

MUSCATINE CITY COUNCIL
BUDGET REVIEW SESSION
WEDNESDAY, FEBRUARY 17, 1993
LOWER LEVEL CONFERENCE ROOM - CITY HALL

The city council budget session for Wednesday, February 17, 1993, was called to order by Mayor Pro-Tem Larry Kemp at 4:30 PM. Council Members present were Jeanette Phillips, Glenn Moench, Dan Gray, Gary Gray and Ralph Freese. Council Member Phil Fitzgerald joined the proceedings at 5:10 PM. Also present were city administrator A.J. Johnson and Director of Finance and Records David Casstevens.

The first item on council agenda was to continue discussions concerning negotiations posturing with the Muscatine Power Boat Club on riverfront activities. Present for this discussion were Parks and Recreation Director Larry Wolf and Building and Zoning Administrator Steve Boka. Council discussed various negotiation strategies which would allow staff to continue its negotiations. It was moved by Ralph Freese, seconded by Dan Gray to continue negotiations with the Power Boat Club and to grant staff the authority to negotiate an agreement which would best serve the needs of the city but requiring various options to be presented to the city council before any final agreement was to be reached. All members present voted in favor of (approved 7-0).

The discussion then turned to an overview of Debt Service once again, including estimated cost of projects, time schedules, and tax impact.

Council then turned to a general overview of the entire city budget as had been presented over the past week and a half. The first item of discussion was the allocation to outside agencies (Aid to Agencies). Council Member Phil Fitzgerald presented a recommendation concerning funding that was discussed by council. Amendments to his original proposal were offered and discussed. After some discussion, it was determined that aid to outside agencies would be granted in the following amounts:

- Community Nursing - \$50,000
- Commission on Aging - \$19,500
- Meals on Wheels - \$8,700
- Muscatine Legal Services - \$13,000
- Tourism - \$70,000
- Economic Development - \$36,000
- Sheltered Workshop - \$15,714
- Humane Society - \$15,000
- Bi-State Planning - \$6,835
- Civil Defense - \$10,214
- New Horizons - \$13,050

Council Member Ralph Freese left the proceedings at 6:38 PM.

Council then discussed an additional allocation to the library activity. After some discussion, it was felt that an additional \$5,200 be allocated to the library for additional acquisition and other capital purchases.

Council then reviewed all general fund and enterprise fund activities with no other changes.

Council Member Ralph Freese rejoined the proceedings at 8:13 PM.

There was further discussion concerning the timetable for budget adoption.

With no further business to discuss, the meeting was adjourned at 8:20 PM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "A.J. Johnson". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

A.J. Johnson,
City Administrator