



## CITY COUNCIL STUDY MINUTES

**Tuesday November 22, 2016**

Present: Council Members Vera Zavala, Oping Hutson, Arturo Delafuente, Sophie Sotelo, Mark Gourneau, Mayor Mario Martinez, Police Chief Phin Haglin, City Attorney Jamie Carmody, City Treasurer Michelle Coronado, Deputy City Clerk Joshua Roberson

Absent: Fire Chief Luke Cussins

1. Call to Order Time: 6:00PM

2. New Business

- Budget 2017 Update

Created 602 Municipal Court Money, 603 Transportation Benefit District, 605 Park Donations Project; these are all per the State Auditor's Office

Closing 412 1989 Water Bond monies will be transferred back to water fund, 414 1998 Sewer bond \$65,000 transferred to Sewer fund, 418 Payed off USDA Loan \$1,600

Operations & Maintenance: \$2,300,000 in revenue \$2,200,000 in expenditure approximately \$76,000 remaining

Capital Improvements: nothing is scheduled for 2017

Cemetery: \$50,000 in improvements; trees torn out and replaced and labor connected

113 fund: Expenditure of \$5,000 in improvements to the portable

EMS: No projects this year just building up reserves for next year.

Water: \$2,800,000 is left finishing Reservoir #2 and Well 4 & 5 and communication lines.

Sewer: \$100,000 general Updates to the sewer plant, and videotaping the sewer lines.

Transport Benefit District: Should be close to \$25,000 scheduled to build up.

605: park project hoping to raise \$75,000 there is a church group out of Bellevue that wants to help with time and money. Also Northwest Farm Credit would like to donate time and money.

The total should balance out with about \$5,300,000 in Revenue and \$5,200,000 in Expenditure leave a balance of about \$72,000 overall.

3. Adjournment:

Time: 6:56pm

X

*Michelle Coronado*

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Michelle Coronado  
City Treasurer

X

*Mario Martinez*

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Mario Martinez  
Mayor