



**Finance Committee Budget Hearing
City Treasurer's Office
April 22, 2026**

1. Understanding the 5-year revenue and expenditure projections show expenditures **far outpacing** revenues for FY27 to FY30, and FY27 General Fund Proposed Budget uses **\$25.7M** of the Tax Stabilization Fund, please share how this budget aligns with closing any potential budget gaps.
 - a. Specify any cost savings or reductions, and if this budget provides adequate resources to meet the departmental needs.
 - b. Specify any high-level major additions.
 - c. Justify the new SUV vehicle requested.
 - d. Justify the **\$160K** in the Workshops/Seminars account line.
2. Considering the Pension Commission recently provided a recommendation to the Mayor and Council for a one-time payment of **\$1,000** for Pensioners as of Dec.31, 2019, please share any potential plans for addressing a Cost-of-Living Adjustments (COLA), considering these Pensioners have not received COLA since 2006, in over 20 years.
 - a. Specify # of Pensioners in each Pension Plan.
3. Understanding the city has a healthy fund balance, please share the impact with actual cash, and the growth with investment income.
 - a. Share best cash management practices and policies for tax stabilization reserve funds.
4. Discuss the overall health of the city's pension funds.
5. Discuss the **\$5.5M** Budgeted for Pension Healthcare (Medical Cost).
 - a. Specify the total number of participants.
6. Discuss any proposed changes to positions (new position, deleted position, upgrade, realignment, transition, downgrade, title change, salary changes, etc.).
 - a. Mid-year budget amendment.
 - b. Share any vacant positions.

7. Discuss the planned use of ~**\$1.1M** budgeted for Professional Services across both the General and Pension Funds, considering actuals has not exceeded **\$840K** in the last 2 years.
 - a. List vendors and specify if any of the vendors are DBE's.
 - b. Specify one-year reoccurring agreements.

8. Share the planned use for **\$40K** budgeted for Community Services.
 - a. Specify if any reports have been submitted to Council, as per city Code.
 - b. Specify the ROI.

All Departments

9. Provide FY2027 proposed organizational chart with the total number of employees (i.e. permanent, temporary, contract, vacancies).
 - a. Outline specific duties of each employee.
 - b. Please include in the Org chart a photo of all Directors, Managers, Divisions Heads, and Supervisors.