

**CITY OF BLACK DIAMOND CITY COUNCIL
WORKSTUDY NOTES**

November 1, 2012

Council Chamber, 25510 Lawson Street, Black Diamond, Washington

Mayor Olness called the meeting to order at 5:30 p.m.

PRESENT: Councilmembers Deady, May, Goodwin, Benson and Taylor.

ABSENT: None.

Staff present: Andy Williamson, Executive Director of Economic Development and Engineering Services, Jamey Kiblinger, Police Chief; Mayene Miller, Finance Director; Dave Gray, Deputy Finance Director; Greg Smith, Fire Chief; Pete Butkus, Interim City Administrator and Brenda Martinez; Assistant City Administrator/City Clerk.

2013 Budget – Capital Funds

Mayor Olness turned the meeting over to Finance director Miller with Council the following funds:

- 104 REET I – General Government Fund
- 105 REET II – Public Works Capital Projects
- 310 Government Capital Fund
- 320 REET II Public Works Capital Projects

There was Council consensus to take the dollar amount out of the 169 Roundabout project and intersection at Morgan Street project.

Ms. Miller continued with reviewing the following funds:

- 510-1 Fire Equipment Reserves
- 510-2 Public Works Equipment Reserves
- 510-3 Police Vehicle Reserves

There was Council consensus with removing \$45,000 for a new police car and replacing with \$10,000 for the Police Radio Replacement Program.

Ms. Miller continued with reviewing the following funds:

- 402 WSFFA
- 404 Water capital Fund

Finance Director Miller reviewed with Council the Water Debt Analysis spreadsheet she prepared for Council. Council asked for clarification n WSFFA Agreement regarding benefiting partners getting credit.

Ms. Miller continued with reviewing the following funds:

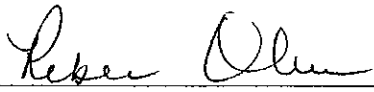
- 408 Wastewater Capital Fund
- Stormwater Capital

A **motion** was made by Councilmember May and seconded by Councilmember Taylor to adjourn the meeting. Motion **passed** with all voting in favor (5-0).

ADJOURNMENT:

The workstudy ended at 6:41 p.m.

ATTEST:



Rebecca Olness, Mayor



Rachel Pitzel, Deputy City Clerk