

MEETING OF THE CITY OF CONNELL, WASHINGTON
CONNELL, FRANKLIN COUNTY, WASHINGTON

December 27, 2007

The Special meeting, of the Connell City Council was called to order by Mayor Gary Walton at 6:00 pm in the City Hall.

ROLL CALL

PRESENT: Mayor Gary Walton, Mayor Pro Tem Ron Boyer, Councilmembers Rhonda Quinton, Monica Pruett, and Kent Mosbrucker arriving.

STAFF: City Administrator Art Tackett, Public Works Director Larry Turner and City Clerk/Treasurer Maria Peña.

ORDER OF BUSINESS

CONTINUATION OF PUBLIC HEARING – 2007 BUDGET AMENDMENT

Mayor Walton opened the Public Hearing for the 2007 Budget Amendment at 6:01 pm.

Due to less construction of the prison expansion having taken place then projected, Fund 111, General Support Fund, had received less revenue then estimated causing a need for a budget amendment. Fund 111 was decreased by \$204,688 for a Fund amount of \$964,312, leaving the total 2007 FY Budget at \$16,167,650.

Mayor Walton noted that he had attended a meeting where DOC had reported that they were three months behind schedule and 12.5 million under budget.

There being no further comments from citizens or Councilmembers Mayor Walton closed the hearing at 6:05 pm.

ORDINANCE NO. 829 – 2007 BUDGET AMENDMENT

Motion: Councilmember Mosbrucker moved to approve Ordinance No. 829 amending the 2007 Fiscal Year Budget. Councilmember Pruett seconded motion, motion carried unanimously.

CONTINUATION OF PUBLIC HEARING – FIXING THE 2008 FISCAL YEAR BUDGET

Mayor Walton opened the Public Hearing for fixing the 2008 Fiscal Year Budget.

City Clerk Treasurer Peña reported that several interfund transfers had been made to cover expenditures for the IAC project. A transfer was also made to the sanitation fund to cover expenditures. This fund needed to be monitored closely the upcoming year.

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The 2008 Budget had been balanced at:

001	General Fund	\$2,162,265
101	Street Fund	\$ 206,446
102	Parks 7 Recreation Fund	\$ 140,300
103	Community policing Fund	\$ 17,769
105	Repair & Demolition Fund	\$ 0
108	Contingency Fund	\$ 43,100
111	General Support Fund	\$ 982,312
199	Grants Management Fund	\$ 293,900
202	DWSRF Loan Fund	\$ 31,783
203	Park Bond Redemption	\$ 6,998
204	Property Debt Redemption	\$ 0
205	Water/Sewer Bond Reserve	\$ 575,915
206	Water/Sewer Bond Redemption	\$ 379,830
300	Capital Facilities Reserve Fund	\$3,599,782
401	Water Utility Department Fund	\$ 985,900
402	Sewer Utility Department Fund	\$ 415,916
403	Solid Waste Fund	\$ 257,795
405	Hotel/Motel Tax Fund	\$ 72,297
633	State Remittance Fund	<u>\$ 53,894</u>
	TOTAL	\$10,226,202

There being no comments from the public or from Council, Mayor Walton closed the hearing at 6:10 pm.

ORDINANCE NO. 830 – 2008 BUDGET ADOPTION

Motion: Councilmember Mosbrucker moved to approve Ordinance No. 830 adopting the 2008 Budget. Councilmember Pruett seconded motion. Motion carried unanimously.

City Administrator Tackett commented that he appreciated the amount of time that was put into the 2008 Budget by City Staff and Finance Committee.

MEETING ADJOURNED

There being no further business to be heard before the City Council, Mayor Walton adjourned the meeting at 6:20 pm.

ATTEST: _____
Maria T. Peña, City Clerk-Treasurer

Gary Walton, Mayor