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## MEMORANDUM

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TO: Mayor Walker and Councilors  
FROM: M McPherson, City Administrator  
SUBJECT: **Review 2022 Liquor Store Budget**  
DATE: October 12, 2021

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### **Background:**

Attached please find the proposed 2022 Liquor Store budget which is an enterprise fund. You will note that the personnel costs are incomplete. We are still negotiating with the union groups in regards to the increase in health care costs. We came to an agreement with LELS during our negotiations on October 8, but we still have the negotiations with AFSCME which are scheduled for October 14. What happens with health insurance impacts the salaries of the Finance Director, Accountant, and Liquor Store Assistant Manager which in turn impacts the personnel cost of the Liquor Store as all or some of their salaries are attributable to the Liquor Store budget.

### **Recommendation:**

Staff recommends reviewing the remaining Liquor Store expenditures and review the personnel costs during the review of the Finance Department's budget on October 21. By that date, the health insurance negotiations should be complete with the two bargaining units.