

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 25, 2022 - 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. 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

Workshop #2:

- General Fund Revenue and Expenditures: Departmental expenditures will be reviewed by department, in chronological order
- Ambulance Fund Revenue and Expenditures

Workshop #3:

- Transportation Fund Revenue and Expenditures
- Water Fund Revenue and Expenditures
- Sewer Fund Revenue and Expenditure
- Airport Funds - Lee C Fine and Grand Glaize - Revenues and Expenditures

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.