

**CITY COUNCIL MINUTES
STUDY SESSION ON THE BUDGET**

**TUESDAY, MAY 28, 1991
WERLE BUILDING
626 N. ROBERTSON BLVD.**

6:00 P.M. - CITY COUNCIL DISCUSSION REGARDING THE PROPOSED BUDGET AND WORK PLAN - FISCAL YEAR '91-92.

Mayor Heilman called the meeting to order at 6:08 p.m.

The Pledge of Allegiance was led by Councilmember Land.

PRESENT: Guarriello, Lang, Land, Koretz,
(Councilmember Koretz arrived at 6:15 p.m.)
Mayor Heilman

ALSO PRESENT: City Manager Brotzman

City Manager Brotzman reported that the budget in front of the Council was almost in balance and he outlined suggested cuts and revenue increases to the Council as follows:

REVENUE INCREASES:

\$1.00 per month in Rent Stabilization fees	\$200,000
1% Transient occupancy tax	450,000
Charging TOT for first 30 days	75,000
\$1.10 increase in Property Transfer Tax	235,000
EIR Surcharge (Planning Position)	70,000
Special Events fundraising	30,000

EXPENDITURES:

No COLA for Social Service Agencies	\$100,000
5% reduction to Social Service Agencies	75,000
Charge overhead for admin. of CDBG monies	60,000
Cut training and interns	56,000
Cut travel and conferences	20,000
Cut Marketing Corporation funding	50,000
Cut the following positions:	
Sr. Librarian - Plummer Park	
1/2 Cable TV	
1 Senior Analyst	
1 Transportation Planner	
1 Permit Clerk	
Downgrade 1 Analyst 1	

Mr. Brotzman further reported that after these adjustments,

it was discovered that a further \$250,000 in cuts needed to be made and a list of further proposed cuts and revenue enhancements was distributed to the Council.

The following persons gave the Department reports:
Bob Edgerly, Assistant City Manager; Kay Jimno, Department of Administrative Services; Gay Forbes and Anne Browning, Community Development; Lloyd Long, Human Services; Pat Jordan and Nancy Greenstein, Sheriff's Department; Marney Hull, Rent Stabilization Department; Joan English, Transportation Department.

Discussion was held on a policy on conferences for Commissioners, a fee increase on trash collection, an increase for the Sacramento lobbyist, a year-round aquatics program, the costs of Simonson litigation, and money for information mailings.

In response to questions, the City Manager reported that there is \$1,656,000 in new Capital Projects and \$2,878,000 in existing projects for a total of \$4,534,000. The Firehouse and City Hall funding are not included in this budget - if needed, would be handled through debt financing.

A public hearing on the budget will be held on June 10, 1991, at 7:30 p.m.

ADJOURNMENT: The meeting was adjourned at 8:00 p.m. to a Strategic Planning meeting at the Pacific Design Center, Blue Building Conference Room, Wednesday, May 29, 1991, 6:00-10:00 P.M..

APPROVED BY MOTION OF THE CITY COUNCIL THIS 17TH DAY OF JUNE, 1991.


MAYOR

ATTEST:


CITY CLERK