

MAY 5, 2021 – CITY COUNCIL STUDY SESSION MEETING

CALL TO ORDER

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

ROLL CALL

PRESENT: COUNCILMEMBERS: M/Pacheco, MPT/Ching, C/Freedman, C/Tragarz, 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; Finance Officer Cortez; Community Services Superintendent Barcelo; Code Enforcement Specialist Ramos; Senior Planner Vasquez; Finance Analyst Meza; Finance Analyst Russell; Senior Management Analyst Guerra; Public Information Officer Maio; Maintenance Manager Martinez; Associate Planner Yang; Recreation Supervisor Mahoney; Recreation Supervisory Encinas; Accounting Technician Brashear; Administrative Assistant Markel and City Clerk De Dios.

DISCUSSION ITEM:

- **2021-2022 Budget Workshop**

CM/Wishner introduced the 2021-22 proposed budget.

ASD/Ogawa provided a detailed summary of the 2021-22 budget with information regarding, fiscal health, general fund revenues and expenditures, fund balances, potential public safety increases, use of reserves and options of use.

Discussion took place amongst Council and staff regarding the fund balances and special revenues.

ACM/Weiner outlined the community development section of the budget.

Discussion took place amongst Council and staff regarding the proposed community development budget.

ACM/Rooney provided information on the public works and community services budgets.

Discussion took place amongst Council and staff regarding the use of restricted funds, Community Services budget increases and decreases, special events, capital improvement projects, the use of the recreation facility fund 20 and options, and Lighting and Open Space Management District (LOSMD) costs.

MPT/Ching requested a study session to discuss the use of recreation facility fund 20 monies.

C/Tragarz expressed concerns regarding the deficit in the budget and would like to see the general fund deficit addressed.

It was council consensus to have a study session to outline potential uses of fund 20 monies.

ORAL COMMUNICATIONS

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

ADJOURNMENT: There being no further business, the meeting adjourned at 6:41 p.m.

PASSED AND APPROVED on the 26th day of May 2021.

Bob Pacheco, Mayor

ATTEST:

Teresa De Dios, City Clerk

PREPARED BY:

Ray Markel, Administrative Assistant