

REPORT TO THE CITY COUNCIL FROM
BUDGET COMMITTEE

April 8, 2024

A regular meeting of the committee was convened at 10:00 am on this date.

Members Present: Council Members Aisha Chughtai (Chair), Emily Koski (Vice-Chair), Elliott Payne, Robin Wonsley, LaTrisha Vetaw, Jamal Osman, Katie Cashman, Andrea Jenkins, Jason Chavez, Aurin Chowdhury, and Linea Palmisano (Quorum - 7)

Members Absent: Council Members Michael Rainville and Jeremiah Ellison

Matters listed below are hereby submitted with the following recommendations; to-wit:

1. Debt service payments ([2024-00374](#))

Passage of Resolution appropriating to the Finance and Property Services Department \$859,074.50 in the Surface Water and Sewer - Sanitary Fund, \$1,158,099.76 in the Surface Water and Sewer - Stormwater Fund, \$2,344,924.50 in the Water Fund, and \$2,395,150 in the 2023 Improvement Bond Debt Service Fund; and increasing the special assessment revenue estimate by \$2,395,150 in the 2023 Improvement Bond Debt Service Fund.

Chughtai moved to approve. On voice vote, the motion passed.
[Rainville, Ellison, and Jenkins absent]

2. 2024 Local Board of Appeal and Equalization appointment ([2024-00375](#))

1. Approving Joe Olson for Council appointment, Seat 1, Ward 7, for 1 year term, beginning Jan 1, 2024, and ending Dec 31, 2024.
2. Approving Greg Schmidt for Council reappointment, Seat 2, Ward 3, for 1 year term, beginning Jan 1, 2024, and ending Dec 31, 2024.
3. Approving Tim Ulvin for Council appointment, Seat 3, Ward 13, for 1 year term, beginning Jan 1, 2024, and ending Dec 31, 2024.
4. Approving Mackenzie Owens for Council appointment, Seat 4, Ward 4, for 1 year term, beginning Jan 1, 2024, and ending Dec 31, 2024.

Chughtai moved to approve. On voice vote, the motion passed.
[Rainville, Ellison, and Jenkins absent]

3. 2023 quarterly Financial Status Reports on select city funds ([2023-00812](#))

Receiving and filing a presentation on the 2023 Fourth Quarter Financial Status Report on the results of select City funds.

Staff presentation by Lyle Hodges, Finance & Property Services Department.

The presentation was received and filed.

4. Rollover of unspent 2023 appropriations ([2024-00377](#))

Passage of Resolution amending the 2024 General Appropriation Resolution to roll over funds from 2023 to 2024 for items that were delayed or not completed during the 2023 budget year for several operating departments.

Staff presentation by Lyle Hodges, Finance & Property Services Department.

Chughtai moved to approve. On voice vote, the motion passed.
[Rainville, Ellison, and Jenkins absent]

5. Biannual personnel report legislative directive ([2024-00331](#))

Approving a legislative directive requesting a twice-per-year report related to personnel matters.

Chughtai moved to approve a revised directive. On roll call, the motion passed.
Aye: Chughtai, Koski, Payne, Wonsley, Osman, Cashman, Chavez, and Chowdhury (8)
Nay: Vetaw, Jenkins, and Palmisano (3)
Abstain: (0)
Absent: Rainville and Ellison (2)

6. Small business financing to supplement existing programs ([2024-00378](#))

Passage of Resolution amending the 2024 General Appropriation Resolution by transferring \$150,000 from the unobligated General Fund to the Community Planning & Economic Development Department to provide supplemental funding for small business financing.

Staff presentation by Miles Mercer, Community Planning & Economic Development Department.

Wonsley moved to delete from the agenda. By unanimous consent, the motion passed.
[Rainville and Ellison absent]

With no further business to transact, the meeting adjourned at 11:04 am.

Reported by Ken Dahler, Clerk