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

July 16, 2026 - 5:30 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

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.

Any questions or comments for the Mayor and Board may also 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 July 1, 2026
- ► Bills List - July 16, 2027

FINANCIAL UPDATE

UNFINISHED BUSINESS

A. Bill 26-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse LLC for Water Tower cleaning in an amount of $31,435.00. *Second Reading.*

NEW BUSINESS

A. Presentation - City's FY2025 Annual Comprehensive Financial Report (Audit) Hood and Associates CPA, PC - Michael Keenan CPA

B. Bill 26-83 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials. *First Reading.*

C. Motion to appoint a member to the Dierbergs Transportation Development District (TDD) by Mayor Ross.

D. Motion to direct staff to proceed with changes necessary to sunset the ghost meter program.

STAFF COMMUNICATIONS

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

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 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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
July 1, 2026

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Wednesday on July 1, 2026, at 5:30PM. The following were present in person: Mayor Richard Ross, Alderman Justin Hoffman, Alderman Rebecca Collins, Alderman Kevin Rucker, Alderman Bill Mackay. and Alderman Stephen George. Absent Alderman Bob O' Steen. 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, Interim Attorney Todd Miller, Police Chief Todd Davis, Public Works Director Jeff Fisher, City Planner Cary Patterson, City Treasurer Karri Bell, Human Resource Director Maddy Moon, Building Official Ron White, and Parks and Rec Manager Eric Gregory, and Airport Manager Ty Dinsdale.

CITIZEN'S COMMUNICATIONS

Cory Boothe formally requests that the City finalize the Harbour Heights agreement and move it forward for signature and approval.

SERVICE AWARD

Presentation — Caleb Devore — 10 years of service

APPROVAL OF CONSENT AGENDA

Alderman Rucker made a motion to approve the consent agenda as presented. This motion was seconded by Alderman Mackay. Motion passes with a unanimous voice vote. Absent Alderman O'Steen.

UNFINISHED BUSINESS

Bill 26-71 — An ordinance of the City of Osage Beach, Missouri, amending Section 500.175; Demolition, Section 510.300; Liability Insurance and Performance Bond of the City code as set forth. *Second Reading.*

Alderman Rucker made a motion to approve the second reading of Bill 26-71. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 26-71 and to pass the same into ordinance: "Ayes" Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O'Steen. Bill 26-71 passes and was approved as Ordinance 26.71.

Bill 26-72 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to renew a services agreement with Gary L. Smith for a Municipal Division Judge. *Second Reading.*

Alderman George made a motion to approve the second reading of Bill 26-72. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 26-72 and to pass the same into ordinance: "Ayes" Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O'Steen. Bill 26-72 passes and approved as Ordinance 26.72.

Bill 26-73 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 110: Mayor and Board of Aldermen of the City code as set forth. *Second Reading.*

Alderman Hoffman made a motion to approve the second reading of Bill 26-73. This motion was seconded by Alderman Collins. A roll call was taken to approve the second and final reading of Bill 26-73 and to pass the same into ordinance:

“Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-73 passes and approved as Ordinance 26.73.

Bill 26-74 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Concrete Solution LLC for the Goldie Pearl to Highway 42 sidewalk improvement project in an amount of $126,037 with a 5% contingency. ***Second Reading.***

Alderman Rucker made a motion to approve the second reading of Bill 26-74. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-74 and to pass the same into ordinance: “Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-74 passes and approved as Ordinance 26.74.

Bill 26-76 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Turn-Key Mobile Inc for police vehicle equipment and installation in an amount of $75,313.00. ***Second Reading.***

Alderman George made a motion to approve the second reading of Bill 26-76. This motion was seconded by Alderman Mackay. A roll call was taken to approve the second and final reading of Bill 26-76 and to pass the same into ordinance: “Ayes” Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O’Steen. Bill 26-76 passes and approved as Ordinance 26.76.

NEW BUSINESS

Bill 26-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse LLC for Water Tower cleaning in an amount of $31,435.00. ***First Reading.***

Alderman Collins made a motion to approve the first reading of Bill 26-75. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Bill 26-79 - An ordinance of the City of Osage Beach, Missouri, authorizing the City to enter into an agreement with Harbor Heights Property Owners Association for landscaping maintenance and upkeep of the traffic circle located in the center of the intersection of Harbor Heights Lane and Greenwood Circle. ***First Reading***

Bill 26-79 died for lack of motion.

Bill 26-80 - An ordinance of the City of Osage Beach, Missouri, amending Section 125.030(A)(2) by imposing additional applicable rules to Appointed Officials. ***First Reading***

Alderman Rucker made a motion to approve the first reading of Bill 26-80. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the of Bill 26-80 and to pass the same into ordinance: “Ayes” Alderman Rucker, Alderman Mackay, Alderman Hoffman. “Nays” Alderman Collins and Alderman George. Absent Alderman O’Steen. Bill 26-80 failed.

Bill 26-81 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 705 Waterworks as set forth. ***First Reading and Second Reading***

Alderman Collins made a motion to approve the first reading of Bill 26-81. This motion was seconded by Alderman George. Motion passes with a unanimous voice vote. Absent Alderman O’Steen.

Alderman Collins made a motion to approve the second reading of Bill 26-81. This motion was seconded by Alderman Rucker. A roll call was taken to approve the second and final reading of Bill 26-81 and to pass the same into ordinance: "Ayes" Alderman Collins, Alderman Rucker, Alderman Mackay, Alderman Hoffman and Alderman George. Absent Alderman O'Steen. Bill 26-71 passes and was approved as Ordinance 26.81.

Resolution 2026 - 16 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend funds for the Fiscal Year 2026 relating to Property & Liability Contributions.

Alderman Hoffman made a motion to approve Resolution 2026-16. This motion was seconded by Alderman Mackay. Motion passes with a unanimous voice vote. Absent Alderman O'Steen.

Resolution 2026 -17 - A resolution of the City of Osage Beach, Missouri, stating facts and reasons for the necessity to amend funds for the Fiscal Year 2026 relating to Workers' Compensation Contributions.

Alderman Hoffman made a motion to approve Resolution 2026-17. This motion was seconded by Alderman Collins. Motion passes with a unanimous voice vote. Absent Alderman O'Steen.

Motion to approve the appointment of one new member to the Tax Increment Financing (TIF) Commission and to authorize the staggering of terms for four current members, as recommended by Mayor Ross.

Alderman George made a motion to approve the appointment of Celeste Barela as a new member to the Tax Increment Financing (TIF) Commission and to authorize the staggering of terms for current members Bob VanHook term expiring 6/30, Dave Crane term expires 6/28 and Fred Catcott term expires 6/28, as recommended by Mayor Ross. This motion was seconded by Alderman Collins. Motion passes with a unanimous voice vote. Absent Alderman O'Steen.

STAFF COMMUNICATIONS

Parks and Rec Gregory – Freedom Fest has been rescheduled to July 11 at 3pm.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

The Aldermen expressed their appreciation for the professionalism City Staff demonstrated in managing the fireworks cancellation.

EXECUTIVE SESSION

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.

Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021 (3) Hiring, Firing, Disciplining, or Promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded

Alderman Rucker moved to open the Executive Session. This motion was seconded by Alderman Collins. The following roll call vote was taken to open the meeting: "Ayes": Alderman Collins, Alderman Hoffman, Alderman Mackay, Alderman George and Alderman Rucker. Absent Alderman O'Steen. The meeting was therefore open.

Staff in attendance City Administrator Lake, Assistance City Administrator White, Interim City Attorney Todd Miller and City Clerk Tara Berreth.

City Clerk Tara Berreth – left the meeting after the discussion of Legal Actions.

Alderman Collins took the following minutes.

No announcements were made following the closed session.

Alderman Collins moved to close the Executive Session. This motion was seconded by Alderman Mackay. The following roll call vote was taken to open the meeting: "Ayes": Alderman Collins, Alderman Hoffman, Alderman Mackay, Alderman George and Alderman Rucker. Absent Alderman O'Steen. The meeting was therefore closed.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 9:08 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 the proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on July 1, 2026, and approved July 16, 2026.

______________________________	______________________________
Tara Berreth/City Clerk	Richard Ross/Mayor

****All meetings may be streamed on Facebook and YouTube for further clarification****

CITY OF OSAGE BEACH
BILLS LIST
July 16, 2026

Bills Paid Prior to Board Meeting	**$**	**885,657.67**
Payroll Paid Prior to Board Meeting	**$**	**211,651.70**
SRF Transfer Prior to Board Meeting	**$**	**-**
TIF Transfers	**$**	**-**
Bills Pending Board Approval	**$**	**326,612.38**
Total Expenses	**$**	**1,423,921.75**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	BOOKS, MISC SALES TAX	0.74
			State Withholding	5,496.00
		INTERNAL REVENUE SERVICE	Fed WH	15,435.27
			FICA	10,967.82
			Medicare	2,565.14
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	434.68
			Loan Repayment	92.62
			Loan Repayment	303.83
			Loan Repayment	474.89
			Retirment 457 &	5,566.61
			Retirement 457	1,960.00
			Loan Repayments	136.86
			Loan Repayments	68.83
			Loan Repayments	248.75
			Loan Repayments	119.32
			Loan Repayments	134.46
			Loan Repayments	206.56
			Loan Repayments	164.56
			Loan Repayments	100.89
			Loan Repayments	206.90
			Retirement Roth IRA	340.00
			TOTAL:	45,024.73
Mayor & Board	General Fund	LAKE OF THE OZARKS COUNCIL OF LOCAL GO	LOCLG 2026 MEMBERSHIP SUPP	2,040.28
		BOWMAN, KAREN	6/17/26 BOA MTG - BOWMAN	25.00
		O'KEEFE, GLORIA	6/17/26 BOA MTG - O'KEEFE	25.00
		GROSS, RANDY	6/17/26 BOA MTG - GROSS	25.00
		CATCOTT, FRED	6/17/26 BOA MTG - CATCOTT	25.00
		ELAN CORPORATE PAYMENT SYSTEMS	FLOWERS - GENE CALTON MOTH	59.61
			FLOWERS - LEYVA MOTHER IN	73.61
		GREEN, JEREMY	6/17/26 BOA MTG - GREEN	25.00
			TOTAL:	2,298.50
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	600.50
			Medicare	140.44
		MO MUNICIPAL LEAGUE	2026 MML CONF REGIS - A.WH	485.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	290.56
			Retirement 401	677.98
		ELAN CORPORATE PAYMENT SYSTEMS	GFOA MEMBERSHIP	125.00
			TOTAL:	2,319.48
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO	2026 MOCCFOA MBERSHP - BER	30.00
			2026 MOCCFOA MBERSHP - POW	20.00
		INTERNAL REVENUE SERVICE	FICA	405.20
			Medicare	94.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	196.06
			Retirement 401	457.48
			TOTAL:	1,203.50
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	710.52
			Medicare	166.18
		MISSIONSQUARE RETIREMENT	Retirement 401%	329.23
			Retirement 401	874.87
		ELAN CORPORATE PAYMENT SYSTEMS	STAMPS	31.20
			GFOA MEMBERSHIP	125.00
			TOTAL:	2,237.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	119.82
			Medicare	28.02
		MISSIONSQUARE RETIREMENT	Retirement 401%	57.98
			Retirement 401	135.28
			TOTAL:	341.10
Building Inspection	General Fund	WHITE, RON	MILEAGE REIMB 6/28/26	33.35
		INTERNAL REVENUE SERVICE	FICA	704.14
			Medicare	164.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	340.72
			Retirement 401	794.99
		ELAN CORPORATE PAYMENT SYSTEMS	CERT TEST REFERENCE MATERI	158.50
			TURBO TABS FOR CODE BOOKS	101.50
			LATCH BOXES	9.94
			ICLOUD STORAGE - J.JOHNS	2.99
			TOTAL:	2,310.81
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 5/13-6/14/26	54.53
			CH SVC 5/13-6/14/26	5,106.12
		INTERNAL REVENUE SERVICE	FICA	110.71
			Medicare	25.89
		MISSIONSQUARE RETIREMENT	Retirement 401%	53.57
			Retirement 401	124.99
		SUMMIT NATURAL GAS OF MISSOURI INC	CH SVC 5/15-6/16/26	30.00
		GFL ENVIRONMENTAL	CITY HALL TRASH SERVICE	183.75
			TOTAL:	5,689.56
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	684.25
			Medicare	160.05
		MISSIONSQUARE RETIREMENT	Retirement 401%	204.27
			Retirement 401	588.61
		AT&T MOBILITY-CELLS	CITY PARK SIGN 5/13-6/12/2	46.73
		AMEREN MISSOURI	LWR DIAMOND LTS 5/6-6/7/26	29.44
			HATCHERY RD SIGN 5/13-6/14	94.30
			CP MAINT BLDG 5/13-6/14/26	57.84
			CP#2 DISPLAY C 5/13-6/14/2	13.72
			CP SOCCER FIELDS 5/13-6/14	87.39
			CP#2 DISPLAY D 5/13-6/14/2	13.72
			CP BALL FIELDS 5/13-6/14/2	1,137.18
			CP#2 DISPLAY B 5/13-6/14/2	15.51
			CP#2 DISPLAY A 5/13-6/14/2	15.23
			BALL PARK LTS 5/6-6/7/26	65.48
			CP#2 IRRIG PUMP 5/13-6/14/	27.58
		GFL ENVIRONMENTAL	PARKS TRASH SERVICE	210.00
		ELAN CORPORATE PAYMENT SYSTEMS	OUTDOOR LOCK	51.00
			COMBO TOOL AND BATTERIES	648.00
			VIBRAFLEX PIN (38)	171.05
			TOTAL:	4,321.35
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	280.36
			Medicare	65.57
		MO MUNICIPAL LEAGUE	2026 MML CONF REGIS - M.MO	400.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	135.67
			Retirement 401	316.55
		MIDWEST PUBLIC RISK	CLERCAL/PD PL 7/1/26-7/1/2	173,187.63
			CH/PD WC CONTRIB 7/1/26-7/	121,120.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN CORPORATE PAYMENT SYSTEMS	SHRM MEMBRSHP 7/1/26-6/30/	299.00
			SHRM PMQ TRNG - MOON	796.00
			SAFETY PICNIC SUPPLIES	68.70
			SAFETY PICNIC PRIZES	308.77
			SAFETY PICNIC PRIZES	54.57
		THE CINCINNATI INSURANCE COMPANY	911 NOTARY BOND - G.MITCHE	50.00
			TOTAL:	297,083.50
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	4,932.03
			Medicare	1,153.50
		MISSIONSQUARE RETIREMENT	Retirement 401%	2,049.87
			Retirement 401	5,265.60
		ELAN CORPORATE PAYMENT SYSTEMS	INTERROGATION TRNG-WRIGHT	655.00
			CAR WASHES	32.00
			THIN BLUE LINE LOGO	50.02
			IDI SUBSCRIPTION	75.00
			TOTAL:	14,213.02
911 Center	General Fund	AT & T/CITY HALL	911 PH SVC 5/23-6/22/26	988.92
		INTERNAL REVENUE SERVICE	FICA	1,136.64
			Medicare	265.83
		MISSIONSQUARE RETIREMENT	Retirement 401%	325.25
			Retirement 401	1,283.31
		AT&T INTERNET/IP SERVICES	911 INTERNET 6/11-7/10/26	413.01
		ELAN CORPORATE PAYMENT SYSTEMS	EMD TEST - MITCHELL	30.00
			NOTARY - MITCHELL	25.75
			TOTAL:	4,468.71
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	238.34
			Medicare	55.74
		MISSIONSQUARE RETIREMENT	Retirement 401%	115.33
			Retirement 401	269.10
			TOTAL:	678.51
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	643.87
			Medicare	150.59
		MISSIONSQUARE RETIREMENT	Retirement 401%	209.36
			Retirement 401	626.79
		ELAN CORPORATE PAYMENT SYSTEMS	NOTEPAD, SCISSORS, TAPE, P	24.72
			PW WEEK LUNCH SUPPLIES	42.44
			BANNER	1.86
			REUSABLE STICKERS FOR TRUC	74.70
			TOTAL:	1,774.33
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	401.44
			Medicare	93.89
		MISSIONSQUARE RETIREMENT	Retirement 401%	119.33
			Retirement 401	453.23
		ELAN CORPORATE PAYMENT SYSTEMS	CANVA SUB 2026-2027	119.40
			MICROSOFT 63 LICENSES	1,296.00
			OFFICE 61 LICENSES	120.00
			TOTAL:	2,603.29
Economic Development	General Fund	GILMORE & BELL PC	SVCS - LAKEPORT VILLAGE PR	1,597.50
		ELAN CORPORATE PAYMENT SYSTEMS	BOOSTED FB AD 7/1/26	2.01
			CLOUD CAMPAIGN SUB 6/6-7/6	49.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FISHING DERBY SUPPLIES	395.32
		KRMS RADIO	FREEDOMFEST RADIO ADS (60)	600.00
		ONE TIME VENDOR SARAH MOSS	FACE PAINTER FOR FREEDOMFE	300.00
			TOTAL:	2,943.83
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	540.37
		INTERNAL REVENUE SERVICE	Fed WH	1,308.09
			FICA	1,204.13
			Medicare	281.61
		MISSIONSQUARE RETIREMENT	Retirment 457 &	734.78
			Retirement 457	34.00
			TOTAL:	4,102.98
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	1,204.15
			Medicare	281.60
		MISSIONSQUARE RETIREMENT	Retirement 401%	472.86
			Retirement 401	1,359.51
		MIDWEST PUBLIC RISK	STREET DEPT PL 7/1/26-7/1/	26,954.03
			TRANS WC CONTRIB 7/1/26-7/	44,811.85
		AMEREN MISSOURI	792 PASSOVER LTS 5/13-6/14	24.22
			1095 MACE RD LTS 5/13-6/14	34.34
			1129 INDUSTRIAL 5/13-6/14/	31.97
			1075 NICHOLS LTS 5/14-6/15	61.47
			872 PASSOVER LTS 5/13-6/14	29.58
			1109 OSAGE BEACH RD 5/12-6	34.21
			MACE RD RNDABT 5/13-6/14/2	27.08
			680 PASSOVER RD 5/13-6/14/	27.80
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 5/15-6/16/26	15.00
		GFL ENVIRONMENTAL	TRANS TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	DONUTS - IN HOUSE TRAINING	33.80
			DONUTS - IN HOUSE TRAINING	22.90
			DRINKS	60.49
			DRINKS	10.54
			DONUTS - IN HOUSE TRAINING	29.81
			WEED KILLER	39.52
			PW WEEK LUNCH SUPPLIES	106.13
			BANNER	5.61
			REUSABLE STICKERS FOR TRUC	74.70
			TOTAL:	75,814.42
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX	5,461.15
			State Withholding	630.72
		INTERNAL REVENUE SERVICE	Fed WH	1,486.05
			FICA	1,281.46
			Medicare	299.69
		MISSIONSQUARE RETIREMENT	Retirement 457 Roth	66.83
			Retirment 457 &	618.99
			Retirement 457	33.00
		ONE TIME VENDOR BOWLING, RANDY C	05-1120-01	57.55
			TOTAL:	9,935.44
Water	Water Fund	GOEHRI, GEORGE	JULY 2026 INSURANCE PREMIU	93.10
		INTERNAL REVENUE SERVICE	FICA	1,281.46
			Medicare	299.69
		POSTMASTER	JUNE UTILITY BILLING POSTA	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	523.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	1,446.80
		MIDWEST PUBLIC RISK	WATER DEPT PL 7/1/26-7/1/2	82,020.59
			WTR WC CONTRIB 7/1/26-7/1/	24,540.04
		FOUR SEASONS PLUMBING, LLC	RETURN BID BOND - WTR MAIN	18,868.00
		AMEREN MISSOURI	LK RD 54-59 WELL 5/13-6/14	1,031.15
			COLUMBIA CLG WELL 5/13-6/1	3,736.56
			COLUMBIA TWR POLE 5/13-6/1	26.84
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 5/15-6/16/26	15.00
		LUTTRELL, JOHN	MILEAGE REIMB - 6/19-6/20/	117.45
		GFL ENVIRONMENTAL	WATER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	DRINKS	60.48
			DRINKS	10.54
			PW WEEK LUNCH SUPPLIES	106.12
			BANNER	5.61
			REUSABLE STICKERS FOR TRUC	74.70
			RULER, BINDER, HOLE PUNCH	96.71
		BOMGAARS SUPPLY INC	BOOTS - ROBINETT, MALONE	389.98
		COOK, COREY	MILEAGE REIMB 0 6/14-6/19/	87.00
			TOTAL:	135,517.24
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	789.91
		INTERNAL REVENUE SERVICE	Fed WH	1,908.74
			FICA	1,693.76
			Medicare	396.14
		MISSIONSQUARE RETIREMENT	Retirment 457 &	515.22
			Retirement 457	83.00
			Loan Repayments	190.14
			Retirement Roth IRA	25.00
			TOTAL:	5,601.91
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,693.74
			Medicare	396.15
		POSTMASTER	JUNE UTILITY BILLING POSTA	625.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	560.94
			Retirement 401	1,912.30
		MIDWEST PUBLIC RISK	SEWER DEPT PL 7/1/26-7/1/2	50,318.37
			SWR WC CONTRIB 7/1/26-7/1/	34,362.22
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	5,565.15
			GRINDER PUMPS & LIFT STATI	4,938.07
			GRINDER PUMPS & LIFT STATI	4,892.83
			GRINDER PUMPS & LIFT STATI	9,729.52
		SUMMIT NATURAL GAS OF MISSOURI INC	PW SVC 5/15-6/16/26	30.00
		CAMPBELL, FRANK	MILEAGE REIMB - 6/12-6/18/	118.32
		GFL ENVIRONMENTAL	SEWER TRASH SERVICE	61.25
		ELAN CORPORATE PAYMENT SYSTEMS	DRINKS	60.49
			DRINKS	10.54
			PW WEEK LUNCH SUPPLIES	106.13
			BANNER	5.62
			REUSABLE STICKERS FOR TRUC	74.70
			POLOS (4)	143.96
		JOHNSTON, BRENT	MILEAGE REIMB - 6/19-6/25/	94.25
			TOTAL:	115,699.55
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	530.00
		INTERNAL REVENUE SERVICE	Fed WH	1,466.12
			FICA	1,229.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Medicare	287.57
		MISSIONSQUARE RETIREMENT	Retirment 457 &	443.91
			Loan Repayments	303.85
			Loan Repayments	185.71
			Loan Repayments	29.23
			TOTAL:	4,476.05
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	1,229.66
			Medicare	287.57
		MISSIONSQUARE RETIREMENT	Retirement 401%	399.16
			Retirement 401	1,210.28
		MIDWEST PUBLIC RISK	AMB DEPT PL 7/1/26-7/1/27	16,089.08
			AMB WC CONTRIB 7/1/26-7/1/	37,861.07
		MO DEPT OF SOCIAL SERVICES	2025 GEMT IGT SHARE	9,201.22
		ELAN CORPORATE PAYMENT SYSTEMS	BATTERIES	19.68
			TOTAL:	66,297.72
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	LCF SALES TAX	4,018.30
			State Withholding	204.40
		INTERNAL REVENUE SERVICE	Fed WH	620.38
			FICA	520.70
			Medicare	121.78
		MISSIONSQUARE RETIREMENT	Retirment 457 &	129.52
			Retirement 457	90.00
			Loan Repayments	37.15
			TOTAL:	5,742.23
Lee C. Fine Airport	Lee C. Fine Airpor	INTERNAL REVENUE SERVICE	FICA	520.70
			Medicare	121.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	148.61
			Retirement 401	556.11
		DISH NETWORK	SVC 6/29-7/28/26	104.13
		MIDWEST PUBLIC RISK	LCF AIRPORT PL 7/1/26-7/1/	25,240.16
			LCF WC CONTRIB 7/1/26-7/1/	17,036.54
		GFL ENVIRONMENTAL	LCF TRASH SERVICE	84.00
		ELAN CORPORATE PAYMENT SYSTEMS	SOAP	15.88
			WEED KILLER	179.98
			TOTAL:	44,007.89
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	8.58
			State Withholding	112.60
		INTERNAL REVENUE SERVICE	Fed WH	406.73
			FICA	284.25
			Medicare	66.48
		MISSIONSQUARE RETIREMENT	Retirment 457 &	31.74
			Retirement 457	60.00
			Loan Repayments	37.36
			TOTAL:	1,007.74
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	284.25
			Medicare	66.48
		MISSIONSQUARE RETIREMENT	Retirement 401%	74.05
			Retirement 401	320.93
		MIDWEST PUBLIC RISK	GG AIRPORT PL 7/1/26-7/1/2	15,419.14
			GG WC CONTRIB 7/1/26-7/1/2	11,357.69
		GFL ENVIRONMENTAL	GG TRASH SERVICE	54.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN CORPORATE PAYMENT SYSTEMS	SOAP	5.94
			ICE	37.28
			WEED KILLER	179.98
		CHARTER COMMUNICATIONS HOLDINGS LLC	GG CABLE 6/16-7/15/26	142.94
			TOTAL:	27,943.28

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

10	General Fund	389,511.22
20	Transportation	79,917.40
30	Water Fund	145,452.68
35	Sewer Fund	121,301.46
40	Ambulance Fund	70,773.77
45	Lee C. Fine Airport Fund	49,750.12
47	Grand Glaize Airport Fund	28,951.02
	GRAND TOTAL:	885,657.67

TOTAL PAGES: 7

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	LAKE PRINTING COMPANY, INC	BUSINESS CARDS - BILL MACK	52.00
			TOTAL:	52.00
City Administrator	General Fund	STAPLES BUSINESS ADVANTAGE	PAPER	24.78
			TOTAL:	24.78
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	COPY PAPER	205.75
			TAPE, DUSTER, MARKERS	54.06
			TOTAL:	259.81
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	POSTIT NOTES, FILE FLDRS,	23.25
			TOTAL:	23.25
Municipal Court	General Fund	SMITH, GARY L	JUNE MUNICIPAL JUDGE SERVI	1,848.74
			TOTAL:	1,848.74
City Attorney	General Fund	LAUBER MUNICIPAL LAW	JUNE INTERIM CITY ATTRNY S	8,581.00
			LEGAL REVIEW SVCS-6/10-6/3	4,310.00
			TOTAL:	12,891.00
Building Inspection	General Fund	O'REILLY AUTOMOTIVE STORES INC	BATTERY, WIPER FLUID	208.18
			TOTAL:	208.18
Building Maintenance	General Fund	CINTAS CORPORATION	CH FLOOR MATS 6/29/26	91.71
		STAPLES BUSINESS ADVANTAGE	CREAMER, PAPER TWLS, SWEET	73.62
			TRASH CAN	6.20
			PLATES, BOWLS, CUPS	154.32
		GEO SERVICES LLC	CONF ROOM A HVAC REPAIR	465.67
			COOLING TWR BEARING REPLAC	2,333.10
			CONDENSATE DRAIN	625.00
		SMITH PAPER & JANITOR SUPPLY CO INC	MULTIFLD TWL, TOILET BWL B	458.62
		ALLRISE ELEVATOR COMPANY	3RD QTR ELEVATOR SVC	602.62
		WOOD SHED LUMBER	BRASS END CAP	4.99
			WEED KILLER	13.99
		ALL-TYPE VACUUM & JANITORIAL SUPPLY	GLOVES, TRASH BGS, TOILET	419.92
			MAGNET BRUSHROLL	50.99
		HICKERSON LAWNCARE CO LLC	06/2026 CH GROUNDS MAINTEN	2,053.30
			TOTAL:	7,354.05
Parks	General Fund	CAPITAL MATERIALS LLC	HATCHERY RD LAKEFRONT PVNG	25,145.61
			HATCHERY RD LAKEFRONT PVNG	20,996.58
			HATCHERY RD LAKEFRONT PVNG	25,760.70
			HATCHERY RD LAKEFRONT PVNG	14,081.82
		O'REILLY AUTOMOTIVE STORES INC	FUEL FILTER	6.49
		LAKE SUN LEADER 81525 & 1586450	PN23991 - DOG PARK BATHROO	215.60
		LAKE RECHARGE & FIRE EQUIPMENT LLC	EXTINGUISHER INSP - PARKS	139.50
			BACK FLOW INSPECTION	85.00
		LAKE PRINTING COMPANY, INC	BUSINESS CARDS - E. GREGOR	52.00
			TOTAL:	86,483.30
Police	General Fund	THE FINISHING TOUCH COMPANY	VEHICLE LETTERING	1,560.00
			VEHICLE LETTERING - PD 19	590.00
		LEON UNIFORM CO INC	HANDCUFFS	39.50
			UNIFORM TROUSERS - SHELTON	205.00
			UNIFORM VESTS	173.00
		SUN BADGE CO	BADGES (6) AND CASES (3)	1,006.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PSE INSTALLATION	EQUIPMENT INSTALL FOR PD19	2,012.50
		LAKE PRINTING COMPANY, INC	BUSINESS CRD-BARKHOFF,SCHW	104.00
		HEDRICK MOTIV WERKS LLC	AXLE SEAL REPLACEMENT - PD	621.44
			OIL CHANGE PD 20	90.00
		STAPLES BUSINESS ADVANTAGE	ENVELOPES	14.30
		ARROWHEAD SCIENTIFIC INC	FARADAY STORAGE KIT (5)	283.89
		GFI DIGITAL	PD PRNTR MAINT 7/28-8/27/2	21.70
		COMMENCO	FIRMWARE UPGRADE - 910'S P	75.00
			TOTAL:	6,797.08
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	203.48
		COMMENCO	ANALOG CHANNEL SVC CALL	737.75
			TOTAL:	941.23
Engineering	General Fund	CINTAS CORPORATION	ENG DEPT FLOOR MATS	5.49
			ENG DEPT FLOOR MATS	5.49
			TOTAL:	10.98
Information Technology	General Fund	AMAZON CAPITAL SERVICES INC	NETWORK PUNCH DOWN TOOL	9.89
			48 PORT PATCH PANEL (911 M	37.49
		HUBER & ASSOCIATES, INC	JUNE 2026 SOFTWARE MANAGEM	676.84
			NETWORK UPGRADE SWITCHES	5,700.00
			JULY 2026 MANAGED SVCS	8,100.00
			TOTAL:	14,524.22
Economic Development	General Fund	LAKE OF THE OZARKS CONVENTION & VISITO	ANNUAL AREA MARKETING PROG	25,000.00
			CVB MEMB WEB LNK 7/2026-6/	295.00
		GILMORE & BELL PC	SVCS - LAKEPORT VILLAGE PR	7,556.54
			SVCS - LAKEPORT VILLAGE PR	7,522.50
		COLUMBIA CAPITAL MANAGEMENT LLC	OB MARKETPLACE PRJCT CONSU	5,931.25
			OB MARKETPLACE ANALYSIS SV	16,904.78
		KRMS RADIO	FREEDOMFEST RADIO COMMERCI	170.00
			TOTAL:	63,380.07
Transportation	Transportation	UNITED RENTALS (NORTH AMERICA) INC	OIL LEAK REPAIR BOBCAT 225	2,428.80
		ADVANCED TURF SOLUTIONS INC	WEED KILLER	556.44
		MO ONE CALL SYSTEM INC	JUNE 2026 UTILITY LOCATES	135.90
		ECONO SIGNS & BARRICADE LLC	(3) FLAG MOUNTING BRACKETS	187.51
		KNAPHEIDE TRUCK INC	WIRE REPAIR - SPREADER TRK	270.00
			SPREADER REPAIR- SPREADER	135.00
		O'REILLY AUTOMOTIVE STORES INC	TRAILER LIGHT KIT	65.88
		LARRY'S LAKESIDE AUTO REPAIR INC	HYD FLUID LEAK TRK 9313	1,189.03
		FOLEY INDUSTRIES	TACK TRAILER FOR WEILER PA	21,200.00
		CORE & MAIN LP	GASKETS	2,199.60
		MAGRUDER LIMESTONE CO INC	1" MINUS	1,033.49
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	96.32
			TRANS DEPT FLOOR MATS	5.49
			TRANS DEPT UNIFORMS	96.32
			TRANS DEPT FLOOR MATS	5.49
		SCOTTS CONCRETE	CONCRETE (6 YARDS)	1,151.00
			CONCRETE	771.00
			CONCRETE (5 YARDS)	931.00
			JUNE YARDAGE DISCOUNT	105.00-
		AMAZON CAPITAL SERVICES INC	WORK GLOVES	32.99
			COMBINATION WRENCH	54.38
		MID-MO SAND & GRAVEL, LLC	2" CLEAN	420.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENGINEERING SURVEYS & SERVICES LLC	HWY 42 SDWLK ENG- PRJCT G1	2,137.51
		LAKE OZARK QUARRY LLC	4-6" CLEAN	523.53
		PORTERS ACE	OIL FOR CITY STREETS	22.99
			TOTAL:	35,544.67
Water	Water Fund	MO ONE CALL SYSTEM INC	JUNE 2026 UTILITY LOCATES	135.90
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	69.96
		FOLEY INDUSTRIES	TACK TRAILER FOR WEILER PA	5,000.00
		CORE & MAIN LP	ADAPTER RING, METER WELL C	230.18
		CINTAS CORPORATION	WATER DEPT UNIFORMS	106.95
			WATER DEPT FLOOR MATS	5.49
			WATER DEPT UNIFORMS	106.95
			WATER DEPT FLOOR MATS	5.49
			TOTAL:	5,660.92
Sewer	Sewer Fund	MO ONE CALL SYSTEM INC	JUNE 2026 UTILITY LOCATES	135.90
		FOLEY INDUSTRIES	TACK TRAILER FOR WEILER PA	5,000.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	182.93
			SEWER DEPT FLOOR MATS	5.50
			SEWER DEPT UNIFORMS	182.93
			SEWER DEPT FLOOR MATS	5.50
		HEARTLAND ENVIRONMENTAL DISTRIBUTORS,	5 VEVOR PUMP, 2 PERISTALIC	4,900.00
			TOTAL:	10,412.76
Ambulance	Ambulance Fund	O'REILLY AUTOMOTIVE STORES INC	WIPER BLADE	45.98
		STAPLES BUSINESS ADVANTAGE	TONER	101.74
			TOTAL:	147.72
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	3,975 GAL LCF JET FUEL	12,359.92
			3,468 GAL LCG AV FUEL	16,875.06
			7,945 GAL LCG JET FUEL	28,445.97
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 6/22/26	192.50
			AP JANITORIAL SVCS 6/29/26	192.50
			TOTAL:	58,065.95
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	2,968 GAL GG AV FUEL	14,442.09
		O'REILLY AUTOMOTIVE STORES INC	ANTIFREEZE	36.47
			OIL, OIL FILTER	52.91
			STARTER OIL	30.10
			FUEL PUMP	31.50
			SPARK PLUG	38.76
			AIR FILTER	6.87
		HEDRICK MOTIV WERKS LLC	FUEL SYS MAINT - AV GAS TR	845.99
		CRAWFORD, MURPHY & TILLY INC	GG MSTR PLAN & UPDATE 5/1-	6,251.22
		WOOD SHED LUMBER	NUTS& BOLTS - HANGAR 19 RE	5.76
		PLATINUM CLEANING SOLUTIONS LLC	AP JANITORIAL SVCS 6/22/26	120.00
			AP JANITORIAL SVCS 6/29/26	120.00
			TOTAL:	21,981.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

10	General Fund	194,798.69
20	Transportation	35,544.67
30	Water Fund	5,660.92
35	Sewer Fund	10,412.76
40	Ambulance Fund	147.72
45	Lee C. Fine Airport Fund	58,065.95
47	Grand Glaize Airport Fund	21,981.67
	GRAND TOTAL:	326,612.38

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 16, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Jeff Fisher, Public Works Director

Agenda Item:
Bill 26-75 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to sign a contract with Prime Rinse LLC for Water Tower cleaning in an amount of $31,435.00. *Second Reading.*

Requested Action:
Second Reading of Bill #26-75

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:

Budgeted Item:

Budget Line Information (if applicable):
Budget Line Item/Title: 30-00-774269 Water & Well Improvements

FY2026 Budgeted Amount:	$ 30,000.00
FY2026 Expenditures to Date (06/23/2026):	($ 338.80)
FY2026 Available:	$ 29,661.00*
FY2026 Requested Amount:	$ 31,435.00

* Budget Transfer within DL limits ($1,774) to provide additional funding for water tower cleaning project.
Budget Transfer

Account Number & Title	Original Budget	Amended Budget
30-00-773177 Connecting Service	$1,042,354	$1,040,580

Department Comments and Recommendation:
OB-10-26 Water Tower Cleaning is a cooperative effort between Cole County Public Water District #4 (PWSD4) and The City of Osage Beach to secure a more competitive price for services. After reviewing the estimates and coordinating with PWSD4 the lowest bidder for all parties is Prime Rinse LLC. Prime Rinse LLC performed the task two years ago, cleaning Passover and Swiss water towers. Prime Rinse did a satisfactory job.

Staff recommends Prime Rinse for the cleaning of the water towers. Staff does not believe a contingency is needed given the type of work that is to be performed.

Total Contract amount: $31,435.00

City Attorney Comments:
Per City Code 110.230, Bill 26-75 is in correct form.

City Administrator Comments:
I concur with the department's recommendation.

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 16, 2026
Originator: Karri Bell, City Treasurer
Presenter: Karri Bell, City Treasurer

Agenda Item:
Presentation - City's FY2025 Annual Comprehensive Financial Report (Audit) Hood and Associates CPA, PC - Michael Keenan CPA

Requested Action:

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:
The City's 2025 Audit/ACFR and Required Communications Letter are enclosed.
Michael Keenan CPA with Hood and Associates CPAs PC, will present the City Audit.

City Attorney Comments:

City Administrator Comments:

CITY OF OSAGE BEACH, MISSOURI

SINGLE AUDIT REPORT

FOR THE YEAR ENDED DECEMBER 31, 2025

City of Osage Beach, Missouri
Single Audit Report
For the Year Ended December 31, 2025

Table of Contents

Independent Auditor's Report on Schedule of Expenditures of Federal Awards

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

We have audited the financial statements of the governmental activities, the business-type activities, discretely presented component unit, and each major fund of the City of Osage Beach, Missouri (the City) as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated June 26, 2026 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Hood and Associates CPAS PC

Kansas City, Missouri
June 26, 2026

ADDITIONAL INFORMATION

City of Osage Beach, Missouri
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2025

Federal Grant Agency / Pass-Through / Program	Assistance Listing Number	Pass-Through Number	Federal Expenditures	Provided to Subrecipients
US Department of Transportation				
Passed Through MODOT Highway Safety Division				
Airport Improvement Program - Grand Glaize Airport	20.106	23-045A-1	$ 218,240	$ -
Airport Improvement Program - Lee C. Fine Airport	20.106	23-046B-1	239,253	-
Airport Improvement Program - Lee C. Fine Airport	20.106	24-046B-1	3,443,095	-
			3,900,588	-
Highway Planning and Construction	20.205	TAP 9901(529)	6,111	-
Highway Safety Cluster				
State and Community Highway Safety	20.600	25-PT*-02-057	5,746	-
National Priority Safety Programs	20.616	25-ENF-03-055	6,987	-
			12,732	-
Safe Streets and Roads for All	20.939	OB-25-R01	148,779	-
Safe Streets and Roads for All	20.939	OB-26-01	26,218	-
			174,997	-
Total US Department of Transportation			4,094,428	-
US Department of Treasury				
Passed Through State of Missouri				
ARPA State & Local Fiscal Recovery Funds	21.027	SLFRP4542-EMSPG097	8,350	-
Passed Through Missouri Department of Health and Senior Services				
ARPA State & Local Fiscal Recovery Funds	21.027	PGA12425060	45,451	-
Total US Department of Treasury			53,801	-
Total Expenditures of Federal Awards			$ 4,148,229	$ -

See accompanying notes to the schedule

Note 1. Organization

The City of Osage Beach, Missouri (the City), is the recipient of several federal awards. All federal awards received directly from federal agencies as well as those awards that are passed through other government agencies, are included on the Schedule of Expenditures of Federal Awards.

Note 2. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City of Osage, Missouri, and is presented on the modified accrual basis of accounting. The information presented in this schedule is in accordance with the requirements of Title 2 U.S. *Code of Federal Regulation* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.* Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 3. Local Government Contributions

Local cost sharing, as defined by Title 2 CFR Part 200, Subpart D, Section 200.306 is required by certain federal grants. The amount of cost sharing varies with each program. Only the federal share of expenditures is presented in the Schedule of Expenditures of Federal Awards.

Note 4. Additional Audits

Grantor agencies reserve the right to conduct additional audits of the City's grant programs for economy and efficiency and program results that may result in disallowed costs to the City. However, management does not believe such audits would result in any disallowed costs that would be material to the City's financial position at December 31, 2025.

Note 5. Indirect Cost Rate

The City does not allocate indirect costs, and therefore has not elected to use the 15% de minimis indirect cost rate allowed under the Uniform Guidance.

City of Osage Beach, Missouri
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2025

Section 1 - Summary of Auditor's Results

Financial Statements:

Type Audit Report Issued on the Basic Financial Statements of Auditee

Unmodified

Internal Control Over Financial Reporting

No significant deficiencies reported, no material weaknesses identified.

General Compliance

The audit did not disclose any instances of noncompliance, which would be material to the basic financial statements.

Federal Awards:

Internal Control Over Major Programs

No significant deficiencies reported, no material weaknesses identified.

Type Audit Report Issued on Compliance for Major Programs

Unmodified

Audit Findings

None

Major Programs

CFDA Number	Name of Federal Program
21.106	Airport Improvement Program, Infrastructure Investment and Jobs Act Programs, and COVID-19 Airports Program

Dollar Threshold Used to Distinguish Between Type A and Type B Program

$1,000,000

Auditee Qualified as a Low-risk Auditee

No

Financial Statement Findings Required to be Reported in Accordance with Generally Accepted Government Auditing Standards

None

Summary Schedule of Prior Audit Findings

None

Section 3 – Federal Award Findings and Questioned Costs

Federal Award Findings Required to be Reported in Accordance with the Uniform Guidance

None

Summary Schedule of Prior Audit Findings

None

COMPLIANCE REPORTS

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Osage Beach, Missouri (the City), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 26, 2026.

Report on Internal Control over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

Hood and Associates CPAS PC

Kansas City, Missouri
June 26, 2026

Independent Auditor's Report on Compliance for the Major Program and on Internal Control Over Compliance Required by the Uniform Guidance

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Osage Beach, Missouri's (the City) compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on the City's major federal program for the year ended December 31, 2025. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal program for the year ended December 31, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Hood and Associates CPAS PC

Kansas City, Missouri
June 26, 2026

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 16, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Tara Berreth, City Clerk

Agenda Item:
Bill 26-83 - An ordinance of the City of Osage Beach, Missouri, establishing a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials. *First Reading.*

Requested Action:
First Reading of Bill #26-83

Ordinance Referenced for Action:
MEC (Missouri Ethics Commission), specifically RSMo Chapter 105, requires re-adoption by the City. Board of Aldermen's approval is required per Section 110.230. Ordinances, Resolutions, Etc. Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:

City Attorney Comments:

City Administrator Comments:
I concur with the department's recommendation.

BILL NO. 26-83 ORDINANCE NO. 26.83

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ESTABLISHING A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

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

Section 1. The follow sections of the Osage Beach Municipal Code are hereby reenacted and readopted as set for the below:

Section 120.010 Declaration of Policy. The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 120.020 Conflicts of Interest.

a. All elected and appointed officials as well as employees of the City must comply with conflict of interest statutes under Chapter 105 of the Missouri Revised Statutes as well as any other state law governing official conduct.

b. If the Mayor or any member of the Board of Aldermen has a "substantial personal or private interest" in any measure, bill, order or ordinance proposed or pending before the Board, he or she must disclose that interest to the City Clerk and such disclosure shall be recorded in the City's records. Substantial personal or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of $10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of $5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 120.030 Disclosure Reports. Each elected official, candidate for elective office, the City Administrator, and the City Attorney shall disclose the following information by May 1, or the appropriate deadline as referenced in R.S.Mo. § 105.487 if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City.

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.

c. The City Administrator and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in R.S.Mo. § 105.487, the following information for the previous calendar year:
   1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
   2. The name and address of each sole proprietorship that he or she owned; the name address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class or outstanding stock, limited partnership units or other equity interests;
   3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 120.040 Filing of Reports.

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
   1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the (council/board) may supplement the financial interest statement to report additional interests acquired after December 31of the covered year until the date of filing of the financial interest statement.
   2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
   3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 120.050. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance, adopted prior to September 15th, to the Missouri Ethics Commission within ten days of its adoption.

Section 120.060. Time Limit. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ FIRST TIME: READ SECOND TIME:

I hereby certify that the above Ordinance No. 26.83 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:

____
Interim City Attorney

I hereby APPROVE Ordinance 26.83.

____
Richard Ross, Mayor

____
Date

ATTEST:

____
Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 16, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: Richard Ross

Agenda Item:
Motion to appoint a member to the Dierbergs Transportation Development District (TDD) by Mayor Ross.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:
Various Missouri Statutes and City Code require Board representation to the Planning Commission (RSMo 89.320); OB/LO Joint Sewer Board (RSMo 250.020.1); TIF Commission (City Code Section 135.180); and Liquor Control Board (City Code 60.030).

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:
Bill Mackay - 2 year term (expiring Dec 31,2028)

City Attorney Comments:
Not Applicable

City Administrator Comments:

City of Osage Beach
Agenda Item Summary

Date of Meeting: July 16, 2026
Originator: Kegan Powers, Deputy City Clerk
Presenter: April White, Assistant City Administrator

Agenda Item:
Motion to direct staff to proceed with changes necessary to sunset the ghost meter program.

Requested Action:
Motion to Approve

Ordinance Referenced for Action:

Deadline for Action:

Budgeted Item:

Budget Line Information (if applicable):

Department Comments and Recommendation:
There has been ongoing discussion over the years about the possibility of sunsetting the ghost meter program. Due to recent citizen and Board inquiries, City Treasurer Karri Bell, Public Works Director Jeff Fisher, and I met to review the program and its history. We are all in agreement that moving toward sunsetting the program makes practical sense.

History: Ghost meters originated as part of past water extension projects. When the City extended water service into areas that previously lacked access to public water, each affected property owner was notified and offered the opportunity to connect. If the property owner accepted water service, a meter pit was installed during construction, and the property began being billed once the project concluded, whether the owner immediately connected their home or not. Property owners who chose to secure their future water rights but did not physically hook into the system right away became what we now refer to as ghost meter customers. Essentially, the monthly fee functioned as a way to lock in water rights and avoid future impact and meter fees.

There are currently 119 active ghost meter accounts generating $42,311.76 in annual revenue.

The current permit fees to install a standard 5/8-inch residential water meter are $1,460 ($1,150 impact fees + $310 meter fees), plus a minimal site development fee based on service line length. At today's ghost meter rate, it takes roughly 4.3 years of monthly charges to equal the upfront cost of a full water hookup (excluding the cost for a contractor to install the service line). Historically, ghost meter fees were significantly lower starting around $12 per month and later increasing to about $18 per month for many years. At those rates, it took 6.75 years for monthly fees to equal the hookup cost. Some ghost meter accounts have remained active for more than 20 years, far exceeding the cost of a traditional connection.

It is important to note that the ghost meter program has always been voluntary. Property owners may discontinue charges at any time by signing a water waiver, which permanently relinquishes their water rights. In the interest of fairness and consistency to all citizens, staff feels it is appropriate to discontinue this program. Under this approach, all existing properties with ghost meter accounts that are in good standing would retain their water rights and future hookup fees would be waived.

Regarding future water extension needs, staff recommends any future requests for water service in areas without existing infrastructure be handled through a standard petition process typically used for other infrastructure extensions or transition requests to the City. This allows each request to be evaluated on a case-by-case basis to evaluate feasibility, cost fairness, and alignment with the City's long-term planning goals.

Sunsetting the program would also:

- Create long-term consistency in how water access is managed and paid for.
- Reduce confusion for property owners about the purpose and value of ghost meters.
- Align the City's practices with standard industry approaches to water service areas.

Staff is requesting direction from the Board on whether to proceed with sunsetting the ghost meter program. If the Board agrees, the next step will be bringing forward an ordinance amendment to formally modify the sections of code related to this program.

City Attorney Comments:

City Administrator Comments:

I concur with the department's recommendation.

PRINT SEQUENCE: ACCOUNT NUMBER INCLUDE IDLE ADDRESSES: NO
BOOK: 05 - BOOK 5

R E C A P

SERVICE	TABLE	STEP	# SERVICES
325 - NONMETERED WATER	010	1	93
325 - NONMETERED WATER	012	1	17
325 - NONMETERED WATER	020	1	3
325 - NONMETERED WATER	025	1	3
325 - NONMETERED WATER	040	1	1
325 - NONMETERED WATER	050	1	2
SERVICE CODE TOTAL			119
RECAP TOTALS			119

SELECTION CRITERIA

ACCOUNT SELECTION

BOOK	05 - BOOK 5
CUSTOMER CLASS	All
ACCOUNT STATUS	Active

PRINT OPTIONS

SEQUENCE	Account Number
IDLE ADDRESS	NO
RECAP ONLY	YES
PRINT LAST BILL	NO
ACCOUNT OPTION	ACCOUNT NAME ONLY

SERVICE SELECTION

INCLUDE ACCOUNTS THAT MEET ONE OR MORE CRITERIA

SERVICES	STATUS	NO SERVICE	=========== TABLES ============	PRINT
325 - NONMETERED WATER	ON	NO	010 012 020 025 040 050	YES

** END OF REPORT **