

SALISBURY CITY COUNCIL
BUDGET WORK SESSION
MAY 1, 2014

Public Officials Present

Council President Jacob R. Day Councilwoman Terry E. Cohen
Councilman Timothy K. Spies

Public Officials Not Present

Mayor James Ireton, Jr.
Council Vice President Laura Mitchell
Councilwoman Eugenie P. Shields

In Attendance

City Clerk Kimberly R. Nichols, City Administrator Tom Stevenson, Internal Services Director Keith Cordrey, Public Works Director Mike Moulds, Public Works Deputy Director Amanda Pollack, and interested citizens and members of the press.

The City Council convened in a Budget Work Session at 4:12 p.m. in Conference Room 306 of the Government Office Building.

Public Works – Water & Sewer Fund

Public Works Director Mike Moulds and Deputy Director Amanda Pollack joined Council at the table and reviewed the budget requests for following accounts: Water Engineering Branch, Water Treatment Branch, Water & Sewer Branch, Water Administration, Sewer Engineering Branch, Wastewater Treatment Branch, Water & Sewer Branch, Pretreatment, and Sewer Administration.

Director of Internal Services Keith Cordrey reported that he planned to present the Water Service - Billing and Sewer Service - Billing during the Internal Services Department budget presentation.

Revenues

Mr. Cordrey presented the Revenues for the Water & Sewer Fund, reporting the majority of the increase in revenue is attributable to the following:

- *Inspection Fees* - increased by \$30,000 (from \$5,000 to \$35,000 based on projections of fees related to inspection of new construction)
- *Administrative Fees* – the \$40 late fee activity has increased

Mr. Cordrey reported the decreases in revenue are due to the following:

- *Urban Services* – the account where the revenues are recorded for the flat rate fees for those outside the City had a decline of \$20,000
- *Water & Sewer Sales* – each had projections that resulted in reductions in the amounts budgeted

All of the other line items stayed very close to the amounts reported in previous years.

Debt Service

Mr. Cordrey reported a decline of 19% in the City's Debt Service for the Water Fund and a 3.1% decline in the Debt Service for the Sewer Fund.

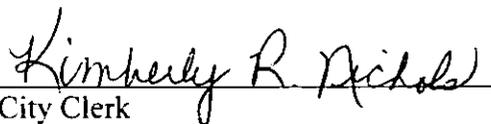
Marina Fund

Mr. Moulds reviewed the budget requests for the Marina Fund. Council discussion included:

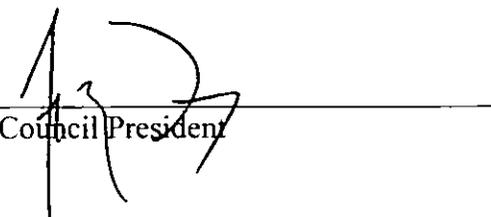
- Promotions
- Sailing on the Wicomico River
- Working on a grant for kayaking and providing racks and services for kayaking
- Floating docks
- Seafood dinner at the Marina
- Beautification components including signage
- Live aboards (liability & pumping issues)
- paddleboats

The next budget session will be held on May 6, 2014 at 9:30 a.m. The following Community Promotions budget requests are scheduled for discussion: Salisbury Wicomico Economic Development (SWED), Friends of Popular Hill Mansion, Wicomico Creek Watchers, Salisbury Neighborhood Housing Service (SNHS), Salisbury Wicomico Arts Council (SWAC) and Stop the Violence.

With no further discussion, Council President Day adjourned the Budget Work Session at 6:50 p.m.



City Clerk



Council President