

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

October 24, 2023

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Special Budget Workshop #1 Meeting on Tuesday October 24, 2023, at 6:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Justin Hoffman, Alderman Phyllis Marose, Alderman Ross, and Alderman Kevin Rucker. Absent Alderman Bob O'Steen and 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 Treasurer Kerri Bell, Police Chief Todd Davis, Parks and Rec Manager Eric Gregory and Human Resources Generalist Michael Raye.

UNFINISHED BUSINESS

None

NEW BUSINESS

A. FY2024 Operating Budget Draft v1 - Budget 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

Parks & Recreation (Department 10-10)

Police (Department 10-14)

911 Communications (Department 10-15)

Emergency Management (Department 10-20)

Ambulance Fund Revenue and Expenditures (Fund 40)

Staff were asked to bring a new recommendation on a waited salary sheet.

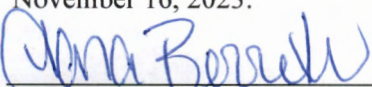
Staff will bring back more information on retirement numbers.

Alderman Ross asked if the meeting scheduled for Thursday October 26th could be moved to 5:30pm. All the Aldermen in attendance gave a verbal okay.

Alderman Ross made a motion to adjourn. This motion was seconded by Alderman Hoffman. Motion passes with voice vote.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 9:05 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 24, 2023, and approved November 16, 2023.



Tara Berreth/City Clerk



Michael Harmison/Mayor

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