

Kelso City Council
6:00 P.M.

November 17, 2009
Special Meeting/Council Workshop

TOPIC OF DISCUSSION: MID-BIENNIAL BUDGET REVIEW

Mayor David Futcher called the meeting to order.

Councilmembers in attendance were: Futcher, Malella, Roberson, Von Rock, Myers, McDaniel, and Karnofski.

Staff Members present were: City Manager Dennis Richards, Community Development Director Michael Kerins, Police Captain Vern Thompson, Library Manager Cindy Donaldson, Public Works Director David Sypher and Finance Director Brian Butterfield.

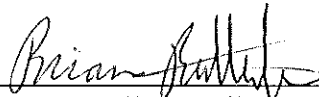
Finance Director Brian Butterfield presented several revenue forecast scenarios for the upcoming 2010 fiscal year. Brian stated that if the proposed development in South Kelso does not come to fruition than the city could face a revenue shortfall of up to \$750,000.

Council discussion followed and it was the consensus of council that they would be comfortable with spending down General Fund reserves to no less than \$750,000. Council then instructed staff to revise the 2010 budget with the goal of retaining a minimum balance in reserves of \$750,000 and another budget workshop was scheduled for December 1, 2009.

Mayor Futcher adjourned the meeting at 6:50 p.m.



MAYOR



CITY CLERK