



**CITY COUNCIL
MEETING MINUTES
FEBRUARY 10, 2021
7:00 PM**

1. CALL TO ORDER (Via Go-To-Meeting)

Mayor Hartman called the City Council Meeting to order at 7:00 PM.

2. ROLL CALL

City Council

Mayor Matthew Hartman	Present
Steven Glenn	Present
Tom FitzGerald	Present
Erin Hogan	Present
Bruce Straughn	Present

City Staff

City Clerk Darla Reese
City Manager Brent Kirk
Deputy City Manager Jeff Balentine

3. NEW BUSINESS

A. Discussion Regarding Potential Change Orders for the Construction of the Granite Falls Police Station

Deputy City Manager Balentine discussed possible change orders and received Council input. Any change orders would be subject to a budget amendment. The City also applied for a grant from WCIA to help offset any additional costs.

The changes discussed were specifically in regards to:

- Security equipment
- Audio-visual equipment
- Kitchen furniture
- Shelving

B. Study Session City of Granite Falls 2020 Financial Review and 2021-2025 General Fund and Street Fund Outlook

Deputy City Manager Balentine gave the first presentation of a series of strategic planning and budget study sessions. The initial presentation reviewed the 2020 financials and gave a 2021-2025 projection of the general and street operational funds. The slides for the presentation included:

- 2020 Financial Performance Summary (All Funds)
- 2020 General Fund (Revenues YTD)
- 2020 General Fund (Expenses YTD)
- 2020 General Fund (Fund Balance)
- 5 Year General Fund Fund Balance Projection (Annual Passports Opts)
- 5 Year General Fund Revenue Projection
- 5 Year General Fund Expense Projection
- 5 Year General Fund
- 2020 Street Fund (Revenues YTD)
- 2020 Street Fund (Expenses YTD)
- 2020 Street Fund (Fund Balance)
- 5 Year Fund Fund Balance Projection
- 5 Year Street Fund Revenue Projection
- 5 Year Street Fund Expense Projection
- 2020 Park Impact Fees Fund (Revenues YTD)
- 2020 Park Impact Fees Fund (Fund Balance)
- 2020 Street Capital Improvement Fund (Revenues YTD)
- 2020 Street Capital Improvement Fund (Expenses YTD)
- 2020 Street Capital Improvement Fund (Fund Balance)
- 2020 Alternate Route Capital Improvement Fund (Revenues YTD)
- 2020 Alternate Route Capital Improvement Fund (Expenses YTD)
- 2020 Alternate Route Capital Improvement Fund (Fund Balance)
- 2020 Capital Improvement Fund (Revenues YTD)
- 2020 Capital Improvement Fund (Expenses YTD)
- 2020 Capital Improvement Fund (Expenses YTD)
- 2020 Capital Improvement Fund (Fund Balance)
- 2020 REET Capital Improvement Fund (Revenues YTD)
- 2020 REET Capital Improvement Fund (Expenses YTD)
- 2020 REET Capital Improvement Fund (Fund Balance)
- 2020 Water Utility Fund (Revenues YTD)
- 2020 Water Utility Fund (Expenses YTD)
- 2020 Water Utility Fund (Fund Balance)
- 2020 Water Capital Improvement Fund (Revenues YTD)
- 2020 Water Capital Improvement Fund (Expenses YTD)
- 2020 Water Capital Improvement Fund (Fund Balance)
- 2020 Sewer Utility Fund (Revenues YTD)
- 2020 Sewer Utility Fund (Expenses YTD)
- 2020 Sewer Utility Fund (Fund Balance)
- 2020 Sewer Capital Improvement Fund (Revenues YTD)
- 2020 Sewer Capital Improvement Fund (Expenses YTD)
- 2020 Sewer Capital Improvement Fund (Fund Balance)
- 2020 Storm Drainage Fund (Revenues YTD)

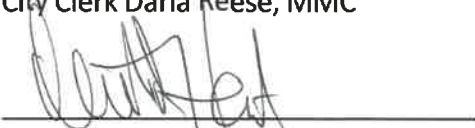
- 2020 Storm Drainage Fund (Expenses YTD)
- 2020 Storm Drainage Fund (Fund Balance)
- 2020 Storm Capital Improvement Fund (Revenues YTD)
- 2020 Storm Capital Improvement Fund (Expenses YTD)
- 2020 Storm Capital Improvement Fund (Fund Balance)
- 2020 Solid Waste Fund (Revenues YTD)
- 2020 Solid Waste Fund (Fund Balance)
- 2020 Trust Balance (Revenues YTD)
- 2020 Trust Fund (Expenses YTD)
- 2020 Trust Fund (Fund Balance)

9. ADJOURNMENT

Mayor Hartman adjourned the meeting.



City Clerk Darla Reese, MMC



Mayor Matthew Hartman