



**City of Moorhead
Advisory Budget Work Group
Meeting Summary
March 02, 2016 at 4:00 PM
City Hall Boardroom**

Pursuant to due call and notice thereof, a regular meeting of the Advisory Budget Work Group was held in the City Hall Boardroom, on March 02, 2016, at 4:00 PM.

Attendees:

Council Member: Jim Haney
Council Member: Mari Dailey
Council Member: Chuck Hendrickson
Guest: Brenda Elmer
Staff: Michael Redlinger, Wanda Wagner, Amy Wohlwend

1. Recap of 2015 Efforts

- a. Wanda Wagner provided an overview of 2015 Advisory Budget Work Group meetings.

2. Preliminary Revenue & Expenditure Forecasting Model

- a. Wagner provided a handout detailing a 3-year revenue and expenditure forecast for the City of Moorhead.
- b. Updated figures for classification/compensation study expenditures and operating budgets for 2017 were provided.
- c. It was noted that the anticipated tax levy increases will be adjusted as new growth figures are developed, and that these are preliminary figures.
- d. The tax levy column represents a conservative estimate of revenue/expenditure need in future years.

3. Proposed Meeting Dates & Future Topics

- a. Wagner summarized the proposed Advisory Budget Work Group meeting dates for 2016 and initial topics to be discussed.
- b. Updated meeting dates will be placed on the City Calendar on the City website.
- c. Members suggested topics for future meetings.

4. Next Meeting & Proposed Agenda

- a. Wednesday, March 16 at 4 pm, City Hall – South 1st Conference Room
 - i. 5-Year CIP and Capital Budget
 - ii. Special Assessment Debt
 - iii. Golf Course Operations