

**THIRD MEETING OF THE CITY OF REDMOND BUDGET COMMITTEE WAS HELD MAY 7, 2014, AT REDMOND CITY HALL IN CONFERENCE ROOM A.**

**BUDGET COMMITTEE MEMBERS PRESENT:** Tory Allman – Bill Braly – Joe Centanni – Edwin Danielson – George Endicott – Anne Graham – Michael Haas – Camden King – Nicole MacTavish (arrived at 6:09 p.m.) – Roger Mathus – Ginny McPherson – Ed Onimus – Jay Patrick

**BUDGET COMMITTEE MEMBER EXCUSED:** Kathy Williams

**OTHERS PRESENT:** City Manager Keith Witcosky – Assistant City Manager Sharon Harris – City Recorder Kelly Morse – Finance/Budget Manager Jason Neff – Police Chief Dave Tarbet – Community Development Director Heather Richards – City Engineer Mike Caccavano – Interim Airport Director Bob Noble – Public Works Director Bill Duerden – Accounting Manager Jodi Burch – CIS Administrator Sheri Cleveland

**MEDIA PRESENT:** Leslie Pugmire-Hole

**RECONVENE – CITY OF REDMOND BUDGET COMMITTEE**

Chair Braly called the meeting to order at 6:00 p.m.

**PUBLI HEARING – CITY OF REDMOND BUDGET**

**A. Enterprise Funds Presentation / Discussion Continued**

**i. Golf**

Finance/Budget Manager Jason Neff provided an overview of the proposed Golf Fund budget highlighting the following areas:

**Golf – Operations**

1. Resources
  - Golf Course Revenues
  - Interfund Loan Proceeds – Continuation of City's contribution to Full Faith & Credit bonds
2. Materials & Services
  - Golf Course Direct Costs
  - Management Fee – Per contract
  - Accounting Services – All accounting services provided by CourseCo.
3. Debt Service – \$400,000

**Golf – Capital Projects**

1. Capital Outlay
  - Infrastructure – Asphalt repair

Ed Onimus expressed frustration with subsidizing Juniper Golf Course (JGC) opining that doing so does not hold them accountable. Mr. Onimus suggested that the golf fund put forward a balanced budget and request any shortages from the Council if the need arises.

George Endicott stated that this issue is not “us versus them”, but rather “us versus us” adding that this is a city asset similar to a park.

Jay Patrick commented that while he has similar feelings as Councilor Onimus, he was on the Council when the decision was made to move the course. Councilor Patrick added that while he was originally against bringing in a consultant to manage the course, he believes they are doing a great job.

There were no comments from the public.

**B. Other Funds Presentation / Discussion**

**i. Engineering**

Mr. Neff and City Engineer Mike Caccavano provided an overview of the proposed Engineering Fund budget highlighting the following:

**General Operations**

1. Resources
  - Charges for Services

Mr. Caccavano addressed questions from the Budget Committee pertaining to durability of crosswalk concrete.

There were no comments from the public.

**ii. Capital Projects Fund**

Mr. Neff provided an overview of the proposed Capital Projects Fund budget highlighting the following:

**Capital Projects (City Hall)**

1. Resources
  - Beginning Fund Balance - \$470,000 which decreased from FY 2013/14.
2. Capital Outlay
  - Building-New Construction
  - Design

There were no comments from the public.

**iii. Debt Service**

Mr. Neff provided an overview of the proposed Debt Service Fund budget highlighting the following:

**Debt Service Fund**

1. Resources
  - Property Tax/Current
2. Debt Service
  - 98-Police Facility-GO-P – Will be paid off during FY 2018/19.
  - 98-Police Facility-GO-I

There were no comments from the public.

**iv. LID Debt Service**

Mr. Neff provided an overview of the proposed LID Debt Service Fund budget highlighting the following:

**LID Debt Service Fund**

1. Resources
  - LID Payments – Principal
  - LID Payments – Interest
  - Beginning Fund Balance of \$85,000
2. Debt Service
  - 07-Kingwood LID-FFC-P
  - 07-Kingwood LID-FFC-I

There were no comments from the public.

**OTHER BUSINESS**

Mr. Witcosky reviewed staff's responses to written questions posed by Mr. Patrick prior to the start of the April 29, 2014, budget meeting.

