

# MINUTES

## REGULAR MEETING OF THE FINANCE COMMITTEE CITY OF BRANSON, MISSOURI JUNE 22, 2023

### CALL TO ORDER

The Finance Committee of the City of Branson, Missouri, met in Regular Session in the Council Chambers of the City Hall on June 22, 2023 at 10:00 AM. The meeting was called to order.

### ROLL CALL

Members Present: Ralph LeBlanc, Cody Fenton, Pamela Yancey, Cathy Stepp, Larry D. Milton, Alex Williams. Members Absent: Michael Pinkley, Ruth Denham.

### REGULAR AGENDA:

#### 1. APPROVAL OF THE FINANCE COMMITTEE MINUTES FOR THE MAY 25, 2023 REGULAR MEETING

Cody Fenton moved to approve the minutes as presented, seconded by Pamela Yancey.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.

#### 2. REVIEW AND ACKNOWLEDGE DISBURSEMENTS \$50,000 AND OVER (MAY 2023)

Pamela Yancey moved to acknowledge the May 2023 disbursements \$50,000 and over , seconded by Cody Fenton.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.

Discussion was held.

#### 3. BRANSON CONVENTION CENTER 1ST QUARTER 2023 REVIEW & CAPITAL REQUESTS

Sam Voisin presented the 2023 1<sup>st</sup> Quarter review of the Branson Convention Center.

Discussion was held.

Sam Voisin also went through the list of items requested for capital expenditures.

Discussion was held.

**City Administrator Cathy Stepp left the meeting at 10:49 am and returned at 10:51 am.**

Pamela Yancey moved to approve the Branson Convention Center Capital Fund Expenditures Request in the amount of \$413,000, which included an extra \$10,000 for Elevator Repairs, seconded by Alex Williams.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.

**4. BRANSON CONVENTION CENTER INCENTIVE REVIEW FY2022**

Pamela Yancey moved to recommend to the Board of Alderman awarding the full amount of \$149,952 in incentive fees to the Branson Convention Center, seconded by Cody Fenton.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.

Discussion was held.

**Alderman LeBlanc left the meeting at 11:01 am.**

**5. 2023 FIRE DEPARTMENT FEE ANALYSIS**

Fire Chief Ted Martin presented the Fire Department Fee Analysis.

Discussion was held.

Alex Williams moved to recommend to the Board of Alderman the newly proposed Fire Department Fees, seconded by Pamela Yancey.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.

**6. MONTHLY DASHBOARD**

Ben Hart with Baker Tilly presented the monthly sales & tourism tax dashboard. He also presented the monthly financial dashboard.

Discussion was held.

**7. MONTHLY FINANCIAL REPORTS (MAY 2023)**

Financial reports were posted on the agenda for the committee to review prior to the meeting and asked to bring any questions they may have and we would answer them during the meeting.

**REPORTS**

Mayor Milton asked that Ben Hart with Baker Tilly present on all bonds for both the Branson Landing and Branson Hills TIF's for our next Finance Committee meeting.

Discussion was held.

**ADJOURN**

Pamela Yancey moved to adjourn the meeting at 11:36 am, seconded by Cody Fenton.

Voting aye: LeBlanc, Fenton, Yancey, Stepp, Milton, Williams. Nays: none. Motion Carried.