

SPECIAL MEETING DES MOINES CITY COUNCIL

MINUTES

December 30, 2004

The special meeting of the Des Moines City Council was called to order by Mayor Sheckler at 7:31 p.m. in the Police Department Community Meeting Room, 21900 11th Avenue South.

PLEDGE OF ALLEGIANCE to the Flag was led by Councilmember White.

ROLL CALL - Present: Mayor Bob Sheckler, Councilmembers Richard Benjamin, Gary Petersen, Dan Sherman, Maggie Steenrod and Susan White. Absent: Mayor Pro Tem Scott Thomasson. Also in attendance was City Manager Tony Piasecki, City Attorney Linda Marousek, Finance Director Paula Henderson and City Clerk Denis Staab.

NEW BUSINESS

Draft Ordinance No. 04-261 [ASSIGNED ORDINANCE NO. 1357] - 2004 Budget Amendments

Finance Director Henderson informed Council that staff took advantage of available cash (\$52,570 in assessment payoffs received in September and December 2003) in the Local Improvement District Fund and paid off an additional \$20,000 of principal bonds outstanding. A portion of the remaining cash was transferred to the LID Guaranty Fund. She stated that the Marina Revenue Fund requires an appropriation of \$230,000 to increase its fuel purchases and related fuel sales. She advised that fuel costs have increased considerably this year and combined with the Marina's favorable pricing have contributed to the increased demand for fuel by the boating public. These additional fuel purchases have caused the marina Revenue Fund to exceed its authorized level of expenditures for the year. She concluded that the budget amendments are necessary in order to avoid having each of the funds' expenditures exceed their current level of appropriations.

MOTION was made by Councilmember White, seconded by Councilmember Steenrod and passed unanimously, to suspend Council Rule 26(b) to consider Draft Ordinance No. 04-261 on first reading.

MOTION was made by Councilmember White, seconded by Councilmember Steenrod and passed unanimously, to approve Draft Ordinance No. 04-261 relating to municipal finance, amending the 2004 budget adopted in Ordinance No. 1333.

Excused Absence

MOTION was made by Councilmember Benjamin, seconded by Mayor Sheckler and passed unanimously, to excuse Mayor Pro Tem Thomasson.

NEXT MEETING DATE

Mayor Sheckler announced that the next meeting will be a study session on January 6, 2005.

ADJOURNMENT

At 7:06 p.m. **MOTION** was made by Councilmember Steenrod, seconded by Councilmember Benjamin and passed unanimously, to adjourn.

Respectfully submitted,

Denis Staab
City Clerk