

Budget Discussion Items

- 5% across the board cut on all GF subsidy funds except those under contract.
- Cut the Journey \$200,000
- Moratorium on filling vacancies
- Cell phones
- Across the board cuts
- Look at total loans to possibly consolidate and refinance/loan consolidation
- Department directors will bring forward a 5% cut listed in priority order
- Energy costs – Electricity, Natural Gas, Gasoline – Look at 2010 actuals - did we over budget for 2011?
- Separate line item for hiring outside legal counsel/utilization of outside counsel
- Similar format of the Lehe report to see if there are ways to save money in other places
- How we manage our finances
- Operations of Growth Management
- Communication
- Minimize spending w/ minimal loss to maximize services
- Reduce government
- Establish internal controls
- Bring Department Director to the table when people are hired
- Reduce spending
- Department director to bring information on items on the list and the long term effect on the citizens
- Do you have an overall problem with the budget presented by the Mayor?
- Are you looking to reduce \$\$ to just reduce \$\$?
- Undesignated cash – are you just looking for a better definition?
- Where is the break between policymaking and micromanaging?
- All Subsidies – Jordan Mason
- Operational restructuring – Jordan Mason
- Debt management – Jordan Mason
- Energy costs
- Hiring moratorium
- Establish an on-going fund for the upgrade and maintenance of all city facilities- Jordan Mason
- Sales tax revenues
- Enterprise fund income statements
- City Attorney's Office
- Mayor's Office snack food – Bonny Petersen
- Restructure of garbage billing to encourage recycling
- Use of enterprise funds by other city departments
- Facility/Energy Position – Bill Waugh
- Discussion of possible \$767,000 budget deficit – Sam Kooiker
- Place moratorium on Council salaries for FY 2011 with funds being allocated to the Council Contingency line item – Dave Davis

Items Acted Upon

- Purchase equipment 4360 – Streets (motion filed to fund from undesignated cash 9/27/10 Council meeting)
- Cut Community Resource Director position – around \$107,000 (motion failed 9/27/10 Council meeting)

- Mayor's Office temporary wages \$15,000 (motion approved 9/27/10 Council meeting)
- Cut Mayor & Council travel (motion to cut Council travel approved; motion to cut Mayor travel failed 9/27/10 Council meeting)
- Reappropriation of \$11,500 for the Dahl management fee (motion approved 9/27/10 Council meeting)
- Grade 22 and above salaries (Discussion acknowledge at 12/20/10 Council)
- Council leadership and Mayor to evaluate the Community Resource Director position
- Review of the prior budget meeting minutes to insure that all issues discussed are included on the list of discussion topics

Information has been provided regarding these Items

- Actual 2009 sales tax revenue \$19,084,029
- Actual 2009 property tax revenue \$12,099,832
- 2009 TIF funds diverted from the City \$1,124,201
- Total TIF/TID property tax collected \$6,245,565
- Amount of property tax for growth \$148,372