

NOTICE OF MEETING



CITY OF BRANSON

BUDGET AND FINANCE COMMITTEE

Committee Meeting – Thursday, January 26, 2012 – 11:00 a.m.
Municipal Court Room – Branson City Hall – 110 W. Maddux

AGENDA

[MEMO]

- 1) Call to Order.
- 2) Roll Call.
- ** 3) Convention Center November 2011 & December 2011 financials overview.
[\[Month End Report\]](#) [\[Variance\]](#) [\[Marketing Report\]](#) [\[Laundry\]](#) [\[Operating Statement\]](#)
[\[Balance Sheet\]](#) [\[3 Year Trend\]](#) [\[EBITDA\]](#)
- ** 4) [Convention Center Budget.](#)
- * 5) Discussion of Convention Center Parking Garage long-term rental rates.
- * 6) [Discussion of Inmate Communication Contract.](#)
- * 7) [Discussion of Lease Amendment for Manuel Solis, Jr. \(West Highway 76\).](#)
- * 8) [Discussion of Lease Amendment for Lodge of the Ozarks \(West Highway 76\).](#)
- * 9) [Discussion of CDF letter to restaurants and hotels.](#)
- * 10) [Approval of contract with CACI for collection of delinquent sewer payments & tourism tax.](#)
- * 11) [Discussion of penalties and interest rates charged on Tourism Tax late payments.](#)
- * 12) Discussion of 2011 Financials presentation timetable.
- **13) Regular Reports:
 - ** A. [Minutes of October 27, 2011.](#)
 - ** B. [\[Monthly Sales & Tourism Tax Reports\]](#). [\[Rolling 12 All Areas\]](#) [\[Unrestricted Tax Reports\]](#)
 - ** C. Discussion of Monthly Financials:
 - ** 1. Monthly Financials (October & November 2011)

- **14) Review of Disbursements & Approval of Disbursements \$50,000 and over.
(October 26, 2011; November 3, 2011; November 10, 2011; November 17, 2011; November 22, 2011; November 23, 2011; November 29, 2011 (2); December 2, 2011; December 5, 2011; December 9, 2011; December 14, 2011; December 16, 2011; December 22, 2011; December 29, 2011; January 6, 2012; and January 12, 2012)
- 15) Update on Investments.
- 16) Update on FEMA FY2011.
- 17) Finance Director's Report.
- 18) Adjourn.

Where Values are the Difference

January: Vision

Planning for the future and encouraging growth

For more information please visit www.bransonmo.gov or contact:

Lisa Westfall, City Clerk, 417-337-8522

Garrett Anderson, Economic Development Director, 417-337-8589

Posted: January 19, 2012

At: _____ By: _____

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