



CITY COUNCIL MINUTES

Special Meeting
Monday, October 22, 2012
5:00 p.m.

CALL TO ORDER

Mayor Perry called the study session to order at 5:00 p.m.

ROLL CALL

Council Members present were Whalen, Jones, Taylor, Ott, Morton, Manley, and Zaroudny.

STAFF PRESENT

City Administrator Mukerjee, Public Works Director Neal, Finance Director Tylor, and Police Chief Rhoads.

Budget Study Session

Mayor Perry indicated that since this was study session, no public comments would be taken. She called on Judge Allen, who had asked to speak to the Council as a follow-up from Saturday's budget retreat. Judge Allen stated that she had reviewed the projected revenue numbers with the Deputy City Attorney for the City of Puyallup and was satisfied that all court revenues due to the Milton court would be reimbursed to Milton and that the projections shown in budget were correct.

City Administrator Mukerjee indicated that this study session was for discussing the proposed budgets of the departments and funds that were not discussed during the budget retreat held on Saturday, October 20th.

Council reviewed, discussed and asked questions on the budgets for the following departments and funds:

General Fund: Building, Engineering, Activity/Senior Center, Planning Department, and Parks.

Fire/EMS Fund, Street Fund, Strategic Reserve Fund, Drug Seizure Fund, Criminal Justice Fund, Reserve Officer's Fund, Capital Improvement Funds – REET 1 & 2, Traffic Impact Fee Fund, Vehicle Repair & Maint. Fund and the Capital Improvement Fund.

Finance Director Lisa Tylor informed the Council and currently the proposed budget had approximately \$67K of revenues over expenditures.

Mayor Perry asked each Councilmember to indicate their priorities for the items that were not currently included in the proposed budget:

Councilmember Zaroudny: Finance Position, Code Enforcement Officer, Maintenance Worker and funding all Planning Commission meetings.

Councilmember Manley: Training for Directors, Code Enforcement Officer, at least 10 Planning Commission meetings.

Councilmember Morton: Code Enforcement Officer and two seasonal workers.

Councilmember Ott: Code Enforcement Officer, replacement of phone system, training for Directors, and at least 10 Planning Commission meetings.

Mayor Pro-Tem Taylor: Code Enforcement Officer, 1 seasonal worker, at least 10 Planning Commission meetings, replacement of phone system and Finance Position.

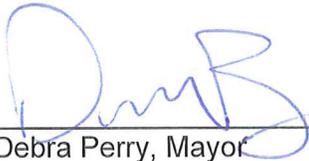
Councilmember Whalen: Code Enforcement Officer and maybe a seasonal worker depending on how the numbers look. He would like to look at the projected ending fund balance to see if any of it could be used.

Councilmember Jones: Code Enforcement Officer out of Criminal Justice Funds, Maintenance Worker I and at least 10 Planning Commission meetings. He is hesitant to spend reserve funds.

City Administrator Mukerjee cautioned against committing to spending any available fund until some of the unknown budget issues were better defined.

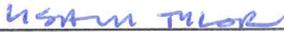
The Council agreed to review the "wish list" at a study session on November 5th at 6:00 p.m.

Mayor Perry adjourned the meeting at 9:05 p.m.



Debra Perry, Mayor

ATTEST:



Lisa Tylor, City Clerk