missouri's Bicentennial.

Where: 19MM-26MM

All boats will be organized by size of the boat. You will be asked to wait in your staged area until told to join the parade.

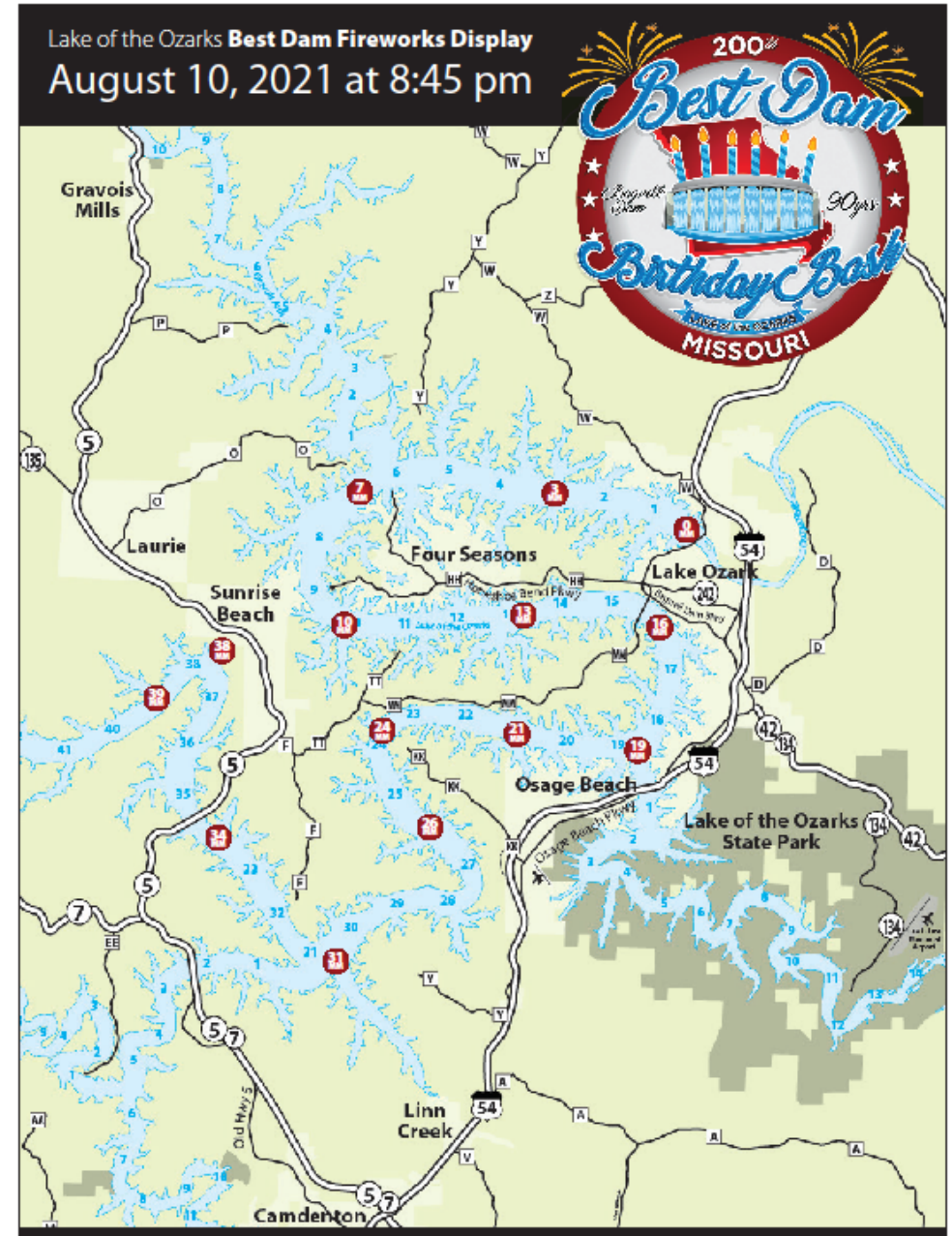
When: Saturday, June 12th Parade begins at 9am. Must be in your holding location by 8:30am.

AUGUST 10TH FIREWORKS

August 10th is Missouri's 200th Birthday. The Lake of the Ozarks will present the largest firework display to ever take place in Missouri on that evening. Fireworks will be synchronized on fourteen (14) barges from the Bagnell Dam to the 40-mile marker. The boat parade and other listed events are fundraisers for this large firework event. More funds are still needed to make this an event for the history books!



FIREWORK BARGE LOCATIONS



SPONSORSHIP OPPORTUNITIES

There are multiple organizations involved with the organizing of the Best Dam Birthday Bash. Your sponsorship will not only be recognized through the Best Dam Birthday Bash sites included in your sponsorship but will also be shared through those organizations various promotional outlets. What does this mean? -HUGE EXPOSURE!



**FIREWORK BARGE
SPONSOR-\$15,000**

Mention on all media (radio and streaming TV coverage) on the evening of the firework show-August 10th

Link to your company website on the Best Dam Birthday Bash Website

Logo on the Best Dam Birthday Bash Website

Social media recognition on the Best Dam Birthday Bash platforms

Logo on all marketing materials designed to market the event

Logo on banners or signage at 5 Best Dam Birthday Bash events

200 CANDLES SPONSOR- \$10,000

Link to your company website on the Best Dam Birthday Bash website

Logo on the Best Dam Birthday Bash website

Mention on Best Dam Birthday Bash social media platforms

Logo on all marketing materials designed to market the event

Logo on banners or signage at 3 Best Dam Birthday Bash events

**90 CANDLES
SPONSOR-\$5,000**



Logo on the Best Dam Birthday Bash website



Mention on Best Dam Birthday Bash social media platforms



Logo on banner or signage at one Best Dam Birthday Bash event



**DAM EVENT FAN -
\$2,000**

Name listed on the
Best Dam Birthday
Bash Website

Name mentioned on
the Best Dam
Birthday Bash social
media platforms

DAM EVENT
FRIEND-\$1,000

- Name listed on the Best Dam Birthday Bash website

SPONSORSHIP CONTACT INFORMATION

- Lagina Fitzpatrick, CMP, CHSC
- 573-348-0111
- lagina@funlake.com
- www.BestDamBirthdayBash.com





***Join us for a Summer Full of Festivities Celebrating
The Lake's 90th and Missouri's 200th Birthday!***

Community events surrounding Missouri's Bicentennial and the 90th birthday of Bagnell Dam and Lake of the Ozarks.

Help us celebrate all summer long by attending the fun line up of events listed below.

Enter by 6/15 **Best Dam Kids Photo Contest** (bestdamphotocontest.com)

June 12 **MHQ Presents the Guinness Book of World Record
Largest Boat Parade Attempt**

July 31 **Best Dam Car Show**

Aug 6 & 7 **Best Dam BBQ Birthday Bash**

August 7 **Best Dam 5K Fun Run/Walk**

August 7 **Best Dam Motorcycle Ride**

August 9–14 **En Plein Air Art Competition**

August 10 **Missouri's Ice Cream Day**

August 10 **Best Dam Fireworks Display**

August 11 **Best Dam Birthday Bash Concert at Ozarks Amphitheater**

August 13 **Missouri Bicentennial 200th Birthday Party &
Best Dam Birthday Bash Hot Summer Nights Car Show**

Any Time **Free Geocaching Tours**



***Get more information and stay up-to-date at
BestDamBirthdayBash.com and
[Facebook.com/BestDamBirthdayBash](https://www.facebook.com/BestDamBirthdayBash)***

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief
Date Submitted: June 8, 2021

Agenda Item:

Bill 21-39 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of Funds for Necessary Expenses, for the purchase of a NetClock Time Server in the amount not to exceed \$7500.00. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-39

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Due to our current equipment failing I am asking for both 1st and 2nd reading so that we can order the equipment upon approval.

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

This purchase is to replace the NetClock Time server that has been in service since approximately 2004 and is currently failing, causing our time stamps on our recordings

to be inaccurate. This piece of equipment controls the time on the computer, phones, and radio systems for the department and is an essential piece of equipment. Having accurate time stamps are essential when providing emergency services or when any type of litigation occurs.

The funds for this purchase will come from unrestricted general funds.

The Police Department recommends approval.

City Attorney Comments:

City Administrator Comments:

In accordance with Chapter 135 and the intent of the Board to have budget amendments ahead of purchases, I concur with this request to replace the failing equipment.

As stated, unrestricted funds are available in the General Fund to cover the non-budgeted purchase.

BILL NO. 21-39

ORDINANCE NO. 21.39

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 20.83 ADOPTING THE 2021 ANNUAL BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES.

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

Section 1. That the 2021 Annual Budget adopted as Ordinance No. 20.83 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-15-774250 Computer Equipment	\$0.00	\$7,500.00

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.39 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. 21.39.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

NetClock® Time Server

Model 9483



- Meets NENA PSAP Master Clock Standard#04-002 and NENA Security Standard #75-001
- Stratum 1 NTP v2, v3, v4 Time Server
- Multi-GNSS synchronization (GPS, Galileo, GLONASS, BeiDou, QZSS)
- Precision time reference with available OCXO or Rubidium internal time-keeping
- Ideal for synchronizing 9-1-1 systems, computer networks, CAD, radio consoles, VOIP, voice and video recorders, ANI/ALI, display clocks
- Supports internal audits including: audit trails, time-stamped records, log files, data archiving
- Ethernet 10/100 Base-T (additional 3-network Gig-E option)
- Optional PTP master
- IPv4/IPv6 dual stack
- Integral AC power (additional DC back-up option for power redundancy)
- RoHS compliant/UL approved
- Alert notifications via SNMP Traps and e-mail alert
- 5-year limited warranty

Applications such as emergency communications centers require reliable timing to accurately synchronize networks, systems, and devices and to log events with legally traceable time. Orolia's NetClock Model 9483 is ideally suited for delivering worldwide, split-second timing to mission critical systems. The 9483 is the latest generation NetClock that has set the standard for the highest reliability of time synchronization.

A Truly Flexible Master Clock

The model 9483 offers a bridge from legacy equipment to network-based systems. In addition to network synchronization, a variety of timecodes (including all the NENA formats) and signals provide synchronization to specific devices. Precise 10 MHz and 1 pulse-per-second signals are standard, and T1/E1 signals are available for syncing telecom systems. The built-in network port, can be supplemented by an option to include 3 additional network ports that support Gigabit Ethernet for synchronizing isolated networks, or for restricting administration to a management network.

Enhanced Reliability

An integral oven-stabilized crystal oscillator (OCXO) is available to provide at least 30-days of accurate synchronization in case of loss of GPS or GNSS. An optional Rubidium oscillator is available for the most-critical applications. The 9483 NetClock can be ordered with integral AC or DC power, or both for redundancy.

Easy Set-up and Administration

The NetClock is simple to install and easy to manage. Front panel controls allow for network configuration and other set-up parameters. A full suite of network protocols includes SNMP capability, support for enterprise directory servers to authenticate users, internal and external logging and monitoring of error messages through Syslog, DHCP for installation convenience, and IPv4/IPv6 dual stack for future network modernization. A new browser-based user interface allows for easy monitoring and configuration changes.

The Most Secure NetClock Ever

Enhanced security features meet and exceed the National Emergency Number Association (NENA) standard for the security of next-generation 9-1-1 systems. All features, interfaces, ports and protocols can be enabled and disabled based on your needs. These features include remote login and file transfer capabilities, providing the utmost security using industry standard interfaces.

Performance

Typical Accuracy (when locked to GPS)

- 1PPS output ± 50 nanoseconds of UTC
- RS-232/RS-485: Time code ± 100 microseconds to ± 1 millisecond of UTC, format dependent
- IRIG ± 20 microseconds to ± 200 microseconds of UTC, format dependent
- Ethernet NTP: Output jitter within ± 50 microseconds relative to UTC typical

Internal Oscillator/10 MHz

- TCXO: 1x10⁻¹¹ over 24 hours to GPS, 1x10⁻⁸ aging/day, 450 μ sec 1PPS holdover in 24 hours
- OCXO: 2x10⁻¹² over 24 hours to GPS, 5x10⁻¹⁰ aging/day, 25 μ sec 1PPS holdover in 24 hours, 20 msec 1PPS holdover in 30 days
- Rb: 1x10⁻¹² over 24 hours to GPS, 5x10⁻¹¹ aging/month, 2 μ sec 1PPS holdover in 24 hours, 100 μ sec 1PPS holdover in 30 days, 10 msec 1PPS holdover in 1 year

Standard Outputs Available (x1 unless noted)

Type	Connector
Ethernet 10/100 Base-T	RJ45 (auto sensing)
(1) RS-232 Serial Connector ²	DB9 female
(1) RS-485 Once-per-Second ²	3.81mm Terminal Block
IRIG B/E, IEEE 1344/C37.118-2005 (AM/TTL)	BNC
1 Pulse Per Second	BNC
10 MHz Frequency Output	BNC
(2) Relay/Alarm Outputs	3.81mm Terminal Block

²Serial time code formats: 0, 1, 1S, 2 (IBM Sysplex), 3, 4, 7, 8, 9, NMEA: ZDA, RMC, GGA (GPS).

Optional Outputs Available

Type	Connector
(3) 10/100/1000 Base-T	RJ45 (auto sensing)
T1/E1 Balanced (1) 1.544 or 2.048 MHz (2) 1.544 or 2.048 MHz	3.81mm Terminal Block
(1) PTP	SFP

Network Services

Timing

- NTP v2, v3, v4: Conforms with or exceeds RFC 1305 and 5905. Supports Unicast, Broadcast, Multicast, MD5 encryption, Peering, Stratum 2, Autokey
- SNTP v3, v4: Conforms with or exceeds RFC 1769, 2030, 4330, and 5905
- Time (RFC 868)
- Daytime (RFC 867)
- IEEE-1588v2 (PTP) via option card(s)
- NTP over Anycast

Management

- IPv4/IPv6: Dual stack
- DHCPv4/DHCPv6 (AUTOCONF)/SLAAC: Automatic IP address assignment
- Authentication: LDAP, RADIUS, TACACS+
- Syslog: Logging
- SNMP: Supports v1, v2, v2c, and v3 (no auth/auth/priv) with Enterprise MIB

Communications

- HTTP: Browser-based configuration and monitoring
- Telnet: Remote configuration
- FTP Server: Access to files (logs, etc.)
- SMTP: Email

Security Features

- Enable/block protocols
- Set SNMP community names and network access
- Password protected
- Encryption: DES, AES
- Authentication: SHA, MD5
- SSL Web Based Interface: Web UI uses SSL to allow the use of the secure HTTPS protocol to access configuration and status web pages.
- SSH: utilizes SSL and data compression technologies to provide a secure and efficient means to control, communicate with, and transfer data to or from the master clock remotely.
- SCP: is used to securely transfer files to and from the time server over an SSH session.
- SFTP: is an FTP replacement that operates over an encrypted SSH transport.
- SNMPv3 (no auth/auth/priv): allows remote configuration and management over an encrypted connection.
- Alert notifications via SNMP Traps and e-mail

GNSS Receiver

- Connector: Type N, +5V to power active antenna
- Frequency: GPS L1 (1575.42 MHz), Galileo E1 (1575.42 MHz), GLONASS L1 (1602.0 MHz), BeiDou B1 (1561.1 MHz), QZSS L1 (1575.42 MHz)
- Satellite tracking: 1 to 72, T-RAIM satellite error management
- Synchronization time: cold start < 15 minutes (includes almanac download), warm start < 5 minutes (assumes almanac downloaded)
- Antenna system: sold separately

Front Panel

- LED segments displays time
- Lockable keypad and configurable LCD display for network set-up
- Power/Status LEDs
- RS-232 serial setup interface on DB-9

Power

- 100-240 VAC, 50/60 Hz, $\pm 10\%$ or 100-120 VAC, 400 Hz, $\pm 10\%$ from IEC60320 connector; power cord included
- Optional 12-17 VDC, -15% to +20% or 21-60 VDC, -15% to +20%, secure locking device
- Optional Auto-failover in the case of AC and DC
- Power Draw:
TCXO: 40 W normal (50 W start-up)
OCXO: 40 W normal (50 W start-up) Rb: 50 W normal (80 W start-up)

Physical & Environmental

Environmental

	Operating	Storage	MILSTD-810 F
Temp	0° to 50°C	-40 to +85°C	
Humidity	0%-95% RH non-condensing @ 40°C		
Altitude	100-240 VAC up to 6,560 ft (2,000 m), 100-120 VAC up to 13,123 ft (4,000 m)	45,000 ft (13,700 m)	
Shock	15g/0.53oz, 11ms half sine wave	50g/1.76oz, 11ms half sine wave	516.5
Vibration	10-55 Hz/0.07g, 55-500 Hz/1.0g	10-55 Hz/0.15g, 55-500 Hz/2.0g	514.5

Size/Weight

- Designed for EIA 19" rack.
16.75" W x 1.72" H (1U) x 14.33" D actual (425 mm W x 44 mm H x 364 mm D actual)
- Weight: 6.5 lbs. (2.95 kg) with Rubidium option; 6.0 lbs. (2.72 kg) without
- Rack mount hardware included (assembly required)

Agency Approvals

CE, UL, cUL, CSA, FCC part 15 class A, ROHS, WEEE, NENA-compliant

Warranty

5-Year Limited Warranty

- Rubidium oscillator (Option O4) is warranted for two years from date of shipment.
- Extended warranty is available.

Ordering Information

Specify NetClock Time Server, Model 9483, plus:

Option O4: Rubidium Oscillator

Option O5: OCXO Oscillator

Option 12: PTP Master

Option 13: T1/E1 outputs

Option 14: DC redundancy (12 VDC)

Option 15: DC redundancy (24-48 VDC)

Option 16: Multi-port Ethernet (adds three 10/100/1000 Base-T)

For additional Orolia accessories, contact the Sales Department for more information.

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Tara Berreth, City Clerk
Presenter: John Olivarri, Mayor
Date Submitted: June 9, 2021

Agenda Item:

Motion to approve Board of Alderman Representation to Various Boards and Commissions

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Various Missouri Statutes and City Code requires Board representation to the Planning Commission (RSMo 89.320); OB/LO Joint Sewer Board (RSMo 250.020.1); TIF Commission (City Code Section 135.180); and Liquor Control Board (City Code 60.030).

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

Recommendations for the 2021 Alderman Appointments to City Commissions and Board are as follows:

Planning Commission - Alderman O'Steen
Lake Ozark/Osage Beach Joint Sewer - Alderman Rucker
Liquor Control Board - Alderman Marose
TIF Commission - Alderman Rucker

Community Improvement District Board of Directors for Arrowhead Center and Osage
Beach Commons - Alderman Ross/President of the Board

Chair of the Liquor Control Board - Brad Smith/City Collector

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: June 17, 2021
Originator: Tara Berreth, City Clerk
Presenter: John Olivarri, Mayor
Date Submitted: June 9, 2021

Agenda Item:

Motion to Approve Citizen Appointments to the Board of Adjustments, Board of Appeals and the TIF Commission

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Planning and Zoning Commission - appointments per RSMo. Section 89.320; Board of Zoning Adjustment - appointments per RSMo. Section 89.080; Board of Appeals - appointments per International Building Code; TIF Commission - appointments per City Code Chapter 135.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Department Comments and Recommendation:

2021- Citizen Appointments to Osage Beach Boards/Commissions

Planning Commission - No Reappointments are required for existing Commissioners

Board of Zoning Adjustments - Reappoint - Gloria O'Keefe - 5 year term

Board of Appeals - Reappoint - Kevin Carter - 5 year term

TIF Commission - Reappoint/Appoint - *To Be Determined* - 4 year term

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable