

Finance Director Tasker presented a general overview of the General Fund Revenue Fund, Revenue Fund, Capital Projects Fund, Antioch Development Fund, and Development Programs with the City for 2003/04.

In response to Mayor Freitas, Chief Building Inspector increase was due to a rate increase in business license increase was due to a rate increase in commercial businesses. He added future revenue was projected commercial businesses. Future Business Park, Verne Roberts Business Park and Reynolds and Brown.

Mayor Freitas requested the assumptions review revenue being prepared for Council's review.

In response to Mayor Freitas, Finance Director Tasker Council with the percentage increase to the retirement program.

General Fund Cash Flow

Finance Director Tasker clarified with regards to balance to maintain the same services and can reach State budget negatively affect the City's revenues.

Economic Development

In response to Councilmember Simonsen, Finance Director Tasker took away redevelopment funds the City would automatically extend the debt.

Mayor Freitas stated it was Council consensus to proceed with the sale of bonds per Senate Bill 211.

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Item 5 Building permit revenue is estimated to decrease in 2002-03 by 25.06% and then increased by 35.71% due to an increase in permit fees. After that, it is projected that they will go up an average of 12% from 2004-05 to 2005.

Mayor Freitas requested additional information regarding the building permit revenue.

Item 7 Councilmember Simonsen requested a break mandate reimbursement accumulated to date, break mandate reimbursement accumulated to date, break mandate to project the costs.

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In response to Councilmember Conley, Finance Director Tasker stated that if the vehicle in lieu fee is taken away, it would be taken away from the City Council.

Councilmember Simonsen stated he did not reimburse the cities due to the fact that under the law the State is obligated to reimburse the cities.

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Mayor Freitas requested an update regarding the cable service program Communications.

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Finance Director Tasker clarified the biggest increase related to the contract professional, General Government Representative.

Mayor Freitas stated there was a political sensitizing regarding the Council program and noted the consultant was requested staff revisit the item.

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Finance Director Tasker clarified there was a breakdown by Policing Division were combined. He added the breakdown by Services Officers would be provided in the full budget documentation.

In response to Councilmember Kalinowski, Chief of Police Moczulski stated the Forfeitures Fund was discretionary and used for safety equipment. He further stated that Weapons of Mass Destruction funding and Terrorism responder equipment and County Fire and County Health. He noted there was dialog regarding shared command posts for east, central and west County.

In response to Councilmember Simonsen, Chief of Police Moczulski stated the City submits for reimbursement annually. He further explained they submit for reimbursement to the State for the unfunded mandate under the Hayden Bill.

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Councilmember Kalinowski requested the City consider lease options on the vehicles.

Mayor Freitas declared a recess at 7:36 P.M. The meeting reconvened with Councilmembers present.

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DONALD P. FREITAS, Mayor

Attest

L. JOLENE MARTIN, City Clerk