

**EDGEWOOD CITY COUNCIL
JULY 10, 2012 CITY COUNCIL WORKSHOP**

On Tuesday, July 10, 2012, Council President Beardslee called the Workshop to order at 9:27 a.m.

The following attendance is noted:

Attendees:

Judy Beardslee, Council President
Pam Henley, Council Member
Ray Bagshaw, Mayor

Staff

City Clerk Meeks
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The following is noted from the Workshop:

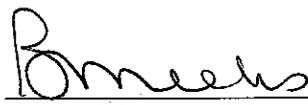
- Council President Beardslee referred to the handout of coding changes that Council Member Henley provided at the June 26, 2012 Workshop.
- Council President Beardslee suggested that due to so many items on general ledger list to review: (1) pick up from May and go forward to October 1st, or (2) do random samplings.
- Council Member Henley favored random samplings. She said that miscellaneous charges are the best place to start.
- Council President Beardslee stated that she didn't have a "huge" concern with restricted funds. She said that if there were issues, it would have been picked up in the audit.
- Council President Beardslee said the other important revenue is the fuel tax, and how it is lumped together. Everyone was asked to give this some thought.
- City Clerk Meeks explained the difference in the State funds (Communications Services Tax – "CST", half-cent sales tax, local option gas tax and municipal revenue shares).

- Council President Beardslee referred to the general ledger dated June 15, 2012 provided by City Clerk Meeks.
- Council President Beardslee referred to email with copy of recommended changes provided by City Clerk Meeks.
- Council Member Henley said she is happy with what she sees.
- City Clerk Meeks will provide general ledger for miscellaneous revenues/expenses at next workshop.
- Agreed that there is a need for a "landscaping" line item .
- City Clerk Meeks to confirm whether or not budget amendment needs to include added line items, i.e. Farmer's Market, red light citations, etc.
- Agreed to review the Law Enforcement Trust Fund (Seizure Account) at next workshop.
- Agreed that City Clerk Meeks will provide information as to where the Beazer funds (\$38,000) were placed.
- Council President Beardslee noted reimbursement for 941 taxes that was paid; municipal governments do not pay 941 tax. City Clerk Meeks confirmed she requested the refund when she found that the payroll service through QuickBooks paid the funds.
- Next scheduled Workshop is Monday, July 16, 2012 at 9:30 a.m.

The Workshop adjourned at 11:30 a.m.



 Judy Beardslee, Council President



 Bea L. Meeks, MMC, CPM
 City Clerk

CITY COUNCIL APPROVED: July 17, 2012