

**POLSON CITY COUNCIL MEETING MINUTES
CITY HALL COUNCIL CHAMBERS
WEDNESDAY, MAY 24, 2006, 5:15 P.M.**

ATTENDANCE: Bruce Agrella, Mark MacDonald, Jules Clavadetscher, Mike Lies, Tom Corse, Fred Funke. Mayor Randy Ingram presiding. City Attorney James Raymond absent. **OTHERS PRESENT:** Bonnie Manicke, Doug Chase.

PUBLIC HEARING

PROPOSED BUDGET AMENDMENTS:

FUND 2210 SALISH POINT IMPROVEMENTS - City did not receive approval the original FWP grant as budgeted for \$150,000

- City did receive an EPA grant for \$38,000 to improve the storm system at Riverside Park

- Set up new fund 4310 for EPA grant of \$38,000 for Riverside Park storm system improvements

FUND 2211 7TH AVENUE SKATE PARK - Revenue from sale of sweatshirts and donations expended toward cost of improvements, \$9,613

FUND 2510 SIDEWALK LOAN - Internal loan transfer to SID #39 fund 3539, \$18,995

FUND 2715 GUNS AND HOSES - Donations received for Skate Park Fund 2211, \$3,393.25

FUND 2870 CRIME CONTROL STATE GRANT - Police equipment grant \$46,491

FUND 7011 COMMUNITY IMPACT REPORT FEE - Payment from Wal Mart for report costs \$14,702

FUND 2755 LIBRARY MEMORIALS - Posting error from \$28,000 to \$2,800, Account 371010

FUND 2750 HOCHMARK - Book \$500,000 as revenue and transfer \$500,000 to the Library Foundation

FUND 5010 GOLF - Restaurant fire damage expenditure \$90,000 - Property Insurance revenue \$90,000 - Clubhouse siding replacement \$6,275

Mayor Ingram read the proposed budget amendments. He referred to the General Fund expenditure budget report provided to Council. He noted that the police department's payroll will likely exceed their budget by the end of the fiscal year. Council agreed that they would wait and see if unexpended accounts in the general fund will be sufficient to cover the expenditures and if not then another budget amendment will be required.

Public Hearing adjourned at 5:25 p.m.

COUNCIL MEETING

RESOLUTION #924 – FISCAL YEAR 2005-2006 BUDGET AMENDMENT: Motion made by Councilman Clavadetscher, seconded by Councilman MacDonald, to approve Resolution #924, amending the fiscal year 2005-2006 budget as proposed. Fund 2210 Salish Point Improvements, reduced by \$150,000 and increase Fund 4310 EPA Grant by \$38,000. Fund 2211 Skate Park \$9,613. Fund 2510 Sidewalk Loan transfer \$18,995 to Fund 3539 SID #39, Fund 2715 Guns and Hoses donations \$3,393.25, Fund 2870 Crime Control State Grant \$46,491, Fund 7011 Community Impact Report Fee \$14,702, Fund 2755 Library Memorials reduce by \$25,200, Fund 2750 Hochmark \$500,000 and transfer to Library Foundation. Fund 5010 Golf \$96,275. Motion carried unanimously. Council discussed the budget status of the Crime Control and Investigation account in the General Fund, 1000 420140. Police Chief Doug Chase explained that the payroll portion of his budget will most likely be above 100% because of the turnover requiring overtime to cover shifts. Council agreed that they would look at the general fund budget at the end of June and decide then if a budget amendment is needed.

Meeting adjourned at 5:26 p.m.

Randy Ingram, Mayor

ATTEST: _____
Aggi G. Loeser, City Clerk