

MINUTES

of an adjourned regular meeting of the City Council of the City of Redlands held in the Council Chambers, Civic Center, 35 Cajon Street, at 10:00 A.M. on June 12, 2001.

PRESENT

Pat Gilbreath, Mayor  
Gary George, Mayor Pro Tem  
John L. Freedman, Councilmember  
Susan Pepler, Councilmember  
Karl N. "Kasey" Haws, Councilmember

John Davidson, City Manager  
Bonnie Johnson, Finance Director  
Rod Hill, Assistant Finance Director  
Tom Steele, Financial Analyst

ABSENT

None

STUDY SESSION

2001-2002 Proposed Budget - The proposed budget for the Municipal Utilities Department was reviewed by the City Council. A loan in the amount of \$83,000.00 was made towards the purchase of the City computer and had been scheduled to be paid from the 2001-02 fiscal year budget. Staff recommended this payment be deferred to the 2002-03 fiscal year.

ADOPTION OF 2001-2002 BUDGET

Municipal Utilities Department - Councilmember Pepler moved to adopt the revised Municipal Utilities Department's budget (as recommended by the City Manager in a memo dated June 11, 2001) with the inclusion of the \$83,000.00 loan payment. Motion seconded by Councilmember George and carried unanimously.

General Fund Revisions - Councilmember Freedman's motion, seconded by Councilmember Gilbreath, to approve the General Fund budget and the Lockheed settlement proceeds as recommended by the City Manager less the State Lobbyist contract (\$36,000.00), plus the computer loan payback (\$83,000.00), and plus Smiley Library repairs (\$750,000.00), failed with Councilmembers George, Pepler, and Haws voting NO as they wished to hold a separate discussion as to the usage of the Lockheed settlement proceeds. Following further discussion, the following revisions to the General Fund budget were unanimously approved on motion of Councilmember Haws, seconded by Councilmember George:

Fire Department - Jaws of Life	\$ 30,000.00
Fire Department - Nomex Uniforms	16,000.00

Police Department - 5 black and white units

135,980.00

City Manager - Economic Development Director	65,000.00
City Manager - State Lobbyist Contract	0.00
City Manager/City Attorney - Calendaring System	22,500.00

This motion was approved with the understanding staff would seek proposals from State Lobbyists and revisit the issue when these proposals have been received.

Councilmember Haws clarified that the computer loan payback (\$83,000.00) was included in the General Fund budget by the vote approving the Municipal Utilities Department's budget. Councilmember Haws moved to take out the \$83,000.00 loan payment. Motion seconded by Councilmember George and carried with Councilmembers Gilbreath and Freedman voting NO.

Lockheed Settlement - On motion of Councilmember Freedman, seconded by Councilmember Haws, the City Council unanimously approved the following usage of the Lockheed settlement proceeds:

Smiley Library repairs	\$750,000.00
Fire engine purchase	405,000.00
Equipment Replacement Reserve - General Fund	495,000.00
General Fund Contingency	350,000.00

This motion was approved with the understanding the amount allocated for the Smiley Library repairs was contingent on the community's support to raise the estimated \$250,000.00 needed to complete and fund all repairs.

2001-2002 Budget - Councilmember Haws moved to approve all departmental budgets as revised. Motion seconded by Councilmember Freedman and carried unanimously.

Mayor Gilbreath expressed appreciation to City Manager Davidson, Finance Director Johnson and her staff, and all department heads for their efforts in the preparation of this budget.

PUBLIC COMMENTS

None forthcoming.

ADJOURNMENT

There being no further business, the City Council meeting adjourned at 11:37 A.M. The next regular meeting will be held on June 19, 2001.

City Clerk