

FINANCE COMMITTEE NOTES
Tuesday, September 23, 2014

GENERAL BUSINESS

Meeting commenced at 11:30 a.m.

ATTENDEES

Committee Members: Councilmember Jeff S. Helgeson, Chairman; Councilmember Randy Nelson; Councilmember Treney Tweedy; Mayor Michael A. Gillette, Ex-Officio

Others: Kim Payne, City Manager; Bonnie Svrcek, Deputy City Manager; Donna Witt, Director of Financial Services; Megan Palmer, Assistant to the Director of Financial Services

1. Report on the General Fund Reserve for Contingencies

Donna reported no new items, leaving a balance of \$860,802 including the City Manager's Discretionary Funding of \$50,000.

2. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$33,733 with resources of \$16,866 from the Bulletproof Vest Partnership 2014 Grant Program and \$16,867 transferred from the FY 2015 General Fund Police Department (\$15,636) and Sheriff's Office (\$1,231) budgets to purchase 43 replacement bulletproof vests for law enforcement officers.

This item will be taken to full Council for consideration this evening.

3. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$40,951 with resources from an Edward Byrne Memorial Justice Assistance Grant (JAG) to purchase forensic computer software and hardware, map boards for field supervisor vehicles, an evidence refrigerator, impact munitions, a high capacity printer, and tasers.

This item will be taken to full Council for consideration this evening.

4. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$11,827 with resources of \$7,500 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$3,750, and \$577 transferred from the FY 2015 General Fund Police Department budget to provide funds for speed enforcement activities.

This item will be taken to full Council for consideration this evening.

5. Consider a request to adopt a resolution to amend the FY 2015 City/Federal/State Aid Fund budget and appropriate \$51,509 with resources of \$32,809 from the Department of Motor Vehicles Highway Safety Grant, an in-kind service and equipment match of \$16,405, and \$2,295 transferred from the FY 2015 General Fund Police Department budget to provide selective DUI and occupant restraint enforcement activities, attend related training, and purchase equipment.

This item will be taken to full Council for consideration this evening.

6. Review collections received from five of the City's largest revenue sources.

Donna reported for FY 2014 that we did well primarily due to conservative budgeting. Sales and Use Tax is exceeding projections. Consumer Utility Tax is up overall. Communications Sales and Use Tax is still not meeting projections due to less expensive cell phone service and fewer land lines. Meals and Lodging Taxes are exceeding projections. The increases in Sales, Meals and Lodging for June 2014 are mainly attributable to the USA Women's National Softball Exhibition Game and Clinics hosted by the Parks and Recreation Department.

7. Roll Call

Councilmember Nelson echoed by Chairman Councilmember Helgeson requested that if additional funds are available they would like the General Fund Reserve for Contingencies reimbursed for re-opening the Neighborhood Centers. Kim Payne stated he would like the one-time expense reimbursed with one-time revenue such as the reimbursement expected from the Blue Ridge Regional Jail Authority in January.

Meeting adjourned at 11:51 a.m.

The next Finance Committee meeting is Tuesday, October 28, 2014, at 11:30 a.m.