

WALLA WALLA CITY COUNCIL
Special Work Session Minutes
November 6, 2017

1. CALL TO ORDER

Mayor Pomraning called the meeting to order at 4:00 p.m.

Present: Councilmembers Jim Barrow, Barbara Clark, Jerry Cummins, Dick Morgan, Steve Moss, Tom Scribner, and Mayor Allen Pomraning.

Absent: None

City staff in attendance: City Manager Nabel Shawa, Deputy City Manager Byron Olson, Finance Director Jean Teasdale, and City Clerk Kammy Hill.

2. ACTIVE AGENDA

A. Review of 2017-2018 budget modification.

Staff reviewed and there was discussion on:

- Proposed budget modification contains no new major projects, no new personnel, nor reductions or changes to programs.
- Sales tax revenue is approximately \$600,000 behind budget estimate. This shortfall will be made up by reductions in spending and reducing the ending fund balance.
- The ending fund balance is projected to be fourteen percent.
- Strategic planning and citizen satisfaction.
- Other changes to revenues and expenditures.

3. OTHER BUSINESS

No other business was discussed.

4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:18 p.m.