

MAY 8, 2019 – CITY COUNCIL STUDY SESSION MEETING

CALL TO ORDER

Mayor Tragarz called the meeting to order at 5:00 p.m.

ROLL CALL

PRESENT: COUNCILMEMBERS: M/Tragarz, MPT/Rodriguez, C/Ching, C/Pacheco, C/Wu
ABSENT: COUNCILMEMBERS: None

Also present: City Manager Wishner; Assistant City Manager Weiner; Assistant City Manager Rooney; Administrative Services Director Ogawa; City Attorney Leibold; Assessment Engineer Howing; Finance Officer Cortez; Deputy Community Services Director Jensen; Community Services Superintendent Barcelo; Senior Management Analyst Layman; Senior Management Analyst Guerra; Finance Analyst Meza; Accounting Technician Brashear; Administrative Assistant Markel and City Clerk De Dios.

DISCUSSION ITEM:

- **2019-2020 Budget Workshop**

CM/Wishner introduced the 2019-20 proposed budget and shared policies to enhance fiscal stability in the City.

ASD/Ogawa provided a detailed summary of the 2019-20 Budget with information regarding general fund revenues and expenditures, fiscal policy requirements, and a review of capital improvement projects and budget amendments. She outlined the administrative as well as the public safety portions of the budget, highlighting increases and decreases from the previous fiscal year. She noted that the budget presented does not include additional revenue from profit sharing.

Discussion took place amongst Council and staff regarding the following: transfers in and out of the budget, previous fiscal year general fund balances, and restricted revenues.

ACM/Rooney provided information on the public works and community services sections of the budget. She highlighted capital projects and fund spending, restricted revenues, and monies from propositions and measures.

CDD/Weiner outlined the community development section of the budget. He provided an overview of future housing developments and the revenues associated as well as other revenues taken in by the community development department.

Discussion took place regarding the following: revenues and expenditures, community development fee structures, long term contracts and the policies associated, proposed capital projects for 2019-20, the facility maintenance fund subsidy, what to do with the additional revenue from profit sharing, the proposed aquatics center project, the costs to maintain the LOSMD subsidy, and government accounting.

M/Tragarz requested a summary page of costs for each account.

CM/Wishner stated that staff will schedule an additional budget workshop study session.

ORAL COMMUNICATIONS

Wendy Toy shared concerns regarding the LOSMD subsidy and the facility maintenance fund balance.

Vijay Vakil expressed concerns regarding the budget and contracts.

There being no further input, it was unanimously moved by Council to close oral communications. Motion carried.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:02 p.m.

PASSED AND APPROVED on the 12th day of June, 2019.

Andrew Rodriguez, Mayor Pro Tem

ATTEST:

Teresa De Dios, City Clerk

PREPARED BY:

Ray Markel, Administrative Assistant