

SUMMARY OF THE COUNCIL BUDGET COMMITTEE  
OF THE METROPOLITAN SERVICE DISTRICT

April 18, 1991

Council Chamber

Committee Members Present: George Van Bergen (Chair), Sandi Hansen (Vice Chair), Roger Buchanan, Richard Devlin, Judy Wyers

Chair Van Bergen called the Budget Committee meeting of April 18, 1991 to order at 5:35 p.m.

1. Phase III Review

Chair Van Bergen noted the Metro budget document would be used during this meeting.

Donald E. Carlson, Council Administrator, presented an overview of the budget process and discussed the purpose of the Phase III Review of the funds on the current agenda. He noted the endeavor was to bring to the committee recommendations which, in accordance with their bidding, would reduce the proposed budget requests for these funds overall to 20% over current year expenditure, while maintaining a balance between moderation and providing sufficient resources to the departments. He explained the methodology included line item comparisons of current year level of expenditure reflected against current year proposed budget, and presented a handout dated April 16, 1991 containing Council staff budget recommendations FY 1991-92.

A. Support Services Fund Departments

■ Personnel Office Budget

Recommendations from Council Administrator:

- Reduce new Associate Management Analyst position request for 1.0 FTE by \$35,420
- Reduce the Management Consulting line item by \$20,000

Mr. Carlson noted the Committee had received a memo from Acting Personnel Manager Kim Huey regarding the recommendations, and said the recommendations were based on the assumption the Personnel Office would be fully integrated under the management of the Personnel Manager when that position was filled.

Dick Engstrom, Deputy Executive Officer, said discussion with MERC Commissioner Sam Brooks indicated further dialogue was needed regarding the recommendations relating to integration as outlined in the Centralization/Decentralization study.

(Continued)

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Motion No. 1: Councilor Devlin moved to approve Council staff recommendations, but set the Management Consulting line item in Materials & Services at \$20,000, not \$30,000 as proposed - a reduction of \$10,000.

Vote on Motion No. 1: Councilors Buchanan, Devlin, Hansen, Van Bergen and Wyers voted aye. The vote was unanimous and the motion passed.

■ Office of General Counsel Budget

Recommendations from Council Administrator:

Reduce the request by \$69,347 overall which included \$61,242 in Personal Services, \$5,150 in Materials & Services and \$2,955 in Capital Outlay.

- Reduce 1.0 FTE Senior Assistant Counsel position
- Reduce Overtime by \$1,000
- Reduce Computer Software by \$700
- Reduce Other Supplies by \$2,300
- Reduce Subscriptions by \$620
- Reduce Dues by \$300
- Reduce Training & Conferences by \$1,200
- Reduce Office Furniture & Equipment by \$2,955

Daniel B. Cooper, General Counsel, presented a handout to the Committee with his response to Council Administrator recommendations.

Motion No. 2: Councilor Buchanan moved to approve the Office of General Counsel's proposed budget requests as submitted.

Vote on Motion No. 2: Councilors Buchanan, Devlin and Hansen voted aye. Councilors Van Bergen and Wyers voted nay.

The motion carried.

■ Public Affairs Budget

Recommendations from Council Administrator:

Reduce the department request by \$82,330 overall which included \$51,678 in Personal Services and \$26,960 in Materials & Services.

- Reduce a Senior Public Information Specialist position by 0.50 FTE (\$22,113)
- Reduce Assoc. Public Information Specialist line item by \$4,815

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- Reduce a Secretary position by 0.50 FTE (\$9,151)
- Reduce Temporary Administrative Support line item by 0.25 FTE (\$2,870)
- Reduce Overtime by \$500
- Reduce Computer Software by \$3,000
- Reduce Printing Supplies by \$470
- Reduce Subscriptions by \$2,180
- Reduce Dues by \$150
- Reduce Promotions & Publications by \$15,000
- Reduce Maintenance & Repairs/Equipment by \$250
- Reduce Ads & Legal Notices by \$1,940

Motion No. 3: Councilor Devlin moved to accept Council staff recommendations to:

- 1) Reduce Senior Public Information Specialist by 0.50 FTE
- 2) Delete request for 0.25 FTE Temporary Administration Support
- 3) Reduce Printing Supplies by \$470
- 4) Reduce Dues by \$150
- 5) Reduce Maintenance & Repairs/Equipment by \$250
- 6) Reduce Travel by \$2,435
- 7) Reduce Training & Conference line item by \$2,425
- 8) Reduce Meetings by \$500.

Councilor Devlin moved also not to accept Council staff recommendations to:

- 1) Reduce the Secretary position by 0.50 FTE, but set the Secretary position at 1.0 FTE as proposed
- 2) Reduce Computer Software by \$3,000, but set the line item at \$9,565 as proposed
- 3) Reduce Subscriptions by \$2,180, but set the line item at \$7,680 as proposed
- 4) Reduce Promotions & Publications by \$15,000, but set the line item at \$50,000, not \$60,000 as proposed - a reduction of \$10,000
- 5) Reduce Ads and Legal Notices by \$1,940, but set the line item at \$15,940 as proposed
- 6) Reduce Printing Services by \$7,200, but set the line item at \$16,900, not \$22,200 as proposed - a reduction of \$5,300
- 7) Reduce Postage by \$1,160, but set the line item at \$5,160 at proposed
- 8) Set line item Office Furniture & Equipment in Capital Outlay at \$13,300, but reduce the line item to \$7,485 - a reduction of \$5,815.

Vote on Motion No. 3: Councilors Buchanan, Devlin, Hansen and Wyers voted aye. Councilor Van Bergen voted nay.

The motion carried.

■ **Finance & Management Information Department: Accounting Budget**

Recommendations from Council Administrator:

Reduce the overall request by \$74,987 which included \$7,354 in Personal Services and \$67,633 in Materials & Services.

- Reduce Temporary Administrative Support by 0.25 FTE
- Reduce Overtime by \$772
- Reduce Office Supplies by \$3,033
- Reduce Miscellaneous Professional Service by \$57,000
- Reduce Training & Conference by \$2,000
- Reduce Miscellaneous Other Services by \$5,000
- Reduce Miscellaneous by \$600

Director of Finance and Management Information Jennifer Sims referred her memo to the Committee responding to the Council staff recommendations.

Motion No. 4: Councilor Devlin moved to accept all Council staff recommendations for the Accounting budget.

Vote on Motion No. 4: Councilors Buchanan, Devlin, Hansen, Van Bergen and Wyers voted aye.

The vote was unanimous and the motion passed.

■ **Finance & Management Information Department: Finance Budget**

Recommendations from Council Administrator:

Reduce the request by \$73,413 overall which included a reduction of \$47,111 in Personal Services, an increase of \$7,647 in Materials & Services, and a decrease of \$33,949 in Capital Outlay.

- Reduce Associate Management Analyst positions from 2.00 FTE to 1 FTE
- Reduce Office Supplies and Computer Software by \$3,523 and \$1,890
- Reduce Dues by \$440
- Increase Miscellaneous Professional Services by \$17,500
- Reduce Travel by \$4,000
- Capital Outlay by \$33,949

Motion No. 5: Councilor Devlin moved to accept Council staff recommendations to:  
1) Increase Miscellaneous Professional Services by \$17,500

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2) Reduce Travel by \$4,000.

Councilor Devlin moved also not to accept Council staff recommendations to:

1) Reduce Associate Management Analyst positions from 2.00 FTE to 1.00 FTE, but to approve the proposed request for 2.00 FTE

2) Reduce Office Supplies and Computer Software by \$3,523 and \$1,890, but to approve the proposed budget requests

3) Reduce Dues by \$440, but set the line item at \$840

4) Reduce Capital Outlay by \$33,949, but set the Offices & Furniture Equipment Purchases line item at \$13,398 - a reduction of \$25,000.

Vote on Motion No. 5: Councilors Buchanan, Devlin and Hansen voted aye. Councilors Wyers and Van Bergen voted nay.

The motion carried.

■ Finance & Management Information Department: Office Services

Recommendations from Council Administrator:

Reduce the department request by \$79,176 overall which included \$48,072 in Personal Services, \$29,104 in Materials & Services and \$2,000 in Capital Outlay.

- Delete request for 1.00 FTE Program Assistant I
- Delete request for 1.00 FTE Operation Utility Worker
- Reduce Printing Supplies by \$4,785
- Reduce Maintenance & Repairs/Equipment by \$16,451
- Reduce Postage by \$6,768
- Reduce Furniture & Equipment by \$2,000

Motion No. 6: Councilor Wyers moved to accept Council staff recommendations, but to add back \$3,600 to Maintenance & Repairs/Equipment for photocopier maintenance.

Motion to Amend Motion No. 6: Councilor Devlin moved to amend Motion No. 6 by adding back 1.00 FTE with combined job responsibilities of Program Assistant I and Operation Utility Worker at a reduced level to be determined by the department.

Vote on Main Motion No. 6: Councilors Buchanan, Devlin, Hansen and Wyers voted aye. Councilor Van Bergen voted nay.

The motion carried.

Vote on Motion to Amend Motion No. 6: Councilors Buchanan, Devlin and Hansen voted aye. Councilor Wyers and Councilor Van Bergen voted nay.

The motion carried.

- Finance & Management Information Department: Data Processing Budget

Recommendations from Council Administrator:

Reduce the request by \$118,482 overall which included \$90,482 in Materials & Services and \$28,000 in Capital Outlay.

- Reduce Office Supplies by \$9,896
- Reduce Computer Software by \$3,412
- Reduce Subscriptions by \$1,500
- Reduce Management Consulting Service by \$40,000
- Reduce Maintenance & Repair/Equipment by \$10,000
- Reduce Telephone by \$1,500
- Reduce Travel by \$7,124
- Reduce Temporary Help by \$800
- Reduce Training & Conferences by \$14,000
- Reduce Miscellaneous by \$500
- Reduce Office Furniture & Equipment by \$28,000

Ms. Sims and Data Processing Administrator LeRoy Nollette discussed the proposed STRAP network and the technical support responsibilities of the proposed FTE.

Motion No. 7: Councilor Devlin moved to accept Council staff recommendations to:

- 1) Reduce Computer Software by \$3,412
- 2) Reduce Subscriptions by \$1,500
- 3) Reduce Management Consulting Service by \$40,000
- 4) Reduce Telephone by \$1,500
- 5) Reduce Temporary Help by \$800
- 6) Reduce Training & Conferences by \$14,000
- 7) Reduce Miscellaneous by \$500
- 8) Reduce Office Furniture & Equipment by \$28,000.

Councilor Devlin moved also not to accept Council staff recommendations to:

- 1) Reduce Office Supplies by \$9,896, but set line item at \$24,896 as proposed
- 2) Reduce Maintenance & Repair by \$10,000, but set line item at \$60,000 as proposed
- 3) Reduce Travel by \$7,124, but set line item at \$11,624 - a reduction of \$3,000

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Vote on Motion No. 7: Councilors Buchanan, Devlin, Hansen and Wyers voted aye. Councilor Van Bergen voted nay.

The motion carried.

At 7:25 p.m. Chair Van Bergen called for a 5 minute recess.

The Committee reconvened at 7:30 p.m.

■ **Regional Facilities Department: Procurement**

Mr. Carlson referred to his memo regarding the proposed staffing levels (FTE) and allocation by program for Regional Facilities Department, and noted the department request was for 18.5 FTE and the Council staff recommended a total of 14.25 FTE. Director of Regional Facilities Neil Saling referred also to his memo dated April 18 regarding the Support Services Fund.

Motion No. 8: Councilor Wyers moved accept Council staff Regional Facilities FTE recommendations, with the following changes:  
1) to increase a Senior Management Analyst position in Facility Planning to 1.00 FTE  
- proposed budget request of 0.50 FTE  
- Council staff recommendation of 0.50;  
2) to add back 1.00 FTE Assistant Management Analyst position  
- proposed budget request 1.00 FTE  
- Council staff recommended reduction of 1.00 FTE;  
a total of 15.75 FTE for the Regional Facilities Department.

Vote on Motion No. 8: Councilors Buchanan, Devlin, Hansen, Van Bergen and Wyers voted aye.

The vote was unanimous and the motion passed.

■ **Regional Facilities Department: Procurement**

Recommendations from Council Administrator:

Reduce the proposed budget by \$48,114 overall which included \$15,214 in Personal Services, \$25,400 in Materials & Services, and \$7,500 in Capital Outlay.

- Reduce the Director position by .10 FTE
- Reduce Secretary position from 0.50 FTE to 0.25 FTE
- Reduce Office Supplies by \$3,000

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- Reduce Other Supplies by \$2,700
- Reduce Miscellaneous Professional Services by \$5,000
- Reduce Ads & Legal Notices by \$8,000
- Reduce Telephone by \$1,000
- Reduce Delivery Services by \$1,000
- Reduce Training & Conferences by \$2,200
- Travel by \$1,000
- Reduce Meetings by \$1,000
- Reduce Office Furniture & Equipment by \$7,500

Motion No. 9: Councilor Wyers moved to accept Council staff recommendations, but to restore Training & Conferences budget amount to \$4,200 from Council staff recommendation of \$2,000.

Vote on Motion No. 9: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

- **Regional Facilities Department: Construction Support / Code Compliance**

Mr. Carlson noted for the purposes of the Committee the proposed budgets for these programs had been combined.

Recommendations from Council Administrator:

Reduce the request by a total of \$99,416 which included \$65,916 in Personal Services, \$28,500 in Materials & Services and \$5,000 in Capital Outlay.

- Reduce the Construction Manager position by 0.20 FTE
- Reduce the Senior Management Analyst by 0.30 FTE
- Delete the 0.10 FTE Assistant Management Analyst position
- Increase the Administrative Secretary position by 0.15 FTE
- Delete the 1.00 FTE Temporary Professional Support position
- Reduce Materials & Services line items by \$3,500
- Reduce Miscellaneous Professional Services by \$25,000
- Reduce Capital Outlay by \$5,000

Motion No. 10: Councilor Wyers moved to accept Council staff budget recommendations for the Construction Support and Code Compliance programs.

Motion to Amend Motion No. 10: Councilor Devlin moved to add back \$1,000 to Training & Conferences setting the budget amount at the proposed \$2,000.



Vote on Motion to Amend Motion No. 10: Councilors Buchanan and Devlin voted aye. Councilors Hansen, Wyers and Van Bergen voted nay.

The motion failed.

Vote on Main Motion No. 10: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

■ **Regional Facilities Department: Facilities Management**

Recommendations from Council Administrator:

Reduce the program overall by \$25,667 which included \$14,242 in Personal Services, \$9,425 in Materials & Services and \$2,000 in Capital Outlay.

- Delete the Administrative Secretary position
- Add 0.25 Secretary position
- Reduce Temporary Administrative Support position by 0.25 FTE
- Reduce Materials & Services line items by \$9,425
- Reduce Furniture and Equipment by \$2,000

Motion No. 11: Councilor Wyers moved to accept Council staff recommendations with the following exceptions:  
1) Add back \$1,500 to Other Supplies line item; i.e. set the amount budgeted at \$2,000  
2) Restore Total Capital Outlay budgeted amount to \$2,000

Vote on Motion No. 11: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

B. General Fund Departments

Mr. Carlson referred the Committee to his memo dated April 17 regarding Council staff recommendations on General Fund Departments budget requests.

■ **Regional Facilities: Builder's License**

Recommendations from Council Administrator:

Recommend the budget be approved as submitted.

Motion No 12: Councilor Devlin moved to accept Council staff recommendations for the Builder's License budget.

Vote on Motion No. 12: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

■ **Regional Facilities: Facilities Planning**

Recommendations from Council Administrator:

Reduce the request overall by \$31,668 which included \$18,118 in Personal Services, \$13,550 in Materials & Services.

- Increase the Project Manager position by 0.20 FTE to 1.00 FTE
- Reduce Assistant Management Analyst position by 0.60 FTE
- Reduce Materials & Services by \$13,558

Motion No. 13: Councilor Wyers moved to accept Council staff recommendations for the Facilities Planning budget.

Vote on Motion No. 13: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

C. Building Management Fund

Mr. Carlson referred to his memo dated April 17 regarding Council staff recommendations on the proposed Building Management Fund budget.

■ **Metro Center Account**

Recommendations from Council Administrator:

Reduce budget request overall by \$25,395 which included a reduction of \$37,675 in Personal Services, and an increase of \$12,280 in Materials & Services.

Motion No. 14: Councilor Wyers moved to accept Council staff recommendations for the Metro Center Account budget.

Councilor Devlin noted he was in favor of the motion, but said he was opposed to continued contractual services for security for Metro headquarters. Councilors Wyers and Hansen agreed.

Motion to Amend Motion No. 14: Councilor Hansen moved to amend the motion to restore funds in the budget for employing 1.00 FTE Security Officer and retain funds for continued contractual services.

Vote on Main Motion: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

Vote on Motion to Amend Motion No. 14: Councilors Buchanan, Devlin, Hansen and Van Bergen voted aye. Councilor Wyers voted nay.

The motion carried.

■ **Metro Headquarters Project Budget**

Recommendations from Council Administrator:

Reduce the proposed budget overall by \$16,931,665 which included \$46,407 in Personal Services, \$769,872 in Materials & Services and \$16,115,386 in Capital Outlay. Mr. Carlson noted these reductions reflect the recent Council decision to drop the Sears Building project, but said included 6.0 FTE and other miscellaneous to continue work on resolving the issue of Metro space needs.

Mr. Saling read into the record the Executive Officer's position regarding Council staff recommendations for the Metro Headquarters Project budget, which has been made a part of the permanent meeting record in Council office.

Motion No. 15: Councilor Hansen moved to accept Council staff recommendations for the Metro Headquarters Project budget.

Motion to Amend Motion No. 15: Councilor Buchanan moved to amend Motion No. 15 to include funds ascribed to the purchase of the Sears building for the continued process of seeking a Metro headquarters location.

Withdrawal of Motion to Amend Motion No. 15: Councilor Buchanan withdrew his motion to amend Motion No. 15.

The Committee, Council and administrative staff discussed aspects of budget law, the benefits and drawbacks of including the funds in the Metro Headquarters Project budget for Metro headquarters purchase in the FY 1991-92 budget, and Solid Waste revenue funds to make them available for the project.

Withdrawal of Motion No. 15: Councilor Hansen withdrew her motion to accept Council staff recommendations for the Metro Headquarters Project budget.

Motion No. 16: Councilor Buchanan moved to accept the Executive Officer's proposed Metro Headquarters Project budget with additions in Personal Services as recommended by Council staff.

Vote on Motion No. 16: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

Motion No. 17: Councilor Devlin moved to restore funds in the Solid Waste Department budget that the Committee removed from the proposed Solid Waste budget on April 17 for the purpose of continuing the process for the Metro Headquarters Project.

Vote on Motion No. 17: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

Chair Van Bergen called a recess at 9:20 p.m.

The Committee reconvened at 9:23 p.m.

■ Budget Notes

Mr. Carlson presented Council staff Budget Notes recommendations.

■ Support Services Fund Budget Notes

Budget Note 1. Public Affairs Department: Interdepartmental Agreements

Budget Note 2. Public Affairs Department: Cost Accounting System

Public Affairs Director Vickie Rocker indicated opposition to Budget Note No. 1 and favored Budget Note No. 2 under Support Services Fund.

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Motion No. 18: Councilor Wyers moved to accept Council staff recommended Budget Notes No. 1 and No. 2 under Support Services Fund.

Vote on Motion No. 18: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

Budget Note 3. Finance & Management Information Department: Data Processing Division User Committee

Motion No. 19: Councilor Wyers moved to accept Council staff recommended Budget Note No. 3.

Vote on Motion No. 19: Councilors Hansen, Wyers and Van Bergen voted aye. Councilors Buchanan and Devlin voted nay.

The motion carried.

■ General Fund Budget Note / Office of Government Relations

Motion No. 20: Councilor Devlin moved to accept Council staff recommended Budget Note for the Office of Government Relations under General Fund.

Mr. Engstrom noted the Executive Officer was in agreement with Office of Government Relations Budget Note.

Vote on Motion No. 20: Councilors Buchanan, Devlin, Hansen and Wyers voted aye. Councilor Van Bergen voted nay.

The motion carried.

Mr. Carlson referred to Exhibit B in his memo dated April 17 regarding Council staff recommendations for General Fund budget requests.

■ Executive Management Department

Recommendations from Council Administrator:

Reduce department budget by \$182,052 overall which included a reduction of \$26,052 in Personal Services and \$156,000 in Materials & Services.

Motion No. 21: Councilor Wyers moved to accept Council staff recommendations for Executive Management Department budget.

Vote on Motion No. 21: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

■ **Council Department**

Recommendations from Council Administrator:

Reduce budget request by \$14,160.

Motion No. 22: Councilor Wyers moved to accept Council staff recommendations for Council Department budget, but to include funds for a photocopier for the department, the cost for which would be determined by May 2.

Vote on Motion No. 22: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

C. Insurance Fund

Mr. Carlson referred to his memo dated April 17 to the Budget Committee regarding Council staff recommendations on the proposed Insurance Fund budget.

Recommendations from Council Administrator:

Increase proposed budget by \$110,000.

- Reduce Secretary position by 0.50 FTE.
- Reduce Office Supplies by \$2,370
- Increase Unappropriated Balance by \$125,076.

The Committee and staff discussed the excise tax levy and a transfer of funds to the Unappropriated Balance for the Insurance Liability Reserve.

Motion No. 23: Councilor Wyers moved to add a \$200,000 transfer from the General Fund to be placed in the Unappropriated Balance as part of the Insurance Liability Reserve and approve all proposed budget transfers in the proposed General Fund budget.

Vote on Motion No. 23: Councilors Wyers and Van Bergen voted aye. Councilors Buchanan, Devlin and Hansen voted nay.

The motion failed.

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Motion No. 24: Councilor Devlin moved to increase the Unappropriated Balance in the General Fund by \$200,000.

Withdrawal of Motion No. 24: Councilor Devlin withdrew his motion.

Motion No. 25 to Reconsider Motion No. 23: Councilor Hansen moved to reconsider Motion No. 23.

Vote on Motion No. 25: Councilors Hansen, Wyers and Van Bergen voted aye. Councilors Buchanan and Devlin voted nay.

The motion carried.

Motion No. 26: Councilor Wyers moved to accept Council staff recommendations for the proposed Insurance Fund budget, which included reducing the proposed 1.0 FTE Secretary position to 0.5 FTE.

Motion to Amend No. 26: Councilor Buchanan moved to amend Motion No. 26 to accept Council staff recommendations, but to include the proposed budget request for 1.0 FTE Secretary position.

Councilor Wyers accepted Councilor Buchanan's motion to amend Motion No. 26.

Chair Van Bergen restated the motion before the Committee which was to include the proposed Budget request for 1.0 FTE Secretary position.

Vote on Motion No. 26 as Amended: Councilors Buchanan, Devlin, Hansen and Van Bergen voted aye. Councilor Wyers voted nay.

The motion passed.

Mr. Carlson noted the Motion Nos. 25 and 26 both included the \$200,000 in Unappropriated Balance for the Insurance Liability Reserve Fund.

Vote on Motion No. 26: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye on portion of Motion No. 26 which applied to the Insurance Liability Reserve Fund.

The vote was unanimous and the motion passed.

■ Budget Notes (Continued)

Mr. Carlson referred the Committee to the Budget Note for the Insurance Fund recommended by Council staff, and recommended a change to the note deleting the first sentence and the first seven words of the second sentence (up to and including the word "that"), so the note begins with "The transfer of resources from the General Fund for the liability insurance reserve..."

■ Insurance Fund

Motion No. 27: Councilor Wyers moved the Budget Note as recommended by Council staff.

Vote on Motion No. 27: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

The vote was unanimous and the motion passed.

Motion No. 28: Councilor Wyers moved to accept Council staff recommendation that the excise tax be reduced if savings accrue due to less indirect costs in General Fund.

Vote on Motion No. 28: Councilors Buchanan, Devlin, Hansen, Wyers and Van Bergen voted aye.

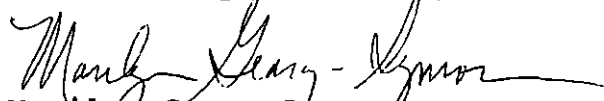
The vote was unanimous and the motion passed.

Councilor Devlin noted the dues question could be revisited upon approval of this motion.

Mr. Carlson asked the Committee to consider reconvening Wednesday, April 24 at 5:30 p.m. for final session prior to recommendation of the budget to the full Council on April 25, and the Committee agreed.

There being no further business, the Budget Committee adjourned at 10:30 p.m.

Respectfully submitted,



Marilyn Geary-Symons  
Committee Clerk