

MINUTES OF SPECIAL CITY COUNCIL MEETINGS
ON THE 2012 PRELIMINARY BUDGET

OCTOBER 4, 2011

Elected Officials Present: Mayor Pro Tem/Councilmember Harper and Councilmembers Cooney, McCardle, Morehouse and Morse. Absent: Mayor Goedde and Councilmembers Isenhart and Lingard.

Staff Present: Administrator Reinbold, City Clerk/Administrative Assistant Liles, Finance Director Grant, Parks & Recreation Director Sablan, Planning & Community Development Director Gildroy, Public Works Director Van Epps and Assistant Finance Director Lingle.

Meeting was called to order at 6:00 p.m.

Grant spoke, advising council that staff had changed the budget process with respect to capital items and had moved all capital into "capital" funds. She explained that the funds being presented at this meeting are "maintenance and operations" funds only. She also stated that the year to date numbers for 2011 are through September 30, so they are third quarter numbers.

The 2012 proposed preliminary maintenance and operations budgets for the following funds were presented and discussed by Public Works Director VanEpps: Street Fund, Water Fund, Sewer Fund, and Sanitation Fund.

Meeting adjourned at 7:40 p.m.

OCTOBER 11, 2011

Elected Officials Present: Mayor Goedde and Councilmembers Cooney, Isenhart, Lingard, McCardle, Morehouse and Morse. Absent: Councilmember Harper.

Staff Present: Administrator Reinbold, City Clerk/Administrative Assistant Liles, Finance Director Grant, Parks & Recreation Director Sablan, Planning & Community Development Director Gildroy, Public Works Director Van Epps and Assistant Finance Director Lingle.

Meeting was called to order at 6:00 p.m.

The proposed preliminary Parks & Recreation maintenance and operations budget for 2012 was presented and discussed. Also presented and discussed were the proposed preliminary budgets for the Councilmanic Debt and Special Assessment Funds.

Meeting adjourned at 7:35 p.m.

OCTOBER 18, 2011

Elected Officials Present: Mayor Goedde (arrived at 6:50 p.m.) and Councilmembers Isenhart, McCardle, Morehouse and Morse. Absent: Mayor Goedde and Councilmembers Cooney, Harper and Lingard.

Staff Present: Administrator Reinbold, City Clerk/Administrative Assistant Liles, Finance Director Grant, Parks & Recreation Director Sablan, Planning & Community Development Director Gildroy, Public Works Director Van Epps and Assistant Finance Director Lingle.

Meeting was called to order at 6:00 p.m.

In the absence of Mayor Goedde and Mayor Pro Tem Harper, the consensus of the majority of those councilmembers present was to select Morehouse, the senior member in attendance, to chair this meeting.

Leanne Whitener, Executive Director of Okanogan County Transportation & Nutrition, provided OCTN's annual report on the Chelan Senior Meals Program and asked that Council budget \$2,000, the same amount as in past years, to continue the City's support of the program in 2012.

Marty Stierlen, Assistant Director/Development Director of the Housing Authority of Chelan County and City of Wenatchee, provided the Housing Authority's annual report and asked the City to provide funding in the amount of \$8,000 from the Housing Set-Aside funds (HB2060) to make ADA improvements and install a new irrigation system at Gibson Gardens, 210 West Gibson Avenue in Chelan.

Chelan Teen Center Board of Directors members Mary Murphy, Paul Palumbo and Patti Caputo provided the Teen Center's annual report and asked for funding in the amount of \$12,000 for 2012, \$3,000 less than requested for 2011.

The proposed preliminary General Fund budget for 2012 was then presented and discussed. During discussion, Mayor Goedde arrived (6:50 p.m.), but did not take over from Morehouse as chair of the meeting. Also, during discussion, Morse exited Council Chambers (7:08 p.m.) and was absent for the remainder of the meeting.

Meeting adjourned at 8:25 p.m.

OCTOBER 25, 2011

Elected Officials Present: Mayor Goedde and Councilmembers Cooney, Harper, Lingard, Isenhart, McCardle, Morehouse and Morse.

Staff Present: Administrator Reinbold, City Clerk/Administrative Assistant Liles, Finance Director Grant, Parks & Recreation Director Sablan, Planning & Community Development Director Gildroy, Public Works Director Van Epps and Assistant Finance Director Lingle.

Historic Downtown Chelan Association President Joe Pascoe and Treasurer Ray Dobbs presented HDCA's annual report. Asked if HDCA was requesting funds for 2012, Dobbs reminded Council that 2012 will be the third year of a three year contract between the City and HDCA that includes funding in the amount of \$28,500 for 2012.

Lake Chelan Tourism Promotion Group President Cherie Crose, Treasurer Barb Wadkins, Board Member Ted Bolstand and Administrative Assistant Roni Freund presented the Tourism Promotion Group's annual report and requested \$449,000 in funding for 2012.

Following the Tourism Promotion Group presentation and request, Morse exited Council Chambers (7:25 p.m.) and remained absent for the remainder of the meeting.

Proposed preliminary capital budgets for the following funds were then presented and discussed: Street Projects; Water Capital; Sewer Capital; Equipment Replacement; Capital Improvement; Recreation Capital Improvement.

Meeting adjourned at 8:54 p.m.

Prepared By: Linda Allison-Liles
Linda Allison-Liles, City Clerk

Attested To: [Signature]
Robert R. Goedde, Mayor

Date Approved by City Council: November 10, 2011