

Board of Aldermen Budget Work Session Minutes
Monday, August 26, 2024
Immediately following Board of Aldermen meeting

A Board of Aldermen Budget Work Session was held on Monday, August 26, 2024, in the Bowling Green City Hall Council Chambers. Mayor Jim Arico called the meeting to order at 5:30 p.m.. In attendance were Alderman McCoy Thompson, Alderman Kim Luebrecht, Alderman Myron Arttus, Alderman Terry Burris and Alderman Diane Kirkpatrick. Alderman Mark Bair was absent. Also, in attendance was City Clerk/Administrator Linda Luebrecht and City Treasurer Kim Moore. A Quorum was present and due notice posted.

Work Session
Budget Topics of Discussion

1. Discussion on Street Fund – Removed paving of 9, 10 and Ella and moved \$276,348 from reserves to balance street fund. Alderman Thompson made a motion to take the full Board, Street Fund as presented. Second by Alderman Arttus. Motion carried by unanimous vote.
2. Discussion on Park Fund 21 – Alliance looked at shower house and estimates \$5,000 for repairs. With this change and moving funds from reserves, Park Fund is now balanced. Alderman Thompson made a motion to take to the full Board as presented. Second by Alderman Burris. Motion carried by unanimous vote.
3. Discussion on Sewer Fund 51 – Alderman Kirkpatrick made a motion to stop monthly admin transfers totaling \$89,000 for 2024/25 FY after checking with Rebecca/Auditor; move Alliance payment of \$266,039 to water fund and to move \$285,899 from reserves in order to balance the sewer fund. Motion was seconded by Alderman Arttus. Motion carried by unanimous vote.
 - A. Sewer and water rates discussed. Alderman Luebrecht made a motion to raise water rates by 4.5% and sewer rates by 1%. Second by Alderman Burris. Motion carried by unanimous vote.
4. Discussion on Water Fund 53 – Alderman Thompson made a motion to add Schulte quote of \$12,328.33 to budget, and to add Alliance contract payment from sewer to water. Recommended to take to the full board as presented. Second by Alderman Arttus. Motion carried by unanimous vote.
5. Discussion on General Fund – discussed various items in the budget, Police body cameras, cell phones, trackers, dash cams, vehicles, guns. No motion was taken. To be discussed at next budget meeting on Thursday, August 29.

Misc & Visitors

Adjourn to Executive Session Pursuant to Section 610.021 (1), (2), (3) RSMo

Alderman Luebrecht made a motion to adjourn to Executive Session Pursuant Section 610.021 (1) (2) (3) RSMo. Second by Alderman Kirkpatrick. Motion carried by unanimous vote

Personnel issues discussed

Adjourn Back to Open Session

Alderman Luebrecht made a motion to adjourn back to Open Session. Second by Alderman Kirkpatrick. Motion carried by unanimous vote.

Adjourn

Alderman Luebrecht made motion to adjourn. Second by Alderman Thompson. Motion carried by unanimous vote.

These minutes passed and approved this _____ day of, _____ 2024

CITY OF BOWLING GREEN, MISSOURI

By _____
Jim Arico, Mayor

Attest: (seal)

By _____
Linda Luebrecht, City Clerk