

## **NOTICE**

The Budget/Finance Committee will hold a meeting on Tuesday, February 26, 2008 at 10:00 a.m. in the Fish Bowl Conference Room of City Hall at 110 West Maddux, Branson, Missouri.

## **AGENDA**

- 1) Regular Reports**
  - Financials – January Statement
  - Cash Balance
  - Rolling 12
  - Tourism Tax by Industry
  - Downtown Branson Sales Tax (Quarterly)
  
- 2) Review of disbursements**  
(January 24, 2008 – January 31, 2008 and February 4, 2008 – February 8, 2008)
  
- 3) Review of Convention Center Statement & Report**  
(January 2008)
  
- 4) New Items:**
  - Review of Annual Audit
    - ❖ Management's Discussion and Analysis
    - ❖ Management letters from Auditor
    - ❖ Financial Statements
  
- 5) Staffing of Financial Department**
  
- 6) Items for Discussion in March Finance Committee Meeting:**
  - Report regarding collections
  - Review of past City Audits

Posted: February 25, 2008

At: \_\_\_\_\_

By: \_\_\_\_\_