

**MINUTES OF THE BUDGET WORKSHOP MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
October 24, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Budget Workshop on Thursday, October 24, 2024, at 3:00 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kevin Rucker. Absent Alderman Bob O'Steen, Alderman Celeste Barela. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Staff Present – City Administrator Devin Lake, Assistant City Administrator April White, Building Official Ron White, Airport Manager Ty Dinsdale, City Engineer Drew Bowman, City Treasurer Karri Bell, Public Works Operations Manager Zac Wilbur, Sewer Superintendent Nathan Earp, IT Manager Mikeal Bean.

City Administrator Devin Lake
Personnel Review

Board Member requested to re-submit a new poll vote to the Capital Project Ranking List. Due by Friday October 25th at 5pm.

Debt & Component Units Summary

Fleet Management Discussion
Board wanted to wait until Alderman O'Steen was present.

Enterprise Revenues & Reserve Funds Summary

Enterprise Funds Carryover Projects & Across the Board Summary

Enterprise Funds - Significant O&M, Small Capital and Capital Replacements

- Combined Funds Small Capital Requests
- Water
- Sewer

The Board of Alderman gave a consensus to Phase 1 of the Organizational Chart (see Attached) that was presented by Public Works Operations Manager Zak Wilbur.

Mayor Harmison asked for a short recess at 4:30 pm
Readjourned at 4:45 pm

- Ambulance
- Lee C. Fine
- Grand Glaize

The Board asked staff to review airport hangar rentals every 1 to 2 years.

General Fund Revenues (30 minutes) – Devin & Karri

- 1% Sales Tax & Marijuana Tax
- Fees
- Other Revenue
- 0.5% Transportation Tax
- 0.5% Capital Improvement Tax

General Fund Reserves Summary

General Fund Across the Board Summary

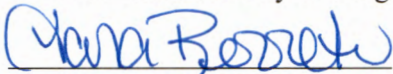
General Fund – Significant O&M, Small Capital and Capital Replacements

- Mayor and Board
- Collector
- City Administration
- City Clerk
- City Treasurer
- Municipal Court
- City Attorney
- Building Inspection
- Building Maintenance

Alderman Ross made a motion to adjourn at 5:53pm. This motion was seconded by Alderman Hoffman. Motion passed unanimously with voice vote. Absent Alderman Bob O'Steen, Alderman Celeste Barela.

Adjourn

The meeting adjourned at 5:53pm. 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, 2024, and approved November 7, 2024



Tara Berreth, City Clerk



Michael Harmison, Mayor