

MINUTES

MEETING OF THE BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
APRIL 26, 2018

1) CALL TO ORDER

The Finance Committee of the City of Branson, Missouri met for a meeting in the Courtroom of the Branson City Hall on April 26, 2018, at 10:00 a.m.

2) ROLL CALL

Krystal McDaniel with the Finance Department called roll: Alderwoman Betsy Seay, City Administrator Stanley Dobbins, Pamela Yancey and Rod Romine. Absent: Mayor Karen Best and Alderman Bob Simmons.

Also present from the City were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Engineering & Public Works Director Keith Francis, Planning & Development Director Joel Hornickel and MS4 Coordinator Kirby Dieterman.

3) BRANSON CONVENTION CENTER 2018 FIRST QUARTER REVIEW

Marc Mulherin presented the Branson Convention Center 2018 first quarter review. Discussion was held.

4) DISCUSSION OF CONSERVATION SUBDIVISION, MINOR MODIFICATION AND LAND DISTURBANCE PERMIT FEES

Planning and Development Director Joel Hornickel presented the conservation subdivision, minor modification and land disturbance permit fees. Discussion was held. It was suggested to Joel by the Committee to bring back the fees discussion to a future meeting after doing research on what cities surrounding Branson are charging and making the fee one inclusive fee.

5) DISCUSSION OF 2018 NEIGHBORHOOD GRANT APPLICATIONS

Planning and Development Director Joel Hornickel presented the 2018 neighborhood grant applications. Discussion was held. Pamela Yancey made a motion to recommend approval of all applications presented with the full amount requested being awarded, seconded by City Administrator Stanley Dobbins. Ayes: 4, Noes: 0. Motion Carried.

6) DISCUSSION OF USE TAX

Finance Director Jamie Rouch explained the use tax purpose and benefits to the Committee.

7a) MINUTES OF FEBRUARY 22, 2018

Aldерwoman Betsy Seay asked for a motion approving the minutes of February 22, 2018. Rod Romine moved to approve, seconded by Pamela Yancey. Ayes: 4. Noes: 0. Motion carried.

7b) MONTHLY SALES & TOURISM TAX REPORTS

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

7c) FINANCIALS: MONTHLY UNAUDITED FINANCIALS FOR MARCH 2018

Finance Director Jamie Rouch went over the unaudited financials for March 2018.

8) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (FEBRUARY 21, 2018 TO APRIL 18, 2018) AND OUTSTANDING CAPITAL DISBURSEMENTS AS OF 4/18/2018

Discussion was held. Pamela Yancey moved to acknowledge receipt and review of the disbursements, seconded by Rod Romine. Ayes: 4, Noes: 0. Motion carried.

9) FINANCE DIRECTORS REPORT

Finance Director Jamie Rouch explained her Finance Directors report. Discussion was held.

10) ADJOURN

Aldерwoman Betsy Seay asked for a motion to adjourn. City Administrator Stanley Dobbins moved to adjourn, seconded by Pamela Yancey. Ayes: 4, Noes: 0. Meeting adjourned at 11:14 a.m.