

## AGENDA

### DES MOINES CITY COUNCIL STUDY SESSION City Council Chambers VIA ZOOM

August 20, 2020 – 5:15-8:00 p.m.

**NOTE:** The City of Des Moines is currently operating under a Proclamation of Emergency issued on March 5, 2020 and Governor Inslee's Stay-at-Home order issued March 23, 2020 in response to the COVID-19 Pandemic. Accordingly, this meeting will be held virtually using Zoom.

Public Comment continues to be encouraged and will be accepted in the following manner:

- (1) In writing, either by email to the City Clerk's Office at <https://www.desmoineswa.gov/FormCenter/City-Forms-3/Council-Meeting-Comments-49> or by mail; Attn: City Clerk Office, 21630 11<sup>th</sup> Avenue S., Des Moines WA 98198 no later than **4:00 p.m. day of the meeting**. Only your name and the subject of your public comment will be read into the record at the Council meeting. The full written correspondence will be scanned and attached to the Council packet and uploaded to the website as part of the permanent record.
- (2) By participation via Zoom. If you wish to provide oral public comment please email the City Clerk's office at <https://www.desmoineswa.gov/FormCenter/City-Forms-3/Council-Meeting-Comments-49> no later than **4:00 p.m. day of the meeting** to receive your Zoom log-in and personal identification number. Please note that Zoom attendees do not interact with one another; they join in listen-only mode until it is their turn to address the Council.

City Council meetings can also be viewed live on Comcast Channel 21 or live streamed on the City's website at [www.desmoineswa.gov](http://www.desmoineswa.gov).

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**CORRESPONDENCE**

**COMMENTS FROM THE PUBLIC VIA ZOOM/WRITTEN PUBLIC COMMENT**

Please Note: Comments from the public must be limited to the items of business on the Study Session Agenda per Council Rule 10. Please limit your comments to three (3) minutes.

**DISCUSSION ITEMS**

Page 3

**Item 1:**

WASHINGTON STATE AUDITOR, FINANCIAL INTELLIGENCE  
TOOL (FIT)

Page 5

**Item 2:**

BUDGET RETREAT QUESTIONS

**EXECUTIVE SESSION**

**NEXT MEETING DATE**

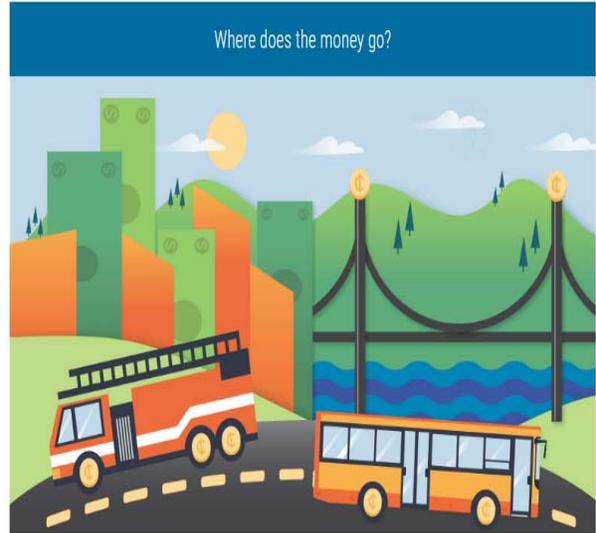
September 17, 2020 City Council Regular Meeting

**ADJOURNMENT**

SOURCE: Office of the Washington State Auditor – Financial Intelligence Tool (FIT)

# Welcome to FIT!

Our goal is to make Washington State's public financial data transparent and easy-to-use -- for everyone. Start exploring the data by selecting a menu item on the left...



THIS PAGE LEFT INTENTIONALLY BLANK

2020-2021 GENERAL FUND			
	PRE-COVID	IMPACT OF COVID	CONTINUATION OF COVID
	BUDGET 2020	REVISED BUDGET 2020	BUDGET 2021
<b>BEGINNING RESERVE</b>	\$ 4,500,950	\$ 5,837,998	\$ 4,211,377
Operating Revenues	25,195,977	21,748,826	22,941,775
Operating Expenditures	(24,760,709)	(24,016,612)	(23,590,487)
<b>Net Activity ("Operating revenues over (under) operating expenditures")</b>	<b>435,268</b>	<b>(2,267,786)</b>	<b>(648,712)</b>
<b>ONE-TIME ACTIVITIES</b>			
<b>Revenues</b>			
Sound Transit	186,000	186,000	168,000
Red Light Running (>\$1.5m)	250,000	-	50,000
<b>One-Time Sales &amp; B&amp;O Tax Revenues</b>	<b>525,000</b>	<b>393,750</b>	<b>400,000</b>
CARES Act Funding		942,700	
FEMA Public Assistance		56,250	
King County Economic Development		49,000	
Department of Justice	-	37,630	
<b>Total One-Time Revenues</b>	<b>961,000</b>	<b>1,665,330</b>	<b>618,000</b>
<b>Expenditures</b>			
<b>One Time Expenditures - CIP &amp; Public Safety</b>			
<b>Transfer Out - One-Time Sales &amp; B&amp;O Tax to Fund 309</b>	<b>(525,000)</b>	<b>-</b>	<b>(400,000)</b>
Temp Court Clerk	-	(76,055)	-
<b>Emergency Management expenses - COVID-19</b>	<b>-</b>	<b>(112,630)</b>	<b>-</b>
Police Dept - Hire Ahead Program	(378,145)	-	-
Police Dept - Body Cameras & Storage	-	-	(140,000)
Police Dept - In Car Cameras	(25,000)	(25,000)	(25,000)
Police Dept - Drone Pilot Program	(12,000)	(12,000)	-
Police Dept - Evidence Storage Container	(6,000)	(6,000)	-
Police Dept - Radar Equipment	(10,000)	(10,000)	-
Transfer to CIP - Event Center Athletic Floor (with grant)	(28,690)	-	-
Transfer to CIP - Des Moines Memorial Flag Triangle	(35,000)	-	-
<b>Total One-Time Expenditures - CIP &amp; Public Safety</b>	<b>(1,019,835)</b>	<b>(241,685)</b>	<b>(565,000)</b>
<b>Other One-Time Expenditures:</b>			
Professional Svcs	(100,000)	(100,000)	(100,000)
Sound Transit related expenditures	(186,000)	(186,000)	(168,000)
<b>CARES ACT - Economic Development</b>	<b>-</b>	<b>(200,000)</b>	<b>-</b>
<b>King County Economic Development Grant</b>	<b>-</b>	<b>(98,000)</b>	<b>-</b>
B&O Tax System and Portal		(50,000)	(50,000)
HR Intern (Limited Term)	(36,080)	(36,080)	(38,000)
Audio System at Sr. Center	(25,000)	(25,000)	-
Metro Shuttle Svcs Pilot Program	(87,400)	(87,400)	(64,960)
<b>Total Other One-Time Expenditures</b>	<b>(434,480)</b>	<b>(782,480)</b>	<b>(420,960)</b>
<b>Total One-Time Expenditures</b>	<b>(1,454,315)</b>	<b>(1,024,165)</b>	<b>(985,960)</b>
<b>ENDING RESERVE</b>	<b>\$ 4,442,903</b>	<b>\$ 4,211,377</b>	<b>\$ 3,194,705</b>
<b>GFOA Target of 60 days (approx. 16.67%)</b>	<b>4,127,610</b>	<b>4,003,569</b>	<b>3,932,534</b>
Reserve (shortfall) surplus to GFOA Target	315,293	207,808	(737,829)
Ending Reserve - % Total Expenditures	17.94%	17.54%	13.54%
<b>NOTE: This summary was presented and discussed at the August 6, 2020 Budget Retreat. Amounts in the columns for Revised Budget 2020 and Budget 2021 are dynamic and subject to change.</b>			

THIS PAGE LEFT INTENTIONALLY BLANK