



34 Kimberling Blvd.  
Kimberling City, Missouri 65686

# NOTICE OF MEETING

**BOARD OF ALDERMEN**  
**WORK SESSION- June 16, 2021 – 5:00 pm**  
**Community Center- Kimberling City Hall**  
**34 Kimberling Blvd., Kimberling City**

## **Tentative Agenda**

- **ACKNOWLEDGEMENT OF A QUORUM**
- **UNFINISHED BUSINESS**
  - a) **Strategic Plan – Finance - Discussion**
    - 1. **Current Status**
      - (i) **Review of Annual Budget**
      - (ii) **Review of Other Financial Reports**
    - 2. **Key Performance Indicators (KPI's)**
      - (i) **Revenue Generated**
      - (ii) **Monthly P&L**
      - (iii) **Total Debt**
      - (iv) **Other KPI's (Debt per Capita, Bond Rating, Liquidity, etc.)**
    - 3. **Financial Goals**
      - (i) **Future Growth/New Assets**
      - (ii) **Capital Projects**
      - (iii) **Fund Balances**
      - (iv) **Annual Budget**
      - (v) **Debt**
      - (vi) **Revenue**
      - (vii) **Expenses**
  - b) **City Administrator Update**
- **ADJOURNMENT**