

MAY 10, 2017 – CITY COUNCIL STUDY SESSION MEETING

CALL TO ORDER

Mayor Ching called the meeting to order at 5:30 p.m.

ROLL CALL

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

Also present were City Manager Wishner; Administrative Services Director Ogawa; Community Development Director Weiner; Community Services Director Rooney; City Attorney Leibold; Finance Officer Cortez; Deputy Community Services Director Jensen; Senior Administrative Analyst Layman; Senior Administrative Analyst Womble; and City Clerk De Dios.

DISCUSSION ITEM:

- **Comprehensive Financial Review**

CM/Wishner explained that ASD/Ogawa prepared a comprehensive financial review of the city's governmental funds dating back to fiscal year 2007-08. He shared that Council and staff will have their budget workshop meeting on May 24th.

ASD/Ogawa presented information regarding the three types of governmental funds in the city which include: General, Special Revenue, and Capital Improvement. She then outlined the overall governmental fund balances from 2007-08 through 2016-17, including a comprehensive look at the revenues and expenditures of the funds from each of the fiscal years. She shared projections for revenues and expenditures for the next five fiscal years.

Discussion took place amongst the City Council and staff regarding expenditures and revenues from various fiscal years, including future projections and anticipated increases including subsidies provided by the city.

ORAL COMMUNICATIONS

Linda Freedman asked Council to consider the addition of a dog park and suggested taking a look at Country Hollow Park as a potential destination.

There being no one present wishing to speak, it was moved by MPT/Su to close oral communications; seconded by C/Pacheco. Motion carried.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:46 p.m.

PASSED AND APPROVED on the 14th day of June, 2017.

Eric Ching, Mayor

ATTEST:

Teresa De Dios, City Clerk