

MINUTES OF THE WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 10, 2010 AT 6:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. The meeting was called to order by Mayor Hamley at 6:00 p.m. with the following present:

Mayor, Russell Hamley
Council Member, Joyce Berube
Council Member, Rod Erskine
Council Member, Curtis Haverty
Council Member, Mark Maloy
Council Member, Jill Klein

City Manager Mike Castro
Assistant City Secretary, Courtney Rutherford

Staff in attendance: Mark Bitz, Fire Chief; Charles Wedemeyer, Chief of Police; Danny Segundo, Director of Public Works; Isabel Kato, Director of Finance; Michael Brown, Director of Parks; Bob Blevins, IT Administrator; and Michelle Yi, Assistant Director of Finance.

City Secretary, Lorri Coody was not present at this meeting.

B. Review and discuss the proposed fiscal year 2010-2011 municipal budget.

Mayor Hamley asked Finance Director, Isabel Kato to outline the changes that were made to the “yellow sheets” of the budget, as well as address the few items that staff was asked to review during the August 9, 2010 meeting.

Ms. Kato told Council about the following line items which were changed:

- Supplemental list was split between recurring and one time expenditures.
- History of transfers from the Golf Course from other funds.
- Projected shortfall on Golf Course Revenues
- Excluding interfund transfers, what is the Delta on the General Fund decrease of deficit
- Account 45-5411, Water Purchase projection for next year, \$850,000
- Corrected the mistake on the projection of this year’s expenditure on Debt Service Fund account 51-6122
- Extend Council Laptops for another year on the Technology Fund
- Amount to be paid on the Police building expansion for the remainder of this fiscal year and next fiscal year
- Look at transferring money to CIP from the General Fund (deficit)
- Review the Red Light Camera “yellow sheets”
- Explained the base difference for the general fund
- The weekly cost to maintain/change the marquees - \$235/week including benefits

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After a brief discussion between Council and staff concerning the recap from last's night meeting, Public Works Director, Danny Segundo gave a presentation concerning the Capital Improvements Projects for the City and fielded questions from Council.

Council engaged in discussion concerning the following topics:

- Sanitary Sewer Rehabilitation Program;
- The 43-acre Detention Pond;
- Marquee Signs; and
- Proposed Bond Election for Streets and Drainage Improvements

Council then reviewed the General Fund – Supplementals one item at a time. Each item was introduced by the Mayor and the appropriate department head fielded questions from Council as required. Upon concluding the introductions, Council engaged in discussion on the various items. There was discussion particularly on the item for the Vehicle Mounted License Plate Recognition Cameras. There was also discussion on the 2% COLA for all employees.

It was the consensus of Council that the following numbered General Fund Supplemental Requests be approved: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, and 19. The 2% COLA, item 1, was approved as a pay raise for all employees and not as a Cost of Living Adjustment.

Utility Fund

There was brief discussion about the rate increase for the Water Purchased from the City of Houston and that the increase would be passed along to the residents. After limited discussion, the consensus was that all Supplementals for the Utility Fund were approved.

Capital Replacement Fund

This fund is used to capture contributions for future purchases. All Supplementals for the Capital Replacement Fund were approved.

Golf Course Fund

All Supplementals were approved for the Golf Course Fund.

Fund 12 – Court Restricted Fee Fund

All Supplementals were approved for the Court Restricted Fund.

Fund 08 – Traffic Safety

All Supplementals were approved for the Traffic Safety Fund.

Fund 13 – Street Bond

All Supplementals were approved for the Street Bond Fund.

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Fund 15- Red Light Camera

All Supplementals were approved for the Red Light Camera Fund.

Fund 50 – Crime Control

All Supplementals were approved for the Crime Control Fund.

C. Adjournment.

Discussion was had that the meeting set for August 11, 2010 would not be necessary since the budget work session items have been completed. With no other items to be addressed by the Council, the meeting was adjourned at 8:30 p.m.

Courtney Rutherford, Assistant City Secretary