



AGENDA
SPECIAL MEETING OF
CITY COUNCIL/SAN DIMAS
REDEVELOPMENT AGENCY
TUESDAY, SEPTEMBER 22, 2009, 5:00 P. M.
CITY COUNCIL CONFERENCE ROOM
245 E. BONITA AVE.

COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem Denis Bertone
Councilmember Emmett Badar
Councilmember John Ebner
Councilmember Jeff Templeman

1. CALL TO ORDER

2. ORAL COMMUNICATIONS

(For anyone wishing to address the City Council on an item on this agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. Speakers are limited to three minutes or as may be determined by the Chair.)

a. Members of the Audience

3. STUDY SESSION

- a. Financial Update of the City's fiscal yearend closing.
- b. Civic Center Plaza and Plummer Building renovation and expansion plan - provide direction regarding relocating the entire city hall function to an off site location to save time and project costs

4. ADJOURNMENT

The next City Council meeting is Tuesday, September 22, 2009, 7:00 p.m.

AGENDA STAFF REPORTS: COPIES OF STAFF REPORTS AND/OR OTHER WRITTEN DOCUMENTATION PERTAINING TO THE ITEMS ON THE AGENDA ARE ON FILE IN THE OFFICE OF THE CITY CLERK AND ARE AVAILABLE FOR PUBLIC INSPECTION DURING THE HOURS OF 8:00 A.M. TO 5:00 P.M. MONDAY THROUGH FRIDAY. INFORMATION MAY BE OBTAINED BY CALLING (909) 394-6216. CITY COUNCIL MINUTES AND AGENDAS ARE ALSO AVAILABLE ON THE CITY'S HOME PAGE ON THE INTERNET: <http://cityofsandimas.com>

POSTING STATEMENT: ON OR BEFORE SEPTEMBER 18, 2009, A TRUE AND CORRECT COPY OF THIS AGENDA WAS POSTED ON THE BULLETIN BOARDS AT 245 EAST BONITA AVENUE (SAN DIMAS CITY HALL) 145 NORTH WALNUT AVENUE (LOS ANGELES COUNTY PUBLIC LIBRARY, SAN DIMAS BRANCH); AND 300 EAST BONITA AVENUE (UNITED STATES POST OFFICE) AND THE CITY'S WEBSITE AT WWW.CITYOFSANDIMAS.COM.



Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Study Session September 22, 2009

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: City Financial Status Study Session

Staff will be presenting and discussing the following financial matters for the City:

- 1. Report on the 2008-09 fiscal year end. Summarize the City's financial condition and position. Provide year end fund balance and year end summary of significant revenue and expenditure categories.**
- 2. Explain what the impacts of the state budget on the City's budget and how the City will deal with them. These impacts include the Prop 1A property tax loan to the State, Redevelopment Agency tax away and the deferral and potential loss of (HUTA) state gas tax.**
- 3. Report on the strategies staff has identified if the City experiences a further decline in projected revenue due to the continued economic condition.**
- 4. Provide a summary of the financial condition of the Redevelopment Agency. Explain its current position, impacts of the State take away, current debt obligations and capacity for taking on new projects.**