

McCall City Council
Work Session
July 27, 2018, 09:00 am – 1:00 pm
Legion Hall

The times listed are estimated times only. The Council reserves the right to alter the times as necessary.

- 1. Purpose & Agenda**
 - 1.1. FY19 Budget Development
 - 1.2. Set Tentative Budget
- 2. Public Comment**
- 3. Local Option Tax Commission**
 - 3.1. LOT Commission Chair to present FY19 fund recommendations
 - 3.2. Council discussion and questions
 - 3.3. Approve/Amend FY19 LOT funding and distributions
- 4. Review of personnel costs, including benefit cost increases**
 - 4.1. 2% Market / 3% Merit increases
 - 4.2. Review insurance quotes and plan designs for health benefits.
 - 4.2.1. Nine (9%) medical – based upon preliminary bid results from respondent carriers.
 - 4.2.2. Three percent (3%) dental
 - 4.2.3. Zero percent (0%) vision
- 5. Library Expansion Project – Update on project budget**
 - 5.1. FY19 Funding Request – \$660,000 in CIP and \$240,000 from LOT
 - 5.1.1. Library Expansion Project, CIP #2557-2018-01\$ (25-57-200-700.0) - \$285,000 funded to begin Architectural and Engineering work
 - 5.1.2. Balance of CIP assumes donation funding of \$259,890 (not approved by board)
 - 5.1.3. During FY18 Budget Development Meg Lojek, Library Director, provided information that the Library Board prefers to use the Nell Tobias donation during construction
 - 5.1.4. Library Expansion Project – \$240,000 – Lot recommended funding \$115,110 and \$138,490 as contingency
 - 5.1.5. Provide further direction, if any, to staff regarding Library Expansion Project
- 6. Property Taxes – Review and Confirm Assumptions**
 - 6.1. Growth and Annexation – \$329,747
 - 6.2. 3% Allowable Increase – \$166,464
 - 6.3. Foregone Amount (not included in 2nd budget request)– \$400,772

7. Review of Draft CIP

- 7.1. City Manager Recommendation, CIP discussion and feedback continued
- 7.2. Commercial Waterfront Improvements – potential cost share with MRA – won't know until after MRA meeting in August

8. Overview of Draft Budget

- 8.1. Review Budget Summary and Fund Balances
 - 8.1.1. Council questions
- 8.2. Confirm community requests
- 8.3. Confirm water rate option
- 8.4. Options to balance General Fund - \$170,000 available to balance
 - 8.4.1.1. Affordable Housing
 - 8.4.1.2. Sidewalk Program
 - 8.4.1.3. Fully fund LOT proposals that received partial funding recommendations
 - 8.4.1.4. Revisit amount for property tax assumption (consider less than 3%)
 - 8.4.1.5. Place in General Fund Reserve
 - 8.4.1.6. Other Council Priorities

9. City Council Deliberation – Action Item

- 9.1. Provide guidance and/or provide feedback to staff
- 9.2. Set Tentative Budget

10. FY19 Budget Development Next Steps

- 10.1. Council Work Session on July 30 if necessary 09:00AM – 11:00AM. Tentative Budget Adoption
- 10.2. FY19 Budget Public Hearing on August 09, 06:00PM
- 10.3. FY19 Foregone Public Hearing on August 09, 06:00PM if needed
- 10.4. FY19 Budget Adoption on August 23, 06:00PM
 - 10.4.1. Approve Foregone Resolution, if needed
 - 10.4.2. Adopt Budget Ordinance