

REGULAR MEETING DES MOINES CITY COUNCIL

MINUTES

November 2, 2000

The regular study session 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.

ROLL CALL - Present: Mayor Scott Thomasson, Mayor Pro Tem Bob Sheckler, Councilmembers Terry Brazil, Dave Kaplan, Dan Sherman and Don Wasson. Absent: Councilmember Gary Towe. Also present were City Manager Bob Olander, Assistant City Manager Tony Piasecki, City Attorney Gary McLean, Finance Director Scott McCarty, Budget Accountant Peggy Watson, Public Works Director Tim Heydon, Park and Recreation Director Patrice Thorell, and City Clerk Denis Staab.

DISCUSSION ITEMS

Property Purchase - 2001 Marina Improvement Project

City Attorney McLean reminded Council that at the September 21, 2000 Council Meeting members unanimously voted to purchase the property located at 22219 Cliff Avenue South, immediately north of the Quartermaster Store. He advised that at Council's direction, he negotiated a purchase and sale agreement in the amount of \$250,000, well within the \$350,000 interfund loan amount as previously authorized and approved by the Council.

MOTION was made by Councilmember Brazil, seconded by Mayor Pro Tem Sheckler, to approve, ratify, and confirm the purchase of the property generally known as 22219 Cliff Avenue south, legally described as Lots 11 and 12, Block 57, Town of Des Moines vol. 3 of Plats page 165, in the City of Des Moines, Washington, for \$250,000.00, and to authorize the City Manager to execute the closing papers in a form approved by the City Attorney.

Councilmember Brazil stated that he feels that this is a monumental event as it presents a great opportunity for future expansion of the Marina.

VOTE ON MOTION: Motion passed unanimously.

Excused Absence

MOTION was made by Councilmember Kaplan, seconded by Councilmember Sherman and passed unanimously, to excuse Councilmember Towe.

2001 Preliminary Budget Department Reviews - Capital Improvement Plan

Finance Director McCarty led Council on a review of sections of the Draft 2001-2006 Capital Improvement Plan as it impacts the preliminary 2001 budget. He noted that only the first two years will be looked at, 2001 and 2002. The funds covered were as follows:

MUNICIPAL CAPITAL IMPROVEMENTS

- Projects Continued From Prior Year:
 - Pacific Ridge Study
 - Des Moines Sports Park - Phase I
 - 16th Avenue South Slide Repair
 - Field House Renovation CDBG & WA Heritage
- New Projects:

- Sierra Permitting System Upgrade
- Accounting Software Upgrade
- Des Moines Beach Park Facility Repairs
- Des Moines Creek Trail - Phase II
- City Hall North Wing Facility Upgrade
- Woodmont Elem. Soccer Field
- Woodmont Min-Park/Park Amenities

- Total Project Expenditures:
 - Year 2001 = \$1,768,736
 - Year 2002 = \$ 676,009

- Total Debt/Operating Transfers:
 - Year 2001 = \$ 536,821
 - Year 2002 = \$ 566,554

- TOTAL EXPENDITURES FOR MUNICIPAL CAPITAL IMPROVEMENTS:
 - Year 2001 = \$ 2,305,557
 - Year 2002 = \$ 1,242,563

- Debt Revenue
 - Year 2001 = \$ 92,356
 - Year 2002 = \$ 75,000

- General Revenue
 - Year 2001 = \$ 815,000
 - Year 2002 = \$ 790,000

- Project Specific Revenue
 - Year 2001 = \$ 895,953
 - Year 2002 = \$286,094

- TOTAL REVENUES FOR MUNICIPAL CAPITAL IMPROVEMENTS
 - Year 2001 = \$ 1,803,309
 - Year 2002 = \$ 1,151,094

General Council discussion and comments on the Municipal Capital Improvements are as noted:

- New Projects

Accounting Software Upgrade - Council expressed concern that future large software expenses should be purchased from computer reserve funds when sufficient reserves have been accumulated.

Des Moines Beach Park Facility Repairs - Consensus was the auditorium roof repair should be paid for by the special funds that have been set aside from the Haunted House proceeds.

North Wing Facility Upgrade (City Hall) - Upon questioning by Council whether this would include the Council Chambers, City Manager Olander noted that upgrades to video

cameras, improved sound system, etc. are being negotiated within the new cable TV franchise agreement.

Mayor Thomasson suggested that some of this funding may be appropriate from the Facilities Repair Fund.

Woodmont Mini Park - Mayor Thomasson questioned whether this might be a more appropriate project for the P.T.A. After further discussion, it was the consensus to leave this item and readdress this issue during the update of the Park and Recreation Master Plan.

ARTERIAL STREET FUND

- Projects Continued From Prior Years
 - 2000 Neighborhood Traffic Calming
 - ADA Wheelchair Ramp (1999 CDBG)
 - S 216th Street Sidewalk Improvements
- New Projects
 - Arterial Maintenance Program
 - Neighborhood Traffic Control Program
 - 16th Avenue South Slide Repair (Transfer from SWM)
 - Street Light Improvements - Pacific Ridge (2001 CDBG)
 - Pavement Management System

9:06 p.m. Mayor Thomasson announced a 10 minute break.

- New Projects Continued
 - Transportation Comp Plan Update
 - Pacific Highway South, S. 216th to KDM
 - 16th Ave. S - S 250th to 216th Street
 - KDM Road/16th Ave. S. to 24th Avenue S.
 - S. 216th St. and 24th Ave S I/S Improvements
- Total Project Expenditures:
 - Year 2001 = \$ 5,648,642
 - Year 2002 = \$12,063,070
- Total Debt Service/Transfer Expenditures:
 - Year 2001 = \$135,623
 - Year 2002 = \$140,856
- TOTAL EXPENDITURES FOR ARTERIAL STREET FUND
 - Year 2001 = \$ 5,784,275
 - Year 2002 = \$12,203,926
- General Revenue
 - Year 2001 = \$875,000
 - Year 2002 = \$880,00

- Project Revenues
 - Year 2001 = \$ 4,487,252
 - Year 2002 = \$10,915,652
- TOTAL REVENUES FOR ARTERIAL STREET FUND
 - Year 2001 = \$ 5,362,252
 - Year 2002 = \$11,795,652

Council discussion and comments ensued regarding the Arterial Street Fund with highlights as follows:

- City Manager Olander noted that since the increase transfer of \$25,000 every year from MCI to Arterial Street Fund, and since there is reasonable ending balances, the Finance Director was requested to place an escalator in the fund indicated this amount.
- Public Works Director Heydon advised Council that there will be more employee charges to specific projects, particularly those with grants that allow for that particular expense.

SURFACE WATER CAPITAL FUND

- Project Expenses:
 - Year 2001 = \$3,170,000
 - Year 2002 = \$3,906,700
- Debt Service Expenses
 - Year 2001 = \$79,590
 - Year 2002 = \$79,415
- TOTAL EXPENSES FOR SURFACE WATER CAPITAL FUND
 - Year 2001 = \$3,249,590
 - Year 2002 = \$3,986,115
- TOTAL REVENUES FOR SURFACE WATER CAPITAL FUND
 - Year 2001 = \$2,990,400
 - Year 2002 = \$3,593,513

At the conclusion of the review, Finance Director McCarty advised Council that this concludes staff presentation regarding all elements of the preliminary 2001 budget. He reminded Council that a Public Hearing on the budget is set for November 16th. He further noted that a draft resolution will be forthcoming for adopting the Capital Improvement Plan.

2000-2001 Intergovernmental Relations Policy and Positions

City Manager Olander advised Council that he has prepared amendments for Council's review and consideration of the 2000-2001 Intergovernmental Relations Policy and Positions. He requested comments and any changes before he brings a finalized document for Council's adoption.

Council proceeded to review the document and agreed to the following changes:

- Page 1, B. Intergovernmental Positions Item #1, d.
Add a new (2): *Restore service routes lost*

- Item 4, Page 5
Add a new j: *Retain local control of Roads.*
- Item 1, Page 2
Add a new j: *King County should respect previous agreements of regional governments.*
- Item 2. (e), page 2
Strikes the words "*over the placement of mobile homes*"

City Manager advised Council that he will prepare a final draft for Council's adoption at an upcoming meeting. He noted that this document has proven valuable to staff and Council in responding/dealing with various agencies and legislators.

NEXT MEETING DATE

Mayor Thomasson announced that the next regular meeting will be November 9, 2000.

ADJOURNMENT

The meeting was adjourned at 10:30 p.m.

Respectfully submitted,

Denis Staab
City Clerk