

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

SPECIAL MEETING

**October 28, 2021 - 5:00 PM
CITY HALL**

**** Note:** All cell phones should be turned off or on a silent tone only. Agendas are available in the Council Chamber; however, complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

UNFINISHED BUSINESS

NEW BUSINESS

A. Budget Workshop 3 of 3 - Thursday, October 28, 2021

Three Budget Workshops are scheduled to review the FY2022 Operating Budget Draft #1. The discussion schedule for each workshop is as follows. If time is not sufficient for each workshop, the following workshop scheduled will proceed accordingly, picking up where the previous workshop discussions left off, until the discussion schedule is complete. Additional workshops will be added, if needed.

Workshop #1:

- Draft Budget Summary
- Five-Year Cash Flow Estimates / Overall Trends
- Cash Reserve Summary
- Personnel System Expenditures - City-wide
- Operations & Maintenance (O&M) Expenditures - City-wide
- Capital Investment - City-wide
- Debt Summary

Workshop #2:

- General Fund Departments
- Ambulance Fund
- Capital Improvement Tax (CIT) Fund

Workshop #3:

- Transportation Fund
- Water Fund
- Sewer Fund
- Airport Funds - Lee C Fine Airport and Grand Glaize Airport
- Component Units - TIF Funds

Note to public: FY2022 Operating Budget Draft #1 is attached to the workshop #1 agenda for Monday, October 25, 2021.

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.