



City of Grand Island

Tuesday, August 24, 2004

Council Session

Item G3

Approving Minutes of August 11, 2004 City Council Special Budget Meeting

*The Minutes of August 11, 2004 City Council Budget Meeting are submitted for approval.
See attached MINUTES.*

Staff Contact: RaNae Edwards

OFFICIAL PROCEEDINGS

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL SPECIAL BUDGET MEETING

August 11, 2004

Pursuant to due call and notice thereof, a Special Budget Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City, 100 East First Street, on August 11, 2004. Notice of the meeting was given in the Grand Island Independent on August 5, 2004.

Mayor Jay Vavricek called the meeting to order at 7:00 p.m. The following members were present: Councilmember's Meyer, Whitesides, Pielstick, Gilbert, Nickerson, Pauly, Hornady, Walker and Haase. Councilmember Cornelius was absent. The following City Officials were present: City Administrator Gary Greer, Deputy City Clerk Paul Briseno, Public Works Director Steve Riehle, City Attorney Doug Walker and Finance Director David Springer.

PLEDGE OF ALLEGIANCE was said followed by the INVOCATION given by Council Member Jackie Pielstick.

OPENING REMARKS:

Mayor Vavricek commented that the Department Managers were present to answer questions of the Council regarding the FY 2004 – FY 2005 BUDGET.

ADJUSTMENTS TO FY 2003-2004 and FY 2004-2005 BUDGET:

Finance Director David Springer reported on changes to the proposed Annual Budget for the Fiscal Year 2004 – 2005 as well as reviewing the General Fund. See attachments A and B.

QUESTIONS FROM CITY COUNCIL CONCERNING FY 2004-2005 BUDGET:

Mayor: Are there any questions or concerns regarding the FY 2004 – 2005 BUDGET?

A motion was made by Councilmember Myer, and seconded by Councilmember Hornady to accept adjustments to the Annual Budget for the Fiscal Year 2004 – 2005 and revisions to the General Fund.

Discussion concerning \$750,000 for road work on Independence Avenue was brought up by Councilmember Myer and answered by Public Works Department Director Steve Riehle.

Council Member Haase expressed concern on Capital Improvement transferring of \$2 million noted on page 259 of the Annual Budget Fiscal Year 2004 – 2005. Finance Department Director Dave Springer discussed concerns and answered question on figures by noting that the City is bonding up front and pointing out projects noted on page 264 of the Annual Budget Fiscal Year 2004 – 2005

Mayor: At this time I would ask for Approval for Adjustment.

Deputy City Clerk Paul Briseno asked for a show of Councilmember's right hand for approval.

A unanimous vote of all Councilmembers present approved the Adjustments of the Annual Budget for Fiscal Year 2004 -2005 was noted.

AMENDMENTS TO PROPOSED FY 2004-2005 BUDGET:

Mayor: At this time I would ask for any remarks from the Council concerning the Annual Budget.

Councilmember Meyer requested two Appeals concerning Outside Agencies.

The 1st Appeal was regarding the Humane Society and their request for an additional \$15,000.

The 2nd Appeal was regarding the Dive and Rescue Team. Councilmember Myer suggested that the Council fund this Outside Agency.

City Administrator Gary Greer Stated that Keno Funds were approved for \$2,700, which was the full amount requested by the Dive and Rescue Team.

Discussion concerning the Humane Society were commented by Councilmember's Pielstick, Whitesides, Nickerson, Gilbert, and Haase to fund the requested Outside Agency with a new amount of \$157,000.

Mayor: I would at this time request an approval for an amendment to the Outside Agency request of the Humane Society for A new amount of \$157,000.

Deputy City Clerk Paul Briseno asked for a show of Councilmember's right hand for approval of an amendment to fund the Humane Society with a new amount of \$157,000

A unanimous vote of Councilmember's present approved the amendment to the Budget regarding the Humane Society with the new amount of \$157,000.

Concilmember Myer made the 1st motion to fund the Dive and Rescue Team and wanted to see if any other Councilmembers would like to fund this Outside Agency with the amount of \$2500.

Councilmember Gilbert seconded the motion for discussion.

Discussions and Concerns were expressed by Councilmembers Nickerson, Hornady, Walker, Whitesides, Haase, Pielstick and City Administrator Gary Greer on the above mentioned topic concerning the Dive and Rescue Team funding amount.

Mayor: At this time I would ask for a vote on possible amendment adjustment of \$2,500 for funding the Dive and Rescue Team.

Deputy City Clerk Paul Briseno asked for a show of Councilmember's right hand for approval of amending the funding for the Dive and Rescue Team with \$2,500.

Councilmember Meyer voted Yes on the amendment and the rest of the Council voted No.

FINAL APPROVAL OF FY 2004-2005 BUDGET SET FOR AUGUST 24, 2004 COUNCIL MEETING:

Mayor: At this time I would aske for final Approval of the Annual Budget for Fiscal Year 2004 – 2005.

Councilmember's Pauly, Nickerson, and Pielstick requested information concerning the Spillman System, Police Department Director Kyle Hetrick answered questions and concerns of the system.

Motion by Pielstick, second by Nickerson, that the FY 2004-2005 Budget be brought back to Council for approval at the August 24, 2004 City Council meeting. Upon roll call vote, all voted aye. Motion adopted.

ADJOURNMENT: The meeting was adjourned at 8 p.m.

Respectfully submitted,

Paul Briseno
Deputy City Clerk

Attachment A

City of Grand Island

Changes to proposed Annual Budget

Fiscal Year 2004-2005

	<u>2004 Projection</u>		<u>Reason</u>
250 Fund	(7,500.00)	Decrease Contract Services	Correct Projections
251 Fund	28,000.00	Increase Federal Grant Revenue-Safe Haven	Correct Projections
	(5,000.00)	Decrease Contract Services-Safe Haven	Correct Projections
	6.00	Increase Salaries/FICA/Pension	Correct Projections
310 Fund	2,160,000.00	Payoff Series 1999 Bonds	Bond Refinancing
	(2,160,000.00)		
400 Fund	(740,000.00)	Decrease Northwest Transportation project	Postponed until FY 2005
505 Fund	2,850,000.00	Payoff Series 1998 Bonds	Bond Refinancing
	(2,850,000.00)		

	<u>FY 2005</u>		<u>Reason</u>
Finance	3,000.00	Increase Travel & Training	Needed increase in Travel/Training
	(3,000.00)	Decrease Audit & Accting Fees	
Police	(45,468.00)	Decrease Voca Expenditures	Victim Assistance expense duplicated
Library	3,000.00	Increase Misc Operating Equip	Copy Machine under \$10,000
	(3,000.00)	Decrease Capital for Copy Machine	
Nondept	150,000.00	Increase Other Revenues	2005 County Contribution to Heartland
	150,000.00	Increase Contribution to Heartland Events Center	
251 Fund	800,000.00	Increase Federal Grant Revenue	Expected Federal Grants for FY 2005
	800,000.00	Increase Contract Services	
250 Fund	(16,944.00)	Decrease Salaries/FICA/Pension	Allocate Salaries to Grants
251 Fund	16,944.00	Increase Salaries/FICA/Pension	
250 Fund	53,718.00	Increase Contract Services	Budget all of NIFA \$\$
251 Fund	100,000.00	Increase Federal Grant Revenue-Safe Haven	Expected Federal Grants for FY 2005
	100,000.00	Increase Contract Services	
251 Fund	(2,854.00)	Decrease Contract Services-Housing Rehab	Balance to budgeted revenues
400 Fund	740,000.00	Increase Northwest Transportation Project	Postponed from FY 2004
	(68,000.00)	Decrease Other Intergovernmental Revenue	NRD Grant decrease

Attachment B

GENERAL FUND

	<u>2002 ACTUAL</u>	<u>2003 ACTUAL</u>	<u>2004 REVISED</u>	<u>2004 PROJECTED</u>	<u>2005 BUDGET</u>
Beginning Cash Balance	13,033,612	13,086,181	14,747,027	14,747,027	10,590,246
<u>Revenues</u>					
General Government	1,225,023	1,615,745	1,365,983	1,315,660	1,334,396
Public Safety	3,450,591	3,370,383	2,775,324	3,032,812	3,076,883
Public Works	304,447	307,192	191,526	145,756	195,431
Community Environment	1,082,236	1,105,450	925,067	981,110	1,002,757
Other	17,975,353	18,728,149	17,662,766	18,977,750	20,476,956
Total Revenue	24,037,650	25,126,918	22,920,666	24,453,088	26,086,423
Transfers In	4,115,459	2,924,695	3,677,184	5,076,184	3,645,500
Total Resources Available	41,186,722	41,137,794	41,344,877	44,276,299	40,322,169
<u>Disbursements</u>					
General Government	4,270,270	3,930,815	4,502,955	3,811,325	4,276,689
Public Safety	11,399,630	12,150,663	13,262,533	13,370,221	13,918,056
Public Works	3,359,334	4,655,105	5,523,686	5,347,232	5,307,725
Environment & Leisure	3,796,728	4,036,150	4,564,928	4,532,275	4,694,079
Other	668,875	806,922	849,123	476,642	1,779,558
Total Disbursements	23,494,837	25,579,656	28,703,225	27,537,695	29,976,107
Transfers Out	4,605,703	811,111	9,139,569	6,148,358	4,459,267
Total Requirements	28,100,540	26,390,768	37,842,794	33,686,053	34,435,374
Ending Cash Balance	13,086,181	14,747,027	3,502,083	10,590,246	5,886,795