

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI  
November 21, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, November 21, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Celeste Barela, Alderman Bob O'Steen, Alderman Kevin Rucker, Alderman Phyllis Marose, Alderman Richard Ross City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present City Administrator Devin Lake, Assistant City Administrator April White, City Attorney Cole Bradbury, Police Chief Todd Davis, Public Works Operations Manager Zak Wilbur, Building Official Ron White, City Planner Cary Patterson, City Engineer Drew Bowman, Public Information Officer (PIO) Jayme Rutledge, City Treasurer Karri Bell, Airport Manager Ty Dinsdale, IT Manager Mikeal Bean.

**CITIZEN'S COMMUNICATIONS**

Nathan Rinne – Asked about Harmy's Cheese Store and violations?

**APPROVAL OF CONSENT AGENDA**

Alderman Rucker made a motion to approve the consent agenda with amended changes to the minutes. This motion was seconded by Alderman Ross. Motion passes unanimously with voice vote.

**FINANCIAL UPDATE**

City Administrator Lake gave a financial update – see attached.

**UNFINISHED BUSINESS**

**Bill 24-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a service agreement with Huber and Associates for IT Managed Services for Cybersecurity, Networking, and Phone support. *Second Reading***

Alderman Rucker made a motion to approve the second reading of Bill 24-74. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-74 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-74 passed and approved as Ordinance 24-74.

**Bill 24-75 - An ordinance of the City of Osage Beach, Missouri, establishing and providing for the election procedures to be followed for the General Municipal Election to be held April 8, 2025, in the City of Osage Beach, Missouri. *Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 24-75. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-75 and to pass same into ordinance: "Ayes" Alderman Hoffman, Alderman Barela, Alderman O'Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-75 was passed and approved as Ordinance 24-75.

**Bill 24-76- An ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to sign a change order #1 with Capital Paving & Construction, LLC for the Osage Beach Parkway Extension project for an amount not to exceed \$1,450.00. *Second Reading***

Alderman Marose made a motion to approve the second reading of Bill 24-76. This motion was seconded by Alderman Barela. A roll call was taken to approve the second and final reading of Bill 24-76 and to pass same into ordinance:

“Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-76 was passed and approved as Ordinance 24-76.

## **NEW BUSINESS**

**Bill 24-79 - An ordinance of the City of Osage Beach, Missouri, authoring the Mayor to approve a contract with Maguire Iron Inc. for the Passover Water Tower Interior Painting Project for an amount not to exceed \$139,000.00. *First Reading***

Alderman Ross made a motion to approve the first reading of Bill 24-79. This motion was seconded by Alderman Barela. Motion passes unanimously with voice vote.

**Bill 24-80 - An ordinance of the City of Osage Beach, Missouri, City Administrator to sign a Change Order #1 with Construction Concept Corp. for the Osage Beach City Park Restroom project for an amount not to exceed \$2,380.50 *First & Second Reading***

Alderman Hoffman made a motion to approve the first reading of Bill 24-80. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

Alderman Ross made a motion to approve the second reading of Bill 24-80. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 24-80 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-80 was passed and approved as Ordinance 24-80.

**Bill 24-81 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 23.90 Adopting the 2024 Annual Budget, Transfer of Funds for Necessary Expenditures, for Insurance -- Settlement. *First and Second Reading***

Alderman Barela made a motion to approve the first reading of Bill 24-81. This motion was seconded by Alderman Rucker. Motion passes unanimously with voice vote.

Alderman Ross made a motion to approve the second reading of Bill 24-81. This motion was seconded by Alderman Marose. A roll call was taken to approve the second and final reading of Bill 24-81 and to pass same into ordinance: “Ayes” Alderman Hoffman, Alderman Barela, Alderman O’Steen, Alderman Rucker, Alderman Marose, Alderman Ross. Bill 24-81 was passed and approved as Ordinance 24-81.

## **Motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen**

Alderman Ross made a motion to ratify the City's Mission Statement by the Mayor and Board of Aldermen. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

## **Discussion - Signage Ordinance**

Alderman Hoffman would like all business to have 2 signs instead of 1. He wants to amend the Ordinance, find a fix for the trailer that the bull sits on. Does not want the bull issue to go to Court.

Staff direction – would like staff to come back with a way to have the bull back on site.

## **STAFF COMMUNICATIONS**

Assistant City Administrator April White – Safer Grants Administrator RFP closed and received 4 applicants. Turned over to the Steering Committee. The recommendation will be brought to the Board in January.

City Attorney Bradbury – The Outlet Mall Sold to a group out of Kansas City.

City Treasurer Bell – All TIF reports have been filed

## **MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS**

Alderman Rucker - Osage Beach Special Road District be donating \$200,000 to the city for upcoming projects.

All the Aldermen wished everyone Happy Thanksgiving!

## **EXECUTIVE SESSION**

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

Alderman Rucker moved to open the Executive Session. Alderman Marose seconded the motion. The following roll call vote was taken to open the meeting: “Ayes”: Alderman Ross, Alderman Marose, Alderman Hoffman, Alderman Barela, Alderman Rucker, Alderman O’Steen. The meeting was therefore open.

No announcements were made following the closed session.

Alderman Ross moved to close the meeting. Alderman Marose seconded the motion. The following roll call vote was taken to close the meeting: “Ayes”: Alderman Ross, Alderman Marose, Alderman Hoffman, Alderman Barela, Alderman Rucker, Alderman O’Steen. The meeting was therefore closed.

Alderman Hoffman made a motion to adjourn at 7:56pm. This motion was seconded by Alderman Marose. Motion passes unanimously with voice vote.

## **ADJOURN**

There being no further business to come before the Board, the meeting was adjourned at 7:56 pm. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on November 21, 2024, and approved December 5, 2024.



Tara Berreth/City Clerk



Michael Harrison/Mayor

\*\* All meetings may be viewed on Facebook and YouTube for further details and clarification.

**CITY OF OSAGE BEACH**  
General Fund Sales Tax Report

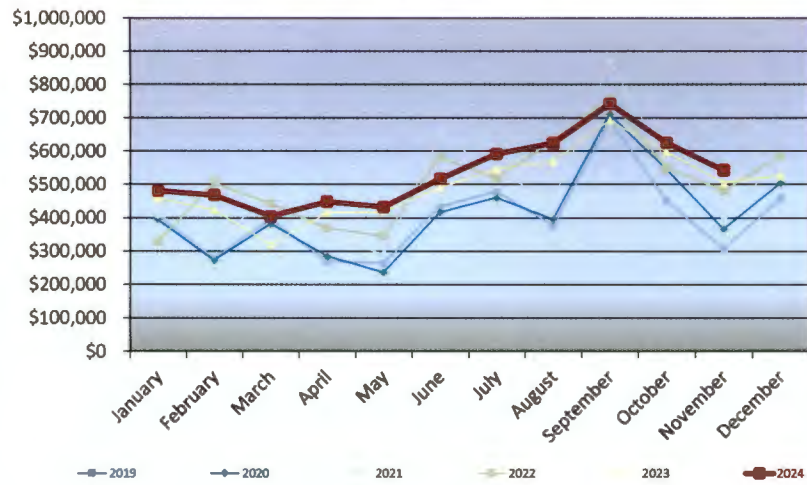
|              | Actuals     |             |             |             |             |             | 2024 vs. 2023   |              | FY2024 Operating Budget Projections |              |              |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------|-------------------------------------|--------------|--------------|
|              | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | \$ Over/(Under) | Over/(Under) | 2024                                | Over/(Under) | Over/(Under) |
| January      | \$403,523   | \$393,895   | \$408,385   | \$327,490   | \$456,731   | \$479,989   | \$23,258        | 5.1%         | \$448,864                           | \$31,125     | 6.9%         |
| February     | \$278,275   | \$270,621   | \$329,501   | \$504,189   | \$422,460   | \$467,167   | \$44,707        | 10.6%        | \$407,141                           | \$60,026     | 14.7%        |
| March        | \$394,018   | \$381,043   | \$470,445   | \$441,810   | \$319,857   | \$403,918   | \$84,061        | 26.3%        | \$452,732                           | (\$48,814)   | -10.8%       |
| April        | \$268,358   | \$285,071   | \$336,746   | \$368,928   | \$415,613   | \$448,034   | \$32,421        | 7.8%         | \$377,744                           | \$70,290     | 18.6%        |
| May          | \$263,843   | \$235,926   | \$291,618   | \$345,741   | \$417,386   | \$432,047   | \$14,661        | 3.5%         | \$350,632                           | \$81,415     | 23.2%        |
| June         | \$432,188   | \$416,778   | \$649,583   | \$582,330   | \$490,607   | \$516,238   | \$25,631        | 5.2%         | \$580,017                           | (\$63,779)   | -11.0%       |
| July         | \$478,072   | \$459,514   | \$536,501   | \$518,787   | \$544,630   | \$591,229   | \$46,599        | 8.6%         | \$572,352                           | \$50,821     | 8.9%         |
| August       | \$376,437   | \$395,920   | \$453,401   | \$633,452   | \$569,897   | \$623,173   | \$53,275        | 9.3%         | \$547,902                           | \$75,270     | 13.7%        |
| September    | \$694,003   | \$709,425   | \$869,927   | \$755,243   | \$690,928   | \$741,048   | \$50,119        | 7.3%         | \$838,965                           | (\$97,918)   | -11.7%       |
| October      | \$450,024   | \$545,476   | \$565,803   | \$549,478   | \$596,859   | \$624,540   | \$27,681        | 4.6%         | \$610,727                           | \$13,812     | 2.3%         |
| November     | \$307,769   | \$365,415   | \$402,915   | \$481,073   | \$504,893   | \$541,683   | \$36,790        | 7.3%         | \$465,113                           | \$76,570     | 16.5%        |
| December     | \$457,761   | \$503,993   | \$576,242   | \$586,779   | \$525,596   |             |                 |              | \$597,810                           |              |              |
| Total        | \$4,804,272 | \$4,963,077 | \$5,891,068 | \$6,095,299 | \$5,955,458 | \$5,869,066 | \$439,204       |              | \$6,250,000                         | \$248,819    |              |
| Budget       | \$4,800,000 | \$4,900,000 | \$4,900,000 | \$5,500,000 | \$6,300,000 | \$6,250,000 |                 |              | \$6,250,000                         |              |              |
| YTD November | \$4,346,511 | \$4,459,084 | \$5,314,826 | \$5,508,521 | \$5,429,861 | \$5,869,066 | \$439,204       | 8.1%         | \$3,737,384                         | \$248,819    | 6.7%         |

Note to reader: The actual amounts above represent the general fund local Sales Tax (1.0%) and the Marijuana Sales Tax (3.0%) received by the City from the State of Missouri during the month indicated. Said taxes are received by the City in the second month after purchases are made by consumers. For example, purchases made in January by consumers are reported and to be paid to the State by the businesses in February, and received by the City in March. Some timing issues can arise due to varied payment deadlines by the State and/or actual payment activity by the businesses which can delay payments to the City. Projection amounts are figured by averaging the percentage collected for the month indicated over a five (5) year period.

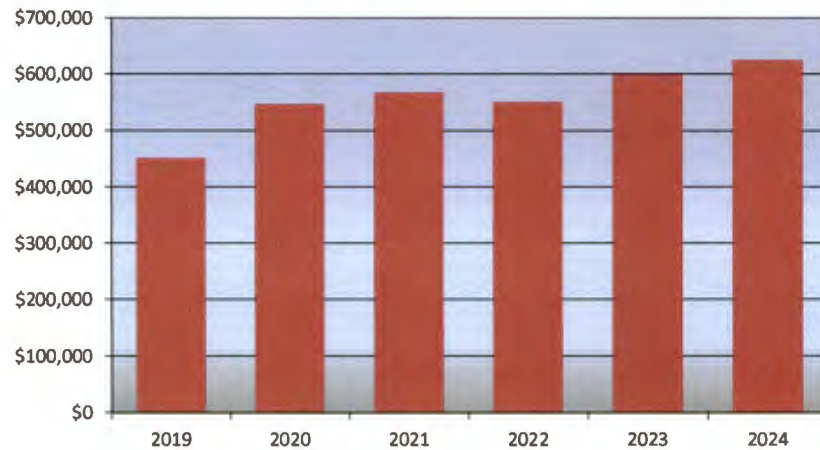
Devin Lake, CBO  
City Administrator  
573.302.2000 x1010



### General Fund Sales Tax Collection FY2019 - FY2024



### General Fund Sales Tax Collection Monthly Comparison FY2019 - FY2024 November



### MARIJUANA SALES TAX COLLECTION

