REGULAR MEETING DES MOINES CITY COUNCIL

MINUTES October 12, 2000

The regular meeting of the Des Moines City Council was called to order at 7:30 p.m. by Mayor Thomasson in the City Council Chambers, 21630 11th Avenue South, #B.

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

ROLL CALL - Present: Mayor Scott Thomasson, Councilmembers Terry Brazil, Dave Kaplan, Dan Sherman and Gary Towe. Absent: Mayor Pro Tem Bob Sheckler (ill) and Councilmember Don Wasson (out of town). Also present were City Manager Bob Olander, Assistant City Manager Tony Piasecki, City Attorney Gary McLean, Finance Director Scott McCarty, Budget Accountant Peggy Watson and City Clerk Denis Staab.

MOTION was made by Councilmember Sherman, seconded by Councilmember Kaplan and passed unanimously to excuse Mayor Pro Tem Sheckler and Councilmember Wasson.

BOARD & COMMITTEE REPORTS

Field House - Ball Field Lighting

Councilmember Sherman remarked favorably on the new ball field lighting system at the Des Moines Field House.

City Manager Olander noted that the City has received positive comments from neighbors of the ball field that the lighting has less spread outside of the playing area.

CONSENT CALENDAR was read by City Clerk Staab.

1. Motion is to approve the minutes of September 21 and 28, 2000.
2. Findings: Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.080, have been recorded on a listing which has been made available to the City Council.

Motion: As of this date the Des Moines City Council, by unanimous vote, does approve for payment those vouchers and payroll transfers included in the above list and further described as follows:

Claim check #73375 through #73615 in the total amount of $358,813.00
Payroll fund transfers in the total amount of $309,980.52

MOTION was made by Councilmember Sherman, seconded by Councilmember Brazil and passed unanimously, to approve the Consent Calendar as read.

NEW BUSINESS

2001 Budget Overview

Finance Director McCarty noted that the purpose of the presentation this evening will be to lay the ground work for Council discussion, deliberation and direction at upcoming meetings for finalizing the 2001 budget. He proceeded to present a financial overview of the preliminary 2001 budget noting the following:

	2000 Revised Budget	2001 Increases	2001 Budget
Revenues	$11,532,098	$796,229	$12,328,327
Expenditures	($11,172,658)	($847,123)	($12,019,781)
Contingency	$359,440	($50,894)	$308,546

Finance Director McCarty proceeded to review the 2001 non-discretionary expenditures, discretionary expenditures and one-time expenditures as detailed in Council's packets. With the use of a pie chart, Finance Director McCarty noted the 2001 operating expenditures percentages as:

Payroll - 66%
Jail/Dispatch - 8%
Professional Services - 7%
Utilities - 4%
Internal Services - 4%
Capital Reserves - 2%
Discretionary - 7%
Capital - 2%

The next item reviewed were those 2001 unmet needs identified by the departments of records, personnel, court, police, streets, all city buildings, park operations, recreation administration, recreation programs and the senior center for a total of $797,950. He concluded by noting that the staff projected ending fund balance will be $1,637,986 and that staff recommends the ending fund balance be allocated as follows:

1.	Fully fund the 7% operating reserve	$856,812
2.	Fully fund Revenue Stabilization needed for full funding amount	$338,922
3.	Reserve $400,000 from year 2001 State Assistance	$400,000
4.	Balance available	$ 42,252
		$1,637,986

Budget Accountant Watson noted that the two debt issues that will be paid off in 2001 are:

- 1987 Library Beach Park Bonds
- 1998 Airport Defense Letter of Credit

Ms. Watson continued by reviewing the following
Internal Service Funds:

- Computer Operations
- Equipment Rental Operations
- Self-Insurance
- Unemployment Insurance

Reserve Funds:

- Computer Replacement
- Equipment Rental Replacement
- Facility Repair and Replacement
- Revenue Stabilization Fund

Finance Director McCarty concluded the preliminary 2001 budget briefing by advising Council that the next several Council meetings will be devoted to specific department reviews which will allow Council to closely examine, discuss and determined various budget needs with the various department directors. At this time a public hearing on the budget is scheduled for November 16, 2000.

NEXT MEETING DATE

Mayor Thomasson announced that the next regular meeting will be a study session on October 19, 2000.

ADJOURNMENT

The meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Denis Staab
City Clerk