



Town of Coulee Dam
Green Oasis at the Foot of Grand Coulee Dam

**Budget Workshop
Minutes
November 13th, 2018**

5:15 p.m.

THOSE PRESENT

Councilmember Fred Netzel
Councilmember Bob Poch
Councilmember Marcia Warnecke
Councilmember Ben Alling

Clerk/Treasurer Stefani Bowden
Public Works Superintendent Mike Steffens
Police Chief Paul Bowden

Clerk Stefani Bowden opened the workshop at 5:18 pm.

Clerk/Treasurer Stefani Bowden presented the 2019 estimated expenditures/revenues for Streets, Current Expense, Criminal Justice Reserve and Fire Equipment Reserve.

Transportation Improvement Board (TIB) current grants/projects and potential future funds and projects were discussed. TIB award announcements should take place within the week for next year projects.

The Clerk informed the council that the invoice for the Town's insurance policy with CIAW came in with an increase of 23%. Discussion was held on the need to pursue other options. Clerk will have the agent seek cost comparisons with AWC.

Current Expense fund shows a slight incline in ending fund balance from past year anticipated amount which the Clerk feels is attributed to Department Heads "tightening the belt" and being extra conservative with expenditures.

Police Chief reviewed his needed expenditures for 2019, which included new tires for patrol vehicles and the remaining 2 radar units from previous year budget. He also reviewed the expense to the North Central Washington Drug Task Force and feels that the Town is not getting enough benefit for the cost of the service.

The Clerk provided the councilmembers with a copy of the Fire Chief's requests that totalled approximately \$70,000. The Public Safety Committee will arrange a meeting with the Chief to get clarification on which items are essential.

No decisions were made.

Council asked to cancel the workshop scheduled for Wednesday, November 14th at 5:15pm

ADJOURNMENT

The Budget Workshop meeting was adjourned at 6:40 p.m.

Mayor Pro-Tem

Clerk