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1. **CALL TO ORDER** - Mayor Soiseth called the meeting to order at 5:02 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento, and Mayor Gary Soiseth.
ABSENT: None

Mayor Soiseth called upon Police Officer Nim Khamo and his canine Varick and Police Officer Queray Mcmihelk and his canine Keyser to come forward and lead the flag salute.

2. **PUBLIC PARTICIPATION:**

Mayor Soiseth opened public participation and noted it would be kept open throughout the meeting.

3. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

4. **PROCLAMATIONS, RECOGNITIONS APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:** None

5. **BUDGET WORKSHOP:** Council will review and discuss budgetary information as listed below. The update is informational and will include discussion regarding a status update of Fiscal Year End 2014/15 (General Fund), a status update on General Fund Fiscal Year 2015/16, a review of 5-Year General Fund Projections of Revenue and Expenditures, a review of General Fund Reserve, a review of Mid-Year Requests-All Funds, and any other matter that may fall within the City's budgetary scope.

- A. Status Update of Fiscal Year End 2014/15 (General Fund)

Sr. Account Marie Lorenzi provided handouts and presented information regarding Fiscal Year End 6/30/15 Revenues and Expenditures.

- B. Status Update on General Fund Fiscal Year 2015/16

Sr. Account Marie Lorenzi provided handouts and updated the Council on the status of Fiscal Year 2015/16 General Fund.

Council and staff discussion included replenishing the General Fund reserves after using reserve funds to pay down the PERS side funds earlier in the fiscal year.

- C. Review 5-Year General Fund Projections of Revenue and Expenditures

Sr. Accountant Marie Lorenzi presented information about FY 2016/17 through FY 2020/21 General Fund revenue and expenditure projections which included various scenarios.

Council and staff discussion included that projected expenditures assume no changes in future bargaining unit MOUs.

D. Review General Fund Reserve

Sr. Accountant Marie Lorenzi provided a handout and presented information about projected General Fund reserves at 6/30/16.

E. Review Mid-Year Requests-All Funds

Administrative Services Director Kellie Jacobs-Hunter provided handouts and presented information about Mid-Year General Fund budget requests for Fiscal Year 2016-17.

F. Budget Requests for Future Consideration

Interim City Manager Michael Cooke provided a handout and presented information about projected personnel and capital costs for future consideration.

Mayor Soiseth closed public participation.

***Recommended Action:* None – Information and Direction Only**

6. ADJOURNMENT:

Motion by Councilmember Nascimento, seconded by Councilmember DeHart, to adjourn at 5:54 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk