

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

October 21, 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 October 7, 2021
- ▶ Bills List - October 21, 2021

UNFINISHED BUSINESS

- A. Bill 21-67 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 1.1 acres as described in rezoning case no. 415. *Second Reading*
- B. Bill 21-68 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 9.3 acres as described in rezoning case no. 416. *Second Reading*
- C. Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *Second Reading*
- D. Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt's Point TIF project and full payment of the bonds issued therefore, terminating and dissolving the Prewitt's Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *Second Reading*

NEW BUSINESS

- A. Presentation - Compensation Study Results
- B. Discussion - Industrial Drive Project Scope
- C. Bill 21-73 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of ordinances by repealing and replacing, Chapter 105 Elections, Section 105.030 Declaration of Candidacy - Date of Filing, Item A. *First Reading*
- D. Bill 21-74 - An ordinance establishing and providing for the election procedure to be followed for the General Municipal Election to be held April 5, 2022 in the City of Osage Beach, Missouri. *First Reading*
- E. Bill 21-75 - 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 various items

related to FY2021 year-end estimates. *First and Second Reading*

- F. Motion to authorize the Mayor to sign a Promulgation Statement with the Camden County Emergency Management Agency, agreeing to adopt and utilize Camden County's Local Emergency Operations Plan.
- G. Motion to approve purchase and install of the final phase of AV Upgrades in the Boardroom from Morgan Music in an amount not to exceed \$27,169.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

EXECUTIVE SESSION

- A. Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (1) Legal Actions, Causes of Action, or Litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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
October 7, 2021**

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, October 7, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Bob O'Steen and Alderman Richard Ross. Absent Alderman Kevin Rucker. 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, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, City Treasurer Karri Bell, Parks, Recreation Manager Nicole Stacey. Building Official Ron White, Human Resource Specialist Cindy Leigh, Airport Manager Ty Dinsdale and Dave Van Leer/Cochran.

MAYOR'S COMMUNICATIONS

None

CITIZEN'S COMMUNICATIONS

Bill Washburn - 1508 Apple Blossom Circle – Had questions and concerns over Air BNB's within their subdivision. He was instructed to contact City Planner Cary Patterson and get with his HOA.

APPROVAL OF CONSENT AGENDA

Alderman Marose made a motion to approve the consent agenda. This motion was seconded by Alderman O'Steen. Motion passes unanimously.

UNFINISHED BUSINESS

None

NEW BUSINESS

****Public Hearing - Rezoning Case 415 Jeff and Diana Dorhauer**
No public comments

****Bill 21-67 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 1.1 acres as described in rezoning case no. 415. *First Reading***

Alderman Marose made a motion to approve the first reading of Bill 21-67. This motion was seconded by Alderman Ross. Motion passes with unanimously voice vote.

****Public Hearing - Rezoning Case 416 Kyle LaBrue**
No public comments

****Bill 21-68 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 9.3 acres as described in rezoning case no. 416. *First Reading***

Alderman O'Steen made a motion to approve the first reading of Bill 21-68. This motion was seconded by Alderman Becker. Motion passes with unanimously voice vote.

****Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *First Reading***

Alderman Marose made a motion to approve the first reading of Bill 21-69 to amend the request amount to \$3,000. Motion dies for lack of second.

Alderman Becker made a motion to approve the first reading of Bill 21-69 with a voice vote. This motion was seconded by Alderman Ross. The mayor announced the ayes prevailed and the Bill passed the first reading.

****Bill 21-70 - An ordinance of the City of Osage Beach, Missouri, accepting Wren Lane into City inventory. *First and Second Reading***

Alderman Ross made a motion to approve the first reading of Bill 21-70. This motion was seconded by Alderman Marose. Motion passes with unanimously voice vote.

Alderman Ross made a motion to approve the second reading of Bill 21-70. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-70 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen and Alderman Ross. Absent Alderman Rucker Bill 21-70 was passed and approved as Ordinance 21.70.

****Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt's Point TIF project and full payment of the bonds issued therefore, terminating and dissolving the Prewitt's Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *First Reading***

Alderman Becker made a motion to approve the first reading of Bill 21-71. This motion was seconded by Alderman Ross. Motion passes with unanimously voice vote.

****Motion to approve the purchase and installation of new controls from Municipal Equipment for an amount not to exceed \$41,158.68 for the KK-37 lift station.**

Alderman Ross made a motion to approve the purchase and installation of new controls from Municipal Equipment for an amount not to exceed \$41,158.68 for the KK-37 lift station. This motion was seconded by Alderman O'Steen. Motion passes with unanimously voice vote.

Motion to approve the purchase and installation of a 7.5 horsepower digester unit with ozone from McIntire Management Group for an amount not to exceed \$33,885 for the KK-37 lift station, plus electrical work in the amount of \$6,000.

Alderman Marose made a motion to approve the purchase and installation of a 7.5 horsepower digester unit with ozone from McIntire Management Group for an amount not to exceed \$33,885 for the KK-37 lift station, plus electrical work in the amount of \$6,000. This motion was seconded by Alderman O'Steen. Motion passes with unanimously voice vote.

****Motion to approve the purchase and installation of a 5.5 horsepower digester unit with ozone from McIntire Management Group for an amount not to exceed \$34,843, plus electrical work in the amount of \$6,000.**

Alderman Ross made a motion to put on hold the request for the purchase and installation of the 5.5 horsepower digester unit with ozone from McIntire Management Group for an amount not to exceed \$34,843, plus electrical work in the amount of \$6,000 to obtain system design guidelines. This motion was seconded by Alderman Marose. Motion passes with unanimous voice vote.

****Bill 21-72- 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 Sewer Department Operations, System Repair, and Lift Station Improvements. *First and Second Reading***

Alderman Ross made a motion to approve the first reading of Bill 21-72. This motion was seconded by Alderman O'Steen. Motion passes with unanimously voice vote.

Alderman made a motion to approve the second reading of Bill 21-72. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-72 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Marose, Alderman O'Steen and Alderman Ross. Absent Alderman Rucker Bill 21-72 was passed and approved as Ordinance 21.72.

****Motion to approve the modification of the Osage Beach Sidewalk Improvement Project.**

Alderman Becker made a motion to approve modification of the Osage Beach Sidewalk Improvement Project not to exceed the engineers estimated cost of \$17,205.00. This motion was seconded by Alderman Marose. Motion passes with 3 aye and 1 nay voice vote.

****Motion to approve the acceptance of Hensen Drive and surrounding property into City inventory through a Road Relinquish Agreement with the Missouri Department of Transportation.**

Alderman Marose made a motion to approve the acceptance of Hensen Drive and surrounding property into City inventory through a Road Relinquish Agreement with the Missouri Department of Transportation. This motion was seconded by Alderman O'Steen. Motion passes with unanimously voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Marose – Thank you to the city for allowing the opportunity to attend the MML Conference in St. Louis. New business – Twisted Tony's and Mac Doodles will be a great asset to the city. City's Fall Festival and Harbor Hop is this coming weekend.

STAFF COMMUNICATIONS

Administrator Woods – Great to be back in person for the MML Conference. Next year's conference will be at Tan Tar A/ Margaritaville.

Attorney Rucker – Congratulate Jeana on her advancement to the head table of MML.

Human Resource Specialist Leigh – Employee Health Fair will be held on Friday October 8th.

Assistant Administrator Welty – Fall Festival at the City Park on Saturday October 9th from 10am – 5pm.

Cochran Engineer Van Leer – Mace Road will be getting its curb and gutter on October 15th.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:55pm. 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 October 7, 2021, and approved October 21, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
October 21, 2021**

Bills Paid Prior to Board Meeting	\$	223,347.44
Payroll Paid Prior to Board Meeting	\$	115,289.18
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
TIF Transfer Prewitt's Pt		
Bills Pending Board Approval	\$	233,413.20
Total Expenses	\$	572,049.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE FAMILY SUPPORT PAYMENT CENTER	SEPT CVC COLLECTIONS	570.40
			Case #31550944	138.46
			Case #01450465	328.15
		MO DEPT OF REVENUE MO TREASURER BUDGET DIRECTOR	State Withholding	3,545.38
			SEPT PEACE OFFICER TRAININ	80.00
		INTERNAL REVENUE SERVICE	Fed WH	10,563.16
			FICA	6,780.28
		ICMA	Medicare	1,585.76
			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 &	1,600.59
			Retirement 457	855.00
			Loan Repayments	30.01
			Loan Repayments	243.15
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirment Roth IRA %	45.86
			Retirement Roth IRA	615.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	SEPT CADV COLLECTIONS	160.00
			HSA Contribution	393.18
		HSA BANK	HSA Family/Dep. Contributi	1,813.69
			SEPT COLLECTIONS	30.00
		SHERIFFS RETIREMENT SYSTEM	Bond Refund:180096962-01	475.50
			Bond Refund:191166057-01	425.00
		ONE TIME VENDOR	Bond Refund:191166538-01	110.50
			Bond Refund:210481846-01	110.50
			OB-258	1,550.00
			Bond Refund:CT000147 -01	260.00
			RECOVERED FOUND PROPERTY	120.00
			OTHER AGENCY CASH BOND	103.00
			HILL, SHERRY: FALL FEST RE	60.00
			TOTAL:	34,848.77
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	543.85
			Medicare	127.19
		ICMA	Retirement 401%	76.61
			Retirement 401	542.74
		AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	89.10
			HSA Contribution	37.50
		HSA BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	1,566.99
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	169.23
			Medicare	39.58
		ICMA	Retirement 401%	28.45
			Retirement 401	170.72
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	482.98
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	555.72
			Medicare	129.97
		ICMA	Retirement 401%	91.84
			Retirement 401	551.01
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,516.04
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	82.15
			Medicare	19.21
		ICMA	Retirement 401%	13.86
			Retirement 401	83.14
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	273.36
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	362.67
			Medicare	84.82
		ICMA	Retirement 401%	59.32
			Retirement 401	355.92
		HSA BANK	HSA Family/Dep. Contributi	75.00
			TOTAL:	937.73
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	267.60
			Medicare	62.59
		ICMA	Retirement 401%	44.71
			Retirement 401	268.20
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	89.10
			BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	112.50
			TOTAL:	905.44
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	184.93
		INTERNAL REVENUE SERVICE	FICA	57.11
			Medicare	13.36
		SHANNON D PAINTER	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	1,725.40
Parks	General Fund	WALMART COMMUNITY/SYNCB	TOILET PAPER	17.88
			CONCESSION SUPPLIES	5.96
		ALLIED SERVICES LLC	PARK TRASH SERVICE	30.80
		INTERNAL REVENUE SERVICE	FICA	397.28
			Medicare	92.92
		ICMA	Retirement 401%	33.91
			Retirement 401	362.52
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	44.55
			PARKS DEPT CELL PHONES	46.23
		MISSOURI EAGLE LLC	BEER FOR CONCESSIONS	213.00
		HSA BANK	HSA Contribution	150.00
			TOTAL:	1,333.45
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	149.86
			Medicare	35.05
		ICMA	Retirement 401%	25.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	153.14
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	438.57
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CABLE	57.25
		XEROX CORPORATION	CITY HALL COPIER LEASE	307.17
		CROOKS, KEVIN	REIMB LATE FEE FROM PAYROL	<u>90.87</u>
			TOTAL:	455.29
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,863.22
			Medicare	669.64
		ICMA	Retirement 401%	317.43
			Retirement 401	2,582.56
		AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	701.08
			POLICE DEPT CELL PHONES	397.64
		XEROX CORPORATION	POLICE COPIER LEASE	283.61
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	<u>1,200.00</u>
			TOTAL:	9,202.68
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 9/23/21	1,095.42
		INTERNAL REVENUE SERVICE	FICA	822.94
			Medicare	192.47
		ICMA	Retirement 401%	104.91
			Retirement 401	693.61
		CHARTER COMMUNICATIONS HOLDING CO LLC	COMM INTERNET	129.98
			COMM CABLE	31.75
			MOSWIN INTERNET 9/21-10/20	89.98
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	44.55
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	STD FICA	<u>153.00</u>
			TOTAL:	3,546.11
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	207.80
			Medicare	48.59
		ICMA	Retirement 401%	35.06
			Retirement 401	210.41
		HSA BANK	HSA Family/Dep. Contributi	<u>112.50</u>
			TOTAL:	614.36
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	120.40
			Medicare	28.16
		ICMA	Retirement 401%	0.32
			Retirement 401	124.04
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	44.55
			ENG DEPT CELL PHONES	23.24
		HSA BANK	HSA Family/Dep. Contributi	<u>76.43</u>
			TOTAL:	417.14
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	180.45
			Medicare	42.20
		ICMA	Retirement 401%	30.17
			Retirement 401	181.01
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 9/19/21	1,684.69
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	301.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY-CELLS	IT DEPT AIR CARDS	41.24
			IT DEPT CELL PHONES	74.95
			IT DEPT CELL PHONES	3.61
		HSA BANK	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,614.86
Economic Development	General Fund	BRIAN POWERS	ENTERTAINMENT- 2021 FALL F	8,975.00
		ERIC M. SMITH	FALL FEST PET ZOO/PONY RID	2,150.00
		STACEY, NICOLE	REIMB PIZZA-HORIZON STUDEN	125.68
		ONE TIME VENDOR POTTER'S HOUSE	FALL FST BOUNCE HOUSE MONI	<u>599.95</u>
			TOTAL:	11,850.63
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	191.51
		INTERNAL REVENUE SERVICE	Fed WH	618.59
			FICA	640.31
			Medicare	149.76
		ICMA	Retirment 457 &	372.70
			Retirement 457	69.00
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	<u>278.31</u>
			TOTAL:	2,370.18
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	55.38
		INTERNAL REVENUE SERVICE	FICA	640.32
			Medicare	149.76
		ICMA	Retirement 401%	57.78
			Retirement 401	633.65
		STOCKMAN CONSTRUCTION CORP	MACE RD PH 2B IMPROV OB21-	54,131.95
			MACE RD PH 2B IMPROV OB21-	30,211.71
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	368.12
		XEROX CORPORATION	TRANSPORTATION COPIER LEAS	102.39
		AMEREN MISSOURI	5757 CHAPEL SVC 8/15-9/14/	246.99
		AMEREN MISSOURI	1075 NICHOLS LTS 8/15-9/14	213.85
			KK DR PALISADES LTG 8/31-9	89.76
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.33
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	<u>287.78</u>
			TOTAL:	87,735.52
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	339.12
		INTERNAL REVENUE SERVICE	Fed WH	866.56
			FICA	642.29
			Medicare	150.20
		ICMA	Retirment 457 &	280.68
			Retirement 457	33.00
			Loan Repayments	59.57
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
		ONE TIME VENDOR	06-0480-04	74.48
			02-1890-05	<u>18.55</u>
			TOTAL:	2,546.75
Water	Water Fund	ALLIED SERVICES LLC	WATER TRASH SERVICE	55.38
		GOEHRI, GEORGE	OCT INSURANCE PREMIUM	55.10
		INTERNAL REVENUE SERVICE	FICA	642.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Medicare	150.20
			Retirement 401%	96.59
			Retirement 401	640.45
		BRENNTAG MID SOUTH INC	CHLORINE & FLUORIDE	2,606.61
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	258.31
			WATER DEPT CELL PHONES	58.05
		XEROX CORPORATION	WATER COPIER LEASE	102.39
		AMEREN MISSOURI	5757 CHAPEL SVC 8/15-9/14/	246.99
		AMEREN MISSOURI	6186 FIRE ST WELL 8/31-9/2	4,451.36
			LK RD 54-59 WELL 8/26-9/27	53.99
			SWISS VLG WELL 8/26-9/27/2	2,830.93
			COLUMBIA CLLG WELL 8/12-9/	2,863.65
		MANKEY, KYLE	REIMB WORK BOOTS	169.95
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	161.28
		DEVORE, CALEB	MILEAGE REIMB 9/18-9/24/21	30.80
			MILEAGE REIMB 9/25-10/1/21	61.60
		STOUFER, TOMMIE L	MILEAGE REIMB 10/2-10/8/21	85.68
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.33
		SHANNON D PAINTER	PW-WATER JANITORIAL SERVIC	287.78
		WILBER, ZACHARY	MILEAGE REIMB 9/18-9/24/21	77.28
			TOTAL:	16,257.49
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Caswe #31647687	207.69
		MO DEPT OF REVENUE	State Withholding	270.99
		INTERNAL REVENUE SERVICE	Fed WH	683.81
			FICA	662.20
			Medicare	154.86
		ICMA	Retirment 457 &	163.74
			Retirement 457	33.00
			Loan Repayments	59.57
		HSA BANK	HSA Contribution	70.00
			HSA Family/Dep. Contributi	69.80
			TOTAL:	2,616.58
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	55.38
		INTERNAL REVENUE SERVICE	FICA	662.19
			Medicare	154.87
		ICMA	Retirement 401%	91.90
			Retirement 401	666.63
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	290.91
			SEWER DEPT CELL PHONES	116.12
		XEROX CORPORATION	SEWER COPIER LEASE	102.38
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,700.73
			500 ST MORITZ S/P 8/17-9/1	23.64
			5757 CHAPEL L/S 8/15-9/14/	12.98
			HAWTHORN DR L/S 8/23-9/22/	79.27
			5757 CHAPEL SVC 8/15-9/14/	246.99
			253 W END CIR L/S 8/15-9/1	17.14
			5676 ROCKWOOD L/S 8/23-9/2	13.20
			GRINDER PUMPS & LIFT STATI	10,986.93
			5874 HWY 54 8/26-9/27/21	12.95
			1075 RUNABOUT 8/25-9/26/21	14.80
			GRINDER PUMPS & LIFT STATI	3,986.31
			GRINDER PUMPS & LIFT STATI	7,131.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	312.04
		SPRINGFIELD QUALITY SERVICES	AIR QUALITY INSPECTION	158.34
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.77
		BATES, SHAY	MILEAGE REIMB 9/18-9/24/21	62.72
		WAZIR, MALIK	MILEAGE REIMB 9/18-9/24/21	77.28
			TOTAL:	28,377.89
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	304.00
		INTERNAL REVENUE SERVICE	Fed WH	731.70
			FICA	709.46
			Medicare	165.94
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	130.47
		LACLEDE COUNTY CIRCUIT CLERK	20LA-AC00700	153.92
		HSA BANK	HSA Family/Dep. Contributi	45.00
			TOTAL:	2,460.33
Ambulance	Ambulance Fund	WALMART COMMUNITY/SYNCB	CLEANING & LAUNDRY SUPPLIE	42.23
		INTERNAL REVENUE SERVICE	FICA	709.46
			Medicare	165.94
		ICMA	Retirement 401%	79.40
			Retirement 401	476.38
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CABLE	31.76
		AT&T MOBILITY-CELLS	AMB FN AIR CARDS	82.48
			AMB DEPT CELL PHONES	44.55
		AMBULANCE REIMBURSEMENT SYSTEMS INC	SEPT AMBULANCE REIMBURSEME	1,909.61
		HSA BANK	HSA Family/Dep. Contributi	600.00
			TOTAL:	4,141.81
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	78.20
		INTERNAL REVENUE SERVICE	Fed WH	182.88
			FICA	334.99
			Medicare	78.35
		ICMA	Retirement 457 &	11.73
			Retirement 457	89.00
			Loan Repayments	74.35
			Loan Repayments	30.39
			TOTAL:	879.89
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED SERVICES LLC	LCF TRASH SERVICE	53.71
		INTERNAL REVENUE SERVICE	FICA	334.99
			Medicare	78.35
		ICMA	Retirement 401%	40.36
			Retirement 401	311.96
		DISH NETWORK	SERV 9/29-10/28/21	84.56
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	22.28
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		SHANNON D PAINTER	LCF JANITORIAL SERVICES	430.62
			TOTAL:	1,514.33
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	32.80
		INTERNAL REVENUE SERVICE	Fed WH	84.50
			FICA	148.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	34.73
		ICMA	Retirement 457	<u>30.00</u>
			TOTAL:	330.50
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 8/19-9/20/2	119.35
		ALLIED SERVICES LLC	GG TRASH SERVICE	53.71
		AMEREN MISSOURI	GG AP HANGAR 8/26-9/27/21	52.20
			GG TBLC EXT D 8/26-9/27/21	223.27
			GG AP SHOP 8/26-9/27/21	17.63
			957 AIRPORT RD 8/26-9/27/2	10.49
			GG AP TBLC EXT D 8/26-9/27	17.86
			GG AP HANGAR 8/26-9/27/21	25.23
			GG AP SLEEPY 8/26-9/27/21	93.80
		INTERNAL REVENUE SERVICE	FICA	148.47
			Medicare	34.73
		ICMA	Retirement 401%	9.40
			Retirement 401	137.24
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 9/16-10//15/	96.34
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	22.27
		HSA BANK	HSA Family/Dep. Contributi	105.00
		SHANNON D PAINTER	GG JANITORIAL SERVICES	<u>219.38</u>
			TOTAL:	1,386.37

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

10	General Fund	72,729.80
20	Transportation	90,105.70
30	Water Fund	18,804.24
35	Sewer Fund	30,994.47
40	Ambulance Fund	6,602.14
45	Lee C. Fine Airport Fund	2,394.22
47	Grand Glaize Airport Fund	1,716.87

GRAND TOTAL: 223,347.44

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- PURPLE WAVE EQ	20.25
			TOTAL:	20.25
Mayor & Board	General Fund	ONE TIME VENDOR FANCHER-REKES FUNERAL	CONTRIBUTION -R. RUSSELL SI	75.00
			TOTAL:	75.00
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	CORRECTION TAPE & TONER	100.85
		AMAZON CAPITAL SERVICES INC	CHARGER CORDS	36.71
			TONER	26.18
			TOTAL:	163.74
City Treasurer	General Fund	TYLER TECHNOLOGIES INC	UB PENALTY TRAINING- K. PO	150.00
			UB CONTRACT TRAINING-K. PO	150.00
			TOTAL:	300.00
Municipal Court	General Fund	STAPLES BUSINESS ADVANTAGE	LEATHER BINDER- COURT	11.83
		SMITH, GARY L	SEPT MUNICIPAL JUDGE SERVI	1,763.16
			TOTAL:	1,774.99
Building Inspection	General Fund	TEN14 ENTERPRISES INC	GRAPHICS FOR 2021 F150 TRU	107.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHANGE & FILTER- BD 2	52.95
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	4.18
		STAPLES BUSINESS ADVANTAGE	CARDSTOCK PAPER FOR PERMIT	7.51
			FIRST AID KIT	11.92
			STICKY NOTES	5.55
			TOTAL:	189.11
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	RESTROOM TOWELS	36.54
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		COMFORT CARE	ROOF EXHAUST FAN REPAIR	240.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	0.92
			CH FLOOR MATS	55.98
		GEO SERVICES LLC	HVAC SYSTEM MAINTENANCE	175.78
			TOTAL:	547.73
Parks	General Fund	CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	9.00
		ALL INCLUSIVE REC LLC	EXERCISE EQUIPMENT	17,383.00
		AMAZON CAPITAL SERVICES INC	REACHER PICKUP TOOLS	120.97
			DRAG MATS	339.98
			KEY CHN RINGS, STMPs, FNCE	46.12
			LEVELING BAR & DRAG MAT	336.99
			TOTAL:	18,236.06
Overhead	General Fund	TYLER TECHNOLOGIES INC	COMPONENT FEES 11/2021-10/	1,416.00
			INSITE TRANSACTION FEES	250.00
		PITNEY BOWES INC	POSTAGE INK & SEAL	186.98
			TOTAL:	1,852.98
Police	General Fund	INTOXIMETERS INC	MOUTHPIECES	320.00
		O'REILLY AUTOMOTIVE STORES INC	LTR WELL & DUAL USB- T. TA	21.98
			RET DUAL USB & LIGHTER WEL	21.98
		LAKE CLEANERS INC	UNIFORM PATCH- B. MCCROREY	76.00
			UNIFORM REPAIR- L. AUSTIN	30.00
		HEDRICK MOTIV WERKS LLC	DRIVE BELT REPAIR- PD 19	137.22
			WINDSHIELD WASHER HOSE- PD	97.70
		STAPLES BUSINESS ADVANTAGE	FOLDERS, DVDS, USB, NOTEBO	175.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHEET PROTECTORS	13.04
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	<u>65.47</u>
			TOTAL:	915.37
911 Center	General Fund	MO STATE HWY PATROL INFO & COMM TECH D	MULES CHARGES OCT-DEC 2021	255.00
		MEDICAL PRIORITY CONSULTANTS INC	EMD TRAINING- A. WELCH	365.00
			EMD TRAINING- C. ROBINSON	365.00
			EMD COURSE CONTINGENCY FEE	500.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MONTHLY FEE 8/1-8/3	<u>3,348.75</u>
			TOTAL:	4,833.75
Engineering	General Fund	TEN14 ENTERPRISES INC	GRAPHIC FOR TRUCK	82.00
		CINTAS CORPORATION	ENG DEPT UNIFORM RENTAL	2.25
		LOR ENGINEERING LLC	ENG GENERAL CONSULT 09/21	10,370.00
			AUTUMN LANE ENG 09/21	3,097.50
			OB SIDEWALK IMPROV 09/21	290.00
			MACE RD ENG 09/21	3,237.50
			WATER UNSERVED AREA 09/21	262.50
			MAJOR LIFT IMPROV 09/21	3,416.25
			SEWER UNSERVED AREA 09/21	<u>262.50</u>
			TOTAL:	21,020.50
Information Technology	General Fund	FORWARD SLASH TECHNOLOGY LLC	SEPT MANAGED SERVICES	5,167.00
			ADTRAN SWITCHES	238.68
			OCT MANAGED SERVICES	5,167.00
			SHIPPING NETWORK EQUIPMENT	<u>27.69</u>
			TOTAL:	10,600.37
Economic Development	General Fund	LAKE AREA CHAMBER OF COMMERCE	MEMBERSHIP INVEST- J. WOOD	125.00
		TIMMY G LLC	PARKING PASSES- FALL FEST	7.80
			PARK CLOSED BANNER- FALL F	<u>114.30</u>
			TOTAL:	247.10
NON-DEPARTMENTAL	Transportation	LAKE SUN LEADER 81525 & 1586450	AFF OF PUB- PURPLE WAVE EQ	<u>20.25</u>
			TOTAL:	20.25
Transportation	Transportation	MEEKS BUILDING CENTER	WHITEPINE LUMBER	68.82
			1/2 INCH REBAR	10.17
			WHITEPINE LUMBER	15.61
			LUMBER	416.24
			SERVICE CHARGE	0.10
		GRAINGER INC	SAFETY SIGN	39.11
		RP LUMBER INC	LUMBER- PASSOVER RD	12.40
		GB MAINTENANCE SUPPLY	PAPER TOWELS	20.21
		ECONO SIGNS & BARRICADE LLC	BRACKETS FOR STREET SIGNS	381.18
		O'REILLY AUTOMOTIVE STORES INC	BRAKE CALIPER- TRK 53	109.82
			CORE RET & BRAKE RET- TRK	111.81-
			CORE RET & BRAKE RET- TRK	80.01-
			BRAKES, ROTOR, CORE CHR-TRK	359.22
			AIR FILTER- TRACTOR	34.55
			FUEL/WATER FILTER- ST SWEE	54.29
		PRAIRIEFIRE COFFEE & ROASTERS	COFFE, CREAM, SUGAR	42.55
			PW WATER COOLER RENTAL	11.67
		CROWN POWER & EQUIPMENT	PARTS FOR KUBOTA EXCUVATOR	166.08
			TOOTH FOR AUGER	206.39
		CORE & MAIN LP	BLADES FOR SAW	130.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAGRUDER LIMESTONE CO INC	GRAVEL- OZARK MEADOWS	59.40
			GRAVEL	31.04
		CINTAS CORPORATION	TRANS DEPT UNIFORM RENTAL	0.75
			TRANS DEPT UNIFORMS	133.36
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	133.36
			TRANS DEPT FLOOR MATS	7.04
		DREDGING INC DBA SCOTTS CONCRETE	MAY YARDAGE DISCOUNT	48.00-
			JUNE YARDAGE DISCOUNT	12.00-
			CONCRETE- PASSOVER RD	635.00
		AMAZON CAPITAL SERVICES INC	HIGH VIS VESTS FOR INMATES	31.00
			KUBOTA FUEL CAPS	55.96
		IBERIA TIRE & AUTO INC	TIRES FOR BACKHOE	2,179.78
		REEVES-WIEDEMAN COMPANY	SHOP TOILET SUPPLY LINE	2.09
		NGS HOLDINGS INC	STREET SIGNS	245.18
			STREET SIGNS	219.33
			TOTAL:	5,567.04
Water	Water Fund	ELECTRIC CONTROLS COMPANY INC DBA ECC	LS SVC CALL- SWISS TOWER	904.74
			SCADA PARTS	891.42
		GRAINGER INC	SAFETY SIGN	39.11
		FASTENAL CO	LOCATE PAINT	26.38
		FLYNN DRILLING CO INC	ANNUAL MAINTENANCE INSPECT	1,180.00
		GB MAINTENANCE SUPPLY	PAPER TOWELS	20.20
		MO ONE CALL SYSTEM INC	LOCATES	197.50
		SCHULTE SUPPLY INC	REGISTER HEADS & ANTENNAS	12,500.00
		TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	1,148.75
		PRAIRIEFIRE COFFEE & ROASTERS	COFFE, CREAM, SUGAR	42.55
			PW WATER COOLER RENTAL	11.66
		CORE & MAIN LP	PARTS FOR SERVICE LINE LEA	253.97
			CLAMPS FOR WATER LINE REPA	1,003.66
			PARTS FOR HYDRANT REPAIR	797.12
			PARTS FOR HYDRANT REPAIR	797.12
			CLAMPS FOR WATER LINE REPA	981.60
			BLADES FOR SAW	130.11
			VALVE BOX, GASKET, TUBING	824.00
			LUG RESTRAINTS & COUPLERS	993.20
			PARTS FOR METER LID REPAIR	253.64
		SYSTEMS MANUFACTURING INC	LABOR TO SET UP WIN911	210.00
		MAGRUDER LIMESTONE CO INC	GRAVEL- SVC LINE LEAK REPA	81.77
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	0.75
			WATER DEPT UNIFORMS	101.81
			WATER DEPT FLOOR MATS	7.04
			WATER DEPT UNIFORMS	101.81
			WATER DEPT FLOOR MATS	7.04
		BLUE SPRINGS WINWATER COMPANY	NOZZLE REMOVAL TOOLS	680.00
		MO DEPT OF NATURAL RESOURCES	CAFO CERTIFICATE- K. CROOK	65.00
		REEVES-WIEDEMAN COMPANY	SHOP TOILET SUPPLY LINE	2.08
			TOTAL:	24,254.03
Sewer	Sewer Fund	HD SUPPLY FACILITIES MAINTENANCE LTD D	DISCHARGE DIFFUSER	467.72
		ELECTRIC CONTROLS COMPANY INC DBA ECC	LS SVC CALL- SWISS TOWER	904.74
			LS SVC CALL- SANDS/ROCKWAY	3,297.82
			SCADA PARTS	891.42
		GRAINGER INC	SAFETY SIGN	39.10
		RP LUMBER INC	CONCRETE- ELECTRIC SVC POL	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GB MAINTENANCE SUPPLY	PAPER TOWELS	20.21
		EWT HOLDINGS III CORP	ODOR CONTROL SEPT SANDS	1,000.00
		MUNICIPAL EQUIPMENT CO	REPLACEMENT PUMPS KK37	59,943.31
		TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES	1,148.75
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMPS	8.68
			COUPLING & HOSE- BOOM TRK	50.70
		PRAIRIEFIRE COFFEE & ROASTERS	COFFE, CREAM, SUGAR	42.55
			PW WATER COOLER RENTAL	11.67
		CORE & MAIN LP	BLADES FOR SAW	130.11
			PVC- SEWER REPAIR ON MACE	36.40
			PARTS FOR TAN TAR A SEWER	261.62
			PARTS FOR SEWER REPAIRS-ST	29.15
		SYSTEMS MANUFACTURING INC	LABOR TO SET UP WIN911	210.00
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	0.75
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	143.76
			SEWER DEPT FLOOR MATS	7.05
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- KK1-A	3,437.80
		REEVES-WIEDEMAN COMPANY	SHOP TOILET SUPPLY LINE	2.08
		HUPP ELECTRIC MOTORS	PUMP REBUILD	1,630.00
			PUMP REBUILD	1,525.00
			PUMP REBUILD	1,525.00
			PUMP REBUILD	1,375.00
			TOTAL:	78,299.59
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS- M. BROWN	75.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	181.35
		DOUGLAS G WILSON DO PC	SEPT MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	326.84
			MEDICAL SUPPLIES	46.86
			MEDICAL SUPPLIES	145.80
			MEDICAL SUPPLIES	77.00
			MEDICAL SUPPLIES	160.50
			MEDICAL SUPPLIES	39.16
			MEDICAL SUPPLIES	29.93
			MEDICAL SUPPLIES	498.44
			MEDICAL SUPPLIES	45.94
			MEDICAL SUPPLIES	24.56
			MEDICAL SUPPLIES	184.80
			MEDICAL SUPPLIES	278.85
			MEDICAL SUPPLIES	0.25
			MEDICAL SUPPLIES	92.40
			MEDICAL SUPPLIES	30.23
			MEDICAL SUPPLIES	15.78
			MEDICAL SUPPLIES	354.32
			MEDICAL SUPPLIES	103.07
		TELEFLEX LLC	NEEDLES	379.50
			TOTAL:	4,090.58
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	12,810.64
			LCF JET FUEL	10,455.61
			LCF AV GAS	10,973.47
		AIRNAV, LLC	LCF LOGO RENEWAL 9/2021-9/	233.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	8.85
		CRAWFORD, MURPHY & TILLY INC	LCF APRN 20-046B-1 7/31-8/	3,739.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	38,220.91
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG AV GAS	21,946.95
		AIRNAV, LLC	GG LOGO RENEWAL 9/2021-9/2	233.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.90
			TOTAL:	22,183.85

===== FUND TOTALS =====		
10	General Fund	60,776.95
20	Transportation	5,587.29
30	Water Fund	24,254.03
35	Sewer Fund	78,299.59
40	Ambulance Fund	4,090.58
45	Lee C. Fine Airport Fund	38,220.91
47	Grand Glaize Airport Fund	22,183.85

	GRAND TOTAL:	233,413.20

TOTAL PAGES: 5

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-67 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 1.1 acres as described in rezoning case no. 415. *Second Reading*

Requested Action:

Bill 21-67- An ordinance of the City of Osage Beach, Missouri,

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information.

City Attorney Comments:

Per City Code 110.230, Bill 21-67 is in correct form.

City Administrator Comments:

The first reading was read and approved at the October 7, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 1.1 ACRES AS DESCRIBED IN REZONING CASE NO. 415.

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

Section 1. That the real estate, generally described as 1.1 acres and contained in the legal description contained in Exhibit A attached hereto is rezoned from R-1a (Single-Family) with a PUD 1 Overlay to R-2 (Two Family).

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 405 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: October 7, 2021 READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.67 was duly passed 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 21.67.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

**PLANNING DEPARTMENT
REPORT TO THE
PLANNING COMMISSION**

Date:	September 14, 2021	Case Number:	415
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<u>Applicant:</u>	Jeff and Diana Dorhauer	
<u>Location:</u>	.75 miles from the intersection of Highway 54 on the north side of Lazy Days Road.	
<u>Petition:</u>	Rezone from R-1a (Single-Family) with a PUD 1 Overlay to R-2 (Two Family).	
<u>Existing Use:</u>	Vacant	
<u>Zoning:</u>	R-1a (Single-Family) with a PUD 1 Overlay	
<u>Tract Size:</u>	Approximately 1.1 acres	
	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	A-1 (Agriculture)	Single-Family
<u>South:</u>	PUD 1 Overlay	Vacant not in city
<u>East:</u>	PUD 1 Overlay	Scattered Single-Family
<u>West:</u>	R-1 (Single Family)	Vacant Single-Family

**The Osage Beach Comprehensive Plan
Designates this area as appropriate for:** Moderate Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
Jeff Green	Case 312	April 2006

Utilities

<u>Water:</u>	City	<u>Gas:</u>	Private
<u>Electricity:</u>	Ameren UE	<u>Sewer:</u>	City

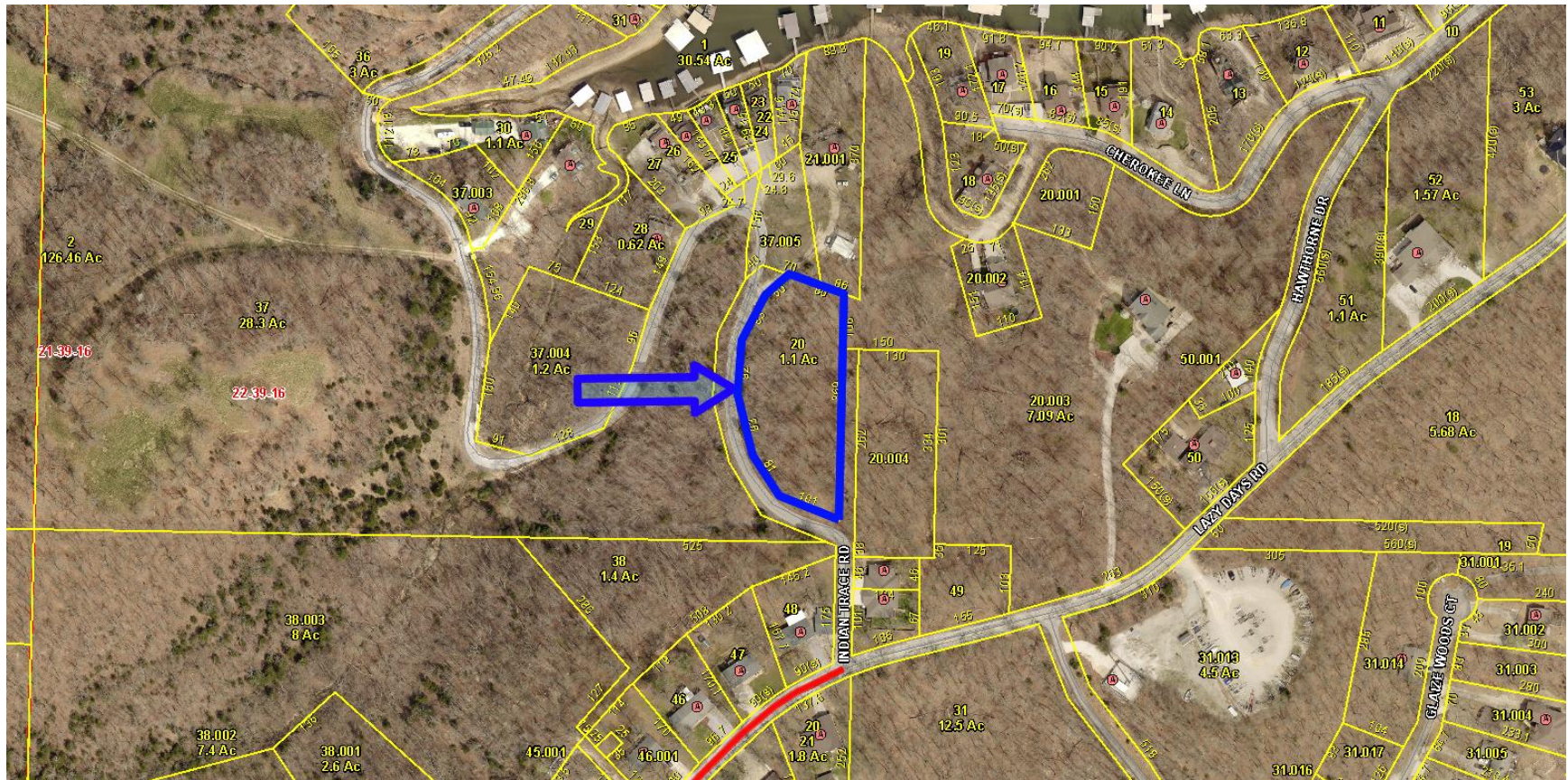
Access: Property can derive access via Indian Trace.

Analysis:

1. The applicants are the owners of the 1.1 acres in question. They attained the property approximately 14 years ago.
2. The applicants have submitted a request to rezone the subject property from R-1a (Single Family) with a PUD Overlay to R-2 (Two Family). The subject property was zoned as it is currently in 2006 as part of a Planned Unit Development that encompassed some of the surrounding property that totaled 11.1 acres in area. The PUD allowed both single- and two-family development within the district. The subject property was set for single family.
3. The owners of the property have a prospective buyer that wishes to place two duplex townhomes on the property. A rezoning to R-2 is required for that and the contract for sale is contingent on the rezoning being approved.
4. The character of surrounding development is primarily residential. It ranges from single-family to high-density condominium development all along the Lazy Days corridor.
5. The R-2 district permits lots of 6500 square feet with two dwelling units per lot. The R-1a zone has a minimum lot size of 10,000 square feet with a single dwelling per lot.

Department Comments and Recommendations:

A request of this type is likely to become common, in the approaching period of time, as developers try to answer the call for more housing in the lake area. The subject piece of property could develop with as many as seven single family homes under the moderate density single family zone, but the topographic issues facing the piece are substantial. Allowing a developer to build a couple duplex townhomes on the piece will give them the ability to get greater use out of the more buildable portion of the parcel while still maintaining a low to moderate density for the property causing minimal impact to the area. With the City and the lake area as a whole looking for ways to address the housing shortage we face, providing property owners flexibility on the type of units they are allowed to build, is one way that the City can promote the type of development that can help address that need. **Keeping that in mind and taking into account the issues facing this property, the Planning Department recommends approval of this request.**



Rezoning Case 415 Location Map

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Cary Patterson, City Planner
Presenter: Cary Patterson, City Planner

Agenda Item:

Bill 21-68 - An ordinance of the City of Osage Beach, Missouri, adopting an amendment to the zoning map of the City of Osage Beach, Missouri by rezoning 9.3 acres as described in rezoning case no. 416. *Second Reading*

Requested Action:

Bill 21-68 - An ordinance of the City of Osage Beach, Missouri,

Ordinance Referenced for Action:

Board of Aldermen approval required for an amendment to the Zoning Map per Municipal Code Chapter 405 Zoning Regulations.

Deadline for Action:

Yes - 90 Day Rule

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

See the attached information.

City Attorney Comments:

Per City Code 110.230, Bill 21-68 is in correct form.

City Administrator Comments:

The first reading was read and approved at the October 7, 2021 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI. BY REZONING 9.3 ACRES AS DESCRIBED IN REZONING CASE NO. 416.

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

Section 1. That the real estate, generally described as 9.3 acres and contained in the legal description contained in Exhibit A attached hereto is hereby amended to the Planned Unit Development for 13 four plex units under the terms and conditions in Rezoning Case No. 416.

See Exhibit A: Property Boundary Description.

Section 2. That the development as described herein and referred to as Case 416 shall conform to the provisions for the approved zones as listed in the Osage Beach Code of Ordinances.

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

READ FIRST TIME: October 7, 2021 READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.68 was duly passed 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 21.68.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

**PLANNING DEPARTMENT
REPORT TO THE
PLANNING COMMISSION**

Date:	September 14, 2021	Case Number:	416
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Applicant: Kyle LaBrue

Location: Southeast corner of Bluff Drive and Ski Drive.

Petition: PUD Amendment for 13 four plex units.

Existing Use: Residential property with 2 existing duplex buildings.

Zoning: PUD for 24 Duplex Units

Tract Size: 9.3 acres

Surrounding Zoning:

Surrounding Land Use:

North: R-1a Single Family

Scattered Single Family

South: R-3 Multi-family
R-1a Single Family

Summit Apartments
Oak Run Subdivision

East: R-3 Multi-family

Undeveloped Multi-family

West: R-1a Single Family

Scattered Single Family

The Osage Beach Comprehensive Plan

Designates this area as appropriate for: Low Density Residential

Rezoning History

Case #

Date

Deves-Moffit & Assoc.

282

Aug. 2004

Utilities

Water: City
Electricity: Ameren UE

Gas: None
Sewer: City

Access: The subject property is fronted on three sides by public streets (Bluff Drive, Ski Drive, and Ash Lane).

Analysis:

1. The applicant is the owners of the 9.3 acres in question. The property is currently zoned with a PUD to allow the construction of 24 two family buildings.
2. The applicant is requesting an amendment to the existing PUD which would remove eleven of the structures and allow the remaining 11 to be constructed with four units that includes two efficiency units in the lower level.
3. Under this proposal, the development would have a maximum density that would equate to 5.5 units per acre which is still at a low-density level as it pertains to residential development.
4. If approved, substantial changes will be required to the building and the site. The building code will require a commercial building permit and all drives and parking areas will need to be asphalt or concrete paved. These changes in the site will be reviewed for code compliance and approved prior to a building permit being issued. An inspection to assure conformance to the approved plans will be required prior to a Certificate of Occupancy being issued.
5. The character of surrounding development is primarily residential. It ranges from single-family to high-density multi-family development in this section of the Bluff Drive corridor.

Department Comments and Recommendations:

The PUD is a zoning tool to offer flexibility within the rigid zoning districts by allowing alternative developments that adhere to the goals and objectives of the Comprehensive Plan. In this situation, the property owner is attempting to get greater use from the developable portion of the property by building fewer structures with more units.

This was actually recommended to the previous owner/developer by both myself and the City Engineer at the time, as well as his contract engineer. The issue is the topography of the lower end of the property is excessive and makes it both difficult and unaffordable to develop. At the time, we recommended a plan using structures with more units to help the development capacity of the land but the developer did not want to deal with more stringent building codes.

This is another situation where the City can help provide more flexibility for a developer attempting to put residential housing on a challenging piece of land. This is certainly one of the things the City can do to help promote the type of

development that is needed both within our community and in the lake area as a whole.

One of the situations staff was adamant about was limiting the access and road cuts into the units that front Bluff and Ski Drive. The amended PUD site plan illustrates shared access points for the above mentioned units, there will be no more than three access points total off of Bluff and Ski Drive.

The request is consistent with the Comprehensive Plan. The Department feels that with the number of different uses in the area and given the complexity of the engineering and construction pertaining to the subject property, this will be a fitting use for the property. The Department recommends approval of this request to amend the subject PUD to the following provisions:

Permitted Uses:

The following uses shall be permitted in those areas as illustrated on the PUD site plan:

1. Residential Uses shall conform to the requested 13 fourplex residential buildings containing a total of 52 units.
2. Accessory Uses designed for and available to residents of the subdivision, but not open to the public. Those uses include administrative office(s) for project management, model units, garages, maintenance buildings, gate houses, and recreation facilities.
3. Community and Recreation Facilities including but not limited to community centers, swimming pools, tennis courts, and basketball courts.
4. A final development plan is required for all permitted uses as listed above.

Bulk, Area, and Height Requirements:

Shall be in conformance with the International Building Code.

Public Facilities:

1. Engineering plans for water, streets, and sewer improvements will be submitted with the preliminary plat. These plans, including a drainage plan, must be submitted and approved prior to development. Coordination with the City Engineer is required to ensure that all public improvements

are sized and designed to accommodate future phases of development and adjacent properties.

- a. All required public improvements will be constructed by the applicants or subsequent owner(s). Financial assurances must be provided in conjunction with the preliminary and final plats.

Access:

1. Access shall be derived from a maximum of three access points off of Bluff and Ski Drive using shared driveways for the units fronting the before mentioned streets; the other tiered units will derive access off of inter development roads or drives. All street, drive, and parking facility construction or improvements to the existing roads must conform to the city design guidelines.

Parking:

All development shall adhere to Osage Beach off-street parking requirements at the time that it is constructed.

Buffering and Screening:

1. Natural vegetative screening will provide an appropriate buffer between surrounding uses.
2. Waste cans, dumpster units, or other trash receptacles shall be placed where they are least visible from a public street or adjoining properties. Screening/fencing as to make these devices as least visible as possible is required.

Exterior Lighting:

1. Exterior lighting shall be designed, located and constructed to eliminate or significantly reduce glare and/or a general increase in lighting intensity within the adjoining existing or proposed residential area(s). Additionally, all exterior lighting shall be so arranged and shielded so as to confine all direct light rays within the boundaries of this district.
2. All street lighting proposed shall meet the City's standards for street lighting on local streets in residential areas. Applicants should coordinate with the City's Engineering Department on street lighting installations.

Signage:

The applicant will be required to get a sign permit from the city. At such time that an application is filed, a site plan and engineering will be submitted to assure compliance with the city's sign code.

Maintenance of Open Space and Common Areas:

The maintenance of common area and facilities within the District shall remain the responsibility of the developer(s) or shall be assumed by a legally constituted property owners association that meets all the legal requirements prescribed by the City Attorney.

Platting:

All development within this PUD must be platted in accordance with Osage Beach Subdivision Regulations. The uses permitted and the intensity of development as prescribed by the approval of this PUD shall not be subject for review during the platting process. If approved the PUD site plan can serve as the preliminary plat.

Final Development Plan:

1. A final development plan showing conformance with the requirements outlined herein above shall be submitted.
2. The final development plan and/or preliminary plat and final plats are subject to review administratively to approve minor adjustments and modifications. Such authority shall not, however, be construed to permit the following;
 - a. Any use(s) within the district other than those specifically prescribed by these regulations.
 - b. Any increase in intensity of the use(s) permitted.
 - c. Any substantial deviation in the height, area, and bulk of the use permitted within the district.

BLUFF VIEW ESTATES FOR: LABRUE DEVELOPMENT

Bluff View Estates Subdivision

DRAWING DATE:	08/18/2021
REVISIONS:	
DRAWN BY:	EKS
SCALE:	1" = 100'
PROJECT #:	20-XXX

BLUFF VIEW ESTATES
PRELIMINARY PLAT
SEC 1-T39N-R16W
OSAGE BEACH, MO

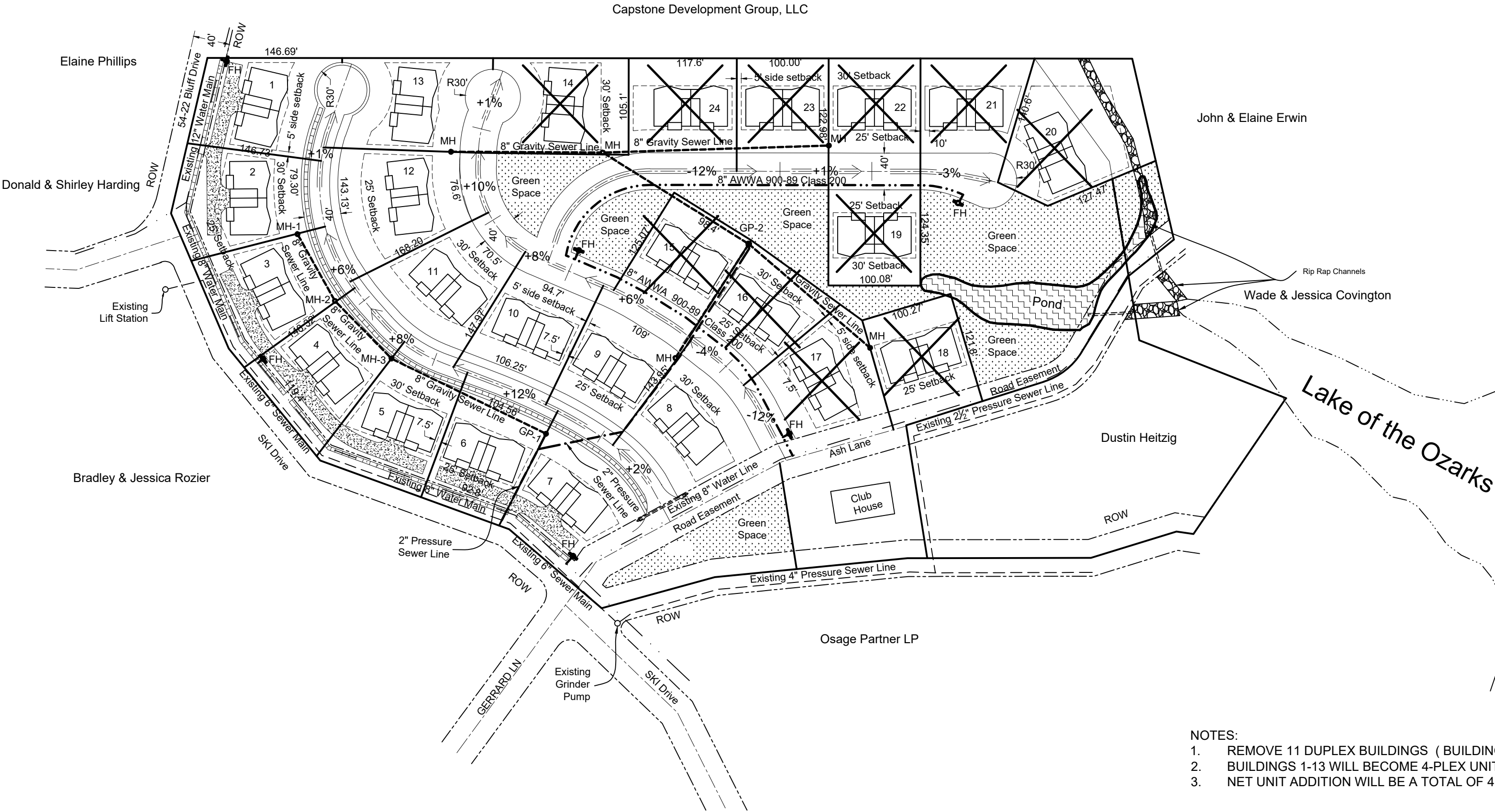
MO Certificate of Authority No. E-2011027014



Ethan K. Shackelford
PE-2018000271

MILLER COMPANIES
Engineering • Land Surveying • Environmental Services
P.O. BOX 282, OSAGE BEACH, MO 65065
Eng. (573)348-9799 Surv. (573)348-5552 Fax (573)348-2894
www.themillers.com

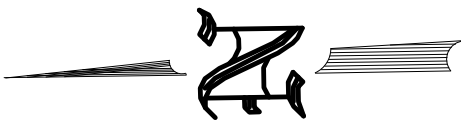
SHEET
PLAN-01



- NOTES:
- 1. REMOVE 11 DUPLEX BUILDINGS (BUILDINGS 14-24).
 - 2. BUILDINGS 1-13 WILL BECOME 4-PLEX UNITS.
 - 3. NET UNIT ADDITION WILL BE A TOTAL OF 4 UNITS.

Setbacks
Side Yard = 5'
Front Yard = 25'
Rear Yard = 30'

Legend:	
Property Line	_____
ROW	_____
Center Line	_____
Existing Water Line	_____
Proposed Water Line	_____
Existing Sewer Line	_____
Proposed Sewer Gravity	_____
Proposed Sewer Pressure	_____
Shore Line	_____



FILE LOCATION: S:\Projects\Labrue, Kyle\Osage Beach Harbour\Bluff View Estates Preliminary Plat.dwg

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-69 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Veteran's Day Parade 2021 event support request in the amount of \$2,000. *Second Reading*

Requested Action:

Second Reading of Bill #21-69

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 is scheduled for Saturday, November 6, 2021.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754255

FY2021 Budgeted Amount:	\$ 13,000
FY2021 Expenditures to Date (09/30/2021):	(\$ 10,000)
FY2021 Available:	\$ 3,000

FY2021 Requested Amount:	\$ 2,000
--------------------------	----------

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 21-69 is in correct form.

City Administrator Comments:

The First Reading was read and approved, 3 to 1, at the October 7, 2021 Board of Aldermen meeting.

Community Event Support, 10-21-754255, has a budget of \$13,000 (FY2021) for the purpose of supporting event activities, per City Code 110.300, that bring visitors, trade, and business to the City. Applications are submitted to the City Administrator and Board of Aldermen approval is required.

Enclosed is the Lake of the Ozarks Elks Lodge 2517 application with supplemental information for their 2021 Veteran's Day Parade to be held Saturday, November 6, 2021. The request is for \$2,000. The Board has provided financial support for this event in the past. This is the fourth event request for 2021; the Board has committed a total of \$10,000 to date, supporting three other events per City Code 110.300.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE VETERAN'S DAY PARADE 2021 EVENT SUPPORT REQUEST IN THE AMOUNT OF \$2,000.00

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 Two Thousand Dollars (\$2,000.00) is hereby authorized to Lake of the Ozarks Elks Lodge #2517 for the Veteran's Day Parade held on November 6, 2021.

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

Section 3. Severability

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

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

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

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

READ FIRST TIME: October 7, 2021

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.69 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. 21.69.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

RECEIVED

SEP 13 2021

CITY CLERK



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

Requested Amount: \$1,600⁰⁰ Date of Request: 11-8-21

Organization Information:

Organization Name: LAKE OF THE OZARK ELKS LODGE 2517
Address: 5161 OSAGE BEACH PARKWAY
Phone # 348-3798 Fax # _____
Contact Name: JERRY SPURGEON
Phone # (cell) 573-434-4368 (Other) _____

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

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

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

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: VETERANS, PAUL AWARDS

Event Information:

Event Name: VETERANS PARADE
Event Dates: NOV. 6th 2021
Event Location: OSAGE BEACH PARKWAY FROM CITY HALL TO ELKS LODGE
Description of event: PARADE FREE FOOD AFTER PARADE AT ELKS LODGE

How will the proceeds of this event be used? FREE

How will the City be recognized through this event? PUBLIC EXPOSURE BY ADS, PARADE - FREE FOOD AFTER PARADE

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

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

If yes, explain: _____

Total budget for the event: \$ 4,050.00

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

In the case of a budget shortfall, how will the loss be covered? ELIC'S L6P6E

How many years has this event been held? 8th YEAR

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

Applicant:

Application Completed By: TERRY SPURGEON

Contact Phone/Cell: 573-434-4368

 GERALD SPURGEON TRUSTEE 11-8-21
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: 9/13/2021 By: 

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

VETERANS PARADE BUDGET 2021

EXPENSES

ADS	1,000.00
T SHIRTS	710.00
FLAGS	150.00
PRINTING	500.00
FOOD	1,000.00
MISC	700.00
TOTAL	<u>4,050.00</u>

INCOME

ADS	1,200.00
CITY	2,000.00
CHKS	850.00
	<u>4,050.00</u>

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Edward Rucker, City Attorney
Presenter: Edward Rucker, City Attorney
Karri Bell, City Treasurer

Agenda Item:

Bill 21-71 - An ordinance of the City of Osage Beach, Missouri, adopted upon the successful completion of the Prewitt's Point TIF project and full payment of the bonds issued therefore, terminating and dissolving the Prewitt's Point Tax Increment Financing Plan, Special Allocation Fund, and the tax increment financing associated therewith, and terminating the designation of the redevelopment area under said plan as a redevelopment area. *Second Reading*

Requested Action:

Second Reading of Bill #21-71

Ordinance Referenced for Action:

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

Deadline for Action:

None, but this action is required by state statute Section 99.850 R.S.Mo. at the end of the project.

Budgeted Item:

Not applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The TIF plan is complete and the bonds are paid in their entirety. This action is required by state statute Section 99.850 R.S.Mo. at the end of the project.

City Attorney Comments:

Per City Code 110.230, Bill 21-71 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTED UPON THE SUCCESSFUL COMPLETION OF THE PREWITT'S POINT TIF PROJECT AND FULL PAYMENT OF THE BONDS ISSUED THEREFORE, TERMINATING AND DISSOLVING THE PREWITT'S POINT TAX INCREMENT FINANCING PLAN, SPECIAL ALLOCATION FUND, AND THE TAX INCREMENT FINANCING ASSOCIATED THEREWITH, AND TERMINATING THE DESIGNATION OF THE REDEVELOPMENT AREA UNDER SAID PLAN AS A REDEVELOPMENT AREA.

WHEREAS; the Board of Aldermen of the City of Osage Beach, Missouri adopted Ordinance No. 00-26 on July 6, 2000, which, among other things, approved the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan (commonly known as the Prewitt's Point TIF), and designated certain real property as a Redevelopment Area, and adopted Tax Increment Financing with respect to the Redevelopment Area and established a Special Allocation Fund, all pursuant to the Real Property Tax Increment Allocation Act, Sections 99.800 to 99.865 R.S.Mo.. (the "Act"); and

WHEREAS, the Board of Aldermen adopted Ordinance No. 00-30 on July 20, 2000, authorizing a redevelopment contract with Prewitt's HWY 54 Enterprises LLC as the developer for the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan: and,

WHEREAS the Board of Aldermen subsequently approved an amendment to the redevelopment contract and the issuance of bonds pursuant to the redevelopment contract; and,

WHEREAS the revenues on deposit in the Special Allocation Fund have been applied to the payment in full of reimbursable project costs, including the bonds issued therefore and all revenues remaining on deposit in the Special Allocation Fund after the payment of all reimbursable project costs, have been distributed as surplus funds in accordance with Section 99.850 of the Act, and there are no remaining unpaid obligations of the Special Allocation Fund; and

WHEREAS, in accordance with the Act, the Board of Aldermen for the City of Osage Beach desires to dissolve the Special Allocation Fund as required by section 99.850.2 and to terminate the Redevelopment Plan and the designation of the Redevelopment Area; and,

WHEREAS, the Board of Aldermen are reliably informed and conclude that all reimbursable costs and expenses of the project have been paid, the purposes of the Redevelopment Plan and contract have been fulfilled and the obligations of the developer and the city under the Redevelopment Contract are satisfied in full:

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

Section 1. That the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan adopted in Ordinance 00-26 is hereby dissolved in accordance with the Act and

the Redevelopment Area of the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan is hereby terminated as a “redevelopment area” within the meaning of the Act.

Section 2. That the Special Allocation Fund created for the U.S. Highway 54 and Missouri Highway 42 Tax Increment Financing Plan pursuant to the Redevelopment Contract adopted pursuant to Ordinance 00-30 is hereby declared to be, and shall for all purposes be considered, dissolved and terminated, and all surplus funds remaining in the Special Allocation fund shall be paid by the City Treasurer to the Miller County Treasurer, the Miller County Ambulance District and the City of Osage Beach, as provided by law and shall be distributed in the manner applicable in the absence of the adoption of tax increment financing.

Section 3. That the Mayor, the City Administrator, and the City Treasurer, and all other agents and representatives of the City, are hereby authorized to take, without further authorization from the Board of Aldermen, any and all actions as may be deemed necessary, desirable, convenient, or proper to carry out and comply with the intent of this Ordinance regarding the termination of the Redevelopment Plan and the Special Allocation Fund.

Section 4. Severability

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

Section 5. 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 6. 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: October 7, 2021 READ SECOND TIME:

I hereby certify that Ordinance No.21.71 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.21.71

John Olivarri, Mayor

Date

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Jeana Woods, City Administrator
Cindy Leigh, Human Resource Generalist
Presenter: Cindy Leigh, Human Resource Generalist

Agenda Item:
Presentation - Compensation Study Results

Requested Action:
Presentation

Ordinance Referenced for Action:
City Code Section 125.050 Pay and Compensation.

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
Per City Code Section 125.050 Pay and Compensation. The City has an established Classification and Compensation System and it is the policy of the City to maintain said system to assist in recruiting, retaining, and rewarding qualified employees, and shall seek to establish wage and salary ranges that are competitive with the labor markets. Pay structure is reviewed annually and procedures have been in place to ensure all positions are reviewed periodically. Due to the nature of workforce markets and recent, rapid changes, it was important to review the full Classification and Compensation

System this year to address entry wages for all departments and compression within the pay plan.

Ed Rataj, Managing Director, Compensation Consulting, with CBIZ, will be presenting the findings and recommendations. The FY2022 Operating Budget Draft #1 will include the overall recommendations that will be discussed. This presentation should provide assistance ahead of personnel expenditure discussions at the upcoming workshops scheduled for the end of the month.



City of Osage Beach *Compensation Study Results*

CBIZ COMPENSATION CONSULTING

OCTOBER 6, 2021



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EXECUTIVE SUMMARY

CBIZ Compensation Consulting (“CBIZ”) was engaged by City of Osage Beach (the “Osage Beach”) to conduct a comprehensive compensation study for its employees, including a review of current compensation practices, and an update of the compensation plan.

In order to assist Osage Beach in implementing a compensation system that considers both market and internal factors, CBIZ matched the Osage Beach’s positions to positions in the market, adjusted the current salary structure, and calculated the cost of implementing the recommendations.

The remainder of this report will explain the methodology and expand on this summary in order to clearly document the comprehensive approach taken to analyze the Osage Beach’s current compensation practices and develop its new compensation plan.





OBJECTIVE AND SCOPE OF THE STUDY

The objective of the compensation study is to provide Osage Beach with a plan that:

- Enhances the ability to attract, retain, and motivate qualified individuals;
- Establishes structures that are flexible in order to meet changing needs; and
- Is well-aligned with broader goals and strategies.

The scope of the study included:

- A competitive market analysis of base salary;
- Update of the salary structure;
- Reconciliation of actual compensation with market-competitive compensation;
- Calculation of plan implementation costs; and,
- Overall recommendations.



METHODOLOGY

Definitions

Base Salary: the annual fixed rate that an individual is paid for performing a job.

Data Points:

- 25th percentile: the value in an array that falls at the first quarter of the sampled data (75% of the values in the sample are greater than the 25th percentile value).
- 50th percentile: the value in an array that falls in the middle or median of the sampled data (half of the values in the sample fall above this value and half fall below it). This is the data point of reference for the proposed pay grade assignments.
- 75th percentile: the value in an array that falls at the third quarter of the sampled data (25% of the values in the sample are greater than the 75th percentile value).

Compa-ratio: the employee's current salary divided by a market comparison point, which is usually the market 50th percentile. An employee whose salary equals the 50th percentile of the market has a compa-ratio of 100%. A compa-ratio of less than 100% indicates that the employee's salary is less than the 50th percentile of the market, and a compa-ratio greater than 100% indicates that the employee's salary is greater than the 50th percentile of the market.

Range Penetration: the employee's current salary minus the salary grade minimum salary divided by the difference of the salary grade maximum and minimum. An employee whose range penetration equals 50% is paid at the midpoint of the salary grade range, 0% is equal to the salary grade minimum and 100% is equal to the salary grade maximum.



Market Pricing

Competitive Market Analysis

According to a recent WorldatWork survey of market pricing practices, the vast majority of organizations (approximately 85%) utilize a compensation philosophy that strives to compensate employees at the median of the competitive labor market. Median pay is the point at which half of the employers pay more and half pay less.

Based on CBIZ's discussions with Osage Beach, it intends to be competitive with its level of pay, which generally corresponds to setting the pay structure at the market median.

The labor market influences described below were considered for the jobs included in the scope of the study.

Labor Market Influences

The three most important labor market characteristics are the size of an organization, geographic scope, and industries from which Osage Beach recruits talent. Because surveys focus on different market characteristics (e.g., some focus on size, others focus on geography or industry), CBIZ determined each characteristic as it relates to each position at Osage Beach before conducting the market analysis, as follows:

Size of City

A key factor to be considered in determining the market-competitive compensation, particularly for senior management positions, is the size of an organization. While compensation for many positions is based primarily upon location, industry, job tasks, and responsibilities, compensation for upper-level positions is also significantly affected by the size of the organization. CBIZ considered size factors such as an operating budget of \$29.4 million and 85 employees.

Geographic Influence

Many jobs in an organization are recruited locally. Professional jobs may be recruited state wide or regionally. Because individuals who work in senior management positions often relocate solely to accept a new job, national searches are commonly conducted for these positions. In contrast, lower-paid salaried employees seldom relocate primarily on the basis of a job. To accurately reflect this market place characteristic, the survey data must be comprised of participants who reflect the geographic scope of the position in question. Too narrow or broad a market area scope either does not consider all necessary factors or introduces irrelevant factors.

However, when considering senior management positions, it is most reasonable to geographically adjust the data to the higher of the local or national market. This is due to the fact that organizations in locations that have greater comparative salaries will provide higher salaries to employees. In addition, the higher (local) rates would be required to compensate an employee moving from an area with a lower cost of living. Conversely, although executives are often recruited on a national basis, in practical application executives rarely are open to reductions in pay, even if they are moving to a lower-cost area.

CBIZ primarily utilized data specific to Osage Beach, Missouri, which is expected to be the primary market for recruiting employees under the scope of the analysis.

Industry Influence

Industry is the final key consideration for matching jobs to the market. Some jobs only exist within a certain industry and are most accurately priced to that industry exclusively. Conversely, some jobs are found in all industries, and the true market for these jobs usually considers this broader market. For example, most clerical and trade jobs can be found in any organization. For this reason, CBIZ focused on public administration and government organizations or the broader labor market, as appropriate.





Salary Surveys

The first step in ascertaining the competitiveness of compensation was to determine what competitors pay for jobs comparable to those at the Osage Beach. CBIZ selected multiple salary surveys that detail median pay for positions within the labor markets in which Osage Beach hires its staff. CBIZ used multiple salary sources because:

- They provide a richer and more complete view of the market;
- Survey sources may focus on different market characteristics to define market peers;
- They allow the Osage Beach to more closely define peers and peer relationships than is possible using any single survey source; and
- Multiple sources allow for statistical validation of the collected data.

Published survey resources considered in the analyses included:

- CompAnalyst Market Data – Compensation Report (Collected from hundreds of professionally-conducted surveys)
- Economic Research Institute (ERI) – Consultant's Salary Assessor and Executive Compensation Assessor (compensation databases containing in excess of 1,900 published surveys)
- PayFactors – Compensation Report
- WorldatWork –Total Salary Increase Budget Survey

Aging Data

Survey data must be adjusted to account for market pay movement between the time of publication and when the data are to be used. For example, a survey may have been conducted to report salaries effective as of July 1, 2021. In order to market-price the jobs at the Osage Beach as of January 1, 2022, CBIZ had to age the survey data six months. In addition, different surveys have different publication dates, and they must be aged to a common point in time. Put simply, aging the data provides up-to-date salary data and allows for an "apples to apples" comparison of survey data. All salary data were aged to reflect estimated market pay as of January 1, 2022. Data were aged using a factor of 3.2%, which is the anticipated salary growth rate. This figure reflects the value for projected pay movement as reported by WorldatWork's Salary Budget Survey.

Job Matching

CBIZ reviewed the content of each job description provided and searched the salary survey job descriptions to find the best possible match. When a valid match was found, the corresponding salary survey market data were recorded. CBIZ recorded the 25th, 50th, and 75th percentiles for base salary.



COMPENSATION STUDY RESULTS

Market Analysis

Exhibit 1 displays the composite market data for Osage Beach. The analysis is a comprehensive review of the included positions compared to the market base salary. The 25th, 50th, and 75th percentiles are reported. This exhibit provides a summary look at how Osage Beach's positions compare to the labor market. A detailed employee analysis with associated implementation costs is provided later in this report.

Market data were also compared graphically to Osage Beach's current average compensation by position. Exhibit 2 reveals the trend line for actual base salaries compared to market 50th percentile base salary.

Salary Structure Development

A critical element of the compensation plan is the salary structure. The salary structure is a compensation framework comprised of multiple grades, each of which has an associated salary range. The salary structure groups jobs with similar market values and/or internal equity into the same grade. The salary structure ensures that each employee receives a salary that is reasonable given their assigned grade and corresponding salary range.

CBIZ developed a unique salary structure for Osage Beach, which will provide a system for slotting all jobs and allow for future growth. The structure is provided in Exhibit 3.

In the proposed salary structure, the salary grade midpoint is designed to approximate the market median for each job. CBIZ slotted each position into a grade in the structure based on the grade midpoint that most closely corresponds to the market 50th percentile identified in Exhibit 1. The final grade classification can consider other factors based on the culture of Osage Beach, such as internal equity. As such, the CBIZ solicits and encourages internal equity feedback.

EXAMPLE:

Job Title: Job XYZ			
Market Median: \$35,455			
Salary Grade	Minimum	Midpoint	Maximum
1	\$24,778	\$30,972	\$37,166
2	\$27,398	\$35,618	\$43,837
3	\$31,508	\$40,960	\$50,413



Salary Analysis

Exhibit 4 provides a list all jobs sorted by grade and their corresponding minimum, midpoint, and maximum.

Exhibits 4A and 4B display employee range penetration and employee range progression, respectively.

Exhibits 5A and 5B compare the market data and corresponding salary ranges to actual base pay at Osage Beach. Exhibit 5A presents results by grade while Exhibit 5B contains results sorted by department. These exhibits document the cost of implementing the compensation plan.





SUMMARY OF FINDINGS

- The Osage Beach's average base salary compa-ratio is 85.3% at the 50th percentile. This indicates that on average base pay is approximately 14.7% below the published survey data market median, which is approximated by the salary range midpoints.
- As presented in Exhibit 5A, the initial cost to implement the new structures would be approximately \$43,561. This is the cost to bring all employees to the minimum of their respective proposed ranges and represents 1.3% of payroll.
 - Among the 78 employees included in the scope of the analysis, there are 28 below their respective salary grade minimums.
 - There are many reasons that an individual employee's pay may be above or below market median pay levels. New employees or poor performers should be paid below the market, while experienced employees with excellent performance should be paid well above the market.



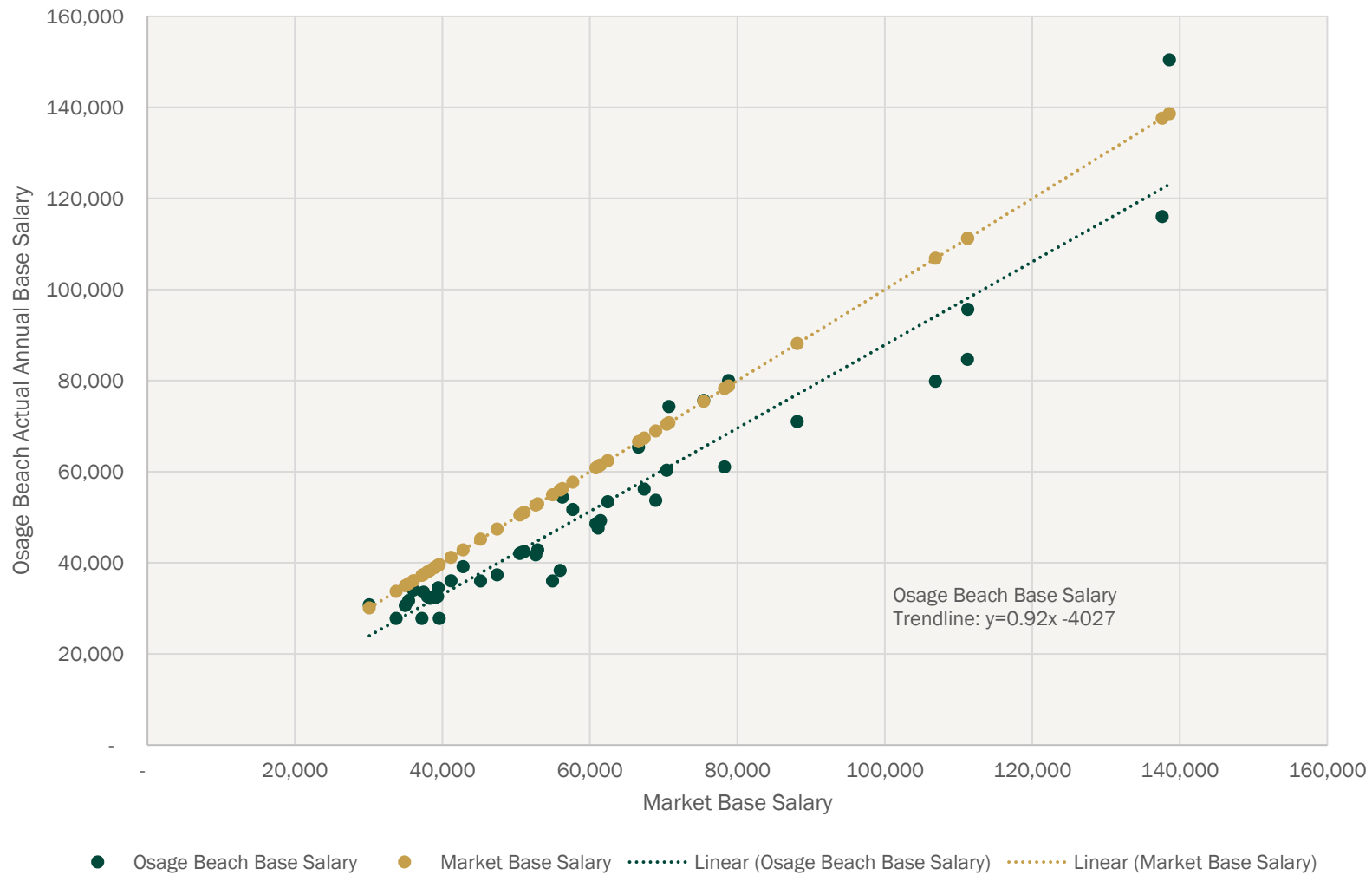
RECOMMENDATIONS

- Increase the compensation of all employees to the minimum of their respective proposed salary ranges. The range minimum represents the level at which entry-level pay can be considered market-competitive.
- Implementation of the compensation plan should occur uniformly across all positions. While different implementation scenarios may recognize budget constraints, partial or sporadic implementation can result in pay equity issues.
- Continue using merit matrix tool (or concept) to reward performance. The merit matrix is a tool that rewards employees based on performance while accelerating pay to market-competitive levels.
- Update structures annually. In order to reduce the administrative burden associated with salary structure maintenance, CBIZ will provide update factors that will allow the Osage Beach to update the recommended salary structures for five years after the study.
- Temporarily freeze pay for employees above the maximum of their respective proposed grade. The pay freeze should remain in place until the point at which the range maximum surpasses actual pay.
- Conduct a comprehensive market review every three to five years to ensure that the ranges remain market-competitive.
- Conduct rotational benchmarking annually to ensure that the entire organization is evaluated over a three to five year period to ensure that the ranges remain market-competitive.



Annualized Average				Market Base Salary			Proposed Pay Grade	Current Pay Grade	Grade Difference
CBIZ Code	Base	Current Job Title	Proposed Job Title	25th	50th	75th			
141	150,423	City Attorney	City Attorney	111,536	138,597	173,336	16	16	0
140	116,002	City Administrator	City Administrator	119,183	137,618	162,161	16	16	0
138	95,655	City Treasurer	City Treasurer	93,898	111,253	138,243	14	13	1
139	84,649	Police Chief	Police Chief	95,450	111,215	128,092	14	13	1
137	79,832	Assistant City Administrator	Assistant City Administrator	89,921	106,875	123,083	14	13	1
142	71,017	City Engineer	City Engineer	78,327	88,127	99,790	13	13	0
136	80,000	Public Works Operations Manager	Public Works Operations Manager	68,907	78,810	91,979	12	12	0
129	61,046	Airport Manager	Airport Manager	71,886	78,261	86,917	12	11	1
130	75,628	Building Official	Building Official	69,589	75,455	82,154	11	11	0
132	74,292	City Planner	City Planner	61,382	70,732	79,895	11	11	0
134	60,320	IT Manager	IT Manager	64,830	70,418	78,099	11	11	0
135	53,699	Parks and Recreation Manager	Parks and Recreation Manager	62,265	68,943	76,887	11	11	0
131	56,162	City Clerk	City Clerk	59,094	67,374	77,190	11	11	0
146		Sewer Superintendent	Sewer Superintendent	55,955	66,921	78,117	11		
133	65,365	HR Generalist/Risk Manager	Human Resources Generalist	60,082	66,605	74,174	11	11	0
128	53,404	Transportation Foreman	Public Works Foreman - Transportation	56,168	62,432	69,639	10	10	0
127	49,250	Water Foreman	Public Works Foreman - Water	53,195	61,463	70,692	10	10	0
143	47,629	Civil Engineer	Civil Engineer	55,897	61,141	67,321	10	10	0
126	48,585	Sewer Foreman	Public Works Foreman - Sewer	52,360	60,841	70,369	10	10	0
121	51,688	Construction Inspector	Construction Inspector	53,567	57,688	63,264	9	9	0
125	54,402	Staff Accountant	Staff Accountant	51,937	56,292	61,852	9	9	0
145		Economic Development Specialist	Economic Development Specialist	49,146	54,990	61,709	9		
115	36,005	Administrative Assistant	Administrative Assistant	43,641	48,431	54,674	8	8	0
122	44,982	Police Detective	Detective	49,394	52,944	58,095	9	9	0
118	41,725	Ambulance Supervisor	Ambulance Supervisor	47,427	52,682	59,251	9	9	0
123	42,442	GIS/Locator	GIS/Locator	46,590	51,090	58,051	9	9	0
119	42,241	Building Inspector	Building Inspector	43,253	50,731	58,311	9	9	0
120	42,037	Communications Supervisor	Dispatch Supervisor	44,438	50,508	58,537	9	9	0
117	39,225	Police Officer	Police Officer	44,324	47,417	51,626	8	8	0
144	36,014	Civil Engineer Technician	Civil Engineer Tech	38,680	45,187	51,587	8	8	0
110	39,149	Lead Communications Officer	Lead Dispatcher	37,488	42,824	50,025	7	7	0
116	36,026	Court Clerk	Court Clerk	32,389	41,181	49,569	7	8	-1
104	27,789	Public Works I - Transportation	Public Works I - Transportation	36,857	39,590	43,198	7	6	1
111	34,515	Paramedic	Paramedic	35,845	39,456	44,132	7	7	0
107	32,587	Accounts Payable/Payroll Clerk	Accounts Payable/Payroll Clerk	35,845	39,360	43,406	7	7	0
109	32,373	Department Secretary	Department Secretary	35,764	39,085	44,277	7	7	0
108	32,587	Accounts Receivable Clerk	Accounts Receivable Clerk	35,255	38,947	43,167	7	7	0
112	32,214	Public Works I - Sewer	Public Works I - Sewer	33,614	38,336	44,611	7	7	0
114	32,587	Utility Billing Clerk	Utility Billing Clerk				7	7	0
113	33,550	Recreation Specialist	Recreation Specialist				7	7	0
105	27,788	Public Works I - Water	Public Works I - Water				7	6	1
106	33,991	Records Clerk/Evidence Custodian	Records Clerk/Evidence Custodian	33,551	36,078	41,131	6	6	0
101	31,671	Communications Officer	Dispatcher	32,038	35,420	40,444	6	6	0
102	30,604	Emergency Medical Technician	Emergency Medical Technician	31,688	34,974	38,971	6	6	0
103	27,789	Parks Technician I	Park Technician I	30,940	33,728	38,179	6	6	0
100	30,761	Airport Technician	Airport Technician				6	5	1
124	40,229	Crime Analyst	Police Analyst				NB	9	

Exhibit 2: City of Osage Beach Actual Annualized Base Salary Compared to Market
50th Percentile Base Salary



City of Osage Beach
 Compensation Study Results
 Exhibit 3 - Proposed Salary Ranges
 Structures Effective January 1, 2022 to December 31, 2022



Salary Range - Annual					
Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Differential
5	\$24,960	\$29,952	\$34,944	40%	
6	\$28,852	\$35,343	\$41,835	45%	18.0%
7	\$33,179	\$40,645	\$48,110	45%	15.0%
8	\$37,393	\$46,742	\$56,090	50%	15.0%
9	\$43,002	\$53,753	\$64,503	50%	15.0%
10	\$49,452	\$61,815	\$74,178	50%	15.0%
11	\$55,755	\$71,088	\$86,421	55%	15.0%
12	\$64,119	\$81,751	\$99,384	55%	15.0%
13	\$73,736	\$94,014	\$114,291	55%	15.0%
14	\$83,166	\$108,116	\$133,066	60%	15.0%
15	\$95,641	\$124,333	\$153,026	60%	15.0%
16	\$109,987	\$142,983	\$175,980	60%	15.0%
17	\$126,485	\$164,431	\$202,377	60%	15.0%

Salary Range - Hourly					
Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Differential
5	\$12.00	\$14.40	\$16.80	40%	
6	\$13.87	\$16.99	\$20.11	45%	18.0%
7	\$15.95	\$19.54	\$23.13	45%	15.0%
8	\$17.98	\$22.47	\$26.97	50%	15.0%
9	\$20.67	\$25.84	\$31.01	50%	15.0%
10	\$23.78	\$29.72	\$35.66	50%	15.0%
11	\$26.81	\$34.18	\$41.55	55%	15.0%
12	\$30.83	\$39.30	\$47.78	55%	15.0%
13	\$35.45	\$45.20	\$54.95	55%	15.0%
14	\$39.98	\$51.98	\$63.97	60%	15.0%
15	\$45.98	\$59.78	\$73.57	60%	15.0%
16	\$52.88	\$68.74	\$84.61	60%	15.0%
17	\$60.81	\$79.05	\$97.30	60%	15.0%

City of Osage Beach
 Compensation Study Results
 Exhibit 4-Jobs by Grade
 Data Effective January 1, 2022



Grade	Proposed Job Title	Minimum	Midpoint	Maximum
16				
	City Administrator	109,987	142,983	175,980
	City Attorney	109,987	142,983	175,980
14				
	Assistant City Administrator	83,166	108,116	133,066
	City Treasurer	83,166	108,116	133,066
	Police Chief	83,166	108,116	133,066
13				
	City Engineer	73,736	94,014	114,291
12				
	Public Works Operations Manager	64,119	81,751	99,384
	Airport Manager	64,119	81,751	99,384
11				
	Building Official	55,755	71,088	86,421
	City Planner	55,755	71,088	86,421
	IT Manager	55,755	71,088	86,421
	Parks and Recreation Manager	55,755	71,088	86,421
	Human Resources Generalist	55,755	71,088	86,421
	City Clerk	55,755	71,088	86,421
	Sewer Superintendent	55,755	71,088	86,421
10				
	Public Works Foreman - Transportation	49,452	61,815	74,178
	Public Works Foreman - Water	49,452	61,815	74,178
	Civil Engineer	49,452	61,815	74,178
	Public Works Foreman - Sewer	49,452	61,815	74,178
9				
	Ambulance Supervisor	43,002	53,753	64,503
	Construction Inspector	43,002	53,753	64,503
	Staff Accountant	43,002	53,753	64,503
	GIS/Locator	43,002	53,753	64,503
	Detective	43,002	53,753	64,503
	Building Inspector	43,002	53,753	64,503
	Economic Development Specialist	43,002	53,753	64,503
	Dispatch Supervisor	43,002	53,753	64,503
8				
	Administrative Assistant	37,393	46,742	56,090
	Police Officer	37,393	46,742	56,090
	Civil Engineer Tech	37,393	46,742	56,090
7				

City of Osage Beach
 Compensation Study Results
 Exhibit 4-Jobs by Grade
 Data Effective January 1, 2022



Grade	Proposed Job Title	Minimum	Midpoint	Maximum
	Public Works I - Transportation	33,179	40,645	48,110
	Paramedic	33,179	40,645	48,110
	Accounts Payable/Payroll Clerk	33,179	40,645	48,110
	Accounts Receivable Clerk	33,179	40,645	48,110
	Court Clerk	33,179	40,645	48,110
	Public Works I - Sewer	33,179	40,645	48,110
	Recreation Specialist	33,179	40,645	48,110
	Public Works I - Water	33,179	40,645	48,110
	Utility Billing Clerk	33,179	40,645	48,110
	Department Secretary	33,179	40,645	48,110
	Lead Dispatcher	33,179	40,645	48,110
6				
	Emergency Medical Technician	28,852	35,343	41,835
	Park Technician I	28,852	35,343	41,835
	Records Clerk/Evidence Custodian	28,852	35,343	41,835
	Dispatcher	28,852	35,343	41,835
NB				
	Police Analyst			

Exhibit 4A: City of Osage Beach Employee Placement within the Proposed Salary Range

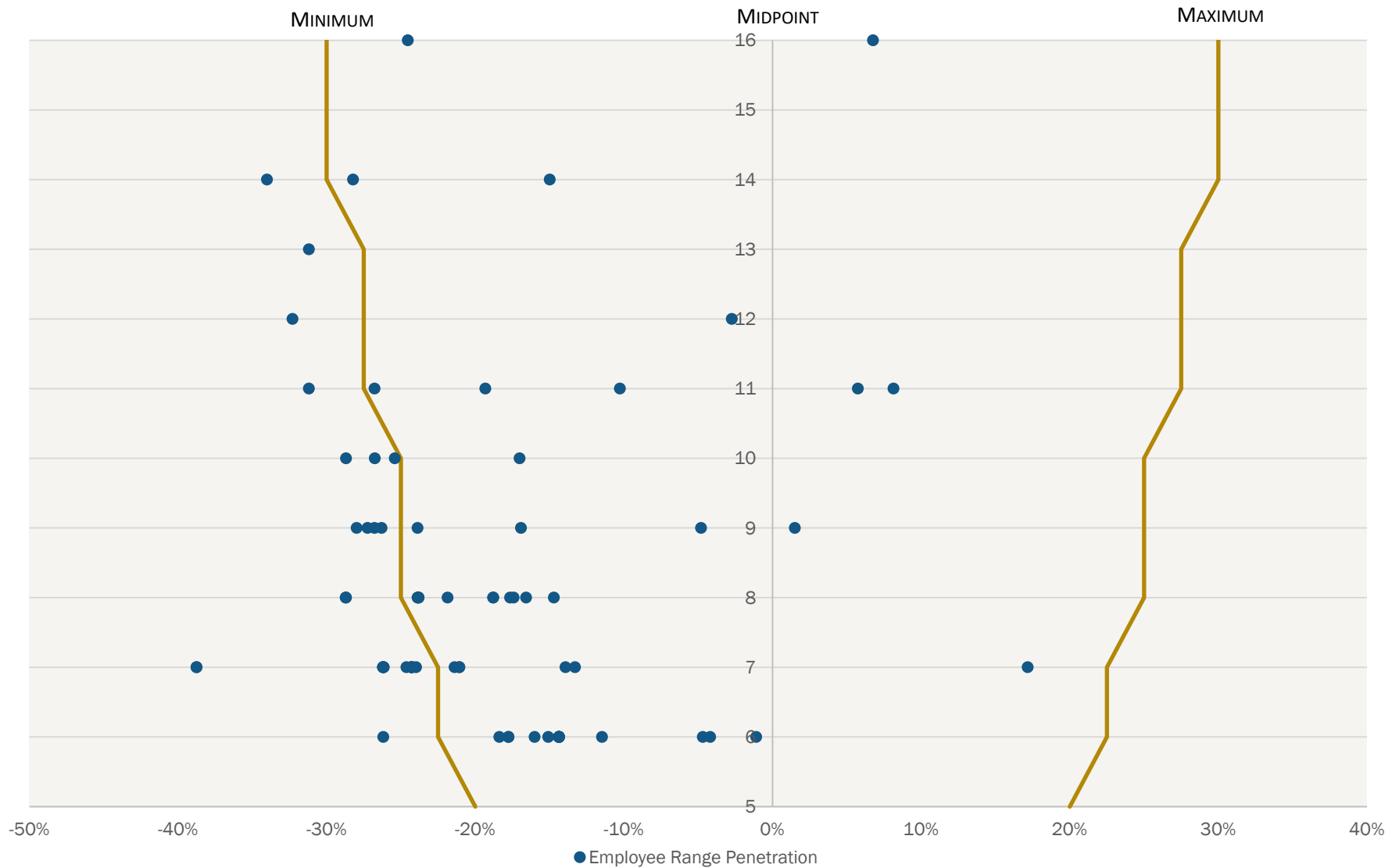
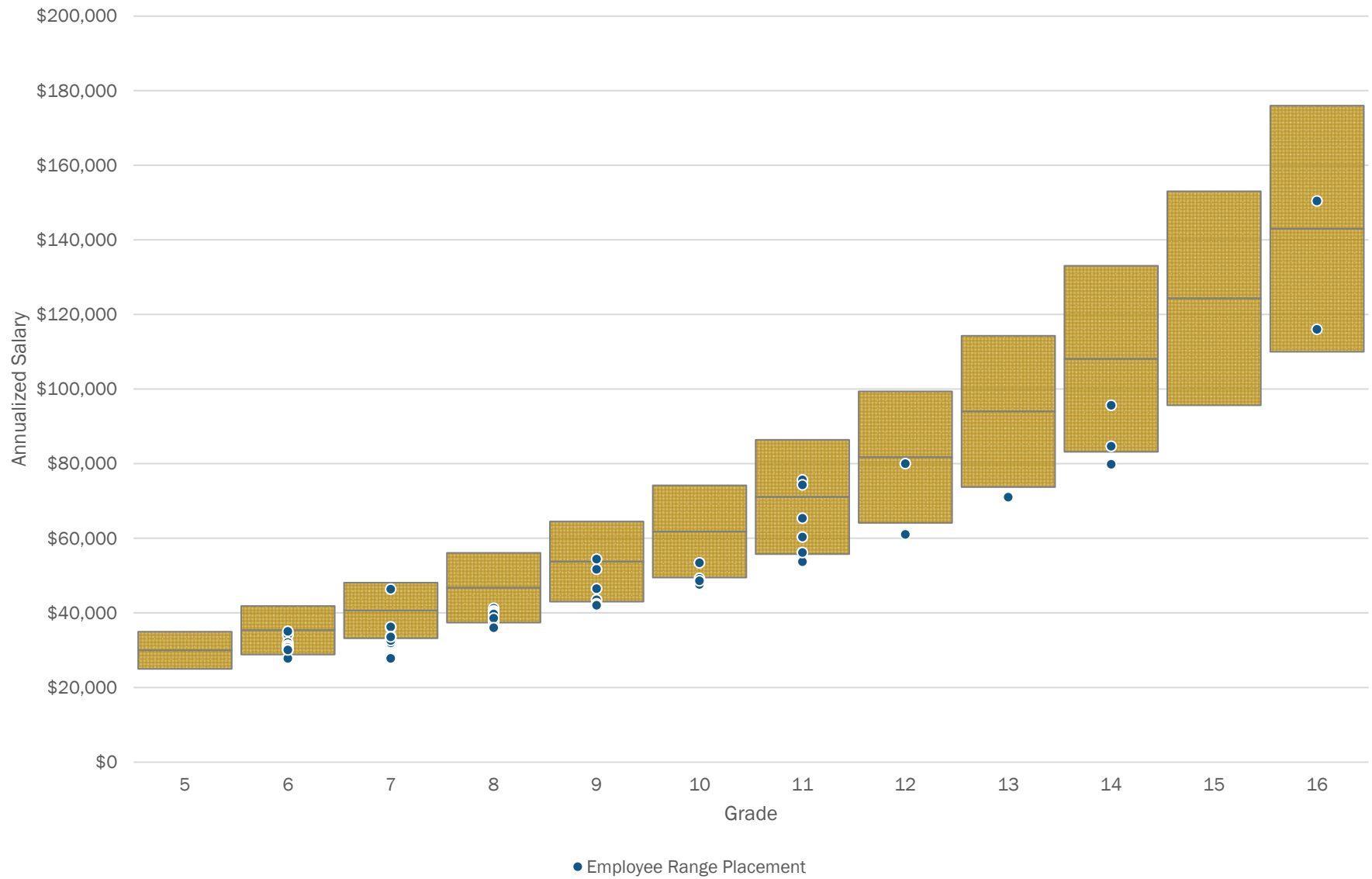


Exhibit 4B: City of Osage Beach
Employee Placement within the Proposed Salary Range



City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Jeana Woods, City Administrator
Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:
Discussion - Industrial Drive Project Scope

Requested Action:
Discussion

Ordinance Referenced for Action:
Not Applicable

Deadline for Action:
Not Applicable

Budgeted Item:
Not Applicable

Budget Line Information (if applicable):
Not Applicable

Department Comments and Recommendation:
Not Applicable

City Attorney Comments:
Not Applicable

City Administrator Comments:
Cochran Engineering will be presenting the Industrial Drive Project Scope ahead of moving forward with bidding for the project. The engineering for the project is within the FY2021 Operating Budget with the construction phase to be included in the FY2022 Operating Budget. This project is outlined in the City Preventive Pavement Maintenance Plan (PPMP).

Industrial Drive

► Scope:

1. **Storm Sewer** – eliminating roadside ditches
2. **Concrete Curb and Gutter** – both sides
3. **9" Thick Concrete Pavement (26' wide)** – existing pavement 5" thick, width @ 20'
4. **No Sidewalks**
5. **Cobra Head Style Street Lighting** – 7 Lights

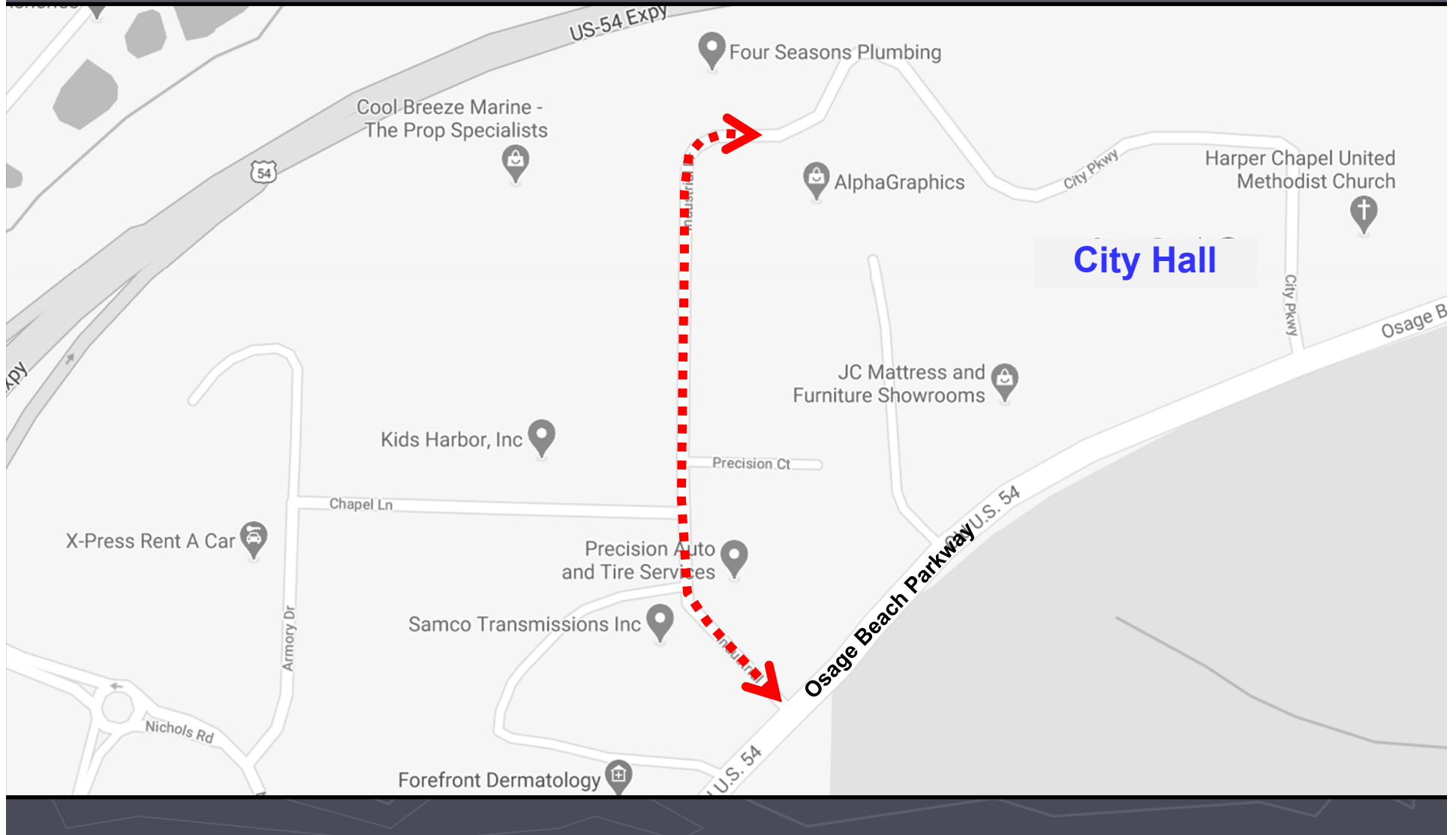
Industrial Drive

► Schedule:

1. **Complete Plans** – Dec. 21'
2. **Open Bids** – Feb. 22'
3. **Construction** - April 22' - Oct. 22'

Industrial Drive

Osage Beach Pkwy to Cul-de-sac



City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 21-73 - An ordinance of the City of Osage Beach, Missouri, amending the Osage Beach Code of ordinances by repealing and replacing, Chapter 105 Elections, Section 105.030 Declaration of Candidacy - Date of Filing, Item A. *First Reading*

Requested Action:

First Reading of Bill #21-73

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:

Not Applicable

Budgeted Item:

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Governor Parsons back in June of 2021 passed HB 271 changing the election filing dates. With these changes, it shortens the amount of time to apply to run for public office. The first day to pick up applications will be the 17th day prior to the election. The last day to pick up applications will be the 14th day prior to the election.

City Attorney Comments:

Per City Code 110.230, Bill 21-73 is in correct form.

City Administrator Comments:

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AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING THE OSAGE BEACH CODE OF ORDINANCES BY REPEALING AND REPLACING CHAPTER 105 ELECTIONS, SECTION 105.030 DECLARATION OF CANDIDACY – DATE OF FILING, ITEM A.

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

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

Section 1. That CHAPTER 105 ELECTIONS, SECTION 105.030 A: Declaration of Candidacy – Dates of Filing is hereby amended with amendments as set forth below with new material set out in red and deleted material struck through to read as follows:

Chapter 105 Elections

Section 105.030 A - Declaration of Candidacy – Dates of Filing

A: Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the ~~15th~~ 17th Tuesday prior to, nor later than 5:00 P.M. on the ~~19th~~ 14th Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.

Section 2. Severability.

The chapter, 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 decree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

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

Section 4. The Mayor of the City of Osage Beach is hereby authorized to take all actions which may be necessary to fully enact this Ordinance.

Section 5. That this Ordinance shall be in full force and effect on December 1, 2021.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.73 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 Rucker, City Attorney

I hereby approve Ordinance No. 21.73.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

.

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Bill 21-74 - An ordinance establishing and providing for the election procedure to be followed for the General Municipal Election to be held April 5, 2022 in the City of Osage Beach, Missouri. *First Reading*

Requested Action:

First Reading of Bill #21-74

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This bill proposes to establish election dates for the 2022 April Municipal Election. The Missouri Comprehensive Election Act of 1977 requires an Ordinance to be adopted establishing the procedures to be followed for the General Municipal Election. Staff recommends approval of Bill 21.73.

City Attorney Comments:

Per City Code 110.230, Bill 21-74 is in correct form.

City Administrator Comments:

I concur with the department's recommendation.

AN ORDINANCE AUTHORIZING, ESTABLISHING AND PROVIDING FOR THE ELECTION PROCEDURE TO BE FOLLOWED FOR THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL 5, 2022, IN THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That pursuant to the provisions of the Missouri Comprehensive Election Act of 1977, Chapter 115 RSMo, the City of Osage Beach will hold its General Municipal Election on the 5th day of April 2021 for the following offices:

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

Section 2. That the dates for filing for the above offices shall commence on December 7, 2020. Candidates must file a Declaration of Candidacy with the City Clerk, 1000 City Parkway, Osage Beach, beginning at 8:00 a.m. on Tuesday, December 7, 2021, and continuing during regular business hours between 8:00 a.m. and 5:00 p.m. Monday through Friday, until Tuesday, December 28, 2021. City Hall will be closed on Thursday December 23 and Friday December 24, 2021; therefore, no filings will be accepted on those dates.

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

Section 105.030 Declaration of Candidacy — Dates for Filing.

- (a) Any person who desires to become a candidate for an elective City office at the general municipal election shall file with the City Clerk, not prior to the hour of 8:00 A.M. on the seventeenth (17th) Tuesday prior to, nor later than 5:00 P.M. on the fourteenth (14th) Tuesday prior to the general municipal election, a written declaration of intent to become a candidate at said election. The City Clerk shall keep a permanent record of the name of the candidate, the office for which the candidate seeks election, and the date and time of filing.
- (b) For candidates who file a declaration of candidacy with the City Clerk prior to 5:00 p.m. on the first day for filing, the City Clerk shall administer a random drawing in order to determine the sequence in which such candidates' names shall appear on the ballot. Each candidate shall draw a number at random at the time of filing and the number shall be recorded on the candidate's declaration of candidacy form. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. Thereafter candidates who file after the first day of filing shall be listed in chronological order on the ballot.

Section 4. Severability

The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.74 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.74.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-75 - 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 various items related to FY2021 year-end estimates. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-75

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

City Administrator Comments:

Attached is a list of requested amendments with details. These amendments are being requested to 1) meet State Statute requirements for any fund overages at year-end, 2) meet our Budget Amendment code specifications (Chapter 135, recently updated in 2021), and 3) reflect department requirements related to FY2021 year-end estimates completed during the FY2022 Operation Budget Draft #1 preparation.

In an effort to have a complete, workable draft for the upcoming budget workshops, the FY2022 Operating Budget Draft #1 includes these pending budget amendments. Please note, although many of the funds included have a net increase in expenditures due to the expenditure budget amendments proposed, none of the proposed amendments require additional transfers to/from other funds outside of the original budgeted transfers.

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 VARIOUS ITEMS RELATED TO FY2021 YEAR-END ESTIMATES.

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
<u>General Fund</u>		
10-00-440185 ARPA Funds	\$ 0	\$ 470,766
10-00-600005 Insurance – Settlement	\$ 0	\$ 12,000
10-09-774255 Machinery & Equipment	\$ 0	\$ 27,200
10-12-733429 Recruitment Costs	\$ 0	\$ 7,184
10-12-733415 Job Class/Compensation Plan	\$ 4,500	\$ 15,600
10-12-733425 Safety & Wellness	\$ 15,000	\$ 5,000
10-12-754110 Employee Programs & Development	\$ 18,000	\$ 9,716
10-14-714000 Holiday Pay	\$ 30,909	\$ 59,600
10-15-714000 Holiday Pay	\$ 13,354	\$ 19,300
10-20-743101 Siren Maintenance	\$ 7,500	\$ 14,125
<u>Water Fund</u>		
30-00-743300 Repair of System	\$ 175,000	\$ 196,000
30-00-780000 Principal	\$2,295,000	\$2,520,000
30-00-782000 Interest	\$ 300,000	\$ 265,000
<u>Sewer Fund</u>		
35-00-743300 Repair of System	\$ 582,000	\$ 645,000
35-00-752000 Insurance – Property & Liability	\$ 57,876	\$ 105,000
<u>Ambulance Fund</u>		
40-00-713000 Overtime	\$ 65,000	\$ 94,200
40-00-714000 Holiday Pay	\$ 8,518	\$ 16,000
40-00-722000 FICA/FMED	\$ 24,329	\$ 30,000
<u>LCF Fund</u>		
45-00-480700 Aviation Fuel	\$ 95,000	\$ 130,000
45-00-762500 Aviation Fuel – Resell	\$ 68,000	\$ 105,000
<u>Grand Glaize Fund</u>		
47-00-480700 Aviation Fuel	\$ 80,000	\$ 130,000
47-00-762500 Aviation Fuel – Resell	\$ 72,000	\$ 98,000
<u>Prewitt's Point TIF Fund</u>		
60-00-780000 Principal	\$1,445,000	\$2,330,000
60-00-782000 Interest	\$ 234,000	\$ 35,701
<u>Dierbergs TIF Fund</u>		
61-00-400000 Tax – Sales – Osage Beach	\$ 252,000	\$ 359,000
61-00-400003 Tax – Sales – County	\$ 167,000	\$ 225,000
61-00-400006 Tax – TDD	\$ 267,000	\$ 350,000
61-00-799961 Transfer to UMB/TIF Notes	\$ 465,000	\$ 846,400
61-00-799962 Transfer to First Bank/1/2 TDD	\$ 126,000	\$ 174,000
<u>Arrowhead TIF Fund</u>		
62-00-400004 Tax – PILOTS	\$ 0	\$ 189,000
62-00-733751 Developer Reimbursement	\$ 0	\$ 189,000

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. 21.75 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. 21.75.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

PROPOSED BOA Budget Amendment Details - BOA Meeting October 21, 2021

			<u>Budget</u>	<u>Amended Budget</u>	<u>Difference</u>	<u>Net REV</u>	<u>Net EXP</u>	<u>Notes:</u>
<u>GENERAL FUND</u>								
1	10-00-440185	APRA	\$ -	\$ 470,766	\$ 470,766			One-Time Revenue Increase
2	10-00-600005	Ins Settlement	\$ -	\$ 12,000	\$ 12,000	\$ 482,766		One-Time Revenue Increase
3	10-09-774255	Mach & Equip	\$ -	\$ 27,200	\$ 27,200		\$ 27,200	Phase II AV Upgrades (Motion on Agenda)
4	10-12-733429	Recruit	\$ -	\$ 7,184	\$ 7,184			
5	10-12-733415	Job Class	\$ 4,500	\$ 15,600	\$ 11,100			
6	10-12-733425	Safety	\$ 15,000	\$ 5,000	\$ (10,000)			
7	10-12-754110	Employee Prog	\$ 18,000	\$ 9,716	\$ (8,284)		\$ -	Net HR Dept - Savings within Department
8	10-14-714000	Holiday Pay	\$ 30,909	\$ 59,600	\$ 28,691		\$ 28,691	Originally budgeted with Policy matching
9	10-15-714000	Holiday Pay	\$ 13,354	\$ 19,300	\$ 5,946		\$ 5,946	Ordinance Details
10	10-20-743101	Siren Maint	\$ 7,500	\$ 14,125	\$ 6,625		\$ 6,625	Ordinance Details
								Net Fund Increase. Funding Source - Unrestricted/Savings in other depts. Excludes Revenue increase re: ARPA Restricted.
							\$ 56,462	
<u>Water Fund</u>								
11	30-00-743300	Repair of System	\$ 175,000	\$ 196,000	\$ 21,000			Funding Source - D & R Restricted
12	30-00-780000	Principal	\$ 2,295,000	\$ 2,520,000	\$ 225,000			Amend per actual cash payout
13	30-00-782000	Interest	\$ 300,000	\$ 265,000	\$ (35,000)			Amend per actual cash payout
								Net Fund Increase.
								Amendments meet State Guidelines for Fund Amendments/Funding Source Unrestricted Cash/Partial Restricted
							\$ 211,000	
<u>Sewer Fund</u>								
14	35-00-743300	Repair of System	\$ 582,000	\$ 645,000	\$ 63,000			Funding Source - Restricted
15	35-00-752000	Insurance P&L	\$ 57,876	\$ 105,000	\$ 47,124			Pending Claims Unbudgeted
								Net Fund Increase.
								Amendments meet State Guidelines for Fund Amendments/Funding Source Unrestricted Cash/Partial Restricted
							\$ 110,124	
<u>Ambulance Fund</u>								
16	40-00-713000	OT	\$ 65,000	\$ 94,200	\$ 29,200			Est y/e over budget/Amendment required
17	40-00-714000	Holiday Pay	\$ 8,518	\$ 16,000	\$ 7,482			Originally budgeted with Policy matching
18	40-00-722000	FICA	\$ 24,329	\$ 30,000	\$ 5,671			Ordinance Details
								Est y/e over budget/Amendment required
								Net Fund Increase.
								Amendments meet State Guidelines for Fund Amendments/Funding Source Unrestricted Cash
							\$ 42,353	

Continued - PROPOSED BOA Budget Amendment Details - BOA Meeting October 21, 2021									
LCF Fund									
19	45-00-480700	Av Fuel REV	\$	95,000	\$	130,000	\$ 35,000	\$ 35,000	Est y/e sales - tied to fuel expenditure
20	45-00-762500	AV Fuel	\$	68,000	\$	105,000	\$ 37,000	\$ 37,000	Est y/e purchases - tied to fuel revenue
								\$ 2,000	Net Fund Increase. Funding Source Unrestricted Cash/Savings in other line-items
GG Fund									
21	47-00-480700	Av fuel REV	\$	80,000	\$	130,000	\$ 50,000	\$ 50,000	Est y/e sales - tied to fuel expenditure
22	47-00-762500	AV Fuel	\$	72,000	\$	98,000	\$ 26,000	\$ 26,000	Est y/e purchases - tied to fuel revenue
								\$ (24,000)	Net Fund
Prewitt's Point TIF Fund									
23	60-00-780000	Principal	\$	1,445,000	\$	2,330,000	\$ 885,000		Amend per actual cash payout
24	60-00-782000	Interest	\$	234,000	\$	35,701	\$ (198,299)		Amend per actual cash payout
								\$ 686,701	Net Fund Increase. Amendments meet State Guidelines for Fund Amendments/Funding Source Restricted
Dierbergs Fund									
25	61-00-400000	Sales Tax	\$	252,000	\$	359,000	\$ 107,000		Amend per actual est to receive
26	61-00-400003	Sales Tax County	\$	167,000	\$	225,000	\$ 58,000		Amend per actual est to receive
27	61-00-400006	TDD	\$	267,000	\$	350,000	\$ 83,000	\$ 248,000	Amend per actual est to receive
28	61-00-799961	Transfer UMB	\$	465,000	\$	846,400	\$ 381,400		Amend per actual cash payout
29	61-00-799962	Transfer First Bank	\$	126,000	\$	174,000	\$ 48,000	\$ 429,400	Amend per actual cash payout
								\$ 181,400	Net Fund Increase. Amendments meet State Guidelines for Fund Amendments/Funding Source Restricted
Arrowhead Fund									
30	62-00-400004	Pilots	\$	-	\$	189,000	\$ 189,000	\$ 189,000	Amend per actual est to receive
31	62-00-733751	Dev Reimb	\$	-	\$	189,000	\$ 189,000	\$ 189,000	Amend per actual cash payout
								\$ -	Net Fund Amendments meet State Guidelines for Fund Amendments

City of Osage Beach
Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to authorize the Mayor to sign a Promulgation Statement with the Camden County Emergency Management Agency, agreeing to adopt and utilize Camden County's Local Emergency Operations Plan.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

The benefit of promulgating with Camden County and the Camden County Emergency Management Agency and utilizing the county's Local Emergency Operations Plan (LEOP) is that all of the municipalities in Camden County are operating from the same plan. If there is a major disaster, we are all operating on the same guidelines. The LEOP is developed by a committee that is made up of representatives from all of the communities that it affects.

It is my recommendation that we promulgate with Camden County.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

PROMULGATION STATEMENT

Officials of the City of Osage Beach, in conjunction with the County of Camden, MO and the Camden County Emergency Management Agency, have agreed to adopt and utilize the county's Local Emergency Operations Plan (LEOP) that will enhance their emergency response capability. This document is the result of that effort.

It is designed to promote the coordination of countywide emergency services and the use of available resources to minimize the effects of a major disaster (natural or otherwise) on life and property of the citizens of the City of Osage Beach. It also incorporates the principles and processes of the National Incident Management System (NIMS) and the Incident Command System (ICS).

The LEOP, when used properly and updated annually, can assist local government officials in responding to and recovering from the effects of natural and man-made disasters. This plan and its provisions will become official when it has been signed and dated below by the concurring government officials.

Signature

Date

Printed Name

Mayor

City of Osage Beach

City of Osage Beach

Agenda Item Summary

Date of Meeting: October 21, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Motion to approve purchase and install of the final phase of AV Upgrades in the Boardroom from Morgan Music in an amount not to exceed \$27,169.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None; however, would like to finish the the project before year-end.

Budgeted Item:

No - Unrestricted Funds and Saving from other Line-items.

Budget Line Information (if applicable):

Budget Line Item/Title: 10-09-774255 Machinery & Equipment

FY2021 Budgeted Amount: \$ 0

FY2021 Expenditures to Date (10/01/2021): (\$ 0)

FY2021 Available: \$ 0

FY2021 Requested Amount: \$ 27,169

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

This is not a budgeted item, but phase 1 was completed very early in 2021, beginning in

late 2020. Upon completion, phase 2 was discussed and planned, adding additional items to complete the system for optimal sound and visual. As we have progressed in our use and demand for virtual, live-streaming, and in-person use of technology in the Boardroom for open meetings and various training/workshops, the need for this phase has become more significant.

This phase upgrades the current projector operations, adds monitors (and needed wiring) to the room for our virtual and in-person operations, adds additional speakers (and needed wiring) to complete the room (also a necessity for virtual use), and additional mics (and needed wiring) for the area used by staff and court (center area).

Phase 2 was held off until we worked through the new system additions in phase I and details were known regarding year-end estimates for FY2021 (since this was not a budgeted item in FY2021) in our work on the FY2022 budget. There are funds available through savings in other line-items, including account 10-13-761150 Contingency. A budget amendment following this request includes this item.



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

PROPOSAL

PROPOSAL	DATE
86026	10/2/2021 10:05 AM
ACCT	EMPL ID
17281	SKELLER
PO	EXPIRES
	11/1/2021

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

W 573-302-2000

QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
-1		PACKAGE PRICING DISCOUNT	2,027.00	-2,027.00
1	KITPS003	CEILING TILE PROJECTOR MOUNT WITH A/C MOUNTS KITPS003	413.00	413.00
1	L630U	EPSON L630U SHORT THROW 6000 LUMEN PROJECTOR	4,099.00	4,099.00
4	CACHE	GLOBAL CACHE IP TO IR COMMAND	125.00	500.00
12	HOSHDMA406	HOSA HDMI 6'	15.00	180.00
500	6350	WEST PENN 6350 SDI CABLE BULK	0.59	295.00
10	BMDBIDI	BMD BIDIRECTIONAL SDI CONVERTER	90.00	900.00
1	VS66	KRAMER VS-66UHD 6X6 MATRIX VIDEO SWITCHER	3,108.00	3,108.00
4	MW74	PIONEER MW74 TILT MOUNT	100.00	400.00
4	LG86	LG 86UP8770PUA 86" DISPLAY	1,800.00	7,200.00
1	MP-A40V	QSC MPA FLEXAMP POWER AMPLIFIER 4 CHANNEL	1,670.00	1,670.00
2	ADP6T	AD-P6T-WH 6" PENDANT SPEAKER 60 WATTS	340.00	680.00
4	AD6CTWH	AD-6CT-WH 6" SPEAKER WHITE 60 WATTS	234.00	936.00
12	SSAT	AD S.SAT-BK SURFACE MOUNT SPEAKER	89.00	1,068.00
1	MPA80V	QSC MP-A80V 8 CHANNEL AMPLIFIER	2,655.00	2,655.00
1	IO8FLEX	QSC IO8 FLEX EXPANDER	1,865.00	1,865.00
1		Installation Labor	3,227.00	3,227.00
		SUBTOTAL		27,169.00
		TOTAL		27,169.00



PROPOSAL

PROPOSAL	DATE
86026	10/2/2021 10:05 AM
ACCT	EMPL ID
17281	SKELLER
PO	EXPIRES
	11/1/2021

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

W 573-302-2000

COUNCIL ROOM UPGRADES:

ADD FOUR TVS/PROJECTOR WITH INDIVIDUAL SIGNAL TO EACH. INTEGRATE WITH EXISTING CONTROL SYSTEM.

ADD SPEAKERS TO BENCH AND MAIN AREA.

CITY WILL PROVIDE A SINGLE A/C OUTLET AT PROJECTOR LOCATION. COORDINATE AT TIME OF INSTALL.

INDIVIDUAL ITEM PRICING INCLUDES ALL NECESSARY ACCESSORY ITEMS TO INSTALL EACH PIECE OF EQUIPMENT. IE WIRING, CONNECTORS, POWER CABLES, ETC.

ORIGINAL PRICE OF \$29,196 HAS BEEN REDUCED TO REFLECT PACKAGE PRICE.

DUE TO DELIVERY DELAYS ON MANY ITEMS, SUBSTITUTIONS MAY BE NECESSARY TO COMPLETE PROJECT. SUBSTITUTIONS WILL BE DISCUSSED AND APPROVED WITH MIKEAL BEAN PRIOR TO BEING INSTALLED.