

SAN JUAN COUNTY (SJC), WASHINGTON
SPECIAL MEETING MINUTES
COUNTY COUNCIL
August 27, 2012

Monday, August 27, 2012 – Legislative Hearing Room, 55 Second St, Friday Harbor

9:04 AM

Chair Patty Miller called the meeting to order then announced a Closed Session.

CLOSED SESSION: to discuss matters pertaining to collective bargaining pursuant to RCW 42.30.140(4)(b) – Pamela Morais, Human Resource Manager

At 9:04 AM, Chair Miller announced that the Council would be holding a **closed session** to discuss matters pertaining to collective bargaining pursuant to RCW 42.30.140(4)(b) estimated to last approximately 60 minutes in total. Present: Council Members Patty Miller, Jamie Stephens, Rich Peterson, Howie Rosenfeld, Lovel Pratt, Richard Fralick; County Administrator Pro Tem Bob Jean, Human Resources Manager Pamela Morais, Sheriff Rob Nou, Management Intern Brenton Clark and Council Clerk Ingrid Gabriel.

The session ended at 10:34 AM for a total session time of 90 minutes. Ms. Gabriel stepped out of the hearing room and announced that the closed session had ended.

No action was taken.

10:34 AM **EXECUTIVE SESSION:** to discuss real property acquisition, pursuant to RCW 42.30.110(1)(b) – Lincoln Bormann, Land Bank Director

At 10:34 AM, Council Chair Patty Miller announced that the Council would be holding an **executive session** to discuss real property acquisition, pursuant to RCW 42.30.110 (1)(b); estimated to last approximately 20 minutes. Present: Full Council, County Administrator Bob Jean, Land Bank Director Lincoln Bormann, Management Intern Brenton Clark and Council Clerk Ingrid Gabriel.

The session ended at 11:10 for a total executive session time of 36 minutes.

Ms. Gabriel stepped out of the hearing room to announce that the executive session had ended.

No action was taken.

11:15 AM **DISCUSSION/ACTION:** Capital Improvement Projects (CIP) Update and Fall Bond Sale – John Manning, Director Health and Community Services

Mr. Jean gave an introduction to the discussion regarding bond sales. Lincoln Bormann, Director of Land Bank, offered additional information regarding debt restructure for Land Bank.

Moved by Mr. Fralick, seconded by Mr. Peterson, to approve Scenario 2F which is the \$1 million new money and restructure of the current debt for Land Bank as recommended by the Finance Committee. ALL AYES, MOTION CARRIED

Mr. Manning reviewed the capital improvement project list for 2013-2018 and answered questions from the Council.

The Council agreed by consensus that it would be unlikely that they would approve the use of **general fund** dollars for capital expenditures except in emergency situations for 2013.

The Council agreed by consensus that, for 2013, the use of **capital reserves fund** would be for the use of emergency situations.

The Council agreed by consensus that they may be willing to consider bonding if a strategic capital facilities plan was developed in dialogue with the community.

The Council agreed by consensus, for 2013, to maintain county assets as appropriate.

12:21 PM RECESS FOR LUNCH

1:01 PM DISCUSSION: 2013 Revenue Assumptions Summary – Bob Jean, Interim County Administrator Pro Tem

Mr. Jean explained the 2008-2015 General Fund Revenue History and Projections and answered questions from the Council.

2:00 PM DISCUSSION: 2013 Preliminary Operating Budget Summary (2012 Adopted, 2012 Estimated, 2013 Requested, 2013 Proposed, 2014 and 2015 Forecast) – Bob Jean, Interim County Administrator Pro Tem

Mr. Jean answered questions from the Council.

2:03 PM DISCUSSION: Trial Balance Discussion (for Proposed Budget preparation purposes, all still subject to October presentation, hearings and Council action) – Bob Jean, Interim County Administrator Pro Tem

2:03 PM ADJOURN

**COUNTY COUNCIL
SAN JUAN COUNTY, WASHINGTON**

These Minutes were approved and signed on September 11, 2012. The original document is retained in the Council's permanent proceedings file. Attest: Ingrid Gabriel, Council Clerk.