



City Administrator's Monthly Report

Published June 10, 2021

Current Updates to the Mayor and Board of Aldermen from the Office of the City Administrator

The following report is respectively submitted to the Mayor and Board of Aldermen and highlights a variety of updates and details from the previous month as well as a look ahead into the coming month.

The CA Report is provided and made available to the management team, media, general public, and other interested parties upon request.

Feel free to contact me if you have any questions or concerns.

Jeana L Woods, CPA, ICMA-CM
City Administrator

In case you missed it!!!

Be sure to check out the most recent **Osage Beach Community Connection** for additional information including important dates, notices, and events from the City of Osage Beach published for our citizens and visitors.

Click on picture below to download.

Osage Beach Community Connection
The  of Lake of the Ozarks



Financial Update

Financial Statements/Budget Reconciliation May 31, 2021

Financial Statements are unaudited, but show we expended 33.8% of our

Financial Reports

- [FY2020 Comprehensive Annual Financial Report](#)
- [FY2021 Operating Budget](#)
- [May 2021 Financial Statement](#)

\$29.4 million FY2021 Operating Budget and collected 34.5% of budgeted revenues for all funds.

Audit of the FY2020 Financial Statements is complete. The City received an unqualified, or clean, opinion, stating that the FY2020 Annual Financial Statements were presented fairly in all material aspects.

Sales Tax Revenue Report:

Sales tax revenue represents a large portion of the City's revenue source, 48% projected in the FY2021 overall budget. Fees & Service Charges represent 30% of projected revenue in the FY2021 overall budget. Although used for only on-time expenditures, Grants & Reimbursements represent 17% of incoming revenues in FY2021; Other Income representing 5%.

The City's local sales tax is received in the second month after purchases are made by consumers. For example, purchases made in January by consumers are reported and to be paid to the State by the businesses in February, and received by the City in March.

June 2021 Sales Tax receipts are \$502,944 (25.4%) more than FY2020 receipts for the same period and \$409,355 (19.7%) more that projected in the FY2021 Budget.

Sales Tax Data Report for June 2021 [HERE](#). The local sales tax receipts received from the State of Missouri for the month we indicate as June 2021 represents sales made by consumers in April 2021. The sales tax receipts listed on the report represent the 1% general fund local sales tax received.

The City imposes a 2% sales tax on goods and services sold within the City limits. 1% is collected in the General Fund, 0.5% is collected in the Capital Improvement Tax (CIT) Fund, and 0.5% is collected in the Transportation Fund.

2021 ARPA Update - State and Local Recovery Funds

The US Treasury published guidelines on May 11, 2021 for the The American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds. [LINK HERE](#). Fact Sheet Link [HERE](#).

The City of Osage Beach is a non-entitlement unit of local government (NEU), and will receive any applicable funds through the State. Further guidance on issuance of funds for non-entitlement units from the US Treasury is expected soon. At that time we will be in contact with the State, as instructed by the US Treasury.

Wayfair Legislation Passes in Missouri

Missouri Levels the Playing Field for Local Businesses

"JEFFERSON CITY, Mo. – Today (May 14, 2021), The Missouri General Assembly truly agreed and finally passed Senate Bill 153 that fully implements the local use tax on internet sales.

This legislation allows cities and businesses in their community to level the playing field with out-of-state vendors by closing the loophole where businesses outside of Missouri were avoiding local state use taxes.

"This is a big win for Missouri cities, their residents and local businesses," said Chuck Caverly, council member for the city of Maryland Heights and MML President. "The unfair advantage out-of-state vendors had is now fixed. They will simply pay the same level of taxes that our local businesses have been paying for decades, and that money goes directly to critical services such as first responders, street repair, park maintenance and so much more."

MML thanks Senator Andrew Koenig, Representative J. Eggleston, and other legislators for their tireless work on this issue and thanks city officials for their diligence in bringing this issue before their legislators and community.

"When we share a common goal we can accomplish great things," said Caverly. "This is a perfect example of protecting our brick-and-mortar businesses and our communities."

The Missouri Municipal League provides a united voice for municipalities across Missouri. Founded in 1934, MML now serves more than 640 municipalities with training, resources and legislative advocacy for local government success. Learn more at www.mocities.com. " *Source-mocities.com*

What's on the horizon...

Upcoming Meeting Agenda Items:

- **Board of Aldermen Strategic Planning Session - Wednesday, July 14, Location and Time TBD**
- Building Code Updates – Regarding dangerous buildings as previously discussed
- Osage Beach Design Guidelines – Potential updates needed to reflect changes in sidewalk and street lighting design (additional discussion dates TBD).
- HR Rules and Regulations – Potential updates needed regarding recent changes, including new employee evaluation dates.



Upcoming Events

The following are upcoming MML (Missouri Municipal League) events that may be of

interest:

- **MML Annual Conference - St Louis - September 26 - 29, 2021** - Reservations have been made.
- **Upcoming Webinars:**
 - June 17 - 10 Best Practices to Enhance Your Public Meetings

Visit [MML](#) for a complete list of upcoming events (each member has an individual login). All webinars are recorded and available for viewing post event for the same cost as the live webinars. Registration information will be sent out in the upcoming months for the annual legislative event in February. This event historically begins around noon on Tuesday ending with dinner, and begins with breakfast on Wednesday, ending at noon. As always, City staff will handle registration. Event is held in Jefferson City, MO.

Contact [Jeana](#) if there you are interested in a webinar or other events as listed on the [MML website](#).

Department Highlights

Department Reports

- [City Treasurer Project Overview Report - As of June 3, 2021](#)
 - [Building Official Construction Valuation Report - May 31, 2021](#)
 - [Municipal Court Report - May 31, 2021](#)
 - [Cochran Engineering June 2, 2021 Monthly Report](#)
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PUBLIC WORKS UPDATE

- **Sidewalk Master Plan** - Draft plan was presented to the Board of Aldermen. Download draft [HERE](#).
- **Wren Lane** - Project awarded to Stockman Construction Corp ; completion expected mid-August 2021.
- **Mace Rd Ph 2b** - Project awarded to Stockman Construction Corp; completion expected mid-November 2021.
- **OB Parkway Extension to Executive Drive** - Engineer and Design contract approved by the Board to Anderson Engineering Inc. Upon agreement approval from MoDOT, Notice to Proceed will follow. This is a MoDOT and OBSRD funded partnership project. Per Cost-Share approved scheduled, construction must be completed no later than July 2023.

AIRPORT UPDATE

- **LCF Apron Reconstruction** - Project 20-046-B-1 - Staff is working on finalizing the bid award details with MoDOT and CMT (engineering contract) for request for Board of Aldermen approval in the near future.
- **Airport Stats - April:**
 - LCF Take Offs/Landings - 659
 - LCG Tie Downs - 37
 - LCF Jet Fuel Sold (gallons) - 27,276
 - LFC AV Gas Sold (gallons) - 3,634

- GG Take Offs/Landings - 430
- GG Tie Downs - 18
- GG Jet Fuel Sold (gallons) - 2,411
- GG AV Gas Sold (gallons) - 3,135

BUILDING UPDATE

- **Permitted Construction Valuation** - Year to date:
 - **Valuation of construction permitted and Inspections.** Details are in the report downloadable above.
 - Year to date: \$11.3 million (127 projects permitted)
 - Up \$9.2 million from this time last year (72 projects permitted FY2020 year to date).
 - Total May Building Inspections (residential and commercial) - 90
 - **May Highlights:**
 - WFO Waverunner (New Construction) - Sky Harbor Dr

CITY CLERK UPDATE

- **Licenses and Permits Issued:**
 - Business Licenses :
 - **New Business Licenses issued in May:**
 - WFO Waverunner Inc
 - Wave Escape
 - Garmany Guns
 - Colorful Vibes
 - Boke's Shuttle Service
 - American Freight
 - Hydrogrip LLC
 - Fuel Up nutrition Shop LLC
 - NYC Bagels
 - Scottish Inns/The Waterbury
 - Green machine Carts
 - Liquor Licenses expire June 30; 56 licenses have been/are in process.

MUNICIPAL COURT UPDATE

- **Court Dates** - Court is typically held twice a month, please visit the calendar [HERE](#) for dates.
- **May**
 - New Cases Filed - 65
 - Cases Dispositions - 42

POLICE DEPARTMENT UPDATE

- **Weekly Statistical Information**
 - [Week Ending 05/02/2021](#)
 - [Week Ending 05/09/2021](#)
 - [Week Ending 05/16/2021](#)

- [Week Ending 05/23/2021](#)
- [Week Ending 05/30/2021](#)

Employee Service Awards



*We recognize 5, 10, 15, 20, 25,
and 30 year service awards.
Congratulations to all those
committed to serve!*

Service Awards to be recognized in June 2021

- Caleb DeVore, Public Works - 5
Years!