



CITY COUNCIL MINUTES

Special Meeting
Monday, July 12, 2010
5:30 p.m.

CALL TO ORDER

Mayor Asay called the Special Meeting to order at 5:34 p.m.

ROLL CALL

Council Members present were Morton, Perry, Sanderson, Taylor and Whalen.

Council Members absent: Heddlesten, Ott

STAFF PRESENT

City Administrator Mukerjee, Police Chief Rhoads, Fire Chief Jaques, Public Works Director Neal, Finance Director Pierce, Financial Analyst Tylor, and Deputy City Clerk Stevenson-Ness.

STUDY ITEMS:

AB10-068: Mid-Year Budget Review

1. Where we are today

Finance Director Pierce reviewed the 2010 Second Quarter Financial Report.

City Administrator Mukerjee provided an update on Council Retreat priorities including the Fire Annexation, the contract for police service with the City of Edgewood, commercial annexation and a market analysis.

2. Where we are headed

Revenue Trends (Property, Sales and Utility taxes)

Director Pierce reviewed the Fund Level Forecasts for the Activity Center, Street, and General Funds.

3. Discussion /Direction for 2011 Budget Preparation

Revenue Options

Administrator Mukerjee asked for Council direction on possible revenue options for the next budget year.

B&O Tax

COUNCILMEMBER WHALEN MOVED to further investigate a Business & Occupation tax for the City of Milton. Seconded by Mayor Pro Tem Taylor.

The motion was voted on and failed 1-4 (Morton, Perry, Taylor, Sanderson)

Admission Tax

COUNCILMEMBER PERRY MOVED to further investigate an Admission Tax for the City of Milton. Seconded by Councilmember Morton.

The motion was voted on and carried 5-0.

Increasing Utility Tax

COUNCILMEMBER WHALEN MOVED to further investigate increased Utility tax for the City of Milton. Seconded by Councilmember Perry.

Councilmember Whalen withdrew his motion.

Discussion on this item was moved to the end of the meeting.

Interest on Investments

COUNCILMEMBER SANDERSON MOVED to pursue moving all interest on investments to the General Fund. Seconded by Councilmember Morton.

The motion was voted on and carried 4-1 (Whalen).

Bond Financing

COUNCILMEMBER WHALEN MOVED to pursue bond financing for utility projects. Seconded by Mayor Pro Tem Taylor.

The motion was voted on and carried 5-0.

Transportation Benefit District

COUNCILMEMBER MORTON MOVED to look into forming a Transportation Benefit District for the City of Milton. Seconded by Councilmember Perry.

The motion was voted on and carried 4-1 (Whalen).

Furlough Day Costs

COUNCILMEMBER SANDERSON MOVED to consider furlough days for the 2011 budget. Seconded by Councilmember Morton.

The motion was voted on and carried 4-1 (Whalen)

Police Sergeant Position Cost

COUNCILMEMBER WHALEN MOVED to investigate the refill of the sergeant position in the Police Department.

The motion died from lack of a second.

Library Renovation Costs

COUNCILMEMBER SANDERSON MOVED to budget for those costs that are needed for the preservation of the Library/Activity Center building. Seconded by Councilmember Morton.

The motion was voted on and carried 4-1 (Whalen)

ADA Bathroom Cost

COUNCILMEMBER WHALEN MOVED to begin setting aside money for ADA Settlement Costs. Seconded by Councilmember Morton.

COUNCILMEMBER WHALEN MOVED to amend his motion to put one-third of the cost of the ADA settlement aside per year. Seconded by Councilmember Morton.

The motion was voted on and carried 5-0.

At 7:27 p.m., Mayor Asay recessed the meeting for 10 minutes, reconvening the meeting at 7:38 p.m.

Phone System

COUNCILMEMBER PERRY MOVED to consider setting aside \$10,000 from General Fund per year until a new system needs to be purchased. Seconded by Councilmember Sanderson.

The motion was voted on and carried 5-0

Market Analysis/Commercial Annexation

COUNCILMEMBER PERRY MOVED to pursue discussions on annexing commercial properties in the City of Milton's urban growth area. Seconded by Councilmember Morton.

The motion was voted on and carried 5-0.

Building Repair Fund

COUNCILMEMBER SANDERSON MOVED to pursue reserve funds for repair and maintenance for facilities. Seconded by Councilmember Whalen.

The motion was voted on and passed 5-0.

Financial Policies

COUNCILMEMBER WHALEN MOVED to incorporate the proposed financial policies into the existing financial policies. Seconded by Councilmember Morton.

The motion was voted on and carried 5-0.

Reorganizing work from the General Fund

COUNCILMEMBER PERRY MOVED to look at reorganizing the workload from the General Fund. Seconded by Councilmember Morton

The motion was voted on and carried 4-1 (Taylor).

COUNCILMEMBER SANDERSON MOVED to look at providing historic reporting for Public safety. Seconded by Councilmember Whalen.

The motion was voted on and carried 5-0.

COUNCILMEMBER WHALEN MOVED that a revenue neutral budget be brought back to Council. Seconded by Councilmember Morton.

The motion was voted on and carried 5-0.

Utility Taxes

COUNCILMEMBER SANDERSON MOVED to look at increasing all utility taxes. Seconded by Councilmember Whalen.

The motion was voted on and carried 5-0.

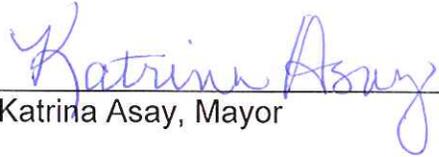
4. **Budget Calendar**

City Administrator Mukerjee reviewed the 2011 Budget Development Calendar.

Councilmember Perry requested workshops on the 4th Monday and Mayor Asay requested ideas from Council that they would like to have reviewed.

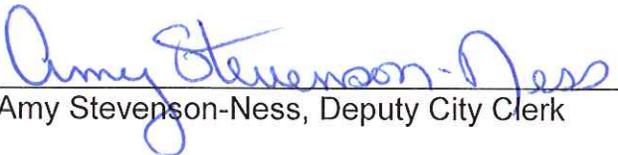
Adjournment

Mayor Asay adjourned the study session at 8:54 p.m.



Katrina Asay, Mayor

ATTEST:



Amy Stevenson-Ness, Deputy City Clerk