

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 1:30 P.M. on June 20, 2000.

PRESENT

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

Larry E. Burgess, Acting City Manager  
Daniel J. McHugh, City Attorney  
Lorrie Poyzer, City Clerk  
Michael Reynolds, City Treasurer  
Jim Bueermann, Police Chief  
Mel Enslow, Fire Chief  
Bonnie Johnson, Finance Director  
    Rod Hill, Assistant Finance Director  
    Tom Steele, Financial Analyst  
Ronald C. Mutter, Public Works Director  
Gary G. Phelps, Municipal Utilities Director  
Jeffrey L. Shaw, Community Development Director

ABSENT

None

STUDY SESSION

2000-2001 Proposed Budget - Finance Director Johnson reported the City Council concluded its initial review of the City's budget on June 6, 2000. As a result of this review, a number of items in the proposed budget has been changed and a number of other items that are currently unfunded have been placed on a "wish list" to be prioritized by the City Council. The current projections indicate that the General Fund balance at the close of fiscal years 2000-01 and 2001-02 are estimated to be \$1,933,161.00 and (\$1,002,051.00) respectively. These projections take into account all changes tentatively approved by the City Council in their previous budget sessions (May 16 and May 19, 2000) as well as other appropriations being considered for approval at this meeting. In addition, changes have also been made in the Municipal Utilities Department budget to reflect two position reclassifications, the addition of a full-time position, additional funding for the new utility billing computer system, and \$89,000.00 for the Redlands Mall parking lot maintenance as requested by the Redlands Mall. In accordance with the City Council's request, information was also provided regarding each utility enterprise and the status of their respective reserve funds. The following information was presented at this meeting: a schedule indicating tentatively approved changes to the General

Fund balance; revised Summary Schedules; a schedule of proposed reserves for all funds; funding plans for the Water, Wastewater, and Solid Waste enterprises; and a Citywide departmental "wish list." Councilmember Haws indicated he would like to adopt the budget as proposed and delay action on the "wish list." He asked for a clarification on the policy regarding moving money around within a department's budget and urged the City Council to place the Lockheed funds in an "untouchable" reserve. Councilmember Gilbreath urged Councilmembers to also consider a capital reserve policy. Councilmembers concurred to continue this discussion on July 18, 2000. Departments heads then reviewed and prioritized their "wish list" items.

Multi-Species Habitat Conservation Plan - Community Development Director Shaw reported San Bernardino County, the cities within the San Bernardino Valley, and various agencies, businesses and environmental organizations are joining forces to prepare a multi-species habitat conservation plan for the San Bernardino Valley. The goal is to prepare a plan that will sufficiently protect endangered, threatened and other sensitive plant and animal species so as to permit future development in the plan area without excessive delays due to biological issues. Following discussion, Councilmembers concurred to include our share (\$14,500.00) for this plan.

2000-2001 Budget - Final Approval - Councilmember Gilbreath moved to adopt the budget as proposed with the following additions:

County	Multi-species Habitat Conservation Plan	\$ 14,500.00
Treasurer	Change a current part-time position to a full-time clerical position to assist with utility payment posting	29,000.00
Library	Restore funding of a Library Assistant position specializing in literacy programs at site around the City	33,000.00
Library	Restore funding of three positions currently being paid for by the Public Library Foundation (one clerical; two archival)	78,971.00
Fire	Three staff vehicles and one command vehicle	124,000.00
Fire	Thermal imaging equipment for the command vehicle	10,000.00
Public Works	Additional materials for curb, gutter, sidewalk repairs and replacement	15,000.00
Public Works	Additional materials for street painting of warnings not required by law (i.e. school crossings)	5,000.00
Public Works	Fund additional Traffic Signals Technician	86,300.00

position and purchase a vehicle for use by this individual

Public Works and Fire	Maintenance and repairs to three fire stations and various other City-owned buildings	20,000.00
Public Works	Increase funding for janitorial services and supplies for parks	12,000.00
Community Development	Fund 12.75% compensation study increase in the salary of the Associate Planner position currently vacant to encourage a response by qualified applicants	7,500.00
Police	Fund two sworn positions currently authorized and related equipment	125,916.00
Police	Purchase two additional replacement vehicles and equipment for Patrol Division (first year of three-year lease)	34,730.00
Police	Fund increase in police training budget	16,000.00
Police	Change a current part-time position to a full-time clerical position at the downtown substation	<u>23,000.00</u>
	Total	\$ 634,917.00
	Fund Balance, June 30, 2001	\$1,279,284.00

Motion seconded by Councilmember Freedman and carried with Councilmember Haws abstaining as he would have preferred to adopt a bare-bones budget and review the "wish list" further.

#### ADJOURNMENT

There being no further business, the City Council meeting adjourned at 2:32 P.M. The next regular meeting will be held on June 20, 2000, at 3:00 P.M.

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City Clerk