

MINUTES OF THE OCTOBER 29, 2013 CITY COUNCIL BUDGET WORKSHOP
City Hall, 135 East Johnson Avenue, Chelan, Washington

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m.

2. ELECTED OFFICIALS PRESENT: Mayor Goedde, Councilmembers Cooney, Harper, Higgins, Isenhart, and McCardle. ABSENT: Councilmembers Morehouse and Steele.

STAFF PRESENT: City Administrator Schmidt, City Clerk/Administrative Assistant Gallucci, Finance Director Grant, Parks & Recreation Director Sablan, Planning Director Gildroy, Public Works Director Van Epps, Assistant Finance Director Lingle, and Golf Course Superintendent Finch.

3. BUDGET WORKSHOP DISCUSSION: Councilmembers and staff discussed the City's proposed 2014 budget for Capital Funds including the Capital Improvements Fund, Street Projects Fund, Parks & Recreation Capital Fund, Water Capital Fund, Sewer Capital Fund, Sanitation Fund, Equipment Replacement Fund, and Public Works Shared Equipment Fund. Councilmembers asked Staff to rank their projects prior to the next Council meeting. Ms. Grant discussed property taxes relating to the Street Project Fund for street preservation projects as well as an Interfund Loan for Parks and Recreation.

4. ADJOURNMENT

The workshop was adjourned at 8:10 p.m.



Peri Gallucci
City Clerk



Robert R. Goedde
Mayor

DATE APPROVED BY COUNCIL:

November 14, 2013