

FINANCE COMMITTEE NOTES
Tuesday, August 9, 2016

GENERAL BUSINESS

Meeting commenced at 11:30 a.m.

ATTENDEES

Committee Members: Councilmember Jeff S. Helgeson, Chairman; Councilmember Randy Nelson; Councilmember Mary Jane Dolan, Mayor Joan Foster, Ex-Officio

Others: Bonnie Svrcek, City Manager; Margaret Schmitt, Interim Deputy City Manager; Donna Witt, Director of Financial Services, Rhonda Allbeck, Assistant Director of Financial Services

1. Approval of the Draft Finance Committee Meeting Notes from July 12, 2016

The Finance Committee meeting notes for July 12, 2016 were unanimously approved as submitted.

2. Report on the General Fund Reserve for Contingencies

Donna Witt reported one new item was being introduced: \$52,545 for Case Management Software System for the Office of Commonwealth's Attorney. If approved, the balance of the FY 2017 General Fund Reserve for Contingencies is \$1,147,455.

3. Consider a request to adopt a resolution to amend the FY 2017 City/Federal/State Aid Fund budget to appropriate \$133,078 with resources from the FY 2017 Victim Witness Grant Program to meet the direct victim assistance service needs of the community.

The Committee unanimously approved this item. This item will be considered by City Council at tonight's meeting, August 10, 2016.

4. Consider a request to adopt a resolution to amend the FY 2017 General Fund budget and appropriate \$52,545 with resources from the General Fund Reserve for Contingencies to support the purchase of a new prosecution case management system.

The Committee unanimously approved this item. This item will be considered by City Council at tonight's meeting, August 10, 2016.

5. Direct staff to amend the attached Performance Agreement with Golden Mile, LLC based on the attached key elements and bring to City Council for consideration at its Work Session on September 13, 2016.

Golden Mile LLC attorney made a presentation regarding the developer's new proposal. Extensive discussion was held regarding the proposal and the changes from the developer's original proposal. Approval was given for this item to be discussed at the September 13, 2016 Council Work Session.

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

Donna Witt presented the latest revenues through the month of May. She noted May collections were on target with projections.

7. Roll Call

There were no items for roll call.

Meeting adjourned at 1:30 p.m.

The next Finance Committee meeting is Tuesday, September 27, 2016, at 11:30 a.m.