

City of SeaTac

Budget Workshop 3 Minutes Synopsis

October 19, 2018 (Friday)
12:00 PM

City Hall
Council Chambers

Call to Order: Mayor Erin Sitterley called to order the SeaTac City Council Budget Workshop 3 at 12:03 p.m.

Council Present: Mayor Erin Sitterley, Deputy Mayor (DM) Clyde Hill, Councilmembers (CMs) Rick Forschler, Joel Wachtel, Peter Kwon, Pam Fernald, and appointed, but not sworn-in, CM Amina Ahmed.

Staff Present: City Manager Joseph Scorcio, City Attorney Mary Mirante Bartolo, City Clerk Kristina Gregg, Finance & Systems Director Gwen Pilo, Budget Analyst Alexis Briggs, Human Resources (HR) Manager Vanessa Audett, Police Chief Carl Cole, Community & Economic Development (CED) Director Steve Pilcher, Parks, Community Programs & Services (PCPS) Director Lawrence Ellis, Public Works (PW) Director Will Appleton, Senior Management Analyst Anita Woodmass, Government Relations & Communication Manager Moore

Public Comments (related to the agenda items listed below): None.

Review 2019-2020 Budget Objectives

City Manager Scorcio reviewed the budget objectives that were provided at the October 12 Budget Workshop 2, including an errata sheet provided today.

Council discussion ensued regarding the budget objectives.

Review 2019-2020 Proposed Budget

Mrs. Pilo stated the budget has been updated to include the decision cards and errata sheet.

The ending fund balances have also been updated:

Fund	Decision cards approved	Ending Fund balance (in excess of reserves)
General Fund (GF):	\$1.1 million	\$11.6 million
Street fund	\$1 million	\$21 million
Port ILA Fund:	\$30,000	\$1.3 million
Transit Planning Fund:	\$645,000	\$364,000
Building Management Fund:	\$30,000	\$2.7 million
Municipal CIP Fund:	\$331,000	\$4 million
Transportation CIP Fund:	\$188,000	0
SWM Fund:	\$183,000	\$4.8 million

Council discussion ensued regarding the ending fund balances.

Staff is projecting \$78.3 million ending fund balance across all funds for 2019-2020.

She reviewed the GF financial forecast.

Preview November 13, 2018 Regular Council Meeting Agenda Items

Mrs. Pilo stated the following items will be presented at the November 13 meeting: 2019 Property Tax Levy and Public Hearing (PH), 2019 Fee Schedule, Financial Policies, and 2019-2020 Budget and PH.

Wrap Up

Mr. Scorcio asked Council if they are comfortable moving forward. Council commented on the successful process used for this budget cycle.

Executive Session: None

Adjourned: Mayor Sitterley adjourned the Budget Workshop 3 at 1:53 p.m.