

Fife City Hall

**FIFE CITY COUNCIL
SPECIAL MEETING MINUTES
Budget Workshop
September 30, 2014
5:00 PM**

Council Chamber

CALL TO ORDER & ROLL CALL

Mayor Curtis called the Fife City Council Study Session to order at 5:00 pm.

Present: Mayor Curtis, Deputy Mayor Hulcey, Councilmembers Yambe, Cerqui, Wolfrom, Johnson, and Marsh.

Staff Present: Interim City Manager Mukerjee; Finance Director DeGroot; Public Works Director Blount; Community Development Director Osaki; Parks, Recreation and Community Services Director Reuter; Police Chief Mears; and Sr. Administrative Assistant Merlino.

Interim City Manager Mukerjee opened the Budget Workshop with an update on the current 2014 Budget as well as the Council Goals for 2015/16.

Discussion – 2015-16 Capital Budget

Public Works Director Blount and Finance Director DeGroot presented the proposed Capital Projects to be included in the 2015-16 budget, illustrating total cost, funding sources and type of financing for each project.

RECESS

At 7:00 PM Council called for a 10 minute recess, with meeting reconvening at 7:10 PM.

Discussion – 2015-16 Operating Budget

Interim City Manager Mukerjee discussed the proposed General Fund for 2015-16 which includes:

- Labor costs
- 1% increase in Maintenance and Operating Costs
- Initiated Revenue Stabilization Fund at \$10K/month
- New positions
 - Police Captain positions
 - Public Records position
 - Project Funded Engineer position
- I.T. Capital Outlay
 - Parks On-Line Registration Software
 - Phones System Upgrade
 - Police Patrol Car Computers
 - HR On-Line Application Software
 - Multi-Factor Authentication
 - CJC Camera Upgrades

Finance Director DeGroot presented the following City Funds:

- Street Fund
- Public Safety Fund
- Stadium and Convention Tax Fund
- Growth Management Fund
- Detention Fund

- Fleet Fund
- Street Construction Fund
- Misc. Capital Fund
- Water, Sewer and Storm Water Utility Funds

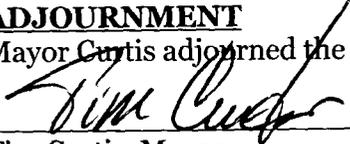
Interim City Manager Mukerjee recapped the meeting as follows:

- Staff will review cash balances and determine if the city can bring the bond financing down
- Review the award of the South Campus Phase 1 project

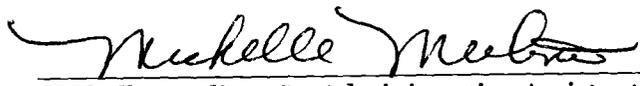
In conclusion, Council suggested another meeting for further review of the 2015-16 preliminary budget.

ADJOURNMENT

Mayor Curtis adjourned the Special Budget Workshop Meeting at 8:30 PM.



Tim Curtis, Mayor



Michelle Merlino, Sr. Administrative Assistant