

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

May 19, 2022 - 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 May 5, 2022
- ▶ Bills List - May 19, 2022
- ▶ Liquor Licenses - Renewal Applications

UNFINISHED BUSINESS

- A. Bill 22-23 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125, Section 125.050.G.3 Tuition reimbursement. *Second Reading*
- B. Bill 22-24 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 Section 125.050.G.4 Education incentive. *Second Reading*
- C. Bill 22-30 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenditures, for Water Repair of System. *Second Reading*

NEW BUSINESS

- A. Bill 22-32 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Convention and Visitor Bureau Guinness World Record Attempt for the Largest Boat Parade Event Support Request, in an amount not to exceed \$2,000. *First Reading*
- B. Bill 22-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Don Schnieder Excavating Co, Inc for the Greenwood Circle Drainage Improvements project for an amount not to exceed \$45,679. *First Reading*
- C. Bill 22-34 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 21.78 Adopting the 2022 Annual Operating Budget, Transfer of Funds for Necessary Expenses related to project carryovers from FY2021. *First Reading*
- D. Motion to Approve Citizens Appointments by the Mayor to the Citizen Advisory Committee and TIF Commission
- E. Motion to Approve Citizen Appointments by Alderman Rucker and Alderman O'Steen to the Citizens

Advisory Committee

- F. Motion to approve the City Administrator to terminate the City's Investment Services contract with First Mid Bank (formally Providence Bank).
- G. Motion to approve the continuation of our Cooperative Marketing Partnership with Central Missouri's Lake of the Ozarks Tri-County Lodging Association (TCLA) to run from July 1, 2022 - June 30, 2023 for an amount not to exceed \$25,000.
- H. Motion to approve the purchase of new computer and networking equipment from Forward Slash Technologies for a price not exceed \$72,948.91
- I. Motion to approve the purchase of an ozone odor control fogging system for Lift Station CL-005 (formerly 53-1), from McIntire Management Group for a not to exceed price of \$31,300.00.
- J. Motion to approve the purchase of 500 tons of De-Icing Salt through a cooperative bid agreement with the Horseshoe Bend Special Road District from Hutchinson Salt Company for an amount not to exceed \$37,325.
- K. Discussion Item - Proposed Careless and Imprudent Driving Ordinance
- L. Discussion - Anitoch Water and Sewer Improvements

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

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

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

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

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

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
MAY 5, 2022

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, May 5, 2022, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Tyler Becker, Alderman Richard Ross, Alderman Kellie Schuman, Alderman Phyllis Marose, Alderman Bob O'Steen, Alderman Kevin Rucker. City Clerk Tara Berreth present and performed the duties for the City Clerk's office. Appointed and Management staff present were City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Building Official Ron White, City Treasurer Karri Bell, Public Worker Operations Manager Kevin Crooks, Human Resource Generalist Cindy Leigh, Airport Manager Ty Dinsdale and Cochran Engineering Dave Van Leer.

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor

National Emergency Medical Services Week - May 15-21, 2022

Peace Officers Memorial Day - May 15, 2022 & National Police Week - May 15-21, 2022, National

Public Works Week - May 15-21, 2022

CITIZEN'S COMMUNICATIONS

None

APPROVAL OF CONSENT AGENDA

Alderman Becker abstained from voting for conflict of interest. Alderman Becker steps away from the dais.

Alderman Rucker made a motion to approve the consent agenda. This motion was seconded by Alderman Marose. Motion passes with voice vote.

Alderman Becker returns to the dais.

UNFINISHED BUSINESS

Bill 22-16 - An ordinance of the City of Osage Beach, Missouri, approving a Funding Agreement for consideration of the Arapaho LLC and Grand Teton Mountain Investments LLC, proposal for a Community Improvement District and a Transportation Development District for improvements to Beach Road and other projects. *Second Reading*

Alderman O'Steen made a motion to approve the second reading of Bill 22-16. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.16 and to pass same into ordinance: "Ayes" Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O'Steen and Alderman Rucker. Bill 22.16 was passed and approved as Ordinance 22.16.

Bill 22-17 - An ordinance of the City of Osage Beach, Missouri, approving a professional services agreement with the law firm of Gilmore Bell for services relating to the consideration of Arapaho LLC and Grand Teton Mountain Investments LLC, proposal for a Community Improvement District and a Transportation Development District for improvements to Beach Road and other projects. *Second Reading*

Alderman Becker made a motion to approve the second reading of Bill 22-17. This motion was seconded by Alderman Schuman. The following roll call was taken to approve the second and final reading of Bill 22.17 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.17 was passed and approved as Ordinance 22.17.

Bill 22-21 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Concrete Solution for the East Osage Beach Parkway sidewalk improvement projects and 5481 Osage Beach Parkway Driveway Project for an amount not to exceed \$397,999. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 22-21. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 22.21 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.21 was passed and approved as Ordinance 22.21.

Bill 22-22 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Stockman Construction for an amount not to exceed 1,215,303.96 for the Industrial Road Improvements Project. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 22-22. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22.22 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.22 was passed and approved as Ordinance 22.22.

NEW BUSINESS

Bill 22-23 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125, Section 125.050.G.3 Tuition reimbursement. *First Reading*

Alderman Ross made a motion to approve the first reading Bill 22-23. This motion was seconded by Alderman Schuman. Motion passes with a voice vote.

Bill 22-25 - An ordinance of the City of Osage Beach, Missouri, opting out of the state-imposed sales tax holiday. *First Reading*

Dies for lack of motion

Bill 22-28 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenditures, for the Industrial Road Improvement Project. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading Bill 22-28. This motion was seconded by Alderman Becker. Motion passes with a voice vote.

Alderman Marose made a motion to approve the second reading of Bill 22-28. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 22.28 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.28 was passed and approved as Ordinance 22.28.

Bill 22-29 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenditures, for SCADA Improvements. *First and Second Reading.*

Alderman Becker made a motion to approve the first reading Bill 22-29. This motion was seconded by Alderman Rucker. Motion passes with a voice vote.

Alderman Schuman made a motion to approve the second reading of Bill 22-29. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22.29 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.29 was passed and approved as Ordinance 22.29.

Motion to approve purchase and installation for the Swiss Village Well #3 repairs by Flynn Drilling Company for an expenditure not to exceed \$53,696.00.

Alderman Rucker made a motion to approve purchase and installation for the Swiss Village Well#3 repairs by Flynn Drilling Company for an expenditure not to exceed \$53,696.00. This motion was seconded by Alderman Ross. Motion passes with a voice vote.

Bill 22-30 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenditures, for Water Repair of System. *First Reading*

Alderman Schuman made a motion to approve the first reading Bill 22-30. This motion was seconded by Alderman Ross. Motion passes with a voice vote

Bill 22-31 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a change order for an amount not to exceed \$49,398.00 for the Lee C. Fine Memorial Airport Apron Reconstruction contract with Emery Sapp and Sons for a total contract amount not to exceed \$5,241,524.59. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading Bill 22-31. This motion was seconded by Alderman Ross. Motion passes with a voice vote.

Alderman Schuman made a motion to approve the second reading of Bill 22-31. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 22.31 and to pass same into ordinance: “Ayes” Alderman Becker, Alderman Ross, Alderman Schuman, Alderman Marose, Alderman O’Steen and Alderman Rucker. Bill 22.31 was passed and approved as Ordinance 22.31.

Discussion - Street Banners

Needing feedback. Do you like the idea? Do you have any other ideas? Do you like the colors? The themes?

Comments-

Stick with singular art style, not having Osage Beach on the bottom of each sign, no light blue, only Osage Beach not the Heart of Lake of Ozarks, better material, multiple different banners, alternate colors, white font is hard to read, no relax shop.

Motion to designate a member of the Board of Aldermen to serve on the Planning Commission

Alderman Rucker made a motion to appoint Alderman O'Steen to represent the Board of Alderman to the Planning Commission. This motion was seconded by Alderman Ross. Motion passes with voice vote.

STAFF COMMUNICATIONS

City Administrator Woods – Seconded reading for Bill 22-24 will be placed on the May 19, 2022, with some minor changes. Strategic Meeting will be Monday May 16, 2022, at 5:00 p.m.

Assistant City Administrator Welty – New Parks Manager has been hired and will start Monday May 9, 2022.

Police Chief Davis – A lot of activity this coming weekend. Watch for traffic.

Human Resource Generalist Leigh – Health Insurance are going to increase by 5%. Vision and Dental no increase. Workers Compensation has increased to 7.7. Sending out 2 more offer letters. Transportation and Sewer has lost employees.

Airport Manager Dinsdale - Thank you for Mike Welty and Cindy Leigh for all of their help with the Airport project.

Industrial and Autumn Lane projects are getting started. Getting ready to start meeting on the Parks Master Plan.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Rucker – Making sure that there is enough time to get advertisement for the Tax Holiday. Has question with how the CID, TDD and TIF committees are created, and members are chosen. Attorney Rucker gave a brief description of the way CID, TDD and TIF are formed.

Alderman Schuman – Happy Mother's Day. And be safe this weekend with all the events and traffic.

Alderman Marose – Sewer station by Andy's did the other part got in and when?

NO, it has not been installed. Hoping to get installed when weather permit.

When is striping? Area on the east side of the Parkway to Wendy's.

Hopefully in a week or two. West side OB Parkway this year. Then alternate every other year.

Going to try and work it in with MODOT's work schedule.

Autumn Lane starting?

Within the next two weeks.

Alderman Ross – Recognize the Police Department with helping a woman that called about being dropped off at City Hall. The culture at Public Works is amazing.

Does the city get administration fees for administering the CDD, TID and TIF's?

Yes, we build that into the cost.

Mayor Harmison – Thank you Mike for taking me around to the sidewalk project and airports.

ADJOURN

Alderman Rucker made a motion to adjourn. Alderman Marose seconded this motion. Motion passes with a voice vote. The meeting adjourned at 8:00 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on May 5, 2022, and approved May 19, 2022.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
May 19, 2022**

Bills Paid Prior to Board Meeting	\$	215,661.58
Payroll Paid Prior to Board Meeting	\$	135,379.02
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
Bills Pending Board Approval	\$	305,188.76
Total Expenses	\$	656,229.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	90.00
			ADJUST PAYROLL DEDUCTIONS	46.00
			Dental Insurance Premiums	572.00
			Dental Insurance Premiums	572.00
			Dental Insurance Premium	135.00
			Dental Insurance Premium	126.00
			Health Insurance Contribut	887.40
			Health Insurance Contribut	887.40
			Health Insurance Contribut	791.70
			Health Insurance Contribut	791.70
			Vision Insurance Contribut	71.50
			Vision Insurance Contribut	71.50
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	26.00
			Vision Insurance Contribut	64.00
			Vision Insurance Contribut	64.00
		FAMILY SUPPORT PAYMENT CENTER	Case #01450465	328.15
			Case #01812565	173.08
		MO DEPT OF REVENUE	State Withholding	3,880.00
		INTERNAL REVENUE SERVICE	Fed WH	11,060.26
			FICA	7,141.82
			Medicare	1,670.27
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.04-
			Pre-Paid Legal Premiums	117.12
			Pre-Paid Legal Premiums	117.12
		ICMA	Loan Repayment	33.77
			Loan Repayment	225.00
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Loan Repayment	85.94
			Loan Repayment	98.17
			Retirement 457 &	1,968.16
			Retirement 457	1,145.00
			Loan Repayments	51.67
			Loan Repayments	140.58
			Loan Repayments	67.54
			Loan Repayments	92.92
			Loan Repayments	215.76
			Loan Repayments	113.03
			Loan Repayments	174.78
			Loan Repayments	115.98
			Retirement Roth IRA %	51.12
			Retirement Roth IRA	215.00
		COLONIAL LIFE & ACCIDENT	ADJUST PAYROLL DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	0.05-
			American Fidelity	1,271.28
			American Fidelity	1,271.28
			American Fidelity	800.16
			American Fidelity	800.16
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	156.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Texas Life After Tax	156.52
		HSA BANK	HSA Contribution	473.18
			HSA Family/Dep. Contributi	1,492.86
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	124.12-
			ADJUST PAYROLL DEDUCTIONS	88.17-
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	43.29
			Group Life Ins and Buy Up	100.41
			Group Life Ins and Buy Up	100.41
		ONE TIME VENDOR	OB-258	300.00
			TOTAL:	42,418.56
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,384.10
			Health Insurance Contribut	1,384.10
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
		INTERNAL REVENUE SERVICE	FICA	606.89
			Medicare	141.93
		ICMA	Retirement 401%	100.72
			Retirement 401	604.30
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	21.28
			Group Life Ins and Buy Up	21.28
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			TOTAL:	5,162.76
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	187.59
			Medicare	43.88
		ICMA	Retirement 401%	31.41
			Retirement 401	188.50
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	9.90
			Short Term Disability Ins	9.90
			TOTAL:	2,005.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	MIDWEST PUBLIC RISK	ADJUST PAYROLL DEDUCTIONS	1,365.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	4.56
			Dental Insurance Premium	4.56
			Health Insurance Contribut	138.34
			Health Insurance Contribut	138.34
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.02
			Vision Insurance Contribut	1.02
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	575.05
			Medicare	134.49
		ICMA	Retirement 401%	94.91
			Retirement 401	569.40
		HSA BANK	HSA Contribution	19.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.75
			Group Dependent Life Ins	3.75
			Group Life Ins and Buy Up	8.67
			Group Life Ins and Buy Up	8.67
			Group Life Ins and Buy Up	16.32
			Group Life Ins and Buy Up	16.32
			Short Term Disability Ins	26.45
			Short Term Disability Ins	<u>26.45</u>
			TOTAL:	5,984.07
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	91.01
			Medicare	21.28
		MACA TREASURER	2022 MACA MEMB-A. WALLANDE	60.00
		ICMA	Retirement 401%	15.28
			Retirement 401	91.70
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	1,573.15
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	393.04
			Medicare	91.92
		ICMA	Retirement 401%	64.22
			Retirement 401	385.31
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	16.20
			Group Life Ins and Buy Up	16.20
			Short Term Disability Ins	6.60
			Short Term Disability Ins	6.60
			TOTAL:	2,296.13
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Health Insurance Contribut	296.70
			Health Insurance Contribut	296.70
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	484.79
			Medicare	113.38
		ICMA	Retirement 401%	80.96
			Retirement 401	485.80
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	23.24
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	187.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.67
			Group Dependent Life Ins	2.67
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	6.48
			Group Life Ins and Buy Up	8.21
			Group Life Ins and Buy Up	8.21
			Short Term Disability Ins	16.50
			Short Term Disability Ins	16.50
			TOTAL:	4,107.39
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	203.04
		INTERNAL REVENUE SERVICE	FICA	61.94
			Medicare	14.48
		BEISHIR LOCK & SECURITY	CAMERA IN SALLYPORT	3,132.97
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 3/15-4/19/22	111.45
			TOTAL:	3,523.88
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	36.00
			Dental Insurance Premium	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	1,365.00
			Health Insurance Contribut	1,092.00
			Vision Insurance Contribut	8.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	CONCESSION BEVERAGES	318.75
		ALLIED SERVICES LLC	PARK TRASH SERVICE	163.36
		INTERNAL REVENUE SERVICE	FICA	428.37
			Medicare	100.18
		ICMA	Retirement 401%	38.11
			Retirement 401	415.44
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		HSA BANK	HSA Contribution	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	8.64
			Group Life Ins and Buy Up	10.26
			Group Life Ins and Buy Up	10.26
			Short Term Disability Ins	33.00
			Short Term Disability Ins	26.40
		CAPITAL ONE, N.A.	CONCESSION SUPPLIES	17.06
			TOTAL:	4,327.44
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	13.44
			Dental Insurance Premium	13.44
			Health Insurance Contribut	407.66
			Health Insurance Contribut	407.66
			Vision Insurance Contribut	2.98
			Vision Insurance Contribut	2.98
		INTERNAL REVENUE SERVICE	FICA	213.26
			Medicare	49.88
		ICMA	Retirement 401%	35.10
			Retirement 401	210.52
		HSA BANK	HSA Contribution	56.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.13
			Group Life Ins and Buy Up	2.13
			Group Life Ins and Buy Up	7.13
			Group Life Ins and Buy Up	7.13
			Short Term Disability Ins	9.85
			Short Term Disability Ins	9.85
			TOTAL:	1,453.28
Overhead	General Fund	IMAGE QUEST	COPIER QUARTERLY MAINT	7.08
		MITEL CLOUD SERVICES INC	PH SVC RECRDING 5/1-5/31/2	1,221.32
			TOTAL:	1,228.40
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	286.00
			Dental Insurance Premiums	286.00
			Dental Insurance Premium	63.00
			Dental Insurance Premium	63.00
			Health Insurance Contribut	1,911.00
			Health Insurance Contribut	1,911.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	4,152.30
			Health Insurance Contribut	4,152.30
			Health Insurance Contribut	4,154.15
			Health Insurance Contribut	4,154.15
			Vision Insurance Contribut	33.00
			Vision Insurance Contribut	33.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	32.00
			Vision Insurance Contribut	32.00
		INTERNAL REVENUE SERVICE	FICA	3,155.33
			Medicare	737.95
		ICMA	Retirement 401%	799.52
			Retirement 401	2,893.65
		IMAGE QUEST	COPIER QUARTERLY MAINT	7.08
		HSA BANK	HSA Contribution	262.50
			HSA Family/Dep. Contributi	900.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	51.84
			Group Life Ins and Buy Up	51.84
			Group Life Ins and Buy Up	68.53
			Group Life Ins and Buy Up	68.53
			Short Term Disability Ins	151.80
			Short Term Disability Ins	151.80
		AMAZON CAPITAL SERVICES INC	CANON EOS REBEL CAMERA	545.00
			TOTAL:	31,168.65
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	692.05
			Health Insurance Contribut	692.05
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	559.68
			Medicare	130.89
		ICMA	Retirement 401%	90.40
			Retirement 401	542.36
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 4/21-5/20/	96.40
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	26.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	26.40
		MITEL CLOUD SERVICES INC	PD RECRDING SVC 5/1-5/31/2	<u>131.81</u>
			TOTAL:	3,817.78
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	33.00
			Dental Insurance Premiums	33.00
			Health Insurance Contribut	890.20
			Health Insurance Contribut	890.20
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	230.37
			Medicare	53.88
		ICMA	Retirement 401%	38.71
			Retirement 401	232.24
		HSA BANK	HSA Family/Dep. Contributi	112.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	2.16
			Group Life Ins and Buy Up	8.11
			Group Life Ins and Buy Up	8.11
			Short Term Disability Ins	9.90
			Short Term Disability Ins	<u>9.90</u>
			TOTAL:	2,569.66
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	12.67
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.62
			Group Life Ins and Buy Up	5.62
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	1,278.15
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	154.50
			Medicare	36.13
		ICMA	Retirement 401%	25.98
			Retirement 401	155.90
		AT&T INTERNET/IP SERVICES	GG INTERNET 4/11/22	769.14
			LCF INTERNET 4/11/22	1,243.07
			CITY HALL INTERNET 4/19/22	1,670.92
			PARK INTERNET 4/11/22	823.72
		BEISHIR LOCK & SECURITY	CAMERA/ENCODER UPDGRADE	7,284.50
		HSA BANK	HSA Family/Dep. Contributi	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	6.59
			Group Life Ins and Buy Up	6.59
			Short Term Disability Ins	6.60
			Short Term Disability Ins	<u>6.60</u>
			TOTAL:	13,509.28
Economic Development	General Fund	CAPITAL ONE, N.A.	KNIFE,SUPER GLUE,SCISSORS	<u>38.44</u>
			TOTAL:	38.44
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	246.26
			Health Insurance Contribut	246.26
			Health Insurance Contribut	75.78
			Health Insurance Contribut	75.78
			Health Insurance Premiums	417.55
			Health Insurance Premiums	417.55
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	12.81
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		MO DEPT OF REVENUE	State Withholding	475.89
		INTERNAL REVENUE SERVICE	Fed WH	1,340.69
			FICA	1,019.79
			Medicare	238.49
		ICMA	Retirement 457 &	135.00
			Retirement 457	34.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	140.32
			American Fidelity	140.32
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.43
			Texas Life After Tax	7.43
		HSA BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	<u>907.12</u>
			TOTAL:	6,317.68
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.74
			Dental Insurance Premiums	124.74
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	2,304.53
			Health Insurance Contribut	2,304.53
			Health Insurance Contribut	795.22
			Health Insurance Contribut	795.21
			Health Insurance Premiums	668.45
			Health Insurance Premiums	668.45
			Vision Insurance Contribut	12.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	12.82
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	9.36
			Vision Insurance Contribut	9.36
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	54.27
		HAYES, DAVE	RETIREMENT GIFT- D. HAYES	675.00
		INTERNAL REVENUE SERVICE	FICA	1,019.79
			Medicare	238.49
		ICMA	Retirement 401%	85.79
			Retirement 401	975.67
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.36
		CARD SERVICES 0248	BOOTS & HOODIE- G. ZUMWALT	189.98
		AMEREN MISSOURI	5757 CHAPEL SVC 3/16-4/17/	246.59
		AMEREN MISSOURI	792 PASSOVER LTS 3/15-4/13	75.45
			1095 MACE RD LTS 3/15-4/13	27.71
			1075 NICHOLS LTS 3/16-4/17	189.44
			872 PASSOVER LTS 3/15-4/13	90.23
			MACE RD RNDABT 3/15-4/13/2	35.37
			680 PASSOVER LTS 3/15-4/13	55.66
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	350.25
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.13
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	20.18
			Group Life Ins and Buy Up	10.91
			Group Life Ins and Buy Up	10.91
			Short Term Disability Ins	44.02
			Short Term Disability Ins	44.02
		CAPITAL ONE, N.A.	JUG FOR OIL CHANGES	19.84
			TOTAL:	12,936.10
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.52
			Dental Insurance Premiums	80.52
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	98.35
			Health Insurance Contribut	98.35
			Health Insurance Contribut	75.21
			Health Insurance Contribut	75.21
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		MO DEPT OF REVENUE	State Withholding	564.62
		INTERNAL REVENUE SERVICE	Fed WH	1,450.28
			FICA	917.86
			Medicare	214.66
		ICMA	Retirment 457 &	293.47
			Retirement 457	77.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	119.41
			American Fidelity	119.41
			American Fidelity	10.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	48.72
			Texas Life After Tax	48.72
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	44.80
		ONE TIME VENDOR VIKING PAINTING LLC	OVRCHRG SWISS TWR CLNG BID	25.00
			TOTAL:	4,582.45
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.52
			Dental Insurance Premiums	80.52
			Dental Insurance Premium	18.00
			Dental Insurance Premium	18.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	819.00
			Health Insurance Contribut	920.43
			Health Insurance Contribut	920.43
			Health Insurance Contribut	789.29
			Health Insurance Contribut	789.29
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	18.32
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	5.32
			Vision Insurance Contribut	5.32
		ALLIED SERVICES LLC	WATER TRASH SERVICE	54.27
		GOEHRI, GEORGE	MAY INSURANCE PREMIUM	55.10
		INTERNAL REVENUE SERVICE	FICA	917.86
			Medicare	214.66
		ICMA	Retirement 401%	140.47
			Retirement 401	909.34
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.36
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	23.24
		AMEREN MISSOURI	5757 CHAPEL SVC 3/16-4/17/	245.59
		AMEREN MISSOURI	LK RD 54-29 WELL 3/15-4/13	345.92
			COLUMBIA CLG WELL 3/15-4/1	1,643.41
			COLUMBIA CLG WELL 3/15-4/1	108.03
		HSA BANK	HSA Contribution	112.50
			HSA Family/Dep. Contributi	199.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.05
			Group Dependent Life Ins	6.05
			Group Life Ins and Buy Up	24.46
			Group Life Ins and Buy Up	24.46
			Group Life Ins and Buy Up	4.75
			Group Life Ins and Buy Up	4.75
			Short Term Disability Ins	37.36
			Short Term Disability Ins	37.36
			Short Term Disabiilty Ins	5.74
			Short Term Disabiilty Ins	5.74
		WILBER, ZACHARY	MILEAGE REIMB 4/16-4/22/22	56.16
			TOTAL:	10,494.89
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	146.74
			Dental Insurance Premiums	146.74
			Health Insurance Contribut	246.99
			Health Insurance Contribut	246.99
			Health Insurance Contribut	244.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	244.86
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	12.87
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		MO DEPT OF REVENUE	State Withholding	308.49
		INTERNAL REVENUE SERVICE	Fed WH	669.97
			FICA	814.75
			Medicare	190.54
		ICMA	Retirement 457 &	122.49
			Retirement 457	33.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	25.08
			American Fidelity	25.08
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.21
			Texas Life After Tax	7.21
		HSA BANK	HSA Family/Dep. Contributi	119.80
			TOTAL:	3,674.74
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	146.74
			Dental Insurance Premiums	146.74
			Health Insurance Contribut	2,311.44
			Health Insurance Contribut	2,311.44
			Health Insurance Contribut	2,569.64
			Health Insurance Contribut	2,569.65
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	12.86
			Vision Insurance Contribut	13.32
			Vision Insurance Contribut	13.32
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	54.27
		INTERNAL REVENUE SERVICE	FICA	814.75
			Medicare	190.54
		ICMA	Retirement 401%	127.17
			Retirement 401	831.49
		IMAGE QUEST	COPIER QUARTERLY MAINT	2.37
		CARD SERVICES 0248	BOOTS- D. LUTTRELL	149.99
			BOOTS- I. NIXON	149.99
			BOOTS- C. HERNANDEZ	149.99
			BOOTS- J. LUTTRELL	149.99
			BOOTS- M. PHILLIPS	159.99
			PARTS FOR REPAIR- ROCKWAY	92.93
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	17.34
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,554.96
			1150 HWY KK 3/14-4/12/22	35.77
			1117 OB RD G/P 3/14-4/12/2	13.45
			798 MANOR G/P 3/15-4/13/22	13.05
			4631 WINDSOR G/P 3/15-4/13	16.30
			500 ST MORITZ S/P 3/20-4/1	18.66
			5757 CHAPEL L/S 3/16-4/17/	14.05
			HAWTHORN DR L/S 3/24-4/25/	63.32
			5757 CHAPEL SVC 3/16-4/17/	247.59
			253 W END L/S 3/16-4/17/22	16.96
			5676 ROCKWOOD L/S 3/24-4/2	12.50
			696 PASSOVER G/P 3/15-4/13	11.78
			1089 OB RD L/S 3/15-4/13/2	11.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1902 PROCTER G/P 3/14-4/12	26.13
			1075 RUNABOUT 3/28-4/27/22	18.57
			5707 OB PKWY 3/15-4/13/22	12.78
			GRINDER PUMPS & LIFT STATI	2,739.14
			GRINDER PUMPS & LIFT STATI	4,903.67
		HSA BANK	HSA Family/Dep. Contributi	725.25
		LIEDEL JR, BRIAN	MILEAGE REIMB 4/23-4/29/22	134.40
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.22
			Group Dependent Life Ins	8.22
			Group Life Ins and Buy Up	24.48
			Group Life Ins and Buy Up	24.48
			Group Life Ins and Buy Up	5.19
			Group Life Ins and Buy Up	5.19
			Short Term Disability Ins	50.62
			Short Term Disability Ins	50.62
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 29-5 PASS	174.11
			GENERATOR MAINT- 53-1 NORM	174.11
			GENERATOR MAINT- KK4-9	174.11
			GENERATOR MAINT- CITY HALL	160.11
		MENARDS COMMERCIAL	SPRAY PAINT & PROPANE EXCH	59.92
			TOTAL:	25,508.49
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	221.85
			Health Insurance Contribut	221.85
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	417.00
		INTERNAL REVENUE SERVICE	Fed WH	951.20
			FICA	921.57
			Medicare	215.52
		ICMA	Loan Repayment	134.33
			Loan Repayment	130.76
			Retirment 457 &	159.43
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	81.02
			American Fidelity	81.02
			American Fidelity	99.82
			American Fidelity	99.82
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	58.33
			Flexible Spending Accts -	58.33
		HSA BANK	HSA Family/Dep. Contributi	45.00
		ONE TIME VENDOR	AMB OVRPMT	237.72
			AMB OVRPMT	458.55
			TOTAL:	4,946.22
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	2,076.15
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	921.57
			Medicare	215.52
		ICMA	Retirement 401%	102.56
			Retirement 401	615.34
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	0.00
		AMBULANCE REIMBURSEMENT SYSTEMS INC	APR AMBULANCE REIMBURSEMEN	2,010.59
		HSA BANK	HSA Family/Dep. Contributi	300.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	17.28
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	19.80
			Short Term Disability Ins	19.80
			Short Term Disabiilty Ins	12.86
			Short Term Disabiilty Ins	12.86
			TOTAL:	9,862.30
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	118.32
			Health Insurance Contribut	118.32
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	205.00
		INTERNAL REVENUE SERVICE	Fed WH	299.17
			FICA	408.06
			Medicare	95.45
		ICMA	Retirment 457 &	29.48
			Retirement 457	45.00
			Loan Repayments	74.35
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	27.03
			American Fidelity	27.03
			American Fidelity	26.44
			American Fidelity	26.44
			TOTAL:	1,842.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	273.00
			Health Insurance Contribut	1,107.28
			Health Insurance Contribut	1,107.28
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	LCF TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	408.06
			Medicare	95.45
		ICMA	Retirement 401%	45.93
			Retirement 401	358.33
		DISH NETWORK	SERV 4/29-5/28/22	87.08
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	0.00
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	12.96
			Group Life Ins and Buy Up	4.02
			Group Life Ins and Buy Up	4.02
			Short Term Disability Ins	10.56
			Short Term Disability Ins	10.56
			Short Term Disabiilty Ins	11.23
			Short Term Disabiilty Ins	11.23
			TOTAL:	5,472.54
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	29.58
			Health Insurance Contribut	29.58
			Health Insurance Contribut	56.55
			Health Insurance Contribut	56.55
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	State Withholding	58.00
		INTERNAL REVENUE SERVICE	Fed WH	245.32
			FICA	225.26
			Medicare	52.68
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.02
			American Fidelity	18.02
			American Fidelity	9.96
			American Fidelity	9.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				913.48
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 3/25-4/25/2	88.47
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.80
			Dental Insurance Premiums	30.80
			Health Insurance Contribut	276.82
			Health Insurance Contribut	276.82
			Health Insurance Contribut	593.45
			Health Insurance Contribut	593.45
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		ALLIED SERVICES LLC	GG TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	225.26
			Medicare	52.68
		ICMA	Retirement 401%	10.96
			Retirement 401	154.58
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 4/16-5/15/22	108.22
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	0.00
		HSA BANK	HSA Family/Dep. Contributi	105.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.50
			Group Dependent Life Ins	1.50
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	4.32
			Group Life Ins and Buy Up	2.68
			Group Life Ins and Buy Up	2.68
			Short Term Disability Ins	9.24
			Short Term Disability Ins	9.24
TOTAL:				2,647.82

===== FUND TOTALS =====		
10	General Fund	126,462.14
20	Transportation	19,253.78
30	Water Fund	15,077.34
35	Sewer Fund	29,183.23
40	Ambulance Fund	14,808.52
45	Lee C. Fine Airport Fund	7,315.27
47	Grand Glaize Airport Fund	3,561.30

GRAND TOTAL:		215,661.58

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES- MAYOR	<u>37.20</u>
			TOTAL:	37.20
City Clerk	General Fund	INTERNATIONAL INSTITUTE OF MUNICIPAL CL	IIMC 2022 MEMBERSHIP-T. BERR	175.00
		STAPLES BUSINESS ADVANTAGE	INK	<u>229.03</u>
			TOTAL:	404.03
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	AIR DUSTER, STICKY NOTE DS	<u>33.64</u>
			TOTAL:	33.64
Municipal Court	General Fund	SMITH, GARY L	APR MUNICIPAL JUDGE SERVICE	<u>1,763.16</u>
			TOTAL:	1,763.16
City Attorney	General Fund	THOMSON REUTERS - WEST	WEST INFO CHARGES 3/2022	374.06
			PRODUCT CHARGES- MO JURY I	<u>43.35</u>
			TOTAL:	417.41
Building Inspection	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	5.15
			BLDG DEPT UNIFORM RENTAL	5.15
		AMAZON CAPITAL SERVICES INC	TONER & INK	<u>473.92</u>
			TOTAL:	484.22
Building Maintenance	General Fund	MIDSTATE SIGN CORP	REMOVED BIRD NEST- BLDG SI	280.00
		AB PEST CONTROL INC	TRAP FEE- GROUNDHOGS	330.00
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	2.11
			CH FLOOR MATS	62.69
			BLDG DEPT UNIFORM RENTAL	2.11
			CH FLOOR MATS	62.69
		STAPLES BUSINESS ADVANTAGE	TOWELS & TOILET PAPER	79.33
			PAPER TOWELS	34.41
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.29
			5-GAL BOTTLED WATER	7.29
			5-GAL BOTTLED WATER	7.29
			MAY WATER COOLER RENTAL	<u>28.00</u>
			TOTAL:	903.21
Parks	General Fund	GAMETIME	PARTS FOR PLAYGROUND REPAIR	1,558.51
		CULLIGAN LAKE OF THE OZARKS	SOLAR SALT- PARKS	213.76
		SMART POSTAL CENTERS	SPONSORSHIP BOARDS	900.00
		PRECISION AUTO & TIRE SERVICE LLC	INSTALL TUBES- ATV TIRES	30.00
			TIRE REPAIR- TRACTOR	20.00
		AB PEST CONTROL INC	CP PEST CONTROL- WASPS	85.00
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	10.64
			PARKS DEPT UNIFORM RENTAL	10.64
		STAPLES BUSINESS ADVANTAGE	TONER	172.53
		SPORTSENGINE INC	LEAGUE BACKGROUNDS	259.00
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	517.03
			CONCESSION & PARK SUPPLIES	<u>1,726.29</u>
			TOTAL:	5,503.40
Human Resources	General Fund	VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	<u>215.00</u>
			TOTAL:	215.00
Overhead	General Fund	HOOD & ASSOCIATES CPAS PC	2021 AUDIT BILLING #1	<u>5,000.00</u>
			TOTAL:	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police	General Fund	ED ROEHR SAFETY PRODUCTS CO	LIGHTBARS, MOUNTS, & BRACK	3,653.25
			MAG HOLDERS & CUFF CASES	76.50
		LEON UNIFORM CO INC	TACTICAL PANTS- M. O'DAY	64.49
			HEADLIGHT- PD 16	17.65
		O'REILLY AUTOMOTIVE STORES INC	LFT SUPPRT, LOCK NUT-RADAR	85.78
			SPEAKER REPAIR- PD 19	125.00
		PSE INSTALLATION	RET IGNITION COIL, WARRNTY-	120.37
		HEDRICK MOTIV WERKS LLC	OIL CHNG, AXLE, ALTERNATOR-P	920.61
			IGNITION COIL- PD 32	113.10
		ALPHAGRAPHICS OF OSAGE BEACH	BUSINESS CARDS- B. MCCRORE	39.50
		BEISHIR LOCK & SECURITY	TIMECARD INK & PROXIMITY C	390.00
		STAPLES BUSINESS ADVANTAGE	SHARPIE PERMANENT MARKERS	9.77
			VOICE RECORDER	66.57
		AXON ENTERPRISE INC	WALL MOUNT	131.70
			TOTAL:	5,573.55
Planning	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES- PLNG COMMISSIO	93.00
			TOTAL:	93.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	3 NEW TIME CLOCKS	7,244.00
			NEW MONITORS- MAYOR	309.54
		AMAZON CAPITAL SERVICES INC	MAY MANAGED SERVICES	5,477.55
			MAY EMAIL PHISHING	375.00
		FORWARD SLASH TECHNOLOGY LLC	MAY ESSENTIAL EMAIL SECURI	1,476.00
			TOTAL:	14,882.09
Emergency Management	General Fund	AB PEST CONTROL INC	PEST CONTROL- STORM SIRENS	270.00
			TOTAL:	270.00
Economic Development	General Fund	CAMDENTON AREA CHAMBER OF COMMERCE	MEMBRSH P RENEWAL 6/2022-6/	250.00
			TOTAL:	250.00
Transportation	Transportation	CAPITAL MATERIALS LLC	GRAVEL- CARRIE LN	339.30
			GRAVEL- PHILLIPS DR	339.30
			GRAVEL- PROCTOR DR	339.30
			GRAVEL- SUNSET DR	339.30
		ADVANCED TURF SOLUTIONS INC	WEED KILLER- SIDEWALKS	566.16
		SCHEPPERS INTERNATIONAL TRUCK CENTER I	PARTS TO MAKE HYDRAULIC HO	6,464.90
			SAFETY EYEWARE	74.27
		FASTENAL CO	NAMEPLATES- PUBLIC WORKS	25.05
		AMERICAN STAMP & MARKING PRODUCTS INC	LOCATES	52.50
			TRANSMISSION PAN- TRK 61	56.49
		MO ONE CALL SYSTEM INC	FUEL PUMP MODULE ASSEMBLY-	208.75
			BATTERY- ZERO TURN MOWER	46.33
		O'REILLY AUTOMOTIVE STORES INC	FUEL RETAINER & FUEL CLIP-	15.05
			RET HYDRAULIC FITTING- TRK	50.66
		BUTLER SUPPLY CO	RECYCLE LAMP	630.00
		CROWN POWER & EQUIPMENT	PARTS FOR BACKHOE	130.95
			RETURN FILTERS	18.25
			PARTS FOR CHAINSAW	6.75
			PART FOR BACKHOE	300.00
		RHOMAR INDUSTRIES INC	RUST SEALER & ARMOUR SEAL	547.50
		ATR LIGHTING ENTERPRISES INC	ADAPTER- CH PARKING LOT LI	12.88
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	109.08
			TRANS DEPT FLOOR MATS	9.36
		DELTA GASES INC	GAS FOR WELDER	18.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS FOR WELDER	58.80
		AMAZON CAPITAL SERVICES INC	GRILL TOOL SET, ALUMNM REA	12.63
			KUBOTA KEYS	13.87
			SAFETY VESTS- OFFENDERS	72.36
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 3/10-4/10/2	619.08
		REEVES-WIEDEMAN COMPANY	PARTS FOR REPAIR- ICE MACH	19.40
			TOTAL:	11,358.95
Water	Water Fund	USABLUBOOK	CHLORINE PUMP	545.00
			PUMP REPAIR KIT & MOUNT CA	135.00
			HYDRANT PAINT	64.95
			CHEMICAL PUMP KIT	281.48
			CHEMICAL INJECTORS	860.51
		FLYNN DRILLING CO INC	PARTS- SWISS WELL #3 REPAI	53,696.00
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES- PUBLIC WORKS	25.05
		HACH CO	ALKALI SOLUTION	29.56
		MO ONE CALL SYSTEM INC	LOCATES	52.50
		O'REILLY AUTOMOTIVE STORES INC	USB CHARGER- TRK 51	21.99
			WELL PAINT	23.98
			PIN CLIPS	19.98
		CORE & MAIN LP	DECHLOR TABS	148.00
			METER LID	63.41
			VALVE RISER	133.72
		MAGRUDER LIMESTONE CO INC	GRAVEL- PASSOVER TOWER	199.09
		CINTAS CORPORATION	WATER DEPT UNIFORMS	102.27
			WATER DEPT FLOOR MATS	9.36
		AMAZON CAPITAL SERVICES INC	GRILL TOOL SET, ALUMNM REA	12.63
		REEVES-WIEDEMAN COMPANY	PARTS FOR REPAIR- ICE MACH	19.40
		GFI DIGITAL	UB PRINTER MAINT 5/11-6/10	9.38
		CONSOLIDATED PIPE & SUPPLY COMPANY INC	MASTER MODULES	601.12
			TOTAL:	57,054.38
Sewer	Sewer Fund	USABLUBOOK	START CAPACITORS	890.78
			START CAPACITORS	266.36
		RP LUMBER INC	PARTS FOR REP-455 WALKERS	30.57
		AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES- PUBLIC WORKS	25.05
		MO ONE CALL SYSTEM INC	LOCATES	52.50
		MUNICIPAL EQUIPMENT CO	SULZER PUMP- INVENTORY	2,703.23
			GRINDER PUMPS- INVENTORY	33,803.75
			GRINDER PUMPS- INVENTORY	61,944.35
			MINI FLOAT- INVENTORY	1,846.95
		O'REILLY AUTOMOTIVE STORES INC	THREAD KIT- G/S 401	29.99
			AIR VALVE & MOTOR OIL- TRK	32.80
			CRIMP DISCONNECT- TRK 60	17.29
		MO STATE AGENCY FOR SURPLUS PROPERTY	HAND TOOLS	27.50
		JCI INDUSTRIES INC	PUMP PART FOR INVENTORY	755.00
			PUMP PART FOR INVENTORY	755.00
			PUMP PART FOR INVENTORY	755.00
		CORROSION TECHNOLOGIES INC	AIR MONITOR FILTERS	160.30
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	134.06
			SEWER DEPT FLOOR MATS	9.35
		AMAZON CAPITAL SERVICES INC	GRILL TOOL SET, ALUMNM REA	35.93
		REEVES-WIEDEMAN COMPANY	PARTS FOR REPAIR- ICE MACH	19.41
		STEVE DURBIN	INSTALL ELCTRC-RCKWY DIGES	486.00
		GFI DIGITAL	UB PRINTER MAINT 5/11-6/10	9.37
			TOTAL:	104,790.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ambulance	Ambulance Fund	STRYKER SALES CORP	BATTERY PACKS	415.99
		O'REILLY AUTOMOTIVE STORES INC	TIRE FOAM,TAR RMVR,CAR WAS	41.45
		DOUGLAS G WILSON DO PC	APR MEDICAL DIRECTOR SVC	1,000.00
		MCKESSON MEDICAL SURGICAL MN SUPPLY IN	MEDICAL SUPPLIES	290.43
		MISSOURI FURNITURE	RECLINERS- AMBULANCE	1,683.00
			TOTAL:	3,430.87
Lee C. Fine Airport	Lee C. Fine Airpor	GIER OIL CO INC	LCF DYED DIESEL	203.96
		NAEGLER OIL CO	4,031 GAL LCF JET FUEL	16,848.89
			7,622 GAL LCF JET FUEL	34,068.60
			7,606 GAL LCF JET FUEL	35,888.86
		CINTAS CORPORATION	LCF UNIFORM RENTAL	5.63
			LCF UNIFORM RENTAL	7.88
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2022-7/20	200.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL & FILTER- NEW MO	51.61
		CROWN PRODUCTS INC	NEW FILTERS- JETA TRUCK	1,282.19
		LO ENVIRONMENTAL LLC	WATER QUALITY TESTING- LCF	233.00
		DBT TRANSPORTATION SERVICES LLC	NAVAID MAINT 5/1-7/31/2022	2,850.00
		HERITAGE PETROLEUM LLC	AIRCRAFT ENGINE OIL	612.76
			TOTAL:	92,253.38
Grand Glaize Airport	Grand Glaize Airpo	CINTAS CORPORATION	GG UNIFORM RENTAL	7.13
			GG UNIFORM RENTAL	7.13
		MO PETROLEUM TANK INSURANCE FUND	POLLUTION LIAB 7/2022-7/20	100.00
		HERITAGE PETROLEUM LLC	AIRCRAFT ENGINE OIL	356.47
			TOTAL:	470.73

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

10	General Fund	35,829.91
20	Transportation	11,358.95
30	Water Fund	57,054.38
35	Sewer Fund	104,790.54
40	Ambulance Fund	3,430.87
45	Lee C. Fine Airport Fund	92,253.38
47	Grand Glaize Airport Fund	470.73

	GRAND TOTAL:	305,188.76

TOTAL PAGES: 4

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-3029 FAX
www.osagebeach.org



Planning Dept.: _____
Sewer Dept.: _____
License #: 03660

pd ck # 5687

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date application received: _____

Trade name of establishment: LIL RIZZOS

Mailing address: PO BOX 2470 LAKE OZARK MO 65049-2470

Applicant name: WILLIAM & WINDY BORDERS

(as it is to appear on license, if corporation, name of corporation and managing officer)

- ☐ **Original Applications:** Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol with your completed application.
- ☐ **Renewal Applications:** Submit complete application **Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100.00 late fee; June 1 to June 30 - \$200.00 late fee; after June 30 - \$300 late fee.**

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

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

<MASTER_TOF_END>

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-3029 FAX
www.osagebeach.org



Planning Dept.: _____
Sewer Dept.: _____
License #: 03293

pd ck# 2277
5/6/22

LIQUOR LICENSE APPLICATION

Date of Application: _____ Date application received: _____

Trade name of establishment: LINDA NAILS

Mailing address: STE C2 4344 OSAGE BEACH PKWY OSAGE BEACH MO 65065-2175

Applicant name: HAI TRUONG LE

(as it is to appear on license, if corporation, name of corporation and managing officer)

- ☐ **Original Applications:** Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol with your completed application.
- ☐ **Renewal Applications:** Submit complete application **Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100.00 late fee; June 1 to June 30 - \$200.00 late fee; after June 30 - \$300 late fee.**

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b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
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e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
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g. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
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l. ____	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales.	LSUN
n. ____	15.00	Caterer per day.	CTLQDY
o. ____	10.00	Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

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

<MASTER_TOP_END>

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-3029 FAX
www.osagebeach.org



Planning Dept.: _____
Sewer Dept.: _____
License #: 01219

RLH 13 BTD

LIQUOR LICENSE APPLICATION

Date of Application: 4-28-22

Date application received: _____

Trade name of establishment: RAPID ROBERTS #113

Mailing address: 1840 S CAMPBELL AVE SPRINGFIELD MO 65807-2649

Applicant name: ROBERT WILSON, JR

(as it is to appear on license, if corporation, name of corporation and managing officer)

- ☐ **Original Applications:** Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol with your completed application.
- ☒ **Renewal Applications:** Submit complete application **Completed applications must be received by May 1st. Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100.00 late fee; June 1 to June 30 - \$200.00 late fee; after June 30 - \$300 late fee.**

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e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
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j. <u>X</u>	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
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m. ____	300.00	Sunday Liquor Sales.	LSUN
n. ____	15.00	Caterer per day.	CTLQDY
o. ____	10.00	Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

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

<MASTER_TOP_END>

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Cindy Leigh, Human Resource Generalist
Presenter: Cindy Leigh, Human Resource Generalist

Agenda Item:

Bill 22-23 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125, Section 125.050.G.3 Tuition reimbursement. *Second Reading*

Requested Action:

Second Reading of Bill #22-23

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

During the December 16, 2021 Board of Aldermen meeting, this policy was updated to add law enforcement academy tuition reimbursement. During the discussion, staff was directed to bring the policy back to the Board for further discussion regarding the length of the employment obligation.

Staff has reviewed several tuition reimbursement policies to determine current best practices. The City's current policy has been effective since 2002. While several private organizations have no employment obligation with their tuition reimbursement program, many do have an employment obligation. All the public entity programs reviewed had an employment obligation. When comparing the length of employment obligation required, the City's is more. Therefore, the policy before you has reduced the length of an

employee's employment obligation when requesting tuition reimbursement. Staff recommends the following changes:

- College tuition - for each three-hour college class the employment obligation is reduced from 9 months to 3 months
- Law enforcement academy tuition reimbursement - employment obligation reduced from 5 years to 3 years
- Apply the recommended and approved obligation reduction to employees currently under an employment obligation with this policy (12 employees).

Currently, there are no employees utilizing the college tuition reimbursement portion of this policy. Staff recommends reducing the employment obligation to encourage employees to seek educational opportunities outside of their employment. The tuition reimbursement policy enhances the City's current benefits and supports the Board's current strategic plan by enhancing and expanding training opportunities for employee development.

Comments added for May 5th Board of Aldermen meeting: At the April 21st meeting, staff was asked during the discussion on the topic, to add a maximum employment obligation of twelve months. The policy has been changed to reflect this addition.

City Attorney Comments:

Per City Code 110.230, Bill 22-23 is in correct form.

City Administrator Comments:

The first reading was read and approved at the May 5, 2022 Board of Aldermen meeting. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125 HUMAN RESOURCE SYSTEM (PERSONNEL) RULES AND REGULATIONS – TUITION REIMBURSEMENT.

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

Section 1. That the Code of Ordinances of the City of Osage Beach, in Chapter 125, specifically Section 125.050 Pay and Compensation -, Item G #3 – Tuition reimbursement are hereby enacted with amendments as set forth below with new material set out in red and deleted material struck as follows:

Section 125.050. Pay and Compensation.

G. Individual Employee Pay Adjustments. Individual pay adjustments may be made in any of the following ways:

3. **College and Law Enforcement Academy** Tuition reimbursement. Refer to policy dated ~~05/01/05~~ **05/20/2022**

Section 2. Copy of Policy COLLEGE AND LAW ENFORCEMENT ACADEMY TUITION REIMBURSEMENT POLICY attached is ratified and adopted as if fully set out in this bill.

Section 3. After passage and approval by the Mayor this Ordinance shall be in full force and effect beginning on May 20, 2022.

READ FIRST TIME: May 5, 2022 READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.23 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. 22.23

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



CITY OF OSAGE BEACH
COLLEGE AND LAW ENFORCEMENT ACADEMY
TUITION REIMBURSEMENT POLICY

Effective ~~January 1, 2022~~ May 20, 2022

CITY OF OSAGE BEACH
COLLEGE AND LAW ENFORCEMENT ACADEMY
TUITION REIMBURSEMENT POLICY

City of Osage Beach Tuition Reimbursement Policy Statement

The City of Osage Beach recognizes the benefit that the continuation of formal education brings to the individual employee and the City as an employer. The City will also consider requests for flex time/change in work schedule to accommodate course schedules whenever possible.

Policy and Procedures

A. College Tuition Reimbursement

1. Application

To be eligible for college tuition reimbursement, the employee must have successfully completed his/her probationary period and have scored satisfactory or better on his/her most recent performance appraisal.

2. Policy and Procedures

A. College tuition reimbursement shall be requested by the employee, by way of the *Request for College Tuition Reimbursement form*, and approved by the employee's Department Manager and the City Administrator prior to commencement of the course.

B. All coursework must be taken on non-duty time. The City will consider requests for flex time/change in work schedule to accommodate course schedules whenever possible.

C. The City will reimburse the employee up to 100% of the cost of college tuition for job-related coursework, based on grades obtained in the course:

GRADE A	-	100% Reimbursement
GRADE B	-	75% Reimbursement
GRADE C	-	50% Reimbursement

D. Receiving tuition reimbursement obligates the employee to remain employed by the City for ~~six (6) months for each course taken plus~~ one (1) month for each credit hour of tuition reimbursed. **Beginning May 20, 2022, no continuing employment obligation under this section shall extend longer than twelve (12) months from the date of the completion of the course work.**

E. Upon termination of City employment, any coursework for which the employee received tuition reimbursement that correlates to any unsatisfied time commitment to the City shall be repaid by the employee and may be deducted from the employee's final paycheck(s).

B. Law Enforcement Academy Reimbursement

1. Application

To be eligible for law enforcement academy tuition reimbursement, the employee must have successfully completed a P.O.S.T academy within five (5) years of his/her hire date.

2. Policy and Procedures

- A. Law Enforcement academy tuition reimbursement shall be requested by the employee, by way of the *Request for Law Enforcement Academy Tuition Reimbursement form* and approved by the employee's Department Manager and the City Administrator.
- B. Receiving law enforcement academy tuition reimbursement obligates the employee to remain employed by the City for ~~five (5)~~ **three (3)** years.
- C. Upon termination of City employment, any coursework for which the employee received law enforcement academy tuition reimbursement and has not satisfied his/her time commitment to the City shall be repaid by the employee, prorated monthly, and may be deducted from the employee's last paycheck(s).



Request for Tuition Reimbursement

Employee Name: _____ Date Submitted _____

Educational Institution: _____

Request is made to take the following classes for tuition reimbursement:

Course Name	Course Begin/Ending Date	# of Hours	Day/Time of Class
	/		
	/		
	/		
	/		

Amount of reimbursement requested: _____ hours at _____/hr

Employees who receive tuition reimbursement obligate themselves to remain in the employ of the City for ~~six months for each course taken plus~~ one month for each credit hour of tuition reimbursement received. ~~(Example: 3-hour course = six months for course + 3 months for the 3 credit hours).~~ The service obligation for this coursework will be added to any previous service obligation(s). ~~Beginning May 20, 2022, no continuing employment obligation under this section shall extend longer than twelve (12) months from the date of the completion of the course work.~~

Upon termination of employment, any coursework for which an employee received tuition reimbursement and has not satisfied his/her time commitment to the City shall be repaid by the employee and may be deducted from the employee's last paycheck.

Employment obligation of this coursework expires: _____

I understand my obligations of this program, agree, and will comply:

Employee Signature

Action by Department Head:

Approved/Disapproved

Signature

Date

Action by City Administrator:

Approved/Disapproved

Signature

Date

(Use This Section to File For Reimbursements)

Reimbursement payment requests will be accepted no later than six (6) weeks after the course completion date.

Reimbursement Based on the Following:

Grade A = 100% Reimbursement

Grade B = 75% Reimbursement

Grade C = 50% Reimbursement

Date Course Completed

Grade Received (Attach Grade Card)

\$

Total Reimbursement Request

Human Resources Office Approval

Account Code

Date Employment Responsibility Ends



City of Osage Beach

Request for Law Enforcement Academy

Tuition Reimbursement

Employee Name: _____ Date Submitted _____

Educational Institution: _____

Request is made for Law Enforcement academy tuition reimbursement:

Academy Name	Academy Ending Date

Amount of reimbursement requested: \$ _____ (copies of paid invoices required)

Employees who receive P.O.S.T. academy tuition reimbursement obligate themselves to remain in the employ of the City for three (3) years.

Upon termination of employment, any coursework for which an employee received tuition reimbursement and has not satisfied his/her time commitment to the City shall be repaid by the employee, prorated monthly, and may be deducted from the employee's last paycheck.

Employment obligation of this coursework expires: _____

I understand my obligations of this program, agree, and will comply:

Employee's Signature

Date

Action by Department Head:

Approved/Disapproved

Signature

Date

Action by City Administrator:

Approved/Disapproved

Signature

Date

\$ _____

Total Reimbursement Request

Human Resources Office Approval

Account Code

Date

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Cindy Leigh, Human Resource Generalist
Presenter: Cindy Leigh, Human Resource Generalist

Agenda Item:

Bill 22-24 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 125 Human Resources System (Personnel) Rules and Regulations and the Policies associated with Chapter 125 Section 125.050.G.4 Education incentive. *Second Reading*

Requested Action:

Second Reading of Bill #22-24

Ordinance Referenced for Action:

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

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: xx-xx-716000 Education Incentive
(Department Specific) - Aggregate Totals Shown

FY2022 Budgeted Amount:	\$24,800
FY2022 Expenditures to Date (04/11/2022):	(\$5,727.17)
FY2022 Available:	\$19,072.83

FY2022 Requested Amount:	\$ 35,625
--------------------------	-----------

Department Comments and Recommendation:

In 2009, the education incentive policy incentives were reduced by 50%. With the current competitive labor market, employers are reviewing their full compensation package to ensure their pay and benefits compete with what other employers are offering. Staff is recommending the value of the incentives be increased to the original amounts.

If this change is made effective June 1, 2022, the impact on the approved budget would be just under \$17,000. This amount will change depending on vacancies and what incentives new employees request.

This policy incentivizes employees to pursue on-the-job and off-the-job educational opportunities. It enhances the City's current benefit package and supports the Board's current strategic plan by enhancing and expanding training opportunities for employee development.

City Attorney Comments:

Per City Code 110.230, Bill 22-24 is in correct form.

City Administrator Comments:

The first reading was read and approved at the April 21, 2022 Board of Aldermen meeting.

I concur with the department's overall recommendation, but a modification to the form within the policy has been made; no change to the intent of the policy details requested. The form modifications assists me in streamlining the operational side of approvals.

A budget amendment in the various departments as applicable will likely be needed. Details on those needed amendments will be forthcoming, and a budget amendment will be brought to the Board of Aldermen at a later date.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING CHAPTER 125 HUMAN RESOURCE SYSTEM (PERSONNEL) RULES AND REGULATIONS – EDUCATION INCENTIVE.

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

Section 1. That the Code of Ordinances of the City of Osage Beach, in Chapter 125, specifically Section 125.050 Education Incentive -, Item G #4 – Education Incentive are hereby enacted with amendments as set forth below with new material set out in red and deleted material struck as follows:

Section 125.050. Pay and Compensation.

G. Individual Employee Pay Adjustments. Individual pay adjustments may be made in any of the following ways:

4. **Education Incentive.** Refer to policy dated ~~01-01-2009~~ **06/1/2022**

Section 2. Copy of Policy EDUCATION INCENTIVE POLICY attached is ratified and adopted as if fully set out in this bill.

Section 3. After passage and approval by the Mayor this Ordinance shall be in full force and effect beginning on June 1, 2022

READ FIRST TIME: April 17, 2022

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.24 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. 22.24

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



CITY OF OSAGE BEACH EDUCATION INCENTIVE POLICY

Effective ~~January 1, 2009~~ June 1, 2022

CITY OF OSAGE BEACH EDUCATION INCENTIVE POLICY

City of Osage Beach Education Incentive Policy Statement

The City of Osage Beach recognizes the benefits of continuing education and special training. In recognition of developmental achievements, employees who become certified by a recognized and accredited certification program, or who earn an associate's, bachelor's, or graduate degree are rewarded with educational incentive pay.

Policy and Procedures

1. Application

All full-time employees are eligible for educational incentive pay. Employees must be in 'good standing' and rated at satisfactory or above on the most recent performance evaluation. Degrees/certificates must be from an accredited educational institution.

2. Policy and Procedures

A. Education incentives do not apply to those degrees/certificates which are requirements and/or conditions of employment.

B. Attainment of a second degree at an equivalent level does not qualify for education incentive.

C. Educational Incentive Pay will adhere to the following schedule:

Associate's Degree	\$250.00	500.00
Bachelor's Degree	\$500.00	1,000.00
Master's Degree	\$750.00	1,500.00
First Responder Certificate (excluding Ambulance)	\$125.00	
EMT Certification (excluding Ambulance)	\$375.00	
CDL Driver's License (Public Works)	\$ 75.00	500.00
Cross Training Certificate	\$250.00	500.00
Backflow Prevention	\$ 75.00	
Registered Flagger	\$ 75.00	
Water License - 1 level above job requirement	\$ 75.00	
Water License - 2 levels above job requirement	\$150.00	
Water License - 3 levels above job requirement	\$225.00	
Water License - 4 levels above job requirement	\$300.00	
Wastewater License - 1 level above job requirement	\$ 75.00	
Wastewater License - 2 levels above job requirement	\$150.00	
Wastewater License - 3 levels above job requirement	\$225.00	
Wastewater License - 4 levels above job requirement	\$300.00	
Specialized Training (Per Area-All Depts.)	\$250.00	500.00

~~D. Requests for Incentive Pay for Associate's, Bachelor's, or Master's Degree must be done through the Education Incentive Request form. Requests for Incentive Pay for all other certificates and/or training must be done through the Incentive Pay Request form.~~

- E. **D.** Certification and license incentives will only be paid when all of the following conditions have been met:
- a. The certificate or license is above what is required by the position's job description and is determined to be beneficial to the City. Incentive for CDL licensure is an exception to this requirement.
 - b. The certificate or license is kept current, including completing coursework or passing an examination if required to maintain active or current status.
 - c. If certificates do not have an expiration date the certification will be reviewed every three years to determine that the employee has kept current with certification through training and still meets all other criteria.
 - d. The employee is willing and able to satisfactorily perform the duties represented by the certificate or license.
 - e. The employee has successfully completed his/her probationary period, is in 'good standing', and rated at satisfactory or above at the most recent performance evaluation.
 - f. The employee's Department Manager and the City Administrator has reviewed the documentation and application submitted by the employee and has found that the provisions of this section have been met.
- F. **E.** Payments for education incentive shall be pro-rated and spread evenly over the pay periods in a calendar year. For example, if a degree/certificate is earned in June, payments during the year received will be pro-rated for that half of the year. If an employee leaves employment, payments cease and the employee has no right to any amounts not paid in the calendar year.
- G. **F** Maximum annual education incentive amount of \$~~1,500~~ 3,000.00 per employee without prior approval from City Administrator.
- H. **G** Certificate incentive pay is contingent to annual appropriation by the Board of Aldermen.



EDUCATION INCENTIVE REQUEST

Date of Request

Employee Name

Name of Education Center

Degree/Certificate Awarded (Attach Certificate)

Date Degree/Certificate Awarded

Expiration Date (N/A if not applicable)

Department Head Comments: (Approval/Denial Recommendation on Award request, include details on how this Award request is above Job Description requirements and meets policy guidelines.)

Approved: Department Head

Date

Approved: City Administrator

Date

Payments shall be spread evenly over the pay periods in a calendar year. Therefore, if a degree/certificate is obtained in June, payments during the year received will be in an amount for one half of a year, not the amount for the total year. If an employee leaves employment, payments cease and the employee has no right to any amounts not paid in the calendar year.

Certification and license incentives will only be paid when the certification or license is above what is required by the position's job description and/or is beyond required law enforcement continuing education units. (Incentive for CDL licensure is an exception to this requirement.) Payment will continue only as long as the employee is willing and able to satisfactorily perform the duties represented by the certification, as needed for the benefit of the city and as determined by their department head.

I understand and agree to the above:

Awards will be based on the following:

Associate's Degree	\$ 500 per year	\$ 19.23 per pay period
Bachelor's Degree	\$ 750 per year	\$ 28.85 per pay period
Master's Degree	\$ 1,500 per year	\$ 57.69 per pay period
CDL Driver's License Class A (Public Works)	\$ 500 per year	\$ 19.23 per pay period
Cross Training Certificate (Per Area)	\$ 500 per year	\$ 19.23 per pay period
Specialized Training (Per Area)	\$ 500 per year	\$ 19.23 per pay period

Employee Signature

Payroll Effective Date

\$ _____ per pay period
Salary Increase to be Awarded

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 22-30 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 21.78 Adopting the 2022 Annual Budget, Transfer of Funds for Necessary Expenditures, for Water Repair of System. *Second Reading*

Requested Action:

Second Reading of Bill #22-30

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:

Per City Code 110.230, Bill 22-30 is in correct form.

City Administrator Comments:

The first reading was read and approved by the Board of Aldermen at the May 5, 2022 Board of Aldermen meeting.

This budget amendment request addresses the unexpected repairs relating to the Swiss Village Well #3, a motion included on the agenda, but also addresses additional

expenditures expected for the remainder of the year to the Water Fund.

According to the Public Works Operation Manager, Kevin Crooks, the largest single expenditure in line item Repair of System (water fund) is the purchase of meters, reading equipment and parts, which, as budgeted, have occurred. The remainder of the budget for said line item is for other repairs as needed/scheduled. Due to inflationary increases and unexpected repairs due to our aging system, the amount originally budgeted will not be sufficient for the remainder of the year. The department is requesting an increase to 30-00-743300 Repair of System (water fund) of \$125,000. Water Fund Reserves for these types of expenditures are available to cover the overages.

<u>Line Item</u>	<u>Original Budget</u>	<u>Amended Budget</u>	
<u>Increase/(Decrease)</u>			
30-00-743300 Repair of System	\$175,000	\$300,000	\$125,000

Unfortunately, rising costs of projects, supplies, and materials is a theme the City is experiencing in all funds, causing numerous Budget Amendments to date. If this continues, major fiscal impacts will be seen to the current budget, the City's cash flow, and reserve amounts. The Public Works Operations Manager and I will be reviewing in detail the budget outlook for the remainder of the year to address the fiscal impacts to the FY2022 Operating Budget to date and a forecast for the next eight months. A report will be forthcoming to the Mayor and Board of Aldermen in the upcoming weeks.

BILL NO. 22-30

ORDINANCE NO. 22.30

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 21.78 ADOPTING THE 2022 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES FOR WATER REPAIR OF SYSTEM.

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

Section 1. That the 2022 Annual Operating Budget adopted as Ordinance No. 21.78 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
30-00-743300 Repair of System	\$175,000	\$300,000

Section 2. In all other respects the 2022 Annual Operating Budget adopted in Ordinance No. 21.78 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: April 21, 2022

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.30 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. 22.30.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 22-32 - An ordinance of the City of Osage Beach, Missouri, authorizing the expenditure of funds for the Lake of Ozarks Convention and Visitor Bureau Guinness World Record Attempt for the Largest Boat Parade Event Support Request, in an amount not to exceed \$2,000. *First Reading*

Requested Action:

First Reading of Bill #22-32

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - Event Dates Upcoming

Budgeted Item:

Yes

Budget Line Information (if applicable):

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

FY2022 Budgeted Amount: \$ 13,000

FY2022 Expenditures to Date (05/10/2022): (\$ 0)

FY2022 Available: \$ 13,000

FY2022 Requested Amount: \$ 13,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 22-32 is in correct form.

City Administrator Comments:

In the Economic Development Department, account 10-21-754255-Community Event Support, \$13,000 is budgeted for event support. Per City Code 110.300, the intent is for the purpose of supporting events activities that bring visitors, trade, and business into the City. Applications are submitted to the City Administrator and Board of Aldermen approval is required.

Enclosed is the Lake of the Ozarks Convention and Visitor Bureau Guinness World Record Attempt for the Largest Boat Parade Event Support application with supplemental information submitted. The request is for \$2,000. The event is scheduled to be held on June 11, 2022.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS OF FUNDS FOR LAKE OF OZARKS CONVENTION AND VISITOR BUREAU GUINNESS WORLD RECORD ATTEMPT FOR THE LARGEST BOAT PARADE EVENT SUPPORT REQUEST, IN AN AMOUNT NOT TO EXCEED \$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 marketing, supplies and insurance in an amount of Two Thousand dollars (\$2,000.00) is hereby authorized to be paid to Lake Ozark Convention and Visitor Bureau.

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

Section 3. Severability The chapters, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

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

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.32 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. 22.32.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk



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

Requested Amount: \$ 2,000 Date of Request: 5/5/22

Organization Information:

Organization Name: Lake of the Ozarks Convention + Visitor Bureau
Address: PO Box 1498, Osage Beach MO 65065
Phone # 573-348-1599 Fax # _____
Contact Name: Heather Brown
Phone # (cell) 573-280-9349 (Other) _____

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

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

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

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

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

Event Information:

Event Name: Guinness World Record Attempt For The Largest Boat Parade
Event Dates: June 11, 2022
Event Location: Glaize Arm - Pette Toi State Park
Description of event: See Attached

How will the proceeds of this event be used? Event expenses - marketing, cost of supplies and insurance.

How will the City be recognized through this event? listed on website and banners

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: \$20 entry fee

Total budget for the event: See Attached

(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? Event organizers will cover shortfall

How many years has this event been held? 2nd attempt

Estimated attendance this year? 1500 Boats Last year's attendance, if applicable? 750 Boats

Applicant:

Application Completed By: Heather Brown

Contact Phone/Cell: 573-348-1599

Heather Brown Heather Brown Executive Director 5/5/22
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: May 9, 2022 By: JLWoods

Date Board Approved/Declined: _____ Amount Approved: _____

Other Information: _____

GWR 2022 BOAT PARADE BUDGET

	5/9/2022		
REVENUE			
		BUDGET	ACTUAL
Sponsorship			
General Sponsorship		\$ 5,000.00	\$ 2,000.00
Parade Section Sponsors		\$ 8,000.00	\$ 1,000.00
Largest Boat Parade Adjudicator		\$ 18,000.00	\$ 15,000.00
City/County		\$ 5,000.00	\$ -
Sponsorship in Kind		\$ 5,000.00	\$ 5,500.00
Fundraising			
Raffles		\$ -	
Registration Fees			\$ -
Boat Parade (1,200 x \$20)		\$ 24,000.00	\$ 860.00
Merchandise			\$ -
T-Shirts (1,000 x \$10)		\$ 10,000.00	
Other		\$ -	\$ -
GRAND TOTAL REVENUE		\$ 75,000.00	\$ 24,360.00
Expenses			
Event Cost			
Event Insurance		\$ 985.00	\$ 985.00
Regatta Permit		\$ -	\$ -
Boat Parade Safety Boats		\$ -	\$ -
Paypal Fees for Boat Parade		\$ 2,400.00	\$ -
Largest Boat Parade Adjudicator		\$ 18,000.00	\$ -
Marketing/Promotion			
Printing Marketing Collateral		\$ 5,000.00	\$ -
GWR Marketing Fess		\$ 10,000.00	\$ 10,000.00
Largest Boat Parade Adjudicator		\$ 15,000.00	\$ 15,000.00
Fundraising			
Raffles		\$ -	\$ -
Merchandise			
Boat Flags		\$ 11,700.00	\$ -
T-Shirts		\$ 1,000.00	\$ -
Miscellaneous		\$ -	\$ -
Volunteer Expenses			
Misc.		\$ -	\$ -
T-Shirts		\$ -	\$ -
Food		\$ 250.00	\$ -
	TOTAL	\$ 64,335.00	\$ -
		\$ -	\$ -
GRAND TOTAL EXPENSES		\$ 64,335.00	\$ 25,985.00
REVENUE VS EXPENSES		\$ 10,665.00	\$ (1,625.00)

GUINNESS WORLD RECORDS™ Attempt For The Largest Boat Parade Fact Sheet



When: June 11th, 2022

Time: Parade will begin at 11:00 AM

Where: Actual course will be on the Glaize Arm from the 3mm to the 1mm. Staging of the boats will start at the 4mm of the Glaize Arm.

Parade participants may launch their boat at the Lake of the Ozarks State Park Grand Glaize Marina Boat Ramp at 711 Public Beach Rd, Osage Beach, MO 65065

Currently the record for the Largest Boat Parade is held in Malaysia with 1180 boats. Our goal is to beat this record to not only bring the World Record to the United States but to Lake of the Ozarks Missouri.

MHQ-Mortgage Headquarters has sponsored to be the Grand Marshall and will lead the parade.

Register at www.funlake.com/boat-parade-registration

Registration includes a flag that will need to be displayed during the parade.

Starting June 2nd thru June 10th, Flags and your swag bag can be picked up at MHQ, 4824 Osage Beach Pkwy, Suite 1 in Osage Beach, MO.

For More Information email heather@funlake.com or lagina@funlake.com

RULES

This record is for the greatest number of boats in a parade formation over a set course.

This record is measured by number of participating boats.

The length of the line created by these vessels may be recorded for interest but is not relevant to the record attempt.

All skippers must hold a full license for their boat.

Registration numbers of all boats participating in the parade must be provided.

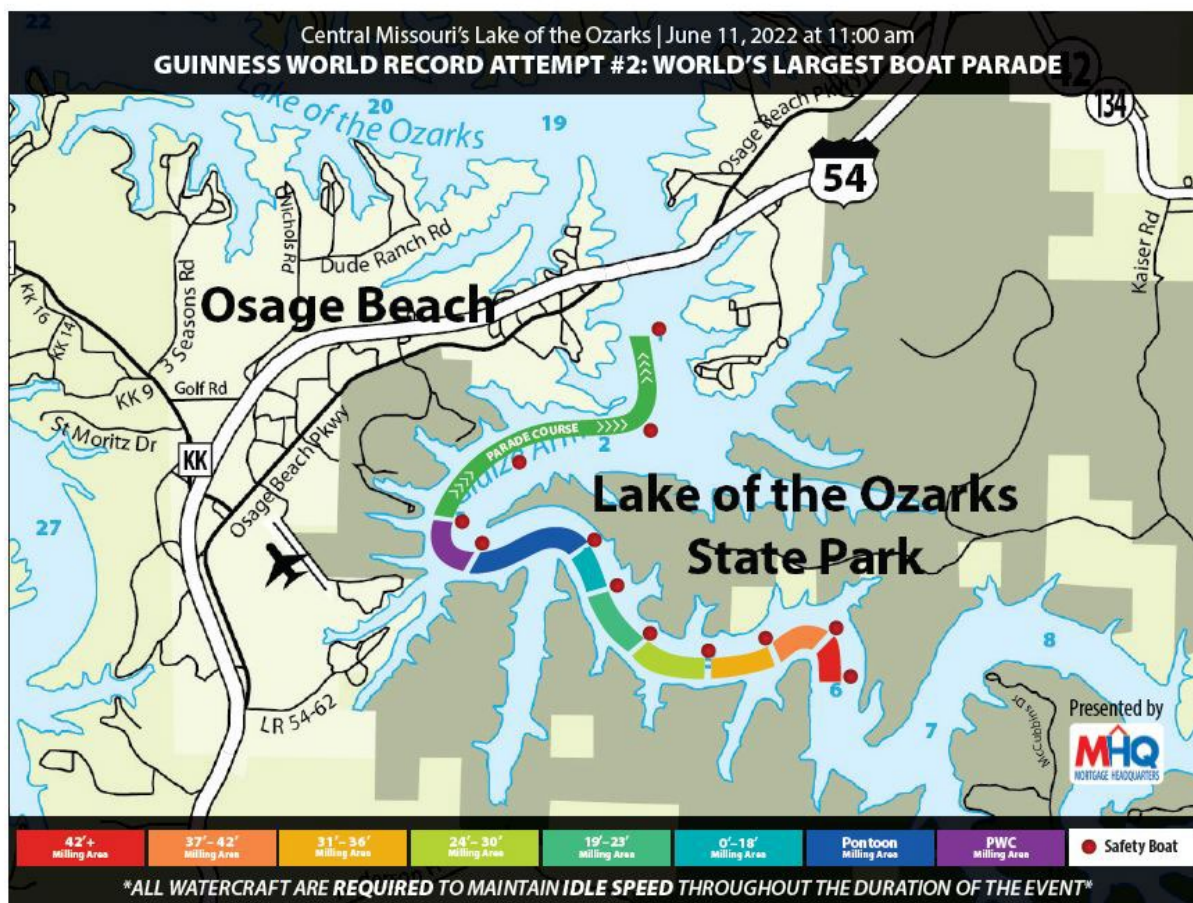
Every participant counted who is within the barriers of the attempt area should fully participate in the attempt to the best of his or her ability. If, to the independent witnesses' satisfaction, everyone is not fully participating, the attempt will end and must begin again.

Video of the measuring process should be submitted with the claim.

The parade route must be marked. If the parade takes place on water, buoys must be used to mark the circuit.

All vehicles participating in this world record attempt must be moving – it is not acceptable merely to park them in a row

PARADE LAYOUT



City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 22-33 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Don Schnieder Excavating Co, Inc for the Greenwood Circle Drainage Improvements project for an amount not to exceed \$45,679. *First Reading*

Requested Action:

First Reading of Bill #22-33

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

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-773155 Misc. Streets/Roads
FY2022 Budgeted Amount: \$1,174,000
FY2022 Expenditures to Date (05/09/22): (\$ 15,563)
FY2022 Available: \$1,158,437

FY2022 Requested Amount: \$ 45,679

Department Comments and Recommendation:

This project was bid out in early April and the bid opening was on April 26, 2022. The City received 3 bids for the project and the low bid was from Don Schnieder Excavating for the amount of \$45,679.00. The bid tab is attached. I did check the references for this contractor and found no problems.

The water coming off of Greenwood Circle between 1195 Greenwood Circle and 1201 Greenwood Circle is coming dangerously close to the foundations of these homes and during heavy rains is eroding away the hillside, creeping closer and closer to those homes. Any ditch that might have

been there in the past has already eroded away and we want to get this fixed before it becomes a bigger problem for the City. The storm water coming off of Greenwood Circle is the City's responsibility.

This is a budgeted project. The budget for this project is \$25,000. The low is \$20,679 over budget and a budget amendment will be required. We realize that this project is way over budget, but we feel like these costs are still cheaper than what it would cost if either or both of these homes started to have foundation issues caused by the City's drainage ditch.

I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 22-33 is in correct form.

City Administrator Comments:

The budget overage may be absorbed with unrestricted funds within the Transportation Fund. A budget amendment will follow the second reading on an upcoming agenda, should the first reading be approved.

BILL NO. 22.33

ORDINANCE NO. 22.33

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DON SCHNIEDER EXCAVATING CO, INC FOR THE GREENWOOD CIRCLE DRAINAGE IMPROVEMENTS PROJECT IN AN AMOUNT NOT EXCEED \$45,679.00.

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

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

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Forty-Five Thousand, Six Hundred Seventy-Nine Dollars. (\$45,679.00)

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

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 22.33 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 22.33.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

Greenwood Circle Drainage Improvements

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Don Schnieder Excavating Company** a corporation of State of Missouri, Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

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

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

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

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

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

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

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

Greenwood Circle Drainage Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Forty-Five Thousand Six Hundred Seventy nine Dollars and Zero Cent (\$45,679.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within Sixty (30) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Greenwood Circle Drainage Improvements

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

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

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

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

*

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 20____, before me appeared _____
to me personally known who, being by me duly sworn, did say that he is the _____ of _____
_____ and that the seal affixed to said instrument is the corporate seal of
said corporation by authority of its board of directors, and said _____ acknowledged said
instrument to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

**Bid Tabulation
Greenwood Circle Drainage Improvements
Osage Beach Project No. OB22-004
April 26, 2022**



City of Osage Beach
1000 City Parkway • Osage Beach, MO 65065
Phone [573] 302-2000 • Fax [573] 302-0528 • www.OsageBeach.org

Page 1

Item	Description	Unit	Quantity	Engineer's Estimate		Don Schneider		Utility Solutions		Stockman Construction	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,750.00	\$ 9,750.00	\$ 11,000.00	\$ 11,000.00
2	Temporary Rock Check Dam	LS	1	\$ 250.00	\$ 250.00	\$ 1,250.00	\$ 1,250.00	\$ 3,732.80	\$ 3,732.80	\$ 2,000.00	\$ 2,000.00
3	Clearing and Grubbing	LS	1	\$ 500.00	\$ 500.00	\$ 3,400.00	\$ 3,400.00	\$ 6,857.90	\$ 6,857.90	\$ 3,500.00	\$ 3,500.00
4	Removal of Existing Improvements	LS	1	\$ 500.00	\$ 500.00	\$ 2,300.00	\$ 2,300.00	\$ 1,714.10	\$ 1,714.10	\$ 1,500.00	\$ 1,500.00
5	18-inch RCP Storm Sewer	LF	95	\$ 90.00	\$ 8,550.00	\$ 109.00	\$ 10,355.00	\$ 161.90	\$ 15,380.50	\$ 160.00	\$ 15,200.00
6	18-inch Concrete Flared End	EA	1	\$ 1,250.00	\$ 1,250.00	\$ 2,345.00	\$ 2,345.00	\$ 4,158.00	\$ 4,158.00	\$ 2,000.00	\$ 2,000.00
7	Connection to Existing Storm Sewer Box	LS	1	\$ 750.00	\$ 750.00	\$ 1,320.00	\$ 1,320.00	\$ 3,969.70	\$ 3,969.70	\$ 1,500.00	\$ 1,500.00
8	Concrete Slope Anchor	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,000.00	\$ 3,000.00	\$ 3,392.50	\$ 10,177.50	\$ 1,700.00	\$ 5,100.00
9	Rip-Rap (12"-20")	SY	17	\$ 120.00	\$ 2,040.00	\$ 115.00	\$ 1,955.00	\$ 444.30	\$ 7,553.10	\$ 160.00	\$ 2,720.00
10	6-inch Landscaping Rock	Ton	62	\$ 50.00	\$ 3,100.00	\$ 117.00	\$ 7,254.00	\$ 187.20	\$ 11,606.40	\$ 160.00	\$ 9,920.00
11	Force Account	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL BASE BID					\$ 25,940.00		\$ 45,679.00		\$ 77,400.00		\$ 56,940.00

BID FORM

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

Gentlemen:

THE UNDERSIGNED BIDDER, having examined the Instructions to Bidders, Contract Forms, Drawings, Specifications, General Conditions, Supplementary Conditions, and other related Contract Documents attached hereto and referred to herein, and any and all Addenda thereto; the location, arrangement, and construction of existing railways, highways, streets, roads, structures, utilities, and facilities which affect or may be affected by the Work; the topography and condition of the site of the Work; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid Form; (b) the location, arrangement, and specified requirements of and for the proposed structures and miscellaneous items of Work appurtenant thereto; (c) the nature and extent of the excavations to be made, and the type, character and general condition of the materials to be excavated; (d) the necessary handling and rehandling of excavated materials; (e) all existing and local conditions relative to construction difficulties and hazards, labor, transportation, hauling, trucking and rail delivery facilities; and (f) all local conditions, laws, regulations, and all other factors and conditions affecting or which may be affected by the performance of the Work required by the Contract Documents.

HEREBY PROPOSE and agrees, if this Bid is accepted, to enter into agreement in the form attached hereto, and to perform all Work and to furnish all required materials, supplies, equipment, tools and plant; to perform all necessary labor; and to construct, install, erect and complete all Work stipulated in, required by, in accordance with the Contract Documents and other terms and conditions referred to therein (as altered, amended, or modified by any and all Addenda thereto) for the total bid price.

Bidder hereby agrees to commence Work under this Contract on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement.

Bidder acknowledges receipt of the following Addenda, which have been considered in the preparation of this Bid:

No. <u>1</u>	Dated <u>4/18/2022</u>
No. _____	Dated _____

Bidder agrees, if the bid is accepted, to perform all the work described in the Project Manual including all Addenda, for the following prices.

(See Next Page for Bid Form)

Greenwood Circle Drainage Improvements

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization/Demobilization/Start-Up/Permits/Bonds	LS	1	\$10,000.00	\$10,000.00
2	Temporary Rock Check Dam	LS	1	\$1,250.00	\$1,250.00
3	Clearing and Grubbing	LS	1	\$3,400.00	\$3,400.00
4	Removal of Existing Improvements	LS	1	\$2,300.00	\$2,300.00
5	18-inch RCP Storm Sewer or 18-inch HP Polypropylene Storm Sewer	LF	95	\$109.00	\$10,355.00
6	18-inch Concrete Flared End	EA	1	\$2,345.00	\$2,345.00
7	Connection to Existing Storm Sewer Box	LS	1	\$1,320.00	\$1,320.00
8	Concrete Slope Anchor	EA	3	\$1,000.00	\$3,000.00
9	Rip-Rap (12"-20")	SY	17	\$115.00	\$1,955.00
10	6-inch Landscaping Rock	Ton	62	\$117.00	\$7,254.00
11	Force Account	LS	1	\$2,500	\$2,500.00
Total Base Bid:					\$45,679.00

SOLID ROCK EXCAVATION

1. Class "B" excavation not exceeding 30 cu. yd. for any and all construction items. \$ 270.00 /Yd³
2. Class "B" excavation ranging from 30 cu. yd. to 75 cu. Yd. for any and all construction items. \$ 240.00 /Yd³
3. Class "B" excavation exceeding 75 cu. yd. for any and all construction items. \$ 220.00 /Yd³

By submitting this Bid, the Bidder agrees to waive any claim it has or may have against the Owner or Engineer, and their respective employees, arising out of or in connection with the administration, evaluation or recommendation of any bid(s).

TOTAL BID IN WRITING: Forty-Five Thousand, Six Hundred Seventy-Nine Dollars & Zero Cents

Greenwood Circle Drainage Improvements

It is mutually understood and agreed by and between the parties of this Contract, in signing the Agreement thereof that time is of the essence in this Contract. In the event that the Contractor shall fail in the performance of the Work specified and required to be performed within the period of time stipulated therefore in the Agreement binding said parties, after due allowance for any extension of time which may be granted under provisions of the General Conditions, the Contractor shall pay unto the Owner, as stipulated, liquidated damages and not as a penalty, the sum stipulated therefore in the Contract Agreement for each and every consecutive calendar day that the Contractor shall be in default.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the Owner by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the Owner.

The Owner shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

The undersigned hereby agrees to enter into Contract on the attached Agreement Form and furnish the necessary bond within fifteen (15) consecutive calendar days from the receipt of Notice of Award from the Owner's acceptance of this Bid, and to complete said Work within the indicated number of consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

If this Bid is accepted and should Bidder for any reason fail to sign the Agreement within fifteen (15) consecutive calendar days as above stipulated, the Bid Security which has been made this day with the Owner shall, at the option of the Owner, be retained by the Owner as liquidated damage for the delay and expense caused the Owner; but otherwise, it shall be returned to the undersigned in accordance with the provisions set forth on page IB-5, paragraph 6.0 Bid Security.

Dated at Jefferson City, Missouri this 21st day of April, 2022.

LICENSE or CERTIFICATE NUMBER, if applicable _____

FILL IN THE APPROPRIATE SIGNATURE AND INFORMATION BELOW:

IF AN INDIVIDUAL: _____
Signature and Title

Typed or Printed Name

Doing Business As _____
Name of Firm

Business Address of Bidder: _____

Telephone No. _____

Greenwood Circle Drainage Improvements

IF A PARTNERSHIP:

Name of Partnership

Member of Firm (Signature)

Member of Firm (Typed or Printed)

Business Address of Bidder: _____

Telephone No. _____

IF A CORPORATION: Don Schnieders Excavating Company, Inc.

Name of Corporation

By Donald E. Rhea President

Signature & Title

Donald E. Rhea

Typed or Printed Name

ATTEST:

Bruce L. Bax

Secretary or Assistant Secretary Signature

(CORPORATE SEAL)

Bruce L. Bax

Typed or Printed Name

Business Address of Bidder: _____

1307 Fairgrounds Road

Jefferson City, MO 65109

Telephone No. (573)893-2251

If Bidder is a Corporation, supply the following information:

State in which Incorporated: _____

Missouri

Name and Address of its: President Donald E. Rhea

1307 Fairgrounds Road, Jefferson City, MO 65109

Secretary Bruce L. Bax

1307 Fairgrounds Road, Jefferson City, MO 65109

BIDDER'S QUALIFICATIONS AND SUBCONTRACTING

To evaluate the bidders' qualifications for acceptance of this project, the Owner requests the following:

- a. Previous Experience (Projects of similar construction detail)

<u>Location</u>	<u>Year</u>	<u>Type & Size</u>	<u>Approximate Bid</u>
See Attached			

- b. List of equipment available for this job.

See Attached

- c. List of subcontractors to be used on this project

<u>(Name)</u>	<u>(Type of Work)</u>
NA	

This report is an integral part of the proposal.

Dated April 21st, 2022

By Donald E. Rhoe

Title President



City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 22-34 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 21.78 Adopting the 2022 Annual Operating Budget, Transfer of Funds for Necessary Expenses related to project carryovers from FY2021. *First Reading*

Requested Action:

First Reading of Bill #22-34.

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:

Per City Code 110.230, Bill 22-34 is in correct form.

City Administrator Comments:

Three projects originally estimated to be completed by FY2021 have been carried over into FY2022. Due to several factors, projects were fully or partially completed, or soon to be completed, in 2022, originally budgeted in the prior year; therefore, requiring a budget amendment to the FY2022 Operating Budget. This does not change the estimated December 31, 2022 net cash & equivalent balances. In addition, a portion of

one outlined amendment does include a recent contract change.

LCF Apron Project:

Due to timing delays, a portion of the project did not get completed in FY2021. This amendment carries over grant revenue and project expenditures to FY2022. Also, this amendment includes the recent contract change approved on May 5, 2022, Bill 22.31. This portion is not covered by grant funds; therefore, additional transfers to LCF from the Transportation Fund is needed to maintain a positive cash flow in the LCF Fund.

<u>Acct/Name</u>	<u>Original Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
45-00-773225 Apron Project (Exp)	\$2,772,681	\$ 522,342	\$3,295,023
45-00-440200 Grant Revenue (Rev)	\$2,868,940	\$ 449,297	\$3,318,237
45-00-620020 Transfer from Transportation Fund (Rev)	\$ 165,000	\$ 45,000	\$ 200,000
20-00-799945 Transfer to Lee C Fine Fund (Exp)	\$ 165,000	\$ 45,000	\$ 200,000

Mace Road Project:

The Mace Road project was completed in FY2022. This amendment carries over the final project expenditures to FY2022.

<u>Acct/Name</u>	<u>Original Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
20-00-773223 Mace Road (Exp)	\$ 0	\$ 81,850	\$ 81,850

Tan-Tar-A Estates Assessment Project:

The assessment was completed in FY2022. This amendment carries over the grant revenue and the final project expenditures to FY2022.

<u>Acct/Name</u>	<u>Original Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
35-00-773100 Engineering (Exp)	\$ 0	\$ 16,081	\$ 16,081
35-00-440200 Grant Revenue (Rev)	\$ 0	\$ 12,865	\$ 12,865

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 21.78 ADOPTING THE 2022 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR NECESSARY EXPENSES RELATED TO PROJECT CARRYOVERS FROM FY2021.

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

Section 1. That the 2022 Annual Operating Budget adopted as Ordinance No. 21.78 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
45-00-773225 Apron Project	\$2,772,681	\$3,295,023
45-00-440200 Grant Revenue	\$2,868,940	\$3,318,237
45-00-620020 Transfer from Transportation Fund	\$ 165,000	\$ 200,000
20-00-799945 Transfer to Lee C Fine Fund	\$ 165,000	\$ 200,000
20-00-773223 Mace Road	\$ 0	\$ 81,850
35-00-773100 Engineering	\$ 0	\$ 16,081

Section 2. In all other respects the 2022 Annual Operating Budget adopted in Ordinance No. 21.78 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. 22.34 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. 22.34.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Motion to Approve Citizens Appointments by the Mayor to the Citizen Advisory Committee and TIF Commission

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Osage Beach Citizen Advisory Committee - appointments per City Code Chapter 111;
TIF Commission - appointments per City Code Chapter 135.

Deadline for Action:

Yes - Current appointments expire May 31, 2022

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Mayor Harmison submitted the following appointments to the following committees/commissions.

Citizen Advisory Committee

Luke Hagedorn - 5/25 - Ward 2
Gloria O'Keefe - 5/25 - Ward 1
Amy Hernandez - 5/25 - Ward 3
Chad Kautz - 5/25 - Ward 2

TIF Commission

Fred Catcott - 5/26
Geniece Tyler - 5/26
Dan Fry - 5/26

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Tara Berreth, City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:

Motion to Approve Citizen Appointments by Alderman Rucker and Alderman O'Steen to the Citizens Advisory Committee

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Osage Beach Citizen Advisory Committee - appointments per City Code Chapter 111

Deadline for Action:

Yes - Current appointments expire May 31, 2022

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Alderman Rucker and Alderman O'Steen submitted the reappointing of the following committee members for terms expiring in 2025.

Citizen Advisory Committee

Gloria O'Keefe - 5/25 - Ward 1

Darline Schmitt - 5/25 - Ward 1

City Attorney Comments:

Not Applicable

City Administrator Comments:

Not Applicable

City of Osage Beach, MO
Wednesday, May 11, 2022

Chapter 111. City Advisory Committees

Section 111.030. Membership.

[Ord. No. 09.19 §3, 4-20-2009; Ord. No. 11.45 §§1 - 2, 7-8-2011; Ord. No. 20.40, 7-16-2020]

The membership of the Osage Beach Citizen Advisory Committee shall consist of not less than nine (9) and not more than fifteen (15) members appointed pursuant to Section **111.040**.

Section 111.040. Terms and Appointments.

[Ord. No. 09.19 §4, 4-20-2009; Ord. No. 11.45 §§1 - 2, 7-8-2011; Ord. No. 20.40, 7-16-2020]

- A. Members shall serve a term of three (3) years. Membership shall be divided into three (3) classes of equal size. Terms shall expire June 1. All members currently serving on the Osage Beach Citizen Advisory Committee as of July 1, 2011, shall continue to serve until their terms expire. The Board of Aldermen shall specify the term expiration date at the time a member is appointed. The Mayor or a member of the Board of Aldermen may submit nominations for expired terms to the City Clerk by June 1 for appointments as aforesaid in this Chapter. The Board of Aldermen shall approve nominees for three-year terms on the Advisory Committee at its first meeting in June each year, or as soon thereafter as possible.
- B. Whenever a vacancy in membership occurs, the City Clerk shall notify the Board of Aldermen of said vacant position, and said vacancy may be filled for the unexpired term by appointment. The Board of Aldermen may remove any member by majority vote.
- C. When there are more individual nominations than open positions on the Citizens Advisory Committee, the Board of Aldermen shall vote by paper ballot, in the following manner: each member of the Board shall cast one vote for one person for each open position. The City Clerk shall read the results of the ballots aloud as the votes are tabulated. A nominee must receive a majority of the votes to be selected to serve. If additional rounds of balloting are necessary to fill the available vacancies, the individual with the fewest votes on the most recent round of balloting shall be removed from consideration.

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Jeana Woods, City Administrator
Karri Bell, City Treasurer
Presenter: Jeana Woods, City Administrator
Karri Bell, City Treasurer

Agenda Item:

Motion to approve the City Administrator to terminate the City's Investment Services contract with First Mid Bank (formally Providence Bank).

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - Ninety (90) day notice is required per current contract.

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:

The City Treasurer and I are recommending the Board of Aldermen cancel the current Investment Services contract with First Mid Bank (formally Providence Bank), giving me the authority to send the required ninety (90) day notice per the contract. Terminating this contract will allow the City to utilize other investment resources and opportunities, applicable to our investment policy, to best optimize our investment strategy.

If approved, notice of intent to terminate will go out to the financial institution on Friday, May 20, 2022, for a contract end date of August 18, 2022. This will give staff time to present to the Mayor and Board of Aldermen updated investment activity and recommendations.

Historical Information:

- In November 2019, the City of Osage Beach updated our Investment Policy; Board of Aldermen approved via Bill 19.87. The policy outlines perimeters and objectives for municipal investments, giving authority to the City Treasurer and City Administrator to manage the City's investment program.
- Following a discussion in June 2020, the Board of Aldermen directed staff to proceed with RFPs for both Banking and Depository Services and Investment Service, with the intention of separating the services into individual, respective contracts. Up to this time, the City's Banking and Depository Services and Investment Services was one contract.
- Bidding resulted in an award to Providence Bank (now First Mid Bank) for both services in October 2020, but individual contracts.

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

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

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

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

Section 135.020 Budget and Financial Control.

D. Reserves.

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

Section 2. Severability

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

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

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

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

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

READ FIRST TIME: December 5, 2019 READ SECOND TIME: December 19, 2019

I hereby certify that Ordinance No.19.87 was duly passed on December 19, 2019, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 6 Nays: 0 Abstentions: 0 Absent: 0

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

December 19, 2019
Date

Tara Berreth
Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker
Edward B. Rucker, City Attorney

I hereby approve Ordinance No.19.87

John Olivarri
John Olivarri, Mayor

December 19, 2019
Date

Tara Berreth
Tara Berreth, City Clerk

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

I. Governing Authority

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

II. Scope

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

1. Pooling of Funds

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

2. External Management of Funds

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

III. General Objectives

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

1. Safety

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

a. Credit Risk

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

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

b. Interest Rate Risk

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

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

2. Liquidity

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

3. Yield

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

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

IV. Standards of Care

1. Prudence

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

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

2. Ethics and Conflicts of Interest

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

3. Delegation of Authority

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

V. Investment Transactions

1. Authorized Broker/Dealers and Financial Institutions

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

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

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

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

2. Internal Controls

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

The internal controls shall address the following points:

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

3. Delivery vs. Payment

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

VI. Suitable and Authorized Investments

1. Investment Types

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

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

2. Security Selection

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

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

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

3. **Investment Restrictions and Prohibited Transactions**

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

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

4. **Collateralization**

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

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

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

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

VII. Investment Parameters

1. Diversification

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

Maximum Maturities

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

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

Maximum Maturities of Debt Service Reserve Funds

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

VIII. Reporting

1. Methods

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

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

3. Marking to Market

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

IX. Policy Considerations

1. Adoption

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

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Motion to approve the continuation of our Cooperative Marketing Partnership with Central Missouri's Lake of the Ozarks Tri-County Lodging Association (TCLA) to run from July 1, 2022 - June 30, 2023 for an amount not to exceed \$25,000.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - TCLA's cooperative marketing program begins July 1, 2022.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-21-754000 Advertising

FY2022 Budgeted Amount: \$ 27,000

FY2022 Expenditures to Date (MM/DD/YY): (\$ 1,449)

FY2022 Available: \$ 25,551

FY2022 Requested Amount: \$ 25,000

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Not Applicable

City Administrator Comments:

Due to the change in our purchasing policy, this expenditure as budgeted is within my

approval threshold. However, marketing of the City through the TCLA marketing program has been something the Mayor and Board of Aldermen have been involved with in detail since we began partnering with TCLA. This motion is being brought before you for the purpose of approval in regards to the marketing plan details and intent to continue the program.

The current Cooperative Marketing Partnership with TCLA, approved by the Board of Aldermen in mid-2021, covering the period of July 1, 2021-June 30, 2022, for an amount not to exceed \$25,000, is coming to an end. The past year's plan included the following:

- SEM & Retargeting (60%/40%) - \$12,975 & \$8,650 respectively,
- One Print Ad, full page, in the Fall 2021 Outdoor Guide (non-COOP) - \$300,
- Two Billboard creative for 3 locations (2 in KC/1 on I-70 in St. Louis), five (5) months (August & September 2021, March - May 2022) - \$3,075,
- Osage Beach landing page on the website.

The latest quarterly report for March 31, 2022 is attached, along with TCLA's presentation which includes program options for the upcoming fiscal year.

MARKETING PARTNERSHIP Q3 UPDATE



**MARKETING
PARTNERSHIP**
**JULY 1, 2021 -
JUNE 30, 2022**

SEM-\$12,975

RETARGETING ADS-\$8,650 (WILL RUN FEBRUARY-MAY)

ONE PRINT AD-FULL PAGE -FALL ISSUE OF OUTDOOR
GUIDE (NON-COOP)-\$300/TCLA \$300

TWO BILLBOARD CREATIVES-\$3,075 THREE BILLBOARDS
(2-KC & I-70 ST. LOUIS) AUG, SEPT, MARCH, APRIL, MAY

FREE LANDING PAGE ON FUNLAKE.COM

SEM-JANUARY 1-MARCH 31, 2022

- Top Osage Beach Keywords on the Next Slide
- Keyword Analytics Sent in Excel Spreadsheet
- SEM Click Thru Rate 12.09% (Benchmark is 4.5%)
- SEM Spend January 1st thru March 31st- \$2,626

TOP SEM KEYWORDS

JANUARY-MARCH

- Things to do in Osage Beach, MO
- Osage Beach, MO
- Osage Beach Premium Outlets
- Osage Beach Missouri
- Osage Beach Outlet Mall Stores
- Osage Beach Lake of the Ozarks
- Osage Beach Attractions
- Osage Beach Restaurants
- Osage Beach Events
- What to do in Osage Beach MO
- Osage Beach Shopping

Lake of the Ozarks - Google Adwords - Osage Beach Keywords

Jan 1, 2022 - Mar 31, 2022

4,898 Clicks

Top Keywords	Ad Group	Clicks	Impressions	CTR	Avg CPC	Total Media Investment
things to do in osage beach mo	Events	1,346	7,857	17.13%	\$0.41	\$555.32
osage beach mo	Shopping	670	5,226	12.82%	\$0.77	\$514.23
osage beach	Attractions	542	5,291	10.24%	\$0.42	\$230.20
osage beach outlet mall stores	Shopping	392	2,620	14.96%	\$0.73	\$286.26
things to do in osage beach	Attractions	321	1,604	20.01%	\$0.42	\$134.20
osage beach missouri	Attractions	308	3,323	9.27%	\$0.48	\$147.03
osage beach outlet mall	Shopping	204	993	20.54%	\$0.72	\$146.54
osage beach restaurants	Dining	168	1,607	10.45%	\$0.70	\$117.24
osage beach lake of the ozarks	Beaches	132	2,703	4.88%	\$0.39	\$50.97
osage beach mo	Beaches	117	2,788	4.20%	\$0.35	\$40.77
restaurants in osage beach	Dining	94	978	9.61%	\$0.67	\$62.81
osage beach attractions	Attractions	78	295	26.44%	\$0.35	\$27.42
what to do in osage beach mo	Attractions	78	403	19.35%	\$0.36	\$28.05
outlet mall in osage beach	Shopping	62	335	18.51%	\$0.67	\$41.84
osage beach shopping	Shopping	56	564	9.93%	\$0.75	\$42.23
osage beach events	Events	55	682	8.06%	\$0.35	\$19.15
shopping in osage beach mo	Shopping	55	886	6.21%	\$0.77	\$42.08
outlet mall osage beach	Shopping	41	375	10.93%	\$0.70	\$28.62
osage beach boat rentals	Boating	31	222	13.96%	\$0.54	\$16.82
outlet mall osage beach mo	Shopping	24	226	10.62%	\$0.70	\$16.82
osage beach boat rental	Boating	21	113	18.58%	\$0.57	\$12.07
osage beach premium outlets	Shopping	19	209	9.09%	\$0.72	\$13.77

RETARGETING ADS-FEBRUARY-MAY

- Retargeting ads will run February thru May
- Three different size ads based on placement



Lake of the Ozarks - Osage Beach Display Remarketing

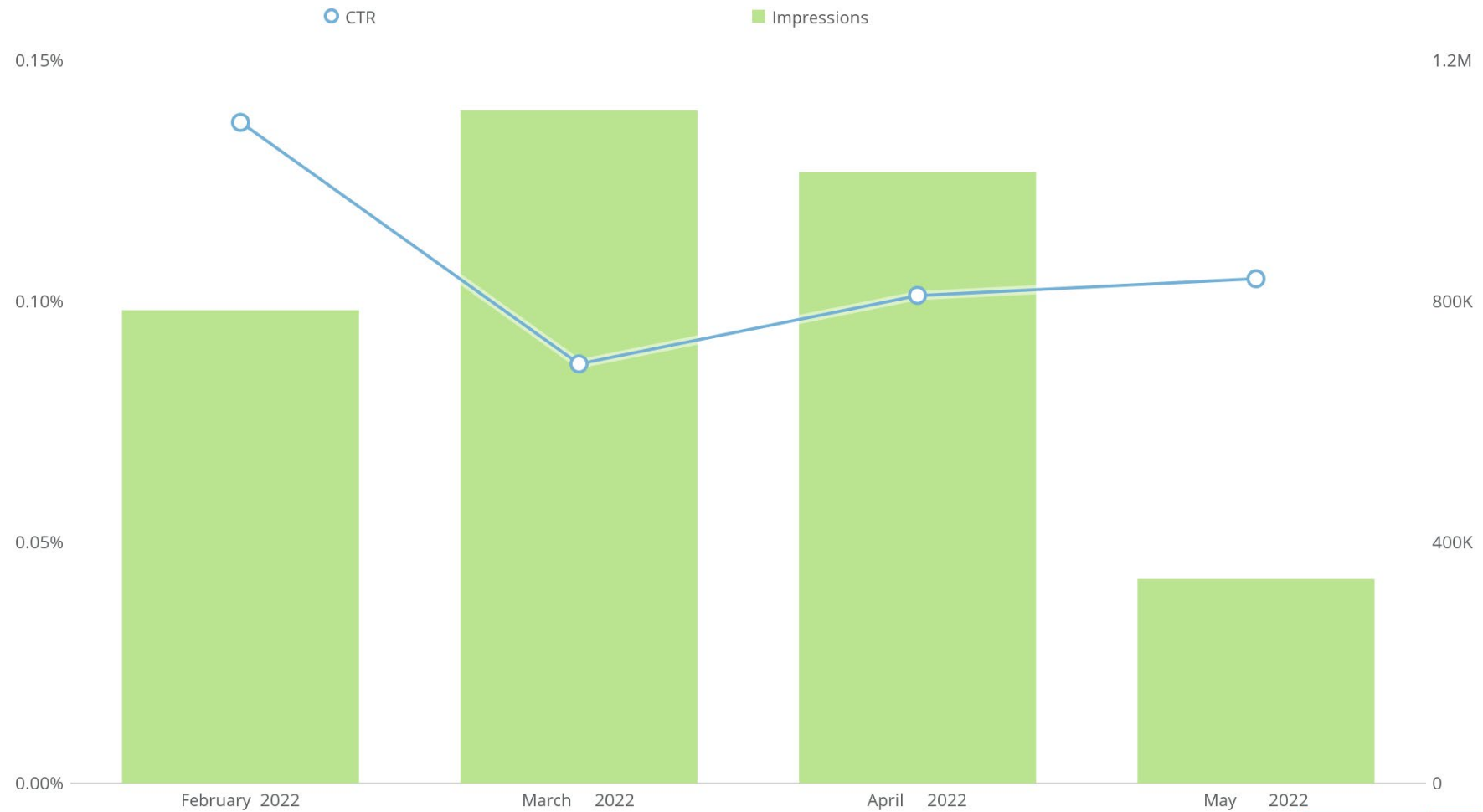
Jul 1, 2021 - Jun 30, 2022

Month	Clicks	Impressions	CTR
February 2022	1,077	785,340	0.14%
March 2022	972	1,117,055	0.09%
April 2022	1,027	1,014,404	0.10%
May 2022	355	339,090	0.10%
GRAND TOTAL	3,431	3,255,889	0.11%

Lake of the Ozarks - Osage Beach Display Remarketing

Jul 1, 2021 - Jun 30, 2022

3,255,889 Total Impressions to Date



BILLBOARD
CREATIVE

BILLBOARD
RUN STARTED
IN MARCH



Please send any updates or events you would like listed on the landing page.

LAKE OF THE OZARKS
Convention & Visitor Bureau

REQUEST A GUIDE/VIEW ONLINE
E-NEWSLETTER SIGN-UP
MAKE AN ITINERARY

LOGGING THINGS TO DO PLAN YOUR TRIP LOCAL SERVICES GROUPS/MEETINGS EVENTS SPECIALS GET TO KNOW US



CITY OF OSAGE BEACH

Osage Beach, Missouri is in the heart of Lake of the Ozarks, one of several large man-made lakes in the United States with 92 miles of main channel. It is the Midwest's premier lake destination that boasts world-class boating, shopping, dining, fishing, State parks, and other must-not-miss recreation. Osage Beach is located in central Missouri on US Route 54 about 42 miles southwest of Jefferson City, Missouri, the State's capital. The community is part of a rapidly growing region with excellent schools, beautiful scenery, and endless opportunities that make Osage Beach a desirable place to be.

From mini-golf & go-karts to trampoline parks, Osage Beach is home to several attractions the whole family can enjoy. And some unique shops for the shopping enthusiast.

If you want to spend some time in the great outdoors, Osage Beach can provide you with some great hiking trails, city parks, baseball & softball fields, golf courses, and of course, some of the best boating in the Midwest.

Enjoy some of the finest cuisine both on and off the water at one of the many fine dining establishments located in Osage Beach.

Of course you are going to need some place to stay during your visit. We have you covered there as well with all inclusive resorts, family resorts, bed & breakfasts, hotels, vacation homes & condos, and camping.

For your next Lake vacation, we want to welcome you to the "Heart of Lake of the Ozarks". Osage Beach, Missouri.

OSAGE BEACH FUNLAKE.COM LANDING PAGE

MARKETING PARTNERSHIP



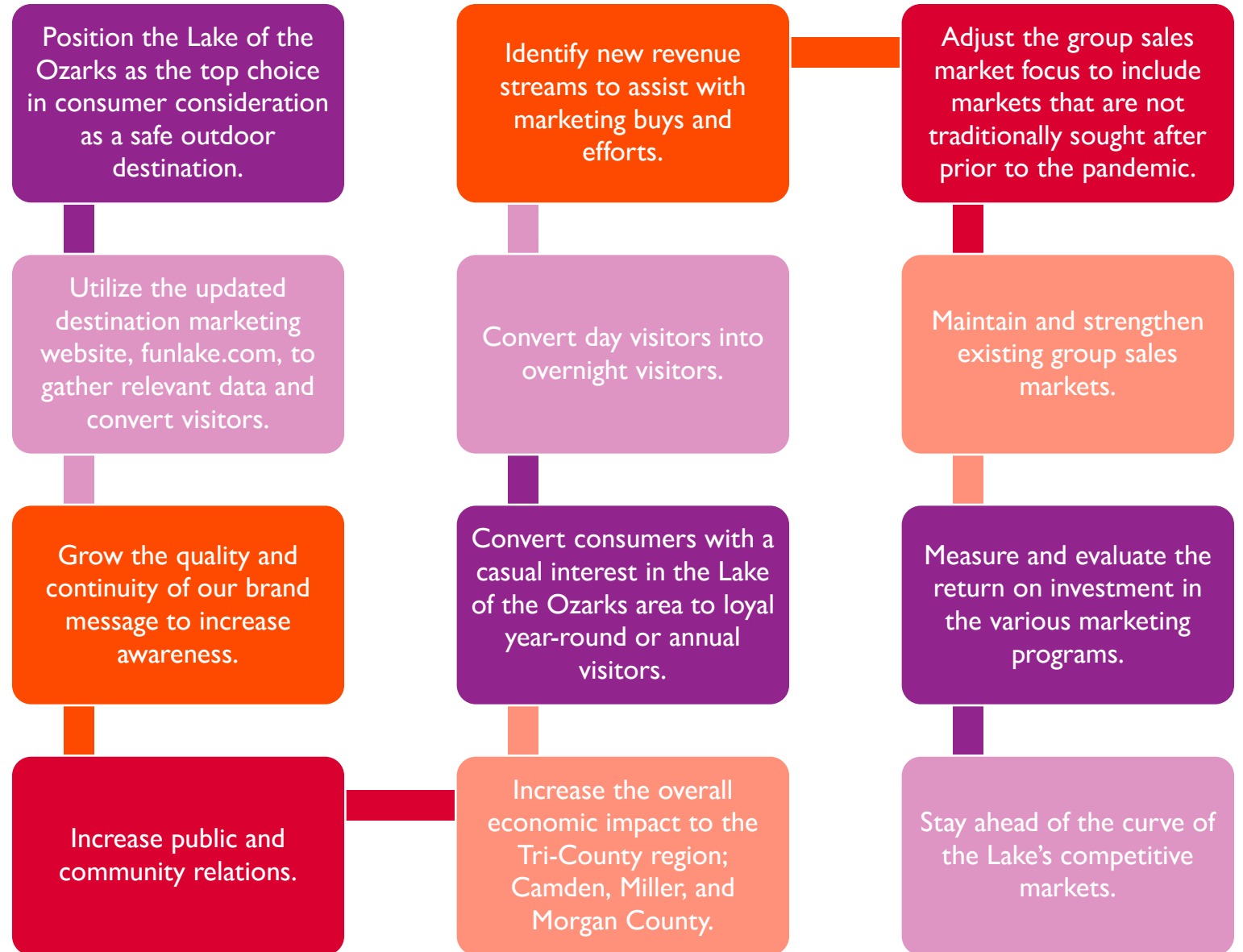
The Lake of the Ozarks Area Business Districts of Camden, Miller and Morgan County contract/partner with Tri-County Lodging Association to promote and market the Lake of the Ozarks as the premier outdoor destination in the U.S.

Mission Statement: “TO PROMOTE CENTRAL MISSOURI’S LAKE OF THE OZARKS AS MID-AMERICA’S PREMIER VACATION, GROUP, GOLF AND OUTDOORS DESTINATION”

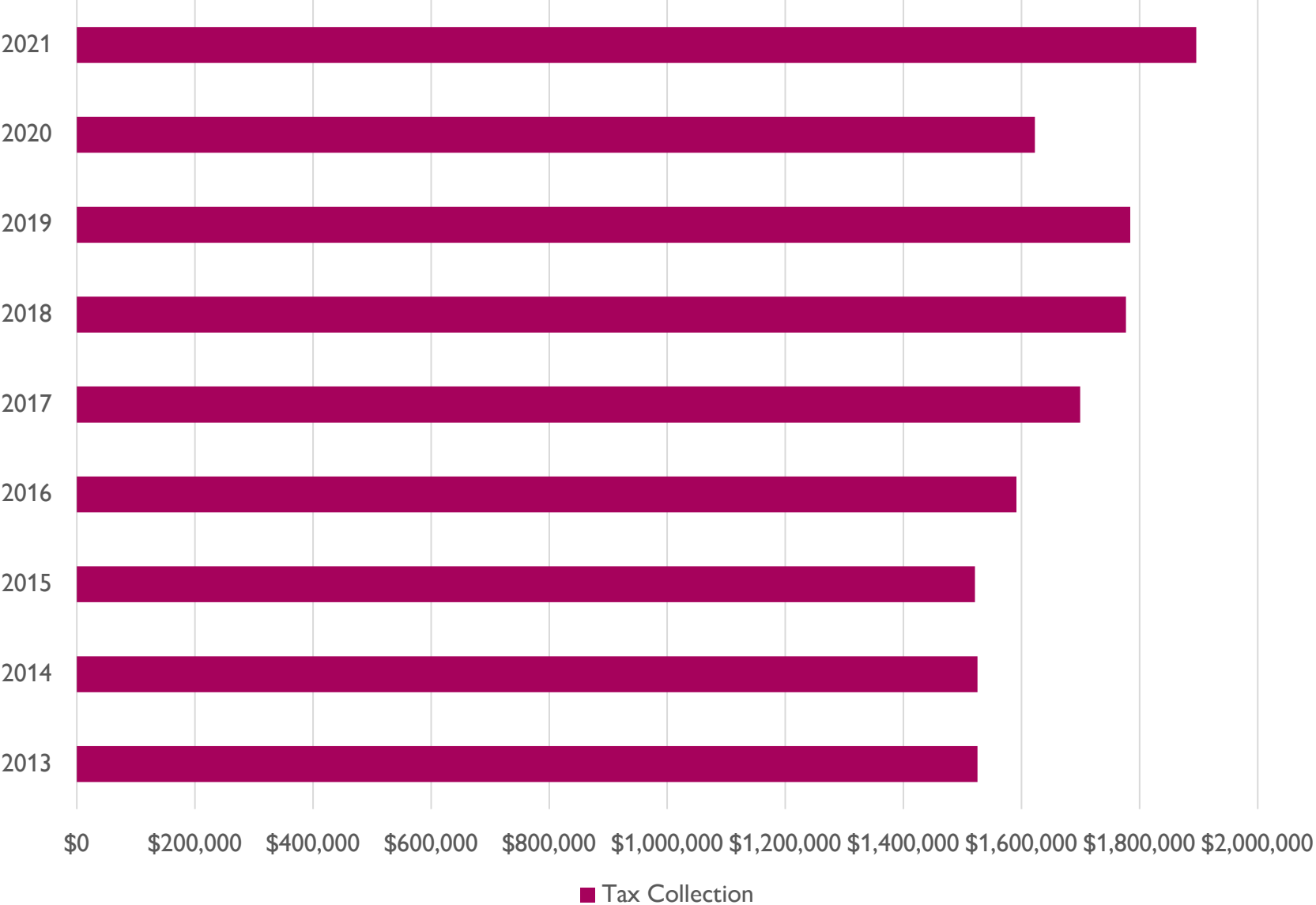
Tri-County Lodging Association (TCLA) fulfils the marketing and operational duties of the Lake of the Ozarks Area Business Districts of Camden, Miller and Morgan County. TCLA’s purpose is to assist the accommodation facilities and businesses of all three counties by encouraging, through publicity and advertising, travel into the area, as well as to support those activities that will bring more overnight visitors to the area. To fulfill that purpose, each business district along with Tri-County Lodging Association will approve a marketing plan for Fiscal Year 2023 (July 1, 2022-June 30, 2023). This marketing plan shall be a fluid document that shall be adjusted based on current marketing trends and performance of the marketing components.

WORKING TOGETHER TO ACHIEVE MORE

TCLA GOALS & OBJECTIVES



LODGING TAX COLLECTION HISTORY



TOURISM ECONOMIC IMPACT

In addition to using lodging tax collections to measure the impacts of the marketing efforts made by the Lake Area Business Districts of Camden, Miller and Morgan County and its partners, there are public statistics that help gauge our success. The below numbers were provided by the Missouri Division of Tourism for FY21.



Economic Impact On The Tri-County Area

Increase of \$64 Million over FY20

Tourism Economic Impact-Camden County

\$241
Million
Revenue

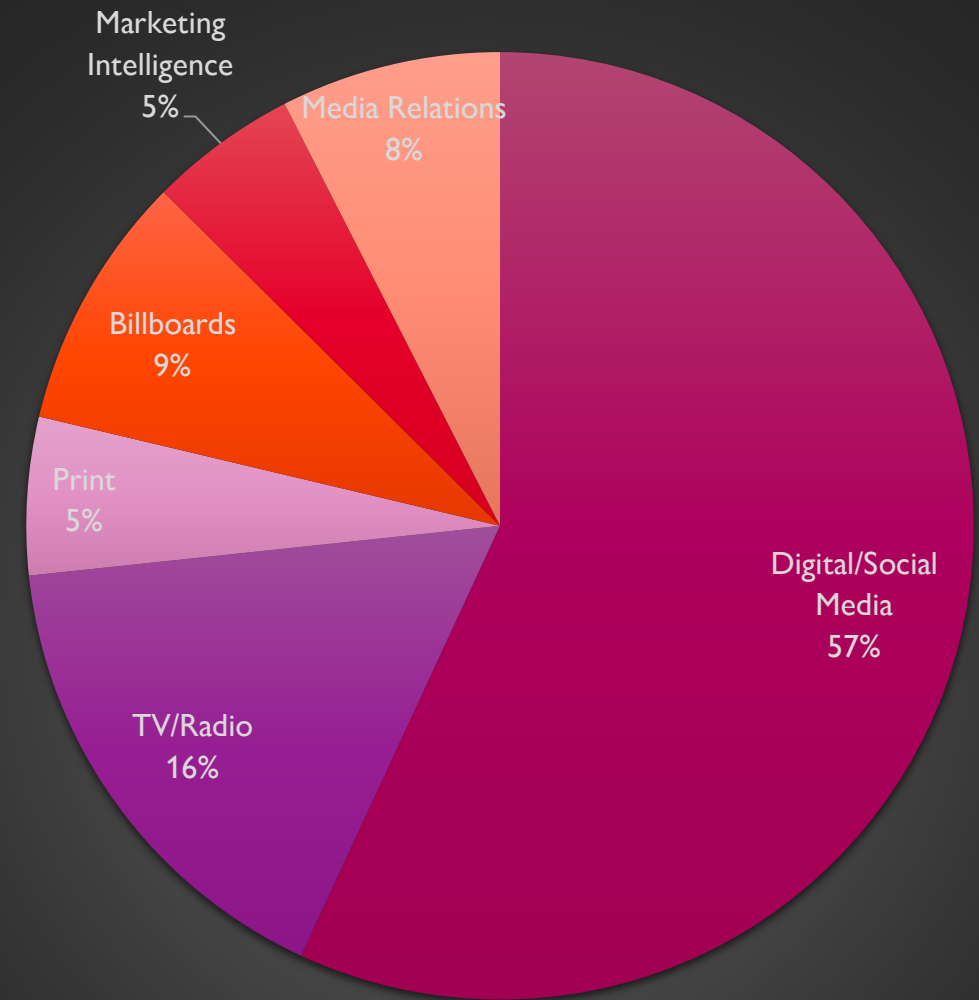
3,844
Jobs

Economic Impact On Camden County

FY21 was up over \$46 million from FY20.

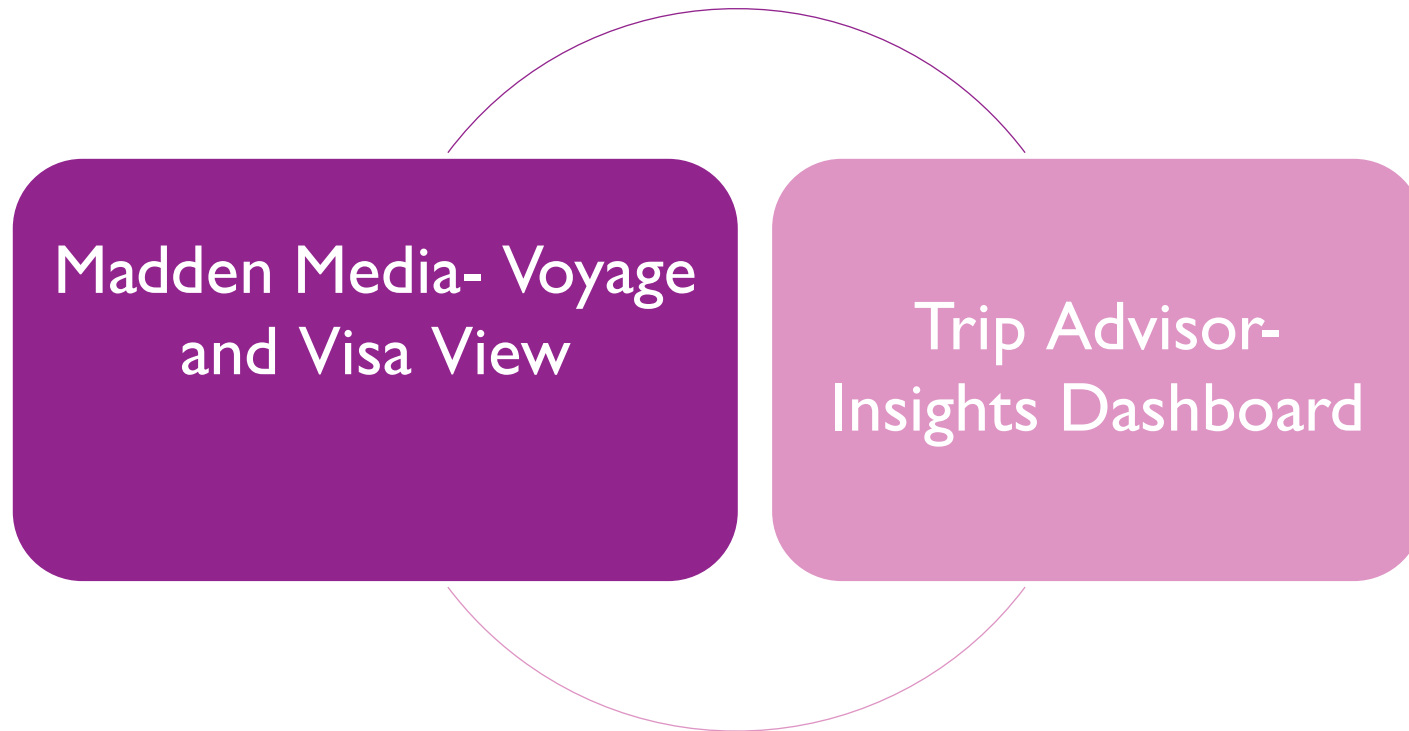
MARKETING SPEND BY PERCENTAGES

The graph is the expected distribution of the marketing mix by percentage for the FY23 budget year based on projections and recommended leisure marketing/media relations spend of approximately \$1,066,450.



■ Digital/Social Media ■ TV/Radio ■ Print
■ Billboards ■ Marketing Intelligence ■ Media Relations

MARKETING INTELLIGENCE



TRIP ADVISOR INSIGHTS-SITE TRENDS DASHBOARD



MADDEN MEDIA-VOYAGE +

Destination Marketing Intelligence Platform

Demonstrable results of our marketing efforts

We can detail our audience

Powered by industry-leading location data services. We will gain up-to-date information about our destination's: Top Origin Markets, Visitors' Average Length of Stay, Most Popular Locations, Repeat Visitations, and Opportunity Markets.

Report Includes: 50 Points of Interest; 2 Years of Historical Date

- Will expand capturing our impact beyond tradition campaign metrics to include KPI's (Key Performance Indicators) such as visitors from key markets and lodging tax collection.
- Dashboards will provide up-to-date data streams on:
 - ❑ Executive Summary-Hotel & Lodging Metrics, Tax Collections, Visitation Data
 - ❑ Marketing Performance & Insights-Paid Media, Earned Media, Social Media, Website Traffic
 - ❑ Hotel & Lodging Insights-RevPAR, Occupancy Trends, Average Daily Rates, Demand
 - ❑ Civic, Government & Economic Data-Employees, Sales Tax, Lodging Tax
 - ❑ Competitive Intelligence-See Our Competitors Top Ranking Ads, Marketing Strategies

MADDEN MEDIA-VOYAGE +

FY23 Investment-Data-driven insights based on payment volume.

How did visitors spend fare in our reporting area year-over-year?

Which market segments performed the best?

Where are the visitors coming from?

Annual reports 24/7-365 days year.

MARKETING PARTNERSHIP



MATCHING MARKETING GRANT- MISSOURI DIVISION OF TOURISM

Fiscal Year 2023 The Lake of the Ozarks is eligible to apply for up to \$225,000-
Missouri Division of Tourism Matching Marketing Grant for July 1, 2022-June 30, 2023.



Missouri Division of Tourism-50/50 match for FY23.



FY23-Lake of the Ozarks \$225,000 and Missouri Division of Tourism \$225,000 for
\$500,000 in Coop Marketing Spend.



In the past few years, the City of Osage Beach has been a marketing partner for
\$25,000.



FY22 MARKETING OPTIONS

- ☐ **Four Options Were Presented For FY22**
- ☐ **These Same Four Options are Available for FY23.**

MARKETING PARTNERSHIP OPTION #1

SEM-\$15,000

RETARGETING-\$10,000

FREE LANDING PAGE ON FUNLAKE.COM

MARKETING PARTNERSHIP OPTION #2

SEM-\$12,975

RETARGETING ADS-\$8,650

ONE PRINT AD-FULL PAGE-FALL ISSUE OF OUTDOOR
GUIDE (NON-COOP)-\$300/TCLA \$300

TWO BILLBOARD CREATIVES-\$3,075 THREE BILLBOARDS
(2-KC & I-70 ST. LOUIS) AUG, SEPT, MARCH, APRIL, MAY

FREE LANDING PAGE ON FUNLAKE.COM

MARKETING PARTNERSHIP OPTION #3

SEM-\$14,820

RETARGETING-\$9,880

ONE PRINT AD-FULL PAGE FALL OUTDOOR GUIDE
(NON-COOP)

\$300/TCLA \$300

FREE LANDING PAGE ON FUNLAKE.COM

MARKETING PARTNERSHIP OPTION #4

SEM-\$13,155

RETARGETING-\$8,770

TWO BILLBOARD CREATIVES-\$3,075 THREE BILLBOARDS (2-KC & 1-70 ST. LOUIS)
AUG, SEPT, MARCH, APRIL, MAY

FREE LANDING PAGE ON FUNLAKE.COM

FY22 MARKETING PARTNERSHIP #2 WAS SELECTED

JULY 1, 2021 - JUNE 30, 2022

SEM-\$12,975

RETARGETING ADS-\$8,650 (WILL RUN FEBRUARY-MAY)

ONE PRINT AD-FULL PAGE- FALL ISSUE OF OUTDOOR
GUIDE (NON-COOP)-\$300/TCLA \$300

BILLBOARD CREATIVES-\$3,075 THREE BILLBOARDS
(2-KC & I-70 ST. LOUIS) AUG, SEPT, MARCH, APRIL, MAY

FREE LANDING PAGE ON FUNLAKE.COM

A graphic on the left side of the slide features four white-outlined lightbulbs hanging from the top. Below them, a hand is shown pointing at a map of Missouri. A single lightbulb on the map is highlighted in yellow and is glowing with radiating lines. The background of the slide is white, with a pink-to-purple gradient bar at the bottom.

MARKETING PARTNERSHIP OPTIONS

SEM (SEARCH ENGINE MARKETING)

Top Past Key Search Words

- Things to do in Osage Beach
- Osage Beach Lake of the Ozarks
- Hotel in Osage Beach MO
- Osage Beach in Missouri
- Osage Beach MO
- Osage Beach Outlet Mall
- Osage Beach Premium Outlets
- Osage Beach Lodging
- Restaurants in Osage Beach
- RV Park in Osage Beach
- Osage Beach Attractions
- Osage Beach Fishing Vacation

Reporting-Total Clicks, Total # Impressions, Average Click Thru Rate, Average Cost Per Click

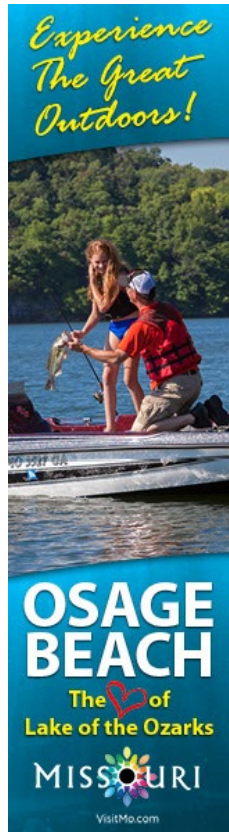


SEM OSAGE BEACH FY22 TO DATE

- Total Clicks- 16,853
- Total Impression-
169,391,752
- Average CTR-9.95%
(Benchmark CTR is 4.5%)
- Average CPC-\$0.44

(CTR-Click through rate) (CPC-Cost per click)

FY22 RETARGETING ADS



Lake of the Ozarks - Osage Beach Display Remarketing

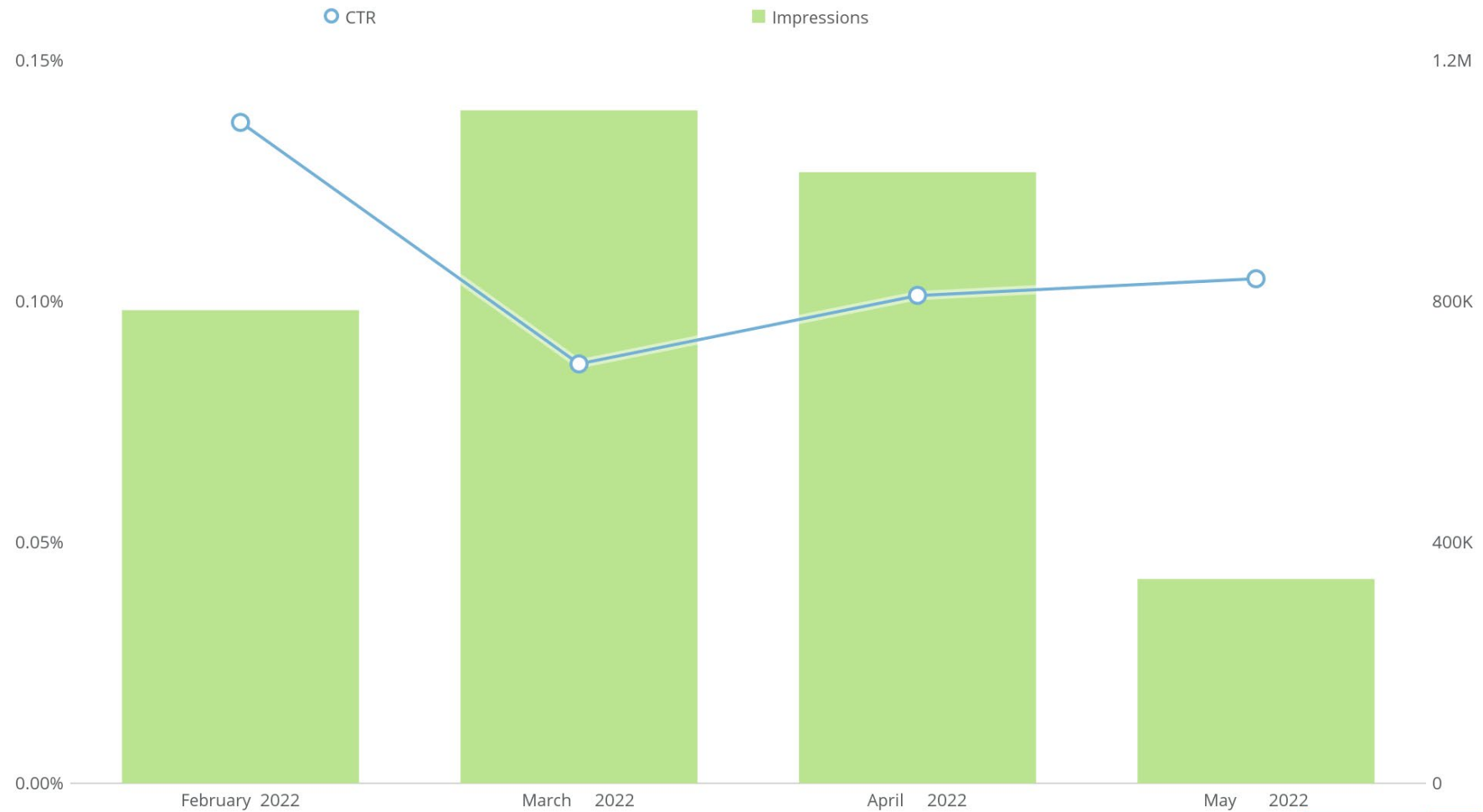
Jul 1, 2021 - Jun 30, 2022

Month	Clicks	Impressions	CTR
February 2022	1,077	785,340	0.14%
March 2022	972	1,117,055	0.09%
April 2022	1,027	1,014,404	0.10%
May 2022	355	339,090	0.10%
GRAND TOTAL	3,431	3,255,889	0.11%

Lake of the Ozarks - Osage Beach Display Remarketing

Jul 1, 2021 - Jun 30, 2022

3,255,889 Total Impressions to Date



MARKETING PARTNERSHIP OPTIONS

PRINT



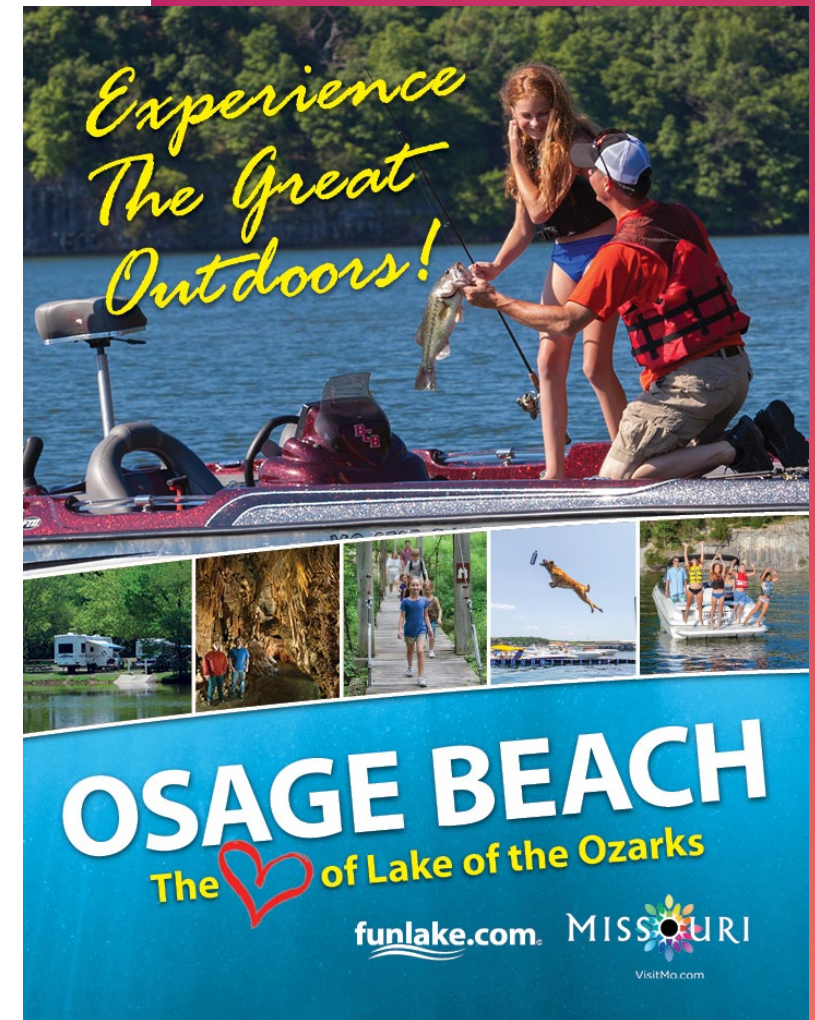
MIDWEST LIVING MAGAZINE-THE BEST OF THE MIDWEST (110,000 Circulation for Best of the Midwest/Midwest Living has 3 Million readers). One full page Ad. Published in April.



OUTDOOR GUIDE-Circulation of 10,000. Full Page Ads in Three Issues (Fall, Winter and Spring).

FY22 PRINT CREATIVE - FALL ISSUE OF THE OUTDOOR GUIDE

- Actual Print Size 11x12
- 10,500 Copies Printed
- 1,200 of Printed Mailed to Subscribers
- Balance at Newsstands with a 95-97% Pickup Rate
- 80 Locations That include Illinois, St. Charles County, St. Louis County, St. Louis, Leesburg, Bourbon and more.



MARKETING PARTNERSHIP OPTIONS



BILLBOARDS-Digital



St. Louis I-70 By Mid-Rivers Mall Area

St. Louis I-44 By Big-Bend Exit (St. Louis County, Right hand read traveling west approaching the 1-270/1-44 Merge) –Non-Coop Billboard for FY22



Kansas City Bond Bridge 1 Mile North of KC on 1-35

Kansas City Mill Street 1-35 5 Miles South of KC

BILLBOARD CREATIVE



MARKETING PARTNERSHIP OPTIONS

CARDINALS RADIO

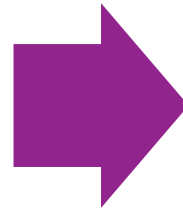
3.3 Million Listeners

62- 30 Second Commercials



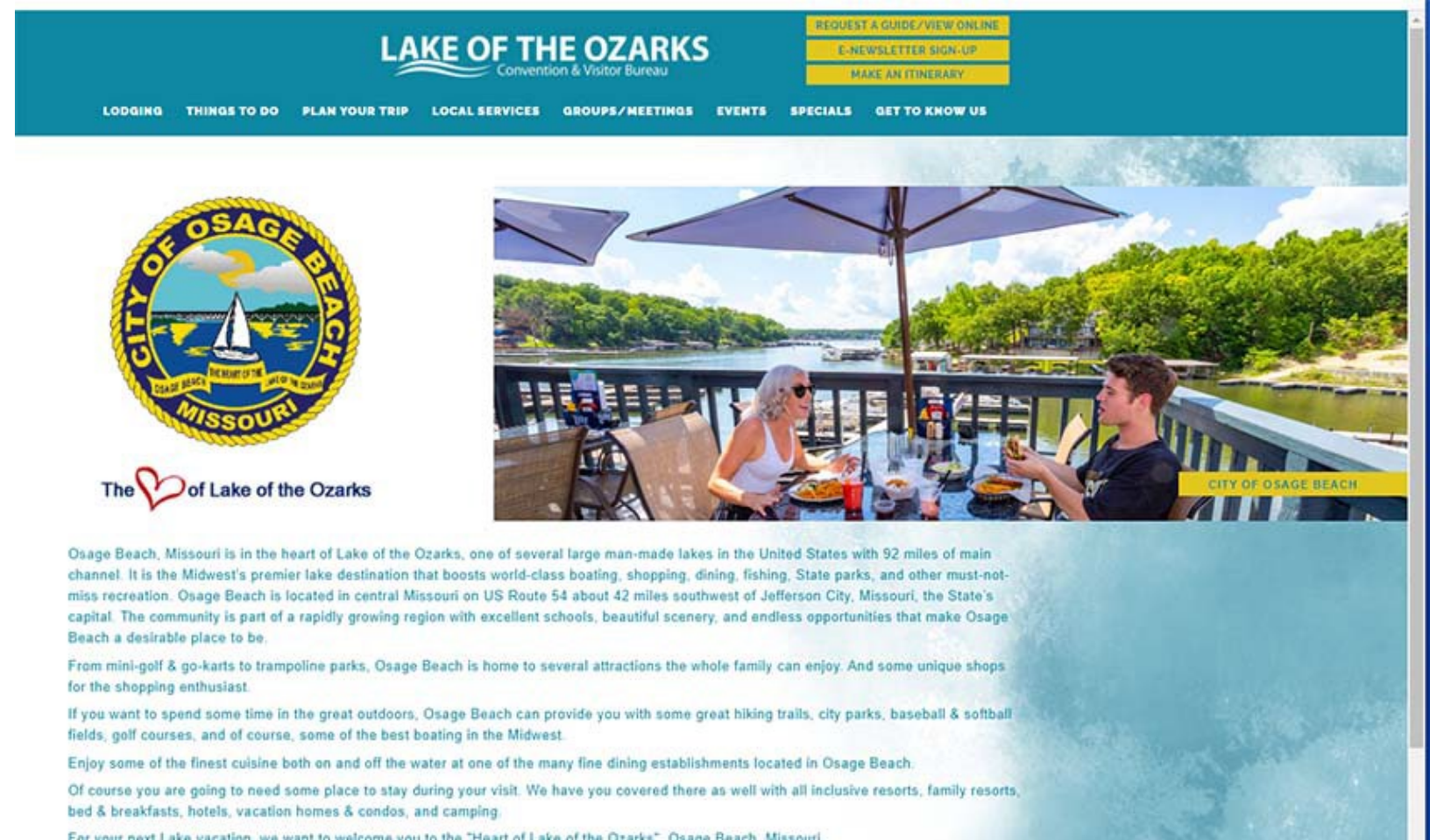
ADDITIONAL MARKETING PARTNERSHIP BENEFIT

City of Osage
Beach Landing Page
on Funlake.com



Visits to
funlake.com FY21
1,022,033

Please send any updates or events you would like listed on the landing page.



OSAGE BEACH FUNLAKE.COM LANDING PAGE

**THANK YOU FOR
YOUR PARTNERSHIP!!!**



THANK YOU!!



Lagina Fitzpatrick, CMP, CHSC

TCLA Executive Director

lagina@funlake.com

573-348-0111



Heather Brown

CVB Executive Director

Heather@funlake.com

573-348-1599



Eric Homan

Web Admin & Internet Marketing

Eric@funlake.com

573-348-1599

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Mikeal Bean, IT Manager
Presenter: Mikeal Bean, IT Manager

Agenda Item:

Motion to approve the purchase of new computer and networking equipment from Forward Slash Technologies for a price not exceed \$72,948.91

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

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-19-774250 Computer Equipment

FY2022 Budgeted Amount: \$62,100

FY2022 Expenditures to Date (05/05/2022): (\$ 7,651)

FY2022 Available: \$54,449

FY2022 Requested Amount: \$44,055

Budget Line Item/Title: 10-19-774267 Communication Equipment

FY2022 Budgeted Amount: \$28,000

FY2022 Expenditures to Date (05/05/2022): (\$ 0)

FY2022 Available: \$28,000

FY2022 Requested Amount: \$28,894

Department Comments and Recommendation:

This project was bid out on April 4th, 2022 and the bid opening was on April 27th, 2022. The City received 1 bid. Bid documentation is attached. The only bid submitted was from Forward Slash Technologies for \$72,948.91. The bid was available on the City's website and we sent the bid to 6 individual companies we have worked with in the past.

The purchase of the networking equipment will be to upgrade current equipment that has met its end of life. The addition of these 2 new servers will replace the old virtual infrastructure that required 8 servers that have also met their end of life.

Overall, this purchase is under budget, but we will need to move a small amount of money (\$895) from Computer Equipment to Networking Equipment, in order to meet the budget requirements.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation. The amendment to address the overage of \$894 meets the policy guidelines to be approved at my level, and will be amended accordingly; no net effect to the IT Department's total expenditure budget.

All material submitted in response to this RFP will become public record and will be subject to inspection after a proposal is approved by the Board of Alderman. Any material requested to be treated as proprietary or confidential must be clearly identified and easily separable from the rest of the bid. Such request must include justification for the request and approval by the City. Neither cost nor pricing information nor a total bid will be considered proprietary.

City of Osage Beach
RFP FORM

Proposal for Osage Beach Street Banners

Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: Shawn Marston
Company Name
DATE SUBMITTED: 4.27.2022

Details including images/photos/artwork/warranty and cost estimates (please provide individual price and quantity discounts if any) – attach additional sheet(s) for clarification if necessary:

See attached quote

Description of proposer's recent experience/references – attach additional sheet(s) if necessary:

see attached form

Pursuant to and in accordance with the above stated RFP, the undersigned hereby declares that they have examined the RFP documents and specifications for the Osage Beach Street Banner RFP. The undersigned proposes and agrees, if their proposal is accepted, to furnish the materials and services described in the RFP documents.

Company Forward Slash Technology By [Signature]

(Authorized Representative)

Address 13610 Barrett Office Dr

Shawn Martin / Sr PM / AM
(Print or type name and title)

Suite 96

Ballwin, MO 63021

Phone 314 403 1230

Email smartin@fwdslgh.com

FAX 314 394 1370

Date 4.27.2022

Forward Slash Technology

13610 Barrett Office Drive
Suite 9G
Ballwin Missouri 63021
Phone:314-403-1230

Date	Expiry Date	Quotation #
04/20/2022	05/05/2022	Quot12286

Quotation To:	Attention:
The City of Osage Beach 1000 City Parkway Osage Beach, MO 65065 UNITED STATES	Mike Welty 573-302-2000 x1011 mwelty@osagebeach.org

Name	Item Type	Description	Quantity	Unit Price	Discount	Total
Switch - 5412R z12	Product Item	Aruba 5412R z12 Switch - managed - rack-mountable	1.00	\$5,634.20	5.00 %	\$5,352.49
HPE Management Module	Product Item	HPE Management Module Network management device - plug-in module	1.00	\$3,066.70	5.00 %	\$2,913.37
HPE Expansion Module X20	Product Item	HPE Expansion module - Gigabit Ethernet (PoE+) x 20 + Gigabit Ethernet / 10 Gigabit SFP+ x 4 - for HPE 5406R z12, 5406R-44G-PoE+/2SFP+ v2, 5406R-44G-PoE+/4SFP v2, 5406R-8XGT/8SFP+ v2	2.00	\$4,904.90	5.00 %	\$9,319.31
HPE Expansion Module X8	Product Item	HPE Expansion module - 1/2.5/5/10GBase-T (PoE+) x 8	1.00	\$5,877.30	5.00 %	\$5,583.44
HPE Power Supply	Product Item	HPE Power supply (plug-in module) - 1100 Watt - United States - for HPE 5406R, 5406R z12, 5412R, 5412R z12	4.00	\$1,506.70	5.00 %	\$5,725.46

Dell PowerEdge R740XD Server - CoOB	Product Item	PowerEdge R740XD Server > (2) Intel Xeon Silver 4214 2.2G, 12C/24T, 9.6GT/s, 16.5M Cache, Turbo, HT (85W) DDR4-2400; (4) 32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8; Chassis with Up to 12 x 3.5 Hard Drives for 2CPU PERC11 Configuration; (12) 4TB 7.2K RPM NLSAS ISE 12Gbps 512n 3.5in Hard Drive; BOSS controller card + with 2 M.2 Sticks 480GB (RAID 1),FH; Windows Server 2022 Datacenter,16CORE,FI,No MED,UnLTD VMs,NO CALs, Multi Language; (1) 5-pack of Windows Server 2022/2019 User CALs (Standard or Datacenter); (4) 10-pack of Windows Server 2022/2019 User CALs (Standard or Datacenter); ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years	2.00	\$25,444.64	13.43 %	\$44,054.85
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Total:	\$72,948.91
Tax Value:	\$0.00
Grand Total :	\$72,948.91

Summary:

This quote is for hardware only. Set up and labor is NOT included.

Terms And Conditions:

THIS IS NOT AN INVOICE

SHIPPING IS NOT INCLUDED IN THIS QUOTATION

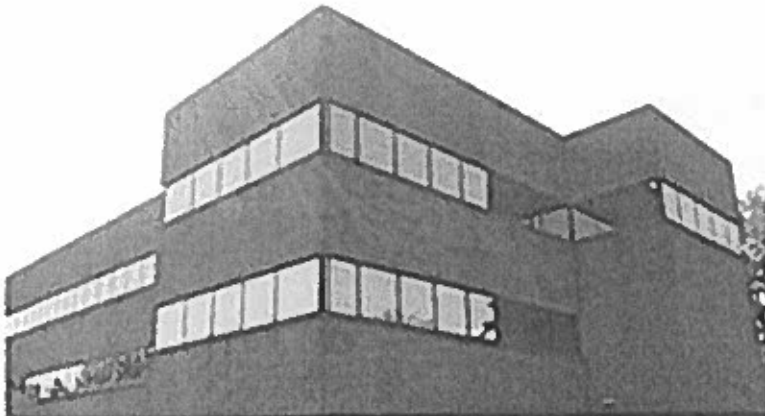
Approval Signature _____ Date _____



forward/slash

TECHNOLOGY

fwslash.com



DATE

04/27/2022

Forward Slash Technology
13610 Barrett Office Drive 9G
Ballwin, MO 63021

TRANSMITTAL LETTER

April 27, 2022

Mike Welty
Assistant City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

On behalf of Forward Slash Technology, I am pleased to present The City of Osage Beach, this response to your Request for Proposal, Osage Beach Server & Network Equipment.

As you know, Forward Slash Technology is a privately-held corporation (Federal EIN# 45-1303853) incorporated in the State of Missouri (Business License # 21127883) where we are currently registered to do business. Shawn Marvin, serve as the primary contact and Matt Favazza, will serve as the secondary contact for all RFP-related communications, including any requests for clarification or other communication needed between The City of Osage Beach and Forward Slash Technology.

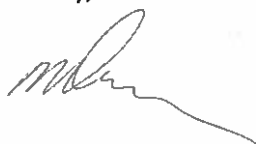
We are honored to have been given the opportunity to bid on your RFP. It is our objective to provide The City of Osage Beach with cost-effective Information Technology services that will improve operations and increase savings. We have built our technology services to be scalable, flexible and transparent.

Forward Slash Technology has carefully reviewed and acknowledges the understanding of the products & services required in this RFP. We will carry out all contract responsibilities in the same highly professional and successful manner to which the City and all our clients have become accustomed.

Forward Slash Technology hereby acknowledges that our proposal and cost schedule is valid and binding for 90 calendar days, commencing on June 26, 2022.

Please contact me should you have any questions.

Sincerely,



Monte Hickey
Forward Slash Technology
Chief Executive Officer

1 - FIRM NAME

Forward Slash Technology
13610 Barrett Office Dr - 9G
Ballwin, MO 63021

Main Phone 314-403-1230
Help Desk 314-403-1225
<https://forwardslashtechnology.com/>

2 - MAIN CONTACT FOR THE CITY OF OSAGE BEACH

PRIMARY CONTACT

Shawn Marvin
Account Manager
Office 314-403-1230
Direct 314-403-1231
Fax 314-394-1370
smarvin@fwslash.com

SECONDARY CONTACT

Matt Favazza
Director of Technology
Office 314-403-1230
Direct 314-403-1228
Fax 314-394-1370
matt@fwslash.com

3 - SPECIALIZED EXPERIENCE & TECHNICAL COMPETENCE OF FIRM

Forward Slash Technology is a St. Louis-based IT consulting and managed services provider, offering a wide variety of services to clients. Forward Slash Technology is able to fully understand the commitment needed to fulfill the services requested by the City of Osage Beach. We are presently providing these services to our existing clients and look forward to the opportunity to serve you. We will call upon our highly skilled staff of network professionals to address the challenges that exist in the administration and support of your infrastructure. Our philosophy is formed around the concepts of teamwork, partnership, service and quality. The strength and qualifications of our staff will enable us to provide support that is both prompt and thorough.

Forward Slash Technology is currently providing services to other municipalities in the State of Missouri working with all facets of their city government including the police and fire departments, city halls and libraries. We are members of the Missouri Municipal League and the Missouri City Managers Association.

Forward Slash Technology has utilized its wealth of knowledge and experience in the IT industry to accomplish outstanding objectives for our clients; achievements that have been recognized as leading edge and extremely cost effective. Forward Slash Technology recognizes that the success of any endeavor is close communications, the ability and willingness to think outside the box and provide comprehensive, cost saving solutions that meet your needs. Identifying needs and accommodating them is an area that Forward Slash Technology excels, and we are prepared to offer these services to the City of Osage Beach so you can utilize leading edge technology. Our specific areas of expertise include the following.

IT Consulting

- Network Auditing
- Network Security
- Intrusion Detection & Prevention
- Spam & E-mail Web Filtering
- Infrastructure Management

IP Telephony/ VoIP

- Unified Communications
- Premise Based Systems
- Virtualization
- Video Conferencing
- IP Telephony Solutions

- Wireless Networking
- Hardware Procurement
- Cabling (Ethernet & Wiring)
- Mobile Device Management (MDM)

Managed Services

- IT Outsourcing
- IT Planning
- Help Desk
- Project Management
- IT Disaster Recovery/Continuity Plan
- Internet/Carrier Research

- Hosted PBX
- Call Center Software

Web Management

- Web Design
- Social Media
- SEO
- E-mail Marketing

Cloud Computing

- Hosted Exchange
- Office 365
- Colocation/Hosting

4 - CAPACITY AND CAPABILITY OF FIRM

Forward Slash Technology has assembled a staff of extremely talented, competent and capable employees. Employees of Forward Slash Technology have always met the challenges placed before them and provided the highest quality services to our clients.

Forward Slash Technology has made a significant investment in its back-end infrastructure and the quality of its employees. The management team at Forward Slash Technology continually evaluates staffing levels to ensure that we deliver the highest level of customer service should the need arise to add additional personnel to ensure our quality of service.

Employees working on the City of Osage Beach account will be able to solve the vast majority of the day-to-day technical problems remotely due to all Forward Slash Technology's help desk personnel being classified as Level 2 technicians with five (5) or more years' experience.

Our help desk will provide remote support for issues such as password resets, adding or deleting users to Active Directory and general support issues Monday through Friday from 7:00am to 6:00pm and after-hours and/or emergency support is available as needed.

Forward Slash Technology also uses the One-Source Managed Services (OSMS) model, which will drastically improve routine support and maintenance issues through 24x7x365 monitoring of servers, routers, and switches allowing us to identify potential issues before they occur (i.e., low memory, high CPU utilization, failing hard drives, out of date patches and anti-virus issues) or become an emergency situation.

5 - PAST RECORD OF PERFORMANCE

Forward Slash Technology has onboarded numerous clients to our OSMS model. Some of the contracts awarded are municipalities, police departments, and healthcare. In the past we have accomplished kick off meetings, hardware budgeting, hardware ordering, off and on-site configuration, invoicing, off and onsite deployment, post deployment meeting all based on predetermined timelines. All projects are first handled by an account/project manager to review needs analysis and then help clients determine specific dates to which the projects should be completed. Forward Slash Technology always negotiates best price with current vendors (i.e., we use the SourceWell pricing matrix to help government entities

meet and come in under budget). Currently we are helping government and healthcare clients meet the HIPPA compliance requirement for Windows 10 compatibility, by replacing any hardware or software needs by the deadline of January 19th. Forward Slash Technology recently won a Toughbooks contract with a police department in need of upgrading all police vehicle laptops to meet standard compliance. Forward Slash Technology has ordered and will deploy all Toughbooks on time and on budget for the department. We have worked with alongside a multitude of vendors to ensure each of our clients have the tools necessary to succeed every day.

7 - CLIENT REFERENCES

Forward Slash Technology has a variety of clients throughout St. Louis and the surrounding counties, some as small as 5 users, some as large as 500 users. Forward Slash Technology is under nondisclosure agreements which limits our ability to provide information on active or previous projects. However, we have included referrals from active clients who have agreed to be contacted for this RFP. *[See Addendum.]*

JASON EISENBEIS, City Administrator

SHELLY STEGER, City Clerk/Collector
KARRY FRIEDMEYER, Street Superintendent
RICHARD COX, Building Commissioner
LARRY LALK, Water Superintendent
CHAD HELMS, Chief of Police
TONY BOVA, Fire Chief
EDWARD PAGE, Municipal Judge
RENE PERRY, Court Clerk
THURMAN, HOWALD, WEBER, SENKEL &
NORRICK, City Attorneys

Thomas V. Schilly, Mayor



WHITNEY LEMONS, First Ward
JACK GINNEVER, First Ward
RICK FISCHER, Second Ward
TONY BECKER, Second Ward
KENNETH BRADLEY, Third Ward
KEN JONES, Third Ward
DAVID PICARELLA, Fourth Ward
KEN DUNCAN, Fourth Ward
HANLEY CHERRY, City Treasurer
BARB HALTER, Finance Officer

October 20, 2019

To Whom It May Concern,

Please accept this letter of recommendation on behalf of Forward Slash Technology. I've had the good fortune of working with Mr. Monte Hickey at Forward Slash Technology for the past six years. During this time, I have had the opportunity to witness first hand his organizations dedication and commitment to the City of Crystal City. I have also witnessed their willingness to go above and beyond their normal job duties to make sure we are always satisfied.

Forward Slash Technology has updated our entire computer network at multiple locations throughout the City of Crystal City serving all branches of Government including 24/7/365 on call assistance for the City of Crystal City Police Department. In 2015, Forward Slash Technology updated our phone system to a more reliable VoIP system, during the conversion from our old phone system to our current system the transition was handled with the utmost professionalism including training employee's on the new system, disconnection from the old system and termination letters for our old service providers.

In late 2016, Forward Slash Technology updated our email environment to Microsoft Office 365. This migration provided the City of Crystal City with a more robust, business-class email system. We now experience better access to email and calendaring, more secure and reliable email connectivity and a simplified way of managing email accounts across the entire city. The entire Forward Slash Technology team worked hand-in-hand with city employees ensure a successful migration.

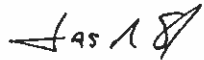
In early 2017, Forward Slash Technology designed and developed a new customized website build on the Joomla content management system giving the City of Crystal City a mobile friendly, aesthetically pleasing, faster loading, SEO friendly modern website. Forward Slash Technology currently provides ongoing customization, upgrades and technical support for the City of Crystal website (www.crystalcitymo.org) and I could not be happier with not only the look of the website, but Forward Slash Technology's fast and efficient response to any requested additions or deletions.

Most recently, Forward Slash Technology updated the City of Crystal City's video surveillance system. This new system allows the City of Crystal City real time monitoring of multiple locations resulting in improved security throughout city facilities. The Forward Slash Technology team worked directly with key members of the City of Crystal City to ensure proper placement of cameras. Additionally, they provided one-on-one to training to key staff members on everything from setting up camera views to exporting videos. Their knowledge and expertise in video surveillance is exceptional.

Mr. Hickey and Forward Slash Technology are sincere and truly care about the organizations they work for. They are also determined and eager to learn any role they are given in order for the organization to succeed. As the City Administrator of Crystal City, I believe Forward Slash Technology will quickly prove their selves to be valuable team members for all your technology needs.

It is with great pleasure that I recommend Forward Slash Technology, I believe if given the chance you to will soon realize what a valuable asset Forward Slash Technology will be for your organization. Please feel free to contact me directly at 636-937-4614 or j.eisenbeis@crystalcitymo.org should you have any further questions.

Sincerely,



Jason M. Eisenbeis, MBA
City Administrator
Crystal City, MO. 63019
(636) 937-4614
j.eisenbeis@crystalcitymo.org

130 Mississippi Ave.
Crystal City, Missouri 63019
(636)-937-4614
FAX (636)-931-4634



August 16, 2019

To Whom It May Concern,

I am writing this letter on behalf of Forward Slash Technology. We have partnered with FST over the past 18 months, and I am pleased to say we are very satisfied with their IT services.

Forward Slash Technology is the sole service provider to the City of Perryville and services each of our locations (City Hall, Regional Airport, Public Works, Police Department, Water and Sewer Plants, and Perry Park Center). Initially, they evaluated our network, proposed and implemented a new network design, and developed a delivery schedule for the changeover. This work has provided us with a more stable and secure network. Of particular importance, Forward Slash Technology replaced our failing network infrastructure at the City's Airport. This work allowed the city to reliably provide internet access at the facility which has been a big factor in attracting new tenants.

Additionally, Forward Slash Technology migrated the entire city to Office 365 last year which included a complete upgrade of our desktop office applications and migration of historical email data. Most recently, they have implemented a Barracuda backup system that is helping to meet our disaster recovery plans. Future projects include connecting the Police Department and City Hall via fiber, VoIP service for all phones and web-filtering. On top of all this, Forward Slash Technology continues to provide network support as well as day-to-day helpdesk support.

I'm happy to recommend Forward Slash Technology's services, if you have any questions, feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Brent Buerck".

Brent Buerck
City Administrator



CORPORATE OFFICE
1250 Ambassador Blvd.
St. Louis, MO 63132
(314) 473-2200

August 13, 2019

RE: Letter of recommendation for Forward Slash Technology

To Whom It May Concern:

It is with pleasure that I write this letter of recommendation for Forward Slash Technology ("FST").

Industrial Battery Products, Inc. ("IBP") has been with FST since July 2016 and they have proven to be a true asset and business partner to our Company. Currently, FST provides a wide array of IT services in support of our multi-state operations, including, but not limited to Network/ Server Management and day-today IT Help Desk Support.

FST has successfully completed many projects for IBP, including providing a solution to migrate our mission critical hosted application from another provider to the Azure Cloud; a complete network infrastructure redesign and a new Mitel phone system solution. Additionally, FST provides expert knowledge and support of Office 365 and provides guidance and support to our 3rd party vendors through their One Source Manage Services.

Monte, Matt and the entire FST team are always prompt, dedicated, timely and willing to go the extra mile to ensure projects are completed accurately.

I highly recommend FST for your IT services.

Sincerely,

Richard Huber
CEO
Industrial Battery Products, Inc.
1250 Ambassador Blvd.
St. Louis, MO 63132
314-473-2200



Serving the Midwest
Chicago, IL • Rockford, IL • Des Moines, IA • Cedar Rapids, IA
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Corporate Office: 1250 Ambassador Blvd., St. Louis, MO 63132
Toll Free: (888) 813-5838
www.ibpmidwest.com

Distributors of
Deka
Quality Batteries

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Kevin Crooks, Public Works Operations Manager
Presenter: Kevin Crooks, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of an ozone odor control fogging system for Lift Station CL-005 (formerly 53-1), from McIntire Management Group for a not to exceed price of \$31,300.00.

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:

No.

Budgeted Item:

No - Funding available through savings from other sewer line items.

Budget Line Information (if applicable):

Budget Line Item/Title: Repair of System 35-00-74330

FY2022 Budgeted Amount: \$0

FY2022 Expenditures to Date (MM/DD/YY): (\$ 298,376)

FY2022 Available: \$973,624

FY2022 Requested Amount: \$ 31,300

Department Comments and Recommendation:

Lift Station CL-005, located at the end of Normandy Road, has had a long history of odor control issues over many years and the resident nearest the station continue to report strong sewer gas odors in and around the residence. Various odor control techniques have been attempted in the past, which include a rented Evoqua carbon air scrubber costing \$1,100 dollars a month. This unit, however, was not effective and the contract with all Evoqua odor control products was terminated in April of this year. Evoqua has abandoned the rented carbon scrubber on-site, as we have essentially paid for the unit many times over in rental charges. I plan to reuse some of this equipment in

order to power this proposed ozone fogger.

The new unit would neutralize the offending H₂S by injecting ozone (tri-oxygen) generated by purpose-built ozone bulbs directly into the air above the wetwell, a much more effective method than was used in the past and has small reoccurring costs. This unit is similar in function to the successful projects at TL-001 (formerly KK-37) and Sands Lift Station. The \$31,300 cost includes \$1,000 for electrical installation. I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation. A budget amendment will follow at the next meeting, but savings in another line item will be used. Therefore, there is no effect on the bottom line in the Sewer Fund because of this specific request.



**120 E. 15th Ave
N. Kansas City, MO 64116
PH) 816-746-8669
FX) 816-746-8264**

Date	Estimate #
10/7/2021	2342

Description	Qty	Cost	Total
18 Lamp High Output Fogging System .5 hp blower with filter assy soft start motor with lock out switch, power disconnect switch, 230v cooling fan, 20' of 1" feed hose with camlok fittings #1 heavy duty lockable cabinet		30,300.00	30,300.00
FOB Osage Beach MO 6-8 wks ARO			

Page 158 of 172

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Motion to approve the purchase of 500 tons of De-Icing Salt through a cooperative bid agreement with the Horseshoe Bend Special Road District from Hutchinson Salt Company for an amount not to exceed \$37,325.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

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

Deadline for Action:

Yes - We would like to put our order in soon to ensure delivery by the end of August.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-761600 Chemicals

FY2022 Budgeted Amount: \$40,000

FY2022 Expenditures to Date (05/11/22): (\$ 0.00)

FY2022 Available: \$40,000

FY2022 Requested Amount: \$37,325

Department Comments and Recommendation:

Every year the City of Osage Beach submits a cooperative bid for De-Icing salt in the spring, and many of the cities in the lake area participate with us. This year our cooperative bid received one response. That bid was excessively high, so in accordance with Ordinance 135.060, I asked the City Administrator to reject those bid results and she rejected that bid.

That left us with two options; rebid for de-icing salt or find a cooperative bid with another

governmental entity for de-icing salt. Rob Long, our Transportation Foreman, was able to reach out to the Horseshoe Bend Special road district and they provided us with the bid results from their deicing salt bid.

Hutchinson Salt Company was their low bidder. I reached out to Joe Bingham with Hutchinson Salt and he stated that they were more than happy to honor the base price that they provided for the Horseshoe Bend Special road district plus shipping. Hutchinson Salt comes very highly recommended from the Horseshoe Bend Special road district, but the City has not done business with this company in the past.

I have attached all the bid forms provided by the Horseshoe Bend Special road district, the email that I received from Joe Bingham where he says that he will honor the Horseshoe Special road district bid and the pricing plus shipping that he is offering for each of the entities that were included in our bid. This bid meets the criteria for us to consider it a cooperative bid and is substantially similar to our City's bid requirements.

Huchinson Salt's bid is for \$33.00 per ton plus shipping. Our budget for this purchase is \$40,000, and we are asking permission to purchase 500 tons of De-icing salt at \$74.65 per ton for a total cost of \$37,325.

All of the entities included in our bid have been notified that we have rejected the only bid that we received and have been given the cooperative bid opportunity provided by Hutchinson Salt.

I do recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



HORSESHOE BEND

Horseshoe Bend Special Road District
134 Verbena Road
Lake Ozark, MO 65049
PH: (573) 365-2832 Fax (573) 365-7081

Hutchinson Salt Co.
Joe.Bingham@hutchsalt.com

Bid Request Date: April 13, 2021

Bid Closing: May 11, 2021

INVITATION TO BID Price per ton for medium & fine salt

Instruction and General Conditions of Bidding:

1. Field bids will be accepted only under conditions set forth herein, at 134 Verbena Road, Lake Ozark, MO 65049, until 8:30 a.m. on Tuesday, May 11, 2021. Bids will be opened on Tuesday, May 11, 2021 at 9:00 a.m. The bid will be awarded during the monthly meeting on Thursday, May 13, 2021 at 10:00 a.m.
2. All bids must be identified by company name and/or manufacturer and by a company representative.
3. The Horseshoe Bend Special Road District reserves the right to accept or reject any and/or all bids.
4. Delivery schedule if applicable will be upon request by Road District.
5. The Road District reserves the right to cancel any or all parts of order if delivery is not provided per agreement.
6. The Road District is exempt from Federal Excise Tax, State Sales and Use taxes.
7. The Commissioners of the Road District reserve the right to reject all or parts of a bid, to waive technicalities, and to accept the bid they consider most advantageous to the district.
8. If for any reason, suppliers wish not to bid, please explain via letter the reasons for so doing.

Please provide bid price for the following to be effective June 1, 2021—May 31, 2022.

Central Salt:

Hutchinson Salt Co

Bid Date

4-23-21

Salt with Delivery Bid Quote

\$71.25 per ton

Medium Rock Salt

Bid Provided By:

Joe B Bingham Vice President

HBSRD Approved:

Date Approved:

5-13-21



HORSESHOE BEND

Horseshoe Bend Special Road District
134 Verbena Road
Lake Ozark, MO 65049
PH: (573) 365-2832 Fax (573) 365-7081

Chris Tully
Independent Salt
Fax (785) 472-5196

Bid Request Date: April 13, 2021

Bid Closing: May 11, 2021

INVITATION TO BID Price per ton for medium & fine salt

Instruction and General Conditions of Bidding:

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8. If for any reason, suppliers wish not to bid, please explain via letter the reasons for so doing.

Please provide bid price for the following to be effective June 1, 2021—May 31, 2022.

Bid Date

5/7/21

Salt with Delivery Bid Quote 85.22 per ton

Bid Provided By:

Independent Salt Co.

HBSRD Approved:

Date Approved:



HORSESHOE BEND

Horseshoe Bend Special Road District
134 Verbena Road
Lake Ozark, MO 65049
PH: (573) 365-2832 Fax (573) 365-7081

David Steidemann
Gunther Salt
david.steidemann@gunthersalt.com

Bid Request Date: April 13, 2021 Bid Closing: May 11, 2021

INVITATION TO BID Price per ton for medium & fine salt

Instruction and General Conditions of Bidding:

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8. If for any reason, suppliers wish not to bid, please explain via letter the reasons for so doing.

Please provide bid price for the following to be effective June 1, 2021—May 31, 2022.

~~XXXXXX~~ Gunther Salt Company:

Bid Date 4/26/2021

Salt with Delivery Bid Quote \$130.00 per ton

Bid Provided By: John M. Gunther, Gunther Salt Company

HBSRD Approved: _____ Date Approved: _____



HORSESHOE BEND

Horseshoe Bend Special Road District
134 Verbena Road
Lake Ozark, MO 65049
PH: (573) 365-2832 Fax (573) 365-7081

James Kelsh
Central Salt
jkelsh@centralsalt.com

Bid Request Date: April 13, 2021

Bid Closing: May 11, 2021

INVITATION TO BID Price per ton for medium & fine salt

Instruction and General Conditions of Bidding:

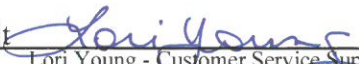
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8. If for any reason, suppliers wish not to bid, please explain via letter the reasons for so doing.

Please provide bid price for the following to be effective June 1, 2021—May 31, 2022.

Central Salt:

Bid Date May 11, 2021

Salt with Delivery Bid Quote \$ 92.27 per ton

Bid Provided By: Central Salt 
Lori Young - Customer Service Supervisor

HBSRD Approved: _____ Date Approved: _____

Mike Welty

From: Joe Bingham <[REDACTED]>
Sent: Wednesday, May 11, 2022 9:00 AM
To: Mike Welty
Subject: Re: OB Salt Bid
Attachments: Scan05-05-2022-090025.pdf

Nice visiting with you this morning Mike. Here is pricing for your locations. The \$33.00 ton for salt is exact amount we have with Horseshoe Bend. Total price in right hand column is total delivered all in price. Just send me tax exempt letter sometime and we are set, let me know. Thank you!

Joe B. Bingham

Vice President
Hutchinson Salt Co.
136 West 12th
Baxter Springs, KS 66713
[REDACTED]

From: Mike Welty <mwelty@osagebeach.org>
Sent: Wednesday, May 11, 2022 8:37 AM
To: Joe Bingham <[REDACTED]>
Subject: OB Salt Bid

See attached!

Mike Welty
Assistant City Administrator
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
(573)302-2000 ext. 1011 City Hall
(573)302-2020 ext. 2000 Public Works
fax (573)302-2039
mwelty@osagebeach.org
www.osagebeach.org

"OPTIMISM IS THE FAITH THAT LEADS TO ACHIEVEMENT. NOTHING CAN BE DONE WITHOUT HOPE AND CONFIDENCE " HELEN KELLER

Communication made through e-mail and messaging systems shall in no way be deemed to constitute legal notice to the City of Osage Beach or any of its agencies, officers, employees, agents or representatives with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, agents or representatives, where notice to the City is required by any federal, state or local laws, rules or regulations.

City of Osage Beach
IFB BID FORM
De-Icing Salt 2022

Tara Berreth
City Clerk
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

SUBMITTED BY: Hutchinson Salt Co
Company Name
DATE SUBMITTED: 5-5-22

Specifications, including warranty details – (attach additional sheets, brochure, and/or pictures (optional) for additional clarification):

Item	Quantity	Location	Unit Price	Total
De-Icing Salt (Per Ton) \$33.00	550	City of Osage Beach 5757 Chapel Dr. Osage Beach Mo, 65065		74.65
\$33.00	600	City of Eldon 1000 Y Highway Eldon Mo, 65026		75.20
\$33.00	50	Camdenton Schools 119 Service Rd. Camdenton, MO 65020		72.90
\$33.00	200	Camden County R&B 3377 Start Rd. Montreal, MO 65591		74.15
\$33.00	120	Camden County R&B 406 Singing Oaks Sunrise Beach, MO 65079		75.35
\$33.00	300	Camden County R&B 172 VFW Dr. Camdenton, MO 65020		73.00
\$33.00	25	Kaiser Special 198 Blue Ridge Kaiser, MO 65047		74.90
\$33.00	250	Lake Ozark 1253 School Road Lake Ozark, MO 65049		76.40

Description of bidder's recent experience in providing the materials and services detailed in this IFB, references and/or any additional information relative in the ability to supply and/or perform stated materials and/or services – (attach additional sheet(s) if necessary):

Pursuant to and in accordance with the above stated IFB, the undersigned hereby declares that they have examined the IFB documents and specifications for the De-Icing Salt IFB. The undersigned proposes and agrees, if their bid is accepted, to furnish the materials and services described in the IFB documents.

Company Hutchinson Salt CO By Joe B Bingham
(Authorized Representative)
Address 136 West 12TH Joe B Bingham Vice President
Baxter Springs, KS 66713
(Print or type name and title)

Phone 620.856-3332 x206 Email Joe.bingham@Hutchsalt.com
FAX 620-856-3663 Date 5-5-22

City of Osage Beach
Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Discussion Item - Proposed Careless and Imprudent Driving Ordinance

Requested Action:

Discussion

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:

As some of you may remember a few years ago, we proposed a change to the current Careless and Imprudent Driving Ordinance to include private property along with adding additional verbiage to include distracted driving and using a cellular device while operating a vehicle. While this failed to pass, we would like to address the issue again prior to bringing it to the Board for approval and to discuss some incidents that we have been having that affect some of the businesses within the City.

The proposed changes address situations that continue to occur in our local shopping center and business parking lots. We continue to have groups of teenagers and young adults congregate in shopping centers and business parking lots (Prewitts Point, Walmart) and create unsafe conditions for pedestrians and the motoring public by driving erratically, racing each other, doing burnouts, as well as harassing customers and employees and stealing business property such as signs. We are constantly responding to calls for service at these locations for this type of activity.

While we can address and issue summonses for stealing and harassment, we can not address traffic-related issues such as careless and imprudent driving (drag racing, burnouts, etc. We can give them a warning and ask them to leave the property at the owners/ leaseer's request. The property owner or leaser can issue a trespass notice but many are reluctant to do so, or they are restricted from doing so at the corporate level.

Some of these individuals have been warned many times and they know that they will only receive a warning.

The proposed ordinance would allow officers to issue a summons when there is a traffic crash in a parking lot that is open to the public when there is sufficient evidence that the vehicle operator was operating the vehicle in a careless manner or when we observe an individual operating a vehicle in a careless and imprudent manner that puts other motorist or pedestrians in harms way.

In 2021, we responded to 34 calls for service regarding Careless Driving complaints on private property. 24 of them occurred during the evening/nights after 6:00 p.m. 15 of the incidents occurred on Friday, Saturday, and Sunday's

I have attached our current ordinance and the proposed ordinance modifications.

City Attorney Comments:

This ordinance does not extend to residential premises or a residential driveway. If a parking area is not open to the public, this new language does not apply. It is drafted to narrowly accomplish the goal of addressing the concerns that business owners have been bringing to the Police concerning actions on their premises. A property owner always has the remedy for the behavior described by the Chief with a charge for trespass. But, trespass is a cumbersome charge which requires elements of proof, including a warning and testimony from the owner at trial, that are not necessary if a typical defendant doing burnouts and racing is charged under the new language.

City Administrator Comments:

In an effort to address any concerns and to ensure clarification on the issue, I concur with the department's request to discuss with the Mayor and Board of Aldermen.

Current Ordinance:

Section 340.150. Manner of Operation of Motor Vehicles — Careful and Prudent.

Every person operating a motor vehicle on the highways of this City shall drive the vehicle in a careful and prudent manner and at a rate of speed so as not to endanger the property of another or the life or limb of any person and shall exercise the highest degree of care.

Proposed Ordinance: (additional language is in red)

Every person operating a motor vehicle upon the streets and highways within the city or upon any public or private parking lot, or parking lot for the use of customers, business invitees or employees of commercial or industrial establishments, shall operate the vehicle in a careful and prudent manner, exercising the highest degree of care and shall operate the motor vehicle at a rate of speed so as not to endanger the property of another or the life or limb of any person.

City of Osage Beach

Agenda Item Summary

Date of Meeting: May 19, 2022
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Discussion - Anitoch Water and Sewer Improvements

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:

Anitoch Water and Sewer Improvements are budgeted in the water and sewer funds for 2022. \$170,000 is budgeted in each fund. Earlier this year, Cochran began reaching out to the residents and survey work for this project is already underway. There are 6 homes on Anitoch and several more vacant parcels. 4 of the homes are in the City limits and 2 homes are outside the City limits. We have made two attempts to contact the residents outside the city limits via mail with no responses. 3 of the 4 residents inside the city limits have responded to us and have stated that they are not interested in water or sewer service.

When we budgeted this project, all indications were that these residents were interested in these services, so their responses came as a surprise to us. Cochran staff members that are working on the survey have spoken with some of the residents and those residents have inquired about road improvements. Currently, the City owns about a 3rd of the road and the rest of it is private.

At this point, I need additional direction from the board before we can move forward. The survey that Cochran is doing will be completed and that data can be used now or in future years. By ordinance, the City cannot force residents to connect to city water unless there are significant problems with their private wells. If we install sewer service, residents would be required by ordinance to connect to the service, but if the residents are not interested in connecting, I am not sure if the board wants staff to force the issue. Under these circumstances, easement acquisition could be a challenge as well.

I see the City having three options.

1. We install water and sewer on Anitoch as planned. This would mean that residents inside the city limits would be forced to connect to the city sewer. The water line would be in place and eventually all residents would have to abandon their wells and hook up to water service as well.
2. I meet with Dave Van Leer and his staff and we pick one of the other unserved areas and try to contact those residents and see if we can fit it into the existing budget.
3. We will abandon this project in 2022 and we use the savings in 2022 to offset some of those projects that have gone over budget.

Option one does not seem very appealing. Option two could work, but our focus has been on Anitoch. We have not reached out to citizens in any of the other unserved areas that I am tracking. There are 8 unserved areas in our city limits that range from 10 homes unserved down to just 1 home unserved. All of these areas are not easy to get utilities to and we do not have engineering estimates for any of them other than Anitoch.

My recommendation would be to go with option three and abandon this project in 2022.

This summer Dave and I will be reviewing the other unserved areas. We will come up with engineering estimates for the next unserved area on our priority list, which is the Creek Cove Area (4 homes/4 empty lots). At the same time, we will be reaching out directly to the 4 residents inside the City limits on Anitoch to find out what has changed for them, in hopes that we can come back to this project and still get it done for these residents at some point in the future.

City Attorney Comments:

Not Applicable

City Administrator Comments:

My recommendation is to revisit our unserved area map and details to determine the next projects on the priority list and proceed accordingly, abandoning the service expansion to this area. This will likely be detailed in the next budget cycle, for FY2023, leaving the funds to roll over into the next budget.