



Finance and Budget Committee
Tuesday, September 10, 2024 @ 5:00 PM
Lorraine H. Morton Civic Center

COMMITTEE MEMBER PRESENT:

David Livingston, Resident, Clare Kelly, Councilmember, Jonathan Nieuwsma, Councilmember, Devon Reid, Councilmember, Leslie McMillan, Committee Member, Melissa Wynne, Councilmember, and Shari Reiches, Committee Member

COMMITTEE MEMBER ABSENT:

Bobby Burns, Councilmember

STAFF PRESENT:

Hitesh Desai, Chief Financial Officer/Treasurer, Michael Van Dorpe, Financial Analyst, Clayton Black, Budget Manager, Christian Salvador, Administrative Lead, Darrell King, Water Production Bureau Chief, Lara Biggs, City Engineer, Lukasz Tatara, Interim Parking Manager, Michael Rivera, Interim Administrative Services Director, and Sarah Flax, Director of Community Development

1. CALL TO ORDER/DECLARATION OF A QUORUM

The meeting was called to order at 5:00 PM.

2. PUBLIC COMMENT

Celia Carlina commented on Participatory Budgeting.

Matt Easterday commented on Participatory Budgeting.

Brian Nielson commented on Participatory Budgeting.

Morgan Woo commented on Participatory Budgeting.

Mary Rosinski commented on the Parks and Recreation Budget.

Kemone Hendricks commented on Participatory Budgeting.

3. DISCUSSION

D1. Discussion Regarding the FY 2025 CIP

Lara Biggs, City Engineer, presented and facilitated discussion regarding the FY 2025 Preliminary Capital Improvement Plan (CIP) and upcoming challenges with the FY 2025 CIP.

Members of the Committee asked clarifying questions about the CIP and the need to create a structure for prioritizing projects.

D2. Discussion Regarding FY 2025 Needs in the Parking Fund

Christian Salvador, Management Analyst, presented on capital needs in the Parking Fund in FY 2025. Mr. Salvador, Michael Rivera, Interim Director of Administrative Services, and Hitesh Desai, CFO, participated in the discussion on this item.

Members of the Committee asked clarifying questions about the potential funding sources for these projects in the Parking Fund. Many members of the committee were supportive of the idea of passing along credit card fees for parking transactions to support future CIP projects in the Parking Fund.

D3. Discussion Regarding Water and Sewer Fund Rates and Capital Needs

Darrell King, Water Production Bureau Chief, presented and facilitated discussion regarding upcoming changes to the Water and Sewer Rates.

Members of the Committee participated in the discussions related to the water rate increases and the Lead Service Line replacements.

D4. Update on the American Rescue Program Act (ARPA) Fund

Sarah Flax, Director of Community Development, addressed questions that the Committee had about the ARPA Fund.

D5. Discussion Regarding Participatory Budgeting

Members of the Committee shared their views and insights gleaned from the Participatory Budgeting process.

4. ADJOURNMENT

The meeting was adjourned at 6:45 PM.