

MINUTES

MEETING OF
THE BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
December 6, 2019

1) CALL TO ORDER.

The Budget and Finance Committee of the City of Branson, Missouri met for a meeting in the Courtroom of the Branson City Hall on December 6, 2019, at 10:00 a.m.

2) ROLL CALL.

Members Present: Edd Akers, City Administrator Stan Dobbins, Alderman Larry Milton, Alderman Bob Simmons, and Pamela Yancey. Absent: Rod Romine.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning, Utilities Director Mike Ray, Public Works and Engineering Director Keith Francis, Communications Manager Melody Petit.

FINANCE COMMITTEE REGULAR REPORTS:

3A) MINUTES OF OCTOBER 31, 2019.

Mayor Edd Akers asked for a motion approving the minutes of October 31, 2019. Stan Dobbins moved to approve, seconded by Pamela Yancey. Ayes: 6. Noes: 0. Motion carried.

Rod Romine joined the meeting at 10:05 a.m.

3B) MONTHLY SALES & TOURISM TAX REPORTS.

Financial Analyst Melissa Sill presented the monthly sales and tourism tax reports to the Committee.

3C) FINANCIALS: MONTHLY UNAUDITED FINANCIALS FOR SEPTEMBER 2019.

Finance Director Jamie Rouch presented the unaudited financials for October 2019.

4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (OCTOBER/NOVEMBER 2019) AND OUTSTANDING CAPITAL DISBURSEMENTS.

Discussion was held. Rod Romine moved to acknowledge receipt and review of the disbursements, seconded by Alderman Larry Milton. Ayes: 6, Noes: 0. Motion carried.

5) DISCUSSION OF S&S PUMPING REVENUE CONTRACT RENEWAL.

Utilities Director Mike Ray explained this is a continuation of a revenue contract with S&S Pumping that services residential homes with septic tanks. This allows S&S Pumping to utilize the city's sewer processing plants to eliminate septic waste. The contract must be recommended for Board approval. Ayes: 6. Noes: 0. Motion carried.

6) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

7) FINANCE DIRECTOR'S REPORT.

Jamie Rouch updated the Board on roll-over dollars available to the Chamber of Commerce/CVB for marketing expenses.

Jamie Rouch and Stan Dobbins explained a double read will be necessary for the budget amendment to meet the terms of payment by the City under the Pay for Performance (PFP) agreement with the Branson Airport.

13) ADJOURN.

Mayor Edd Akers asked for a motion to adjourn. Alderman Larry Milton moved to adjourn, seconded by Administrator Stan Dobbins. Ayes: 6, Noes: 0.