

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

September 16, 2021 - 6:00 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Visitors attending via online will be in listen only mode. Any questions or comments for the Mayor and Board may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00

AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- ▶ Minutes of Board of Aldermen meeting September 2, 2021
- ▶ Bills List - September 16, 2021

UNFINISHED BUSINESS

NEW BUSINESS

- A. Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.
- B. Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

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
September 2, 2021

The Board of Aldermen of the City of Osage Beach, Missouri, conduct a Regular Meeting on Thursday, September 2, 2021, at 6:00 p.m. The following were present in person: Mayor John Olivarri, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Richard Ross, Alderman Kevin Rucker, and Alderman Bob O'Steen. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, City Attorney Ed Rucker, Police Chief Todd Davis, City Planner Cary Patterson, Public Works Operations Manager Kevin Crooks, Building Official Ron White, City Treasurer Karri Bell, Airport Manager Ty Dinsdale and Dave Van Leer Cochran Engineering.

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor to proclaim September 17-23, 2021 Constitution Week

Hope everyone has a safe and fun filled Labor Day Weekend.

CITIZEN'S COMMUNICATIONS

Dr. Paula Brown –. Thank you to the City of Osage Beach for your support for the En Plein Art Festival. This year's festival was a great success. 26 artists over 150 paintings of the Lake of the Ozarks area. Hope to continue this festival next year.

Osage Beach Fire Protection District Fire Chief Paul Berardi and Assistant Fire Chief Steve Stafford presented to the Board a presentation on the upcoming bond and levy tax issues that will be put before the voters in November.

Use for the Bond Issue:

The district plans to relocate Fire Station No. 1 and Administrative Headquarters onto Osage Beach Parkway to greatly improve response times and accommodate a new Advanced Life Support EMS Division. The bond revenue will also be used to purchase three pick-up size EMS Quick Response Vehicles (QRV), heart monitors, and two brush fire apparatus.

Use for the Levy Issue:

The levy will pay the operating costs for a new Advance Life Support (ALS) EMS Division. The EMS Division will consist of supervision and two Quick Response Vehicles (QRV). One QRV will be housed at Fire Station No. 1 and the other at Fire Station No. 2. Each QRV will be staffed, 24/7, with 1 FF/Paramedic and 1 FF/EMT. We estimate that our crews arrive on scene, prior to an ambulance, on 80% of the medical calls we respond to. With these ALS QRVs, Osage Beach FPD paramedics will provide advanced life support care quicker, improving patient outcomes. And because they are dual-trained and equipped, they will also greatly enhance the district's fire/rescue capabilities.

APPROVAL OF CONSENT AGENDA

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

UNFINISHED BUSINESS

Bill 21-54 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Allrise Elevator Company for the modernization and maintenance of the City Hall Elevator in an amount not to exceed \$99,877.50. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-54. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-54 and to pass same into ordinance: "Ayes" Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O'Steen. Bill 21-54 was passed and approved as Ordinance 21.54.

Bill 21-59 - An Ordinance of the City of Osage Beach, Missouri, authorizing the City Administrator to execute the Show Me Courts agreement for use in the Osage Beach Municipal Division of the Twenty-Sixth Judicial Circuit Court and authorizing the opening of a new Osage Beach Municipal Division bank account for the provision of segregated funds.

Second Reading

Alderman Ross made a motion to approve the second reading of Bill 21-59. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-59 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-59 was passed and approved as Ordinance 21.59.

Bill 21-60 - An ordinance of the City of Osage Beach, Missouri, setting costs for the Osage Beach Municipal Division in accordance with Show Me Courts Automation Plan by repealing Section 138.280 of the Osage Beach Municipal Code and adopting a new Section 138.280 in lieu thereof. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 21-60. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-60 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-60 was passed and approved as Ordinance 21.60.

NEW BUSINESS

Bill 21-62 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for Transportation Road and Equipment Repairs. *First and Second Reading*

Alderman Marose made a motion to approve the first reading of Bill 21-62. This motion was seconded by Alderman Becker. Motion passes unanimously

Alderman Rucker made a motion to approve the second reading of Bill 21-62. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-62 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-62 was passed and approved as Ordinance 21.62.

Bill 21-63 An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Supplemental Agreement #5 to the professional service agreement with LOR Engineering, LLC, dba Cochran Engineering, for engineering services for the Osage Beach Parkway Sidewalk Project - Hwy D to Goldie Pearl Drive in an amount not to exceed \$20,000. *First and Second Reading*

Alderman Rucker wanted to clarify that the Special Road District has plans on spending the estimated \$140,000 for the proposed sidewalk project in addition to the additional \$20,000.

Alderman Ross made a motion to approve the first reading of Bill 21-63. This motion was seconded by Alderman Marose. Motion passes unanimously

Alderman Rucker made a motion to approve the second reading of Bill 21-63. This motion was seconded by Alderman Ross. The following roll call was taken to approve the second and final reading of Bill 21-63 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-63 was passed and approved as Ordinance 21.63.

Bill 21-64 - An ordinance of the City of Osage Beach, Missouri, amending Ordinance No. 20.83

Adopting the 2021 Annual Budget, Transfer of funds for necessary expenses for an Osage Beach Sidewalk Project - Hwy D to Goldie Pearl Drive. *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 21-64. This motion was seconded by Alderman Becker. Motion passes unanimously

Alderman Marose made a motion to approve the second reading of Bill 21-64. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 21-64 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-64 was passed and approved as Ordinance 21.64.

Bill 21-65- An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget Transfer of Funds for Necessary Expenses, for Park Recreation Equipment. *First and Second Reading*

Alderman Rucker made a motion to approve the first reading of Bill 21-65. This motion was seconded by Alderman Ross. Motion passes unanimously

Alderman Becker made a motion to approve the second reading of Bill 21-65. This motion was seconded by Alderman Marose. The following roll call was taken to approve the second and final reading of Bill 21-65 and to pass same into ordinance: “Ayes” Alderman Ross, Alderman Becker, Alderman Marose, Alderman Rucker and Alderman O’Steen. Bill 21-65 was passed and approved as Ordinance 21.65.

Motion to approve the disposal of specific items deemed as surplus property.

Alderman Ross made a motion to approve the disposal of specific items deemed as surplus property. This motion was seconded by Alderman Becker. Motion passes unanimously.

Motion to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping.

Alderman Marose made a to the purchase of 2 70 HP Sulver pumps from Municipal Equipment in an amount not to exceed \$59,310.50 plus shipping. This motion was seconded by Alderman Becker. Motion passes unanimously.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Ross – Enjoy your Labor Day Weekend.

Alderman Marose – Asked for input from the Board about the Osage Beach Parkway Driveway Replacement Project. After discussion the Board instructed to have Cochran Engineering to put together a cost estimate on replacing the one and only interested property on the next agenda or as soon as they can get the estimate prepared.

STAFF COMMUNICATIONS

Police Chief Davis – Promoted Brian Salerno to Segreant Detective.

Dave Van Leer – Wanted direction on proceeding with Autumn Lane. Going to be placed on next agenda as a discussion item.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 7:35 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 September 2, 2021, and approved September 16, 2021.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
September 16, 2021**

Bills Paid Prior to Board Meeting	\$	227,392.20
Payroll Paid Prior to Board Meeting	\$	128,055.45
SRF Transfer Prior to Board Meeting	\$	-
TIF Transfer Dierbergs	\$	-
TIF Transfer Prewitt's Pt	\$	-
Bills Pending Board Approval	\$	124,249.85
Total Expenses	\$	479,697.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	AUG CVC COLLECTIONS	385.02
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
		MO DEPT OF REVENUE	State Withholding	3,863.48
		MO TREASURER BUDGET DIRECTOR	AUG PEACE OFFICER TRAINING	54.00
		INTERNAL REVENUE SERVICE	Fed WH	11,551.66
			FICA	7,042.57
			Medicare	1,647.04
		ICMA	Loan Repayment	275.00
			Loan Repayment	100.00
			Loan Repayment	216.20
			Loan Repayment	233.04
			Loan Repayment	143.78
			Loan Repayment	175.08
			Loan Repayment	216.93
			Loan Repayment	182.34
			Loan Repayment	277.41
			Retirment 457 &	1,444.46
			Retirement 457	1,205.00
			Loan Repayments	30.01
			Loan Repayments	243.16
			Loan Repayments	84.90
			Loan Repayments	247.78
			Loan Repayments	90.93
			Loan Repayments	113.03
			Loan Repayments	174.78
			Retirment Roth IRA %	45.86
			Retirement Roth IRA	615.00
		CITIZENS AGAINST DOMESTIC VIOLENCE	AUG CADV COLLECTIONS	108.00
		SHERIFFS RETIREMENT SYSTEM	AUG COLLECTIONS	36.00
		ONE TIME VENDOR	Bond Refund:190049111-01	90.00
			211003	8,384.25
			191011	339.95
			Bond Refund:191166571-01	103.00
			Bond Refund:191165975-01	105.50
			Bond Refund:191165989-01	428.00
			Bond Refund:191165990-01	130.00
			Bond Refund:191165991-01	55.00
			CANCELLED BIRTHDAY PARTY	20.00
			TOTAL:	40,596.62
Mayor & Board	General Fund	BLUE RIDGE BANK	PANERA- BOARD STRTGC PLANN	148.30
			TOTAL:	148.30
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	474.97
			Medicare	111.08
		ICMA	Retirement 401%	76.61
			Retirement 401	459.65
		BLUE RIDGE BANK	ICMA MEMBER REG- M. WELTY	720.00
			ICMA MEMBER REG GUEST- M.W	300.00
			ICMA MEMBER REG- J. WOODS	720.00
			ICMA MEMBER REG GUEST- J.W	300.00
			2021 MOCPA MEMB- J. WOODS	385.00
			LUNCH- CA MEETING	19.92
			PAPPOS PIZZA	234.83
			WATER & TEA	13.18
			TOTAL:	3,815.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	176.41
			Medicare	41.26
			Retirement 401%	28.45
			Retirement 401	<u>170.72</u>
			TOTAL:	416.84
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	569.29
			Medicare	133.14
			Retirement 401%	91.83
			Retirement 401	<u>550.92</u>
			TOTAL:	1,345.18
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	86.44
			Medicare	20.22
			Retirement 401%	13.94
			Retirement 401	<u>83.66</u>
			TOTAL:	204.26
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	367.79
			Medicare	86.01
			Retirement 401%	59.32
			Retirement 401	<u>355.92</u>
			TOTAL:	869.04
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	326.74
			Medicare	76.42
			Retirement 401%	52.70
			Retirement 401	316.21
			BLDG DEPT CELL PHONE	23.24
			BLDG DEPT UNIFORM RENTAL	1.81
			2018 CODE BOOKS	<u>286.00</u>
			TOTAL:	1,083.12
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 7/14-8/12/21	80.43
			CITY HALL SVC 7/14-8/12/21	6,306.13
			CITY HALL TRASH SERVICE	203.04
			FICA	56.12
			Medicare	13.13
			BLDG DEPT UNIFORM RENTAL	1.49
			CITY HALL JANITORIAL SERVI	<u>1,470.00</u>
			TOTAL:	8,130.34
Parks	General Fund	WALMART COMMUNITY/SYNCB	GATORADE & FISHING MATERIA	152.99
			PARK TRASH SERVICE	272.89
			FICA	544.57
			Medicare	127.35
			Retirement 401%	21.46
			Retirement 401	223.32
			PETTY CASH	9.00
			COPIES OF KEYS	46.23
			PARKS DEPT CELL PHONES	2.86
			PARKS DEPT UNIFORM RENTAL	799.35
			BEER FOR CONCESSIONS	67.86
			HATCHERY RD SIGN 7/14-8/12	36.57
			CP MAINT BLDG 7/15-8/16/21	10.49
			CP #2 DISPLAY C 7/15-8/16/	19.99
			CP SOCCER FIELDS 7/15-8/16	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CP #2 DISPLAY D 7/15-8/16/	10.49
			CP BALL FIELDS 7/15-8/16/2	1,353.12
			CP #2 DISPLAY B 7/15-8/16/	11.73
			CP #2 DISPLAY A 7/15-8/16/	10.49
			CP #2 IRRIG PUMP 7/14-8/12	<u>10.83</u>
			TOTAL:	3,731.59
Human Resources	General Fund	WELTY, MIKE	MPR 2021 FALL CONF TRAVEL	206.64
		WHITE, RON	MPR 2021 FALL CONF TRAVEL	206.64
		WOODS, JEANA	MPR 2021 FALL CONF MEALS	40.00
		INTERNAL REVENUE SERVICE	FICA	158.24
			Medicare	37.01
		LEIGH, CINDY	MPR 2021 FALL CONF TRAVEL	206.64
		BELL, KARRI	MPR 2021 FALL CONF TRAVEL	206.64
		ICMA	Retirement 401%	25.52
			Retirement 401	153.14
		BEAN, MIKEAL S	MPR 2021 FALL CONF TRAVEL	206.64
		BLUE RIDGE BANK	PRE EMPLOYMENT TESTING	199.00
			FOOD FOR STAFF MTNG	43.68
			FOOD FOR STAFF MTNG	38.87
		STACEY, NICOLE	MPR 2021 FALL CONF TRAVEL	<u>206.64</u>
			TOTAL:	1,935.30
Overhead	General Fund	IMAGE QUEST	CH QUARTERLY MAINT	<u>7.08</u>
			TOTAL:	7.08
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	2,834.10
			Medicare	662.81
		ICMA	Retirement 401%	331.32
			Retirement 401	2,560.48
		IMAGE QUEST	POLICE QUARTERLY MAINT	7.08
		BLUE RIDGE BANK	CPST CERT- T. MORLEY	55.00
			CMND LDRSHP LDGNG D. SKINN	792.40
			BASIC SRO TRNG- S. WRIGHT	463.50
			CMS CERT COURSE- S. WRIGHT	95.00
			CMS CERT COURSE- B. MULLET	95.00
			CMND LDRSHP LDGNG- J. SHEL	<u>792.40</u>
			TOTAL:	8,689.09
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	945.05
			Medicare	221.01
		ICMA	Retirement 401%	103.99
			Retirement 401	623.96
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 8/21-9/20/	89.98
		BLUE RIDGE BANK	CPST CERT- D. MORLEY	55.00
			EMD & ETC EXAM- W.FOSTER	<u>63.00</u>
			TOTAL:	2,101.99
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	217.42
			Medicare	50.84
		ICMA	Retirement 401%	35.06
			Retirement 401	<u>210.41</u>
			TOTAL:	513.73
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	129.72
			Medicare	30.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401%	0.32
			Retirement 401	125.53
		AT&T MOBILITY-CELLS	ENG DEPT CELL PHONES	23.24
		CINTAS CORPORATION	ENG DEPT UNIFORM RENTAL	1.43
		BLUE RIDGE BANK	FLASHLIGHT BATTERY- L.DUNH	13.08
			TOTAL:	323.66
Information Technology General Fund		INTERNAL REVENUE SERVICE	FICA	155.71
			Medicare	36.42
		ICMA	Retirement 401%	25.11
			Retirement 401	150.68
		AT&T INTERNET/IP SERVICES	CITY HALL INTERNET 8/19/21	1,684.69
			LCF INTERNET 8/11/21	1,485.37
			GG INTERNET 8/11/21	776.28
			PARKS INTERNET 8/11/21	832.63
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	3.61
			TOTAL:	5,150.50
Economic Development	General Fund	BLUE RIDGE BANK	2021 IEDC- J. WOODS	149.00
			TOTAL:	149.00
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	250.59
		INTERNAL REVENUE SERVICE	Fed WH	754.65
			FICA	691.43
			Medicare	161.70
		ICMA	Retirement 457 &	372.69
			Retirement 457	52.00
			Retirement Roth IRA	17.00
			TOTAL:	2,300.06
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	54.27
		HAYES, DAVE	REIMB FOR WORKBOOTS	97.83
		INTERNAL REVENUE SERVICE	FICA	691.42
			Medicare	161.69
		ICMA	Retirement 401%	58.96
			Retirement 401	640.32
		IMAGE QUEST	TRANS QUARTERLY MAINT	2.36
		PETTY CASH	TRANSPD TRUCK TITLE	14.50
			TRAILER TITLE	14.50
		STOCKMAN CONSTRUCTION CORP	WREN LANE IMPROV OB21-005	51,051.10
			WREN LANE IMPROV OB21-005	41,205.30
		CINTAS CORPORATION	TRANS DEPT UNIFORM RENTAL	0.48
		AMEREN MISSOURI	792 PASSOVER LTS 7/14-8/12	61.99
			1095 MACE RD LTS 7/14-8/12	16.53
			1075 NICHOLS LTS 7/15-8/15	204.56
			872 PASSOVER LTS 7/14-8/12	71.69
			MACE RD RNDABT 7/14-8/12/2	40.03
			680 PASSOVER LTG 7/14-8/12	49.25
		SHANNON D PAINTER	PW-TRANS JANITORIAL SERVIC	287.78
		BLUE RIDGE BANK	HOOD FOR BUCKET TRUCK	595.00
			BLU-RAY PLAYER W/ TAX	32.20
			RETURN BLU-RAY PLAYER	32.20
			BLU-RAY PLAYER NO TAX	29.96
			CLEANING SUPPLIES	232.27
		KUNDEL INDUSTRIES INC	ALUMINUM BOXES	2,381.61
			TOTAL:	97,963.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	State Withholding	406.53
			Fed WH	1,110.39
			FICA	716.11
		ICMA	Medicare	167.49
			Retirement 457 &	290.83
			Retirement 457	16.50
			Loan Repayments	59.56
			Retirement Roth IRA	16.50
			TOTAL:	2,783.91
		ALLIED SERVICES LLC GOEHRI, GEORGE INTERNAL REVENUE SERVICE	WATER TRASH SERVICE	54.27
			SEPT INSURANCE PREMIUM	55.10
			FICA	716.11
		ICMA	Medicare	167.50
			Retirement 401%	105.36
			Retirement 401	693.03
Water	Water Fund	IMAGE QUEST PETTY CASH AT&T MOBILITY-CELLS CINTAS CORPORATION AMEREN MISSOURI	WATER QUARTERLY MAINT	2.36
			POST OFFICE PERMIT	52.50
			WATER DEPT CELL PHONES	58.05
		MANKEY, KYLE	WATER DEPT UNIFORM RENTAL	0.48
			LK RD 54-29 WELL 7/14-8/12	846.39
			COLUMBIA CLLG WELL 7/14-8/	5,328.12
		SHANNON D PAINTER BLUE RIDGE BANK	COLUMBIA TWR POLE 7/14-8/1	88.83
			MILEAGE REIMB 8/21-8/27/21	24.08
			MILEAGE REIMB 8/28-9/3/21	24.08
		KUNDEL INDUSTRIES INC	PW-WATER JANITORIAL SERVIC	287.78
			BLU-RAY PLAYER W/ TAX	32.20
			RETURN BLU-RAY PLAYER	32.20
			BLU-RAY PLAYER NO TAX	29.96
			NEPTUNE TECHNOLOGY APP	9.99
			NEPTUNE TECHNOLOGY APP	9.99
			NEPTUNE TECHNOLOGY APP	9.99
			THE HOME DEPOT PURCHASE	5.32
			WALMART PURCHASE	27.01
			ALUMINUM BOXES	2,381.60
			TOTAL:	10,967.26
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case #41636701	240.92
			Case #31647687	207.69
			State Withholding	308.40
		MO DEPT OF REVENUE INTERNAL REVENUE SERVICE	Fed WH	761.52
			FICA	697.75
			Medicare	163.18
		ICMA	Retirement 457 &	157.01
			Retirement 457Loan	16.50
			Repayments	59.57
			Retirement Roth IRA	16.50
			TOTAL:	2,629.04
Sewer	Sewer Fund	ALLIED SERVICES LLC INTERNAL REVENUE SERVICE	SEWER TRASH SERVICE	54.27
			FICA	697.76
			Medicare	163.18
		ICMA	Retirement 401%	92.41
			Retirement 401	675.27
			SEWER QUARTERLY MAINT	2.37
		PETTY CASH	SEWER TRUCK TITLE	14.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POST OFFICE PERMIT	52.50
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	116.12
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	0.48
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,971.08
			798 MANOR G/P 7/14-8/12/21	12.07
			4631 WINDSOR G/P 7/14-8/12	13.55
			5757 CHAPEL L/S 7/15-8/15/	12.98
			5757 CHAPEL SVC 7/15-8/15/	808.98
			253 W END CIR L/S 7/15-8/1	19.16
			696 PASSOVER G/P 7/14-8/12	11.17
			1089 OB RD L/S 7/14-8/12/2	10.83
			5707 OB PKWY 7/14-8/12/21	12.86
			GRINDER PUMPS & LIFT STATI	4,124.12
			GRINDER PUMPS & LIFT STATI	8,767.13
		SHANNON D PAINTER	PW-SEWER JANITORIAL SERVIC	287.78
		ROBINETT, CALEB	MILEAGE REIMB 8/21-8/27/21	34.72
		BLUE RIDGE BANK	BATTERIES-RD BARRICADES NO	21.51
			BATTERIES-RD BARRICADES W/	23.12
			RETURN BATTERIES	23.12-
			BLU-RAY PLAYER W/ TAX	32.20
			RETURN BLU-RAY PLAYER	32.20-
			BLU-RAY PLAYER NO TAX	29.96
			BATTERIES-RD BARRICADES NO	23.97
			RET BATTERIES- ROAD BARRIC	26.06-
			BATTERIES- RD BARRICADES W	26.06
		TOLER, TRENT	MILEAGE REIMB 8/21-8/27/21	360.64
		KUNDEL INDUSTRIES INC	ALUMINUM BOXES	2,381.60
			TOTAL:	21,772.97
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	456.00
		INTERNAL REVENUE SERVICE	Fed WH	1,083.80
			FICA	869.23
			Medicare	203.30
		ICMA	Loan Repayment	134.33
			Loan Repayment	85.51
			Retirement 457 &	152.94
		ONE TIME VENDOR	AMB OVERPAYMENT	362.01
			AMB OVERPAYMENT	356.39
			AMB OVERPAYMENT	84.39
			AMB OVERPAYMENT	143.16
			TOTAL:	3,931.06
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	869.23
			Medicare	203.30
		ICMA	Retirement 401%	100.56
			Retirement 401	603.41
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	0.00
			TOTAL:	1,776.50
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	77.40
		INTERNAL REVENUE SERVICE	Fed WH	195.11
			FICA	355.02
			Medicare	83.04
		ICMA	Retirment 457 &	11.77
			Retirement 457	89.00
			Loan Repayments	74.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Loan Repayments	<u>30.39</u>
			TOTAL:	916.08
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/SYNCB	ICE	23.68
			ICE	29.60
		ALLIED SERVICES LLC	LCF TRASH SERVICE	52.63
		INTERNAL REVENUE SERVICE	FICA	355.02
			Medicare	83.04
		ICMA	Retirement 401%	38.94
			Retirement 401	316.85
		DISH NETWORK	SERV 8/29-9/28/21	84.56
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	0.00
		CINTAS CORPORATION	LCF UNIFORM RENTAL	5.57
		SHANNON D PAINTER	LCF JANITORIAL SERVICES	<u>430.61</u>
			TOTAL:	1,420.50
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	35.60
		INTERNAL REVENUE SERVICE	Fed WH	90.56
			FICA	216.50
			Medicare	50.64
		ICMA	Retirement 457	<u>30.00</u>
			TOTAL:	423.30
Grand Glaize Airport	Grand Glaize Airpo	ALLIED SERVICES LLC	GG TRASH SERVICE	52.62
		AMEREN MISSOURI	GG AP HANGAR 7/28-8/26/21	48.36
			GG TBLC EXT D 7/28-8/26/21	242.54
			GG AP SHOP 7/28-8/26/21	18.75
			957 AIRPORT RD 7/28-8/26/2	10.49
			GG AP TBLC EXT DD 7/28-8/2	16.73
			GG AP HANGAR 7/28-8/26/21	25.68
			GG AP SLEEPY 7/28-8/26/21	100.62
		INTERNAL REVENUE SERVICE	FICA	216.50
			Medicare	50.64
		ICMA	Retirement 401%	9.40
			Retirement 401	186.12
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SERV 8/16-9/15/21	96.34
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	0.00
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.07
		SHANNON D PAINTER	GG JANITORIAL SERVICES	<u>219.38</u>
			TOTAL:	1,297.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			79,210.88
20	Transportation			100,263.46
30	Water Fund			13,751.17
35	Sewer Fund			24,402.01
40	Ambulance Fund			5,707.56
45	Lee C. Fine Airport Fund			2,336.58
47	Grand Glaize Airport Fund			1,720.54

	GRAND TOTAL:			227,392.20

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	TONER	332.63
			TOTAL:	332.63
City Treasurer	General Fund	GFOA OF MO	GFOMO K. BELL 10/2021-9/20	75.00
			TOTAL:	75.00
Municipal Court	General Fund	ALPHAGRAPHS OF OSAGE BEACH	BUSINESS CARDS- A. WALLAND	39.50
			TOTAL:	39.50
Building Inspection	General Fund	STAPLES BUSINESS ADVANTAGE	PENS	16.07
			FILE FOLDERS FOR PERMITS	20.18
			TOTAL:	36.25
Building Maintenance	General Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- N. WOODS	18.60
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE	56.90
			WATER COOLER RENTAL	38.51
		BUTLER SUPPLY CO	RECYCLE LAMPS	112.43
			LIGHT BULBS	248.00
		CONTROLLED HEATING & COOLING	EXHAUST FAN REPAIR	182.96
		AB PEST CONTROL INC	CH PEST CONTROL	135.00
		STAPLES BUSINESS ADVANTAGE	PLATES	66.64
		AMAZON CAPITAL SERVICES INC	2 FLAGS	96.95
			RETRACTABLE KEY HOLDER	18.99
			TOTAL:	974.98
Parks	General Fund	MOTOR HUT INC	OIL	42.78
		O'REILLY AUTOMOTIVE STORES INC	BRAKE FLUID- DUMP TRUCK	5.99
			OIL & FILTER- DUMP TRUCK	52.69
			OIL FILTER- MOWER	38.23
		RYAN'S CAR CARE LLC	WINDSHLD WIPER REP- 2004 FO	358.16
		AMAZON CAPITAL SERVICES INC	GRASS MRNG TOOLS & FOAM P	519.55
			GAS GRILL	389.99
		N KOHL GROCER COMPANY	CONCESSION & PARK SUPPLIES	477.19
			TOTAL:	1,884.58
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 6/30-9/29/20	417.66
		STAPLES BUSINESS ADVANTAGE	PAPER	356.51
			TOTAL:	774.17
Police	General Fund	PURCELL TIRE & RUBBER CO	REAR FLAT REPAIR- FORD FUS	21.40
			FLAT REPAIR- PD 29	21.40
		HI-TECH AUTO BODY INC	TOW- 2019 BLACK DODGE CHAR	113.00
		MO POLICE CHIEFS ASSC	MEMB RENEW-DAVIS 9/2021-9/	225.00
		LEON UNIFORM CO INC	UNIFORM & NAMEPLATE- M. TH	206.99
			UNIFORM- M. THOMAS	373.00
			UNIFORM- K. VERNON	158.00
			UNIFORM- K. VERNON	125.00
		LAKE CLEANERS INC	UNIFORM PATCH- P. LEYVA	16.00
			UNIFORM REPAIR- B. MCCRORE	33.00
		PSE INSTALLATION	EQUIP REMOVAL & INSTALL	2,321.00
		HEDRICK MOTIV WERKS LLC	THROTTLE BODY REPAIR- PD 2	238.20
			DE-BADGE PD 30	300.00
		STAPLES BUSINESS ADVANTAGE	FOLDERS, BNDR CLPS, POST-I	107.26
			TOTAL:	4,259.25
911 Center	General Fund	ELECTRONICS UNLIMITED	CABLES FOR 911 UPGRADE	907.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	LABEL TAPE	7.66
			TOTAL:	915.60
Information Technology General Fund		TYLER TECHNOLOGIES INC	CT ONLINE FEE 10/2021-9/20	600.00
			TOTAL:	600.00
Transportation	Transportation	CAPITAL MATERIALS LLC	ASPHALT FOR SUNSET & PASSO	472.59
		FASTENCO INC	QUICK CONNECTS- SKID STEER	145.00
		GB MAINTENANCE SUPPLY	PAPER TOWELS & BATHROOM TO	20.00
		O'REILLY AUTOMOTIVE STORES INC	BRAKES- TRK 52	82.35
			BRAKES- TRK 54	405.29
			FUEL/WTR SPRTR FLTR-ST SWE	54.29
			CORE RETURNS- TRK 54	70.00
			OIL ABSORBENT	19.98
			SEATS	95.98
			WARNING STROBE LIGHT- TRAI	47.49
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	27.20
			PW WATER COOLER RENTAL	11.66
		BUTLER SUPPLY CO	SWIVEL PHOTO CONTROL	26.73
		INDEPENDENT SALT COMPANY	DE-ICING SALT	7,966.97
		CINTAS CORPORATION	TRANS DEPT UNIFORMS	132.51
			TRANS DEPT FLOOR MATS	7.04
			TRANS DEPT UNIFORMS	132.51
			TRANS DEPT FLOOR MATS	7.04
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE- BLUFF TO SUNSET	840.13
		MEYER ELECTRIC CO INC	REZONE CAMERAS- EAGLE'S NE	300.00
		AMAZON CAPITAL SERVICES INC	ALUMINUM REACHING TOOL	23.99
			LED EMERGENCY EXIT LIGHTS	75.33
		OZARK TRUCK PARTS	BRAKE DRUM- TRK 66	140.00
			TOTAL:	10,964.08
Water	Water Fund	MARKS MOBILE GLASS INC	WINDSHIELD REPAIR- TRK 52	317.04
		GB MAINTENANCE SUPPLY	PAPER TOWELS & BATHROOM TO	20.00
		MO ONE CALL SYSTEM INC	LOCATES	71.87
		SCHULTE SUPPLY INC	1" NEPTUNCE BOTTOM CAP	217.40
		O'REILLY AUTOMOTIVE STORES INC	IGNITION- TRK 52	12.53
			COP COIL- TRK 52	105.04
			SPARK PLUG- TRK 52	10.38
			SPARK PLUGS	10.38
			BOLT EXTRACT	13.99
			SPRK PLUG, COIL, OIL- TRK	131.40
			TIRE REPAIR KIT- BARRELL D	2.14
			BRAKE PADS & ROTORS- TRK	224.96
		POSTMASTER	PERMIT #10 RENEWAL	132.50
			SEPT 2021 UTILITY BILL POS	530.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	27.20
			PW WATER COOLER RENTAL	11.67
		CORE & MAIN LP	METER FLANGE SET	478.50
			PRESSURE VALVE- WOBBLY BOO	425.29
			HYDRANT GREASE CARTRIDGE	163.92
			METER IDLER & PVC	211.74
			LOCATE PAINT	56.16
			RING	165.64
		SOUTHWEST STONE SUPPLY INC	TOPSOIL- MAPLE TREE WATER	101.16
		CINTAS CORPORATION	WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT UNIFORMS	99.94
			WATER DEPT FLOOR MATS	7.04
		LO ENVIRONMENTAL LLC	WATER TESTING- MAPLE TREE	25.00
		AMAZON CAPITAL SERVICES INC	LED EMERGENCY EXIT LIGHTS	75.33
		FERGUSON ENTERPRISES INC DBA POLLARDWA	PSI GAUGE	95.00
			HYDRANT ENAMEL PAINT	238.80
		REEVES-WIEDEMAN COMPANY	HEX WRENCH- PASSOVER REGUL	41.65
		JIM'S PRO AUTO	REPAIRS- TRK 52	<u>480.23</u>
			TOTAL:	4,610.88
Sewer	Sewer Fund	MARKS MOBILE GLASS INC	WINDSHIELD REPAIR- TRK 74	642.86
		AMOS SEPTIC SERVICE INC	PUMP L/S @ CARWASH ON 42	225.00
		GB MAINTENANCE SUPPLY	PAPER TOWELS & BATHROOM TO	20.00
		MO ONE CALL SYSTEM INC	LOCATES	71.88
		EWT HOLDINGS III CORP	ODOR CONTROL 960 BASIN LN	9,481.00
			ODOR CONTROL 960 BASIN LN	3,738.25
		MUNICIPAL EQUIPMENT CO	SERVICE CALL- KK 37	1,250.00
		POSTMASTER	PERMIT #10 RENEWAL	132.50
			SEPT 2021 UTILITY BILL POS	530.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE & HOT CHOCOLATE	27.20
			PW WATER COOLER RENTAL	11.67
		PRECISION AUTO & TIRE SERVICE LLC	TIRES & BALANCE- TRK 75	226.26
		JCI INDUSTRIES INC	PUMP REPAIR- S/N 14813	2,400.00
		TRAVIS HODGE HAULING LLC	SAND LIFT STATION IMPROV F	6,930.00
		CINTAS CORPORATION	SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
			SEWER DEPT UNIFORMS	142.57
			SEWER DEPT FLOOR MATS	7.05
		LO ENVIRONMENTAL LLC	WATER TSTNG- NEAR MAMA CIT	50.00
		AMAZON CAPITAL SERVICES INC	LED EMERGENCY EXIT LIGHTS	<u>75.33</u>
			TOTAL:	26,111.19
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	165.81
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	532.20
			MEDICAL SUPPLIES	460.83
		ZOLL MEDICAL CORP	ADLT SNSR CNTR & PATIENT C	893.80
		DOUGLAS G WILSON DO PC	AUG MEDICAL DIRECTOR SVC	<u>1,000.00</u>
			TOTAL:	3,052.64
Lee C. Fine Airport	Lee C. Fine Airpor	GB MAINTENANCE SUPPLY	PAPER TOWELS & TOILET PAPE	63.04
		NAEGLER OIL CO	LCF JET FUEL	19,249.66
			LCF JET FUEL	18,741.54
			LCF AV GAS	14,189.94
		LAKE OF THE OZARKS CONVENTION & VISITO	2022 VG BUSINESS & SERVICE	597.50
		WALLIS LUBRICANT LLC	AVIATION OIL	<u>83.31</u>
			TOTAL:	52,924.99
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG AV GAS	15,989.38
		LAKE OF THE OZARKS CONVENTION & VISITO	2022 VG BUSINESS & SERVICE	597.50
		O'REILLY AUTOMOTIVE STORES INC	SPARK PLUGS- GG JET TRUCK	23.92
		WALLIS LUBRICANT LLC	AVIATION OIL	<u>83.31</u>
			TOTAL:	16,694.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
10	General Fund			9,891.96
20	Transportation			10,964.08
30	Water Fund			4,610.88
35	Sewer Fund			26,111.19
40	Ambulance Fund			3,052.64
45	Lee C. Fine Airport Fund			52,924.99
47	Grand Glaize Airport Fund			16,694.11

	GRAND TOTAL:			124,249.85

TOTAL PAGES: 4

City of Osage Beach
Agenda Item Summary

Date of Meeting: September 16, 2021
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Public Hearing - Lee C Fine Airport, City of Osage Beach lease with Missouri Department of Natural Resources, extension request.

Requested Action:

Public Hearing

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:

This is a public hearing to allow the public to give feedback and comments on the City's request to extend by five (5) years the lease dated March 5, 1999, as amended, between the City of Osage Beach and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park.

This hearing will fulfill the terms of the 2006 Amendment No. 2 to the lease agreement dated March 5, 1999 between the City and the Missouri Department of Natural Resources for the City's leasing and operation of the Lee C. Fine Memorial Airport located within the Lake of the Ozarks State Park. The most recent lease extension was approved by the Board of Aldermen on June 17, 2021. It will extend our lease of the LCF Airport Property until February 28, 2045.

Staff will report back to the Department of Natural Resources upon the completion of the public hearing.

City Attorney Comments:

Not Applicable

City Administrator Comments:

Required Public Hearing per lease agreement with the Missouri Department of Natural Resources regarding the lease extension request.

City of Osage Beach

Agenda Item Summary

Date of Meeting: September 16, 2021
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 21-66 - An ordinance of the City of Osage Beach, Missouri amending Ordinance No. 20.83 Adopting the 2021 Annual Budget, amending a previously adopted amendment regarding early bond payoff. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #21-66

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 21-66 is in correct form.

City Administrator Comments:

On August 5, 2021, the Board of Aldermen approved a budget amendment for the purpose of an early water bond payoff. We did not get consent from MoDNR to pay off the selected bond ahead of schedule. This amendment revises Bill 21.49 approved in August, reversing the transfer from the CIT Fund (\$800,000) to the Water Fund, and

amends the principal, interest, and interest subsidy appropriately per the water bond amortization schedules, as originally budgeted.

		<u>Original Item</u>	<u>Amended Item</u>
19-00-799930	Transfer to Water and/or Sewer Fund	\$2,725,000	\$1,925,000
30-00-490150	Interest Subsidy DNR	\$ 180,000	\$ 160,000
30-00-620019	Transfer from CIT	\$2,475,000	\$1,675,000
30-00-780000	Principal	\$3,255,000	\$2,295,000
30-00-782000	Interest	\$ 314,500	\$ 300,000

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE 20-85 THE 2021 ANNUAL BUDGET BY REPEALING ORDINANCE 21.49 AS PREVIOUSLY ADOPTED AMENDMENT REGARDING EARLY BOND PAYOFF.

WHEREAS the city has \$870,000.00 for State Revolving Fund Series 2007A Drinking Water Fund Water bonds due 2027.

WHEREAS the city strong financial position let the board to conclude that paying off the bonds early was in the best interest of the city and therefor adopted Ordinance 21.49.

WHEREAS Missouri Department of Natural Resources/Water Protection Program's Financial Assistant Center, the holder to the bonds, refused the early payoff and the bonds are not payable at the discretion of the city but only with the consent of the bond holder.

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

Section 1. That Ordinance No. 21.49 which amended Ordinance 20.83 the 2021 Annual Budget by appropriating funds for early payoff of State Revolving Fund Series 2007A Drinking Water Fund Water bonds is hereby repealed.

Section 2. In all other respects the 2021 Annual Budget adopted in Ordinance No. 20.83 remains in full force and effect.

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

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 21.66 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

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

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 21.66.

John Olivarri, Mayor

Date

ATTEST:

Tara Berreth, City Clerk