

**CITY OF BLACK DIAMOND CITY COUNCIL
WORKSTUDY NOTES
October 27, 2011
Council Chamber, 25510 Lawson Street, Black Diamond, Washington**

Mayor Olness called the workstudy to order at 7:00 p.m.

PRESENT: Councilmembers Hanson, Goodwin, Boston, Saas and Mulvihill.

ABSENT: None

Staff present: Andy Williamson, Economic Development Director; May Miller, Finance Director and Brenda L. Martinez, City Clerk.

Mayor Olness announced they were here tonight to go over all funds except general fund as that was reviewed in an earlier workstudy on October 12.

2012 Proposed Public Works Budget for Revenues and Expenditures

Finance Director Miller reviewed with Council the following funds:

- 101 Street Fund
- 104 REET 1
- 310 General Capital Fund
- 105 REET II
- 320 REET II – Public Works Capital Projects
- 510 -1 Fire Equipment Reserves
- 510-2 Public Works Equipment Reserves
- 510-3 Police Vehicle Reserve
- 401 Water Fund
- Water Debt Analysis
- 402 WSSFA Fund
- 404 Water Capital Fund
- 407 Wastewater Fund
- 408 Wastewater Capital Fund
- 410 Stormwater Fund
- 410 Stormwater Capital Fund

Finance Director Miller reviewed with Council the upcoming 2012 budget calendar dates.

Mayor Olness reminded Council the November 22 meeting is a Special Meeting since the November 17 regular meeting was cancelled.

Finance Director Miller noted staff will make the changes Council directed from today.

ADJOURNMENT:

A **motion** was made by Councilmember Boston and **seconded** by Councilmember Mulvihill to adjourn the meeting. Motion **passed** with all voting in favor (5-0).

The workstudy ended at 8:04 p.m.

ATTEST:



Rebecca Olness, Mayor



Rachel Pitzel, Deputy City Clerk