

MINUTES OF THE SPECIAL BUDGET WORKSHOP #1 OF THE BOARD OF  
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI  
OCTOBER 25, 2022

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Budget Workshop #1 Meeting on Tuesday October 25, 2022, at 5:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Tyler Becker, Alderman Phyllis Marose, Alderman Ross, Alderman Bob O'Steen, and Alderman Kevin Rucker, absent Alderman Kellie Schuman. Tara Berreth, City Clerk, was present and performed the duties of that office. Appointed and Management staff present were City Administrator Jeana Woods, Assistant City Administrator Mike Welty, City Attorney Ed Rucker, City Treasurer Kerri Bell, Police Chief Todd Davis, Parks and Rec Manager Eric Gregory, Police Lt. Mike O'Day, Building Official Ron White, City Planner Cary Patterson.

**NEW BUSINESS**

**A. FY2023 Operating Budget Draft #1 Review and Discussion**

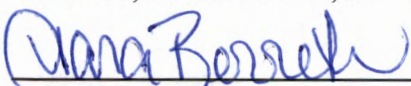
Three Budget Workshops are scheduled to discuss the FY2023 Operating Budget Draft #1. The discussion schedule for each workshop is as follows. If time is not sufficient for each workshop, the following workshop schedule will proceed accordingly, picking up where the previous workshop discussions left off until the discussion schedule is complete. Additional workshops may be added, if needed.

Workshop #1:

- Budget Summary
- Five-Year Cash Flow Estimates and Reserve Summary
- Personnel Expenditure Summary - All Funds
- Operations & Maintenance (O&M) Expenditure Summary - All Funds
- Capital Expenditure Summary - All Funds
- Debt Summary
- Capital Improvement Tax (CIT) Fund Revenues and Expenditures ☐ Component Unites - TIF Funds - Revenue and Expenditures

**ADJOURN**

There being no further business to come before the Board, the meeting adjourned at 6:55 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 October 25, 2022, and approved November 17, 2022.



Tara Berreth/City Clerk

  
Michael Harmison/Mayor