

## GRAND JUNCTION CITY COUNCIL WORKSHOP SUMMARY

**July 15, 2013 – Noticed Agenda Attached**

Meeting Convened: 11:33 a.m. in the City Hall Auditorium

Meeting Adjourned: 2:10 p.m.

Council Members present: All except Councilmember Brainard. Staff present: Englehart, Shaver, Schoeber, Romero, Valentine, Evans, Camper, Hazelhurst, Trainor, Tice-Janda, Rainguet, Watkins, and Tuin.

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### Agenda Topic 1. Mid-Year Budget and Financial Update

City Manager Englehart introduced the topic and then Financial Operations Director Romero distributed a summary of the areas where revenues are down and areas where there have been some savings in order to balance the 2013 budget within the current resources. Items highlighted included salary savings, the deferral of the Affordable Care Act implementation, reduction in the Old Hire Police Pension payment, deferral of some projects, additional tax revenue collected through audits, lease payments for the City's large vehicle storage, and an increase in transportation capacity payment cost for the Community Hospital Medical Offices. Ms. Romero spoke to the fund balance and the planned transfers out of the fund balance for projects. Concerns were raised regarding the declining revenues, the use of fund balance, a decrease in the operating margin, and how all these things will lead to a tough budget cycle. Another concern was the number of items being deferred that would likely come back as budget requests for 2014.

The rest of the Financial Update was postponed until after the Active Threat Training.

### Agenda Topic 2. Active Threat Training

The Grand Junction Police Department presented information regarding response and awareness relative to Active Threats during meetings.

### Agenda Topic 1 continued. Mid-Year Budget and Financial Update

Financial Operations Director Romero then referred to the Mid-Year Supplemental Appropriation worksheet. She advised that a supplemental appropriation will be required this year to keep the City within their spending authority. Another supplemental appropriation may be needed at the end of the year.

The funds needing additional appropriation were reviewed and explained.

It was decided that additional information would be provided to the City Council and the first reading of the supplemental appropriation ordinance would be placed on the agenda two weeks hence.

Councilmember Doody left the meeting at 2:00 p.m.

Agenda Topic 3. Other Business

City Manager Englehart updated the Council on a change to the July 17, 2013 agenda, specifically the HomewardBound CDBG request probably needs more discussion and will therefore be removed from the agenda.

With no other business, the meeting was adjourned.

**GRAND JUNCTION CITY COUNCIL**

**WORKSHOP**

**MONDAY, JULY 15, 2013, 11:30 A.M.**

**CITY AUDITORIUM**

**250 N. 5<sup>TH</sup> STREET**

*To become the most livable community west of the Rockies by 2025*

- 1. Mid-Year Budget and Financial Update**
- 2. Active Threat Training**
- 3. Other Business**