

MINUTES – SPECIAL SESSION-FINANCIAL WORK SESSION
NEOSHO CITY COUNCIL
August 22, 2017 - 6:00 p.m.
City Hall Council Chambers
203 East Main St., Neosho, MO

A quorum being present, Mayor Baker called the meeting to order at 6:04 p.m.

ROLL CALL

COUNCIL PRESENT: Ben Baker; Jon Stephens, Tom Workman, William J.P. Doubek

COUNCIL ABSENT: Richard Davidson

CITY OFFICERS PRESENT: Dana Daniel, Interim City Manager; Rachel Holcomb, City Clerk

Financial Work Session

The proposed Fiscal Year 2018 budget was reviewed from Page 63 through the end of the budget proposal. Discussion held, including but not limited to the following:

- Hotel/Motel
 - Council Discussed
 - Air show, signage for downtown and banners for events
- TIF
 - Council Discussed
- Auditorium
 - Council Discussed
 - HVAC system
- Senior Center
 - Council Discussed
- Economic Development
 - Council Discussed
 - Used to pay off Golf Course debt
- Street Bridge
 - Council Discussed
- Police Donations
 - Council Discussed
- DARE
 - Council Discussed
- Abbott Brothers Trust
 - Council Discussed
- Morse Park
 - Council Discussed
- 2012 Series Debt Service
 - Council Discussed
- 2013 Series Debt Service
 - Council Discussed

Council Minutes –August 22, 2017 Special Session

- 2014 Series Debt Service
 - Council Discussed
- 2016 Series Debt Service
 - Council Discussed
- STAR Loan
 - Council Discussed
- Health Insurance Fund
 - Council Discussed
- Water Administration
 - Council Discussed
- Wastewater
 - Council Discussed
- Meter Replacement
 - Council Discussed
 - This project will be completed in FY 2018
- Distribution and Maintenance
 - Council Discussed
- Filtration
 - Council Discussed
- TIF Debt
 - Council Discussed
- Water/Wastewater Debt
 - Council Discussed
- Possible Capital Improvements over the next 5 years
 - Council Discussed
- Debt Service Schedule

Dana informed Council he would provide them with a summary of what they had discussed this week.

ADJOURN

Motion to adjourn by Mayor Baker and seconded by Councilman Workman. Unanimous vote to adjourn.

There being no further business to come before the council, Mayor Baker adjourned the meeting at 6:45 p.m.

APPROVED:

NEOSHO CITY COUNCIL

Mayor

ATTEST:

City Clerk