

**CITY OF BLACK DIAMOND  
CITY COUNCIL  
WORKSTUDY NOTES  
October 28, 2010**

Council Chamber, 25510 Lawson Street, Black Diamond, Washington

Mayor Olness called the meeting to order at 4:00 p.m.

**PRESENT:** Councilmembers Hanson, Goodwin, Boston, Mulvihill and Saas.

**ABSENT: None**

Staff present: May Miller, Finance Director; Jana King, Deputy Finance Director; Andrew Williamson, Economic Development Director; Seth Boettcher, Public Works Director; and Brenda L. Martinez, City Clerk.

**2011 Proposed Public Works Budget**

Mayor Olness announced we are here today to review the Public Works budget.

Finance Director Miller discussed that enterprise funds are supported through rates and that reserves hold three months of cash for operating expenditures; discussed being covered with the Public Works Committee. Ms. Miller explained the difference between the Street Fund and the Enterprise Funds and that revenue for this fund are allocated per capita. Expenditures as well as revenues were reviewed for the following funds:

- Street Fund

Councilmember Goodwin stated that in the Street Fund would like to see no deficit and need to bring back with this change.

Council consensus was to change the Street Fund to no deficit.

- Equipment Reserve Fund
- Wastewater Fund
- Reserve for Wastewater

Mayor Olness announced a 5 minute recess at 4:46 p.m.

Mayor Olness called the meeting back to order at 4:50 p.m.

Finance Director Miller discussed loans already authorized by Council in the Wastewater Capital Fund.

- Stormwater Fund
- Stormwater Capital Fund
- Water Fund
- Water Capital Reserve Fund

Finance Director Miller reviewed with Council the water debt analysis page and reviewed the budget calendar.

Mayor Olness reminded Council of the Workshop next Thursday, November 4, from 5:30 p.m. to 7 p.m. and on November 23 regarding budget on Utility Rates, discussed the school agreement and noted that the Enumclaw School District will act on the school agreement at their late December meeting with the knowledge we in turn would act on it at our first meeting in January, therefore, a Workstudy has been scheduled on December 9<sup>th</sup> to discuss the school agreement.

Council was updated on Morgan Kame.

**ADJOURNMENT:**

The Workstudy ended at 5:46 p.m.

ATTEST:



Rebecca Olness, Mayor



Rachel Pitzel, Deputy City Clerk