

**GRANDVIEW CITY COUNCIL
SPECIAL MEETING MINUTES – BUDGET
NOVEMBER 7, 2016**

1. CALL TO ORDER

Mayor Norm Childress called the special meeting to order at 6:00 p.m. in the Council Chambers at City Hall.

Present were: Mayor Childress and Councilmembers Gaylord Brewer, Mike Everett, Bill Moore and Joan Souders. Councilmember Gloria Mendoza arrived at 6:10 p.m. Excused from the meeting were Councilmembers Dennis McDonald and Javier Rodriguez.

Present were: City Administrator/Public Works Director Cus Arteaga, City Treasurer Matt Cordray, Library Director Elizabeth Jahnke, Assistant Public Works Director Santos Trevino, Wastewater Treatment Plant Superintendent Dave Lorenz and City Clerk Anita Palacios.

2. 2017 PRELIMINARY BUDGET

2017 EXPENDITURE ESTIMATES – CURRENT EXPENSE FUND

City Treasurer Cordray continued the presentation of the 2017 preliminary budget, as follows:

CEMETERY FUND

Revenue

2016 Budget \$215,220

2017 Proposed \$224,325

Expenditures

2016 Budget \$215,200

2017 Proposed \$224,325

Notable Changes in 2017 – Expansion of cemetery \$20,000

CAPITAL IMPROVEMENT FUND

Revenue

2016 Budget \$453,150

2017 Proposed \$192,840

Expenditures

2016 Budget \$453,150

2017 Proposed \$192,840

Notable Changes in 2017 –

- Community Center courtyard \$3,000
- Swimming Pool design, construction and lighting improvements \$156,500

CDBG – EAST FOURTH STREET NEIGHBORHOOD IMPROVEMENTS

Revenue

2016 Budget \$41,100

2017 Proposed \$0-

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Expenditures

2016 Budget \$41,100

2017 Proposed \$-0-

Notable Changes in 2017 – Project completed in 2015 and retainage released in 2016.

EAST WINE COUNTRY PLAZA FUND

Revenue

2016 Budget \$15,250

2017 Proposed \$10,265

Expenditures

2016 Budget \$15,250

2017 Proposed \$10,265

Notable Changes in 2017 – Project completed in 2015.

EUCLID/WINE COUNTRY ROAD IMPROVEMENTS

Revenue

2016 Budget \$531,050

2017 Proposed \$28,225

Expenditures

2016 Budget \$531,050

2017 Proposed \$28,225

Notable Changes in 2017 – Project completed in 2016.

WATER/SEWER FUND

Revenue

2016 Budget \$12,129,755

2017 Proposed \$11,718,010

Expenditures

Water

2016 Budget \$2,722,550

2017 Proposed \$1,619,520

Notable Changes in 2017 –

- SCADA well computer up-grades \$24,000
- Willoughby property irrigation system \$20,000
- Asahel Curtis Well (S17) Rehabilitation \$35,000

Sewer Collection

2016 Budget \$809,530

2017 Proposed \$768,660

Notable Changes in 2017 – None

Sewer Treatment

2016 Budget \$1,400,010

2017 Proposed \$1,384,800

Notable Changes in 2017 – Machinery & Equipment (lift pump rail system) \$20,000

Water/Sewer Long Term Debt & Transfers Out

2016 Budget \$420,000

2017 Proposed \$420,000

Notable Changes in 2017 – None

IRRIGATION FUND

Revenue

2016 Budget \$692,595

2017 Proposed \$676,550

Expenditures

2016 Budget \$692,595

2017 Proposed \$676,550

Notable Changes in 2017 – Main line replacement (King Street) \$15,000

SOLID WASTE FUND

Revenue

2016 Budget \$1,491,540

2017 Proposed \$1,555,820

Expenditures

Collection

2016 Budget \$1,077,995

2017 Proposed \$1,068,910

Notable Changes in 2017 – None

Neighborhood Clean-Up

2016 Budget \$15,840

2017 Proposed \$15,770

Notable Changes in 2017 – None

Landfill

2016 Budget \$-0-

2017 Proposed \$-0-

Notable Changes in 2017 – Closure/post closure activities of the landfill were completed in 2015 with no future monitoring requirements.

2005 WATER/SEWER BOND REDEMPTION FUND

Revenue

2016 Budget \$2,634,780

2017 Proposed \$589,100

Expenditures

2016 Budget \$2,634,780

2017 Proposed \$589,100

Notable Changes in 2017 – None

EQUIPMENT RENTAL FUND

Revenue

2016 Budget \$2,660,185

2017 Proposed \$2,840,190

Expenditures

2016 Budget \$335,905

2017 Proposed \$335,260

Notable Changes in 2017 – The following equipment to purchase or replace: Police Chief's vehicle \$50,000.

In conclusion, City Treasurer Cordray noted that the Mayor and staff presented a balanced budget with an 11.2% Current Expense Fund ending balance. In the past, Council established a goal of a 15% ending balance in the Current Expense Fund. An option to reach that goal would be to extend the vehicle and equipment replacement funding by one year. This approach would reduce approximately \$160,000 from the Current Expense Fund and increase the ending fund balance by approximately 14%. Council concurred with extending the equipment replacement funding by one year.

3. ADJOURNMENT

The special meeting adjourned at 7:30 p.m.

Mayor Norm Childress

Anita Palacios, City Clerk