



FINANCE SUBCOMMITTEE MEETING

AGENDA

City Hall - Council Chambers
4381 Broadway, Ste 201
American Canyon , CA
May 12, 2022
9:30 AM

Committee Members: Mayor Leon Garcia
Vice Mayor Mariam Aboudamous
City Manager Jason Holley

For this meeting Councilmember Pierre Washington will be attending for Vice Mayor Mariam Aboudamous.

Consistent with Government Code Section 54953 and the American Canyon City Council Resolution Declaring the Existence of a Local Emergency due to the COVID-19 Pandemic, City Council and other public meetings are currently Teleconference Meetings Only to align with local and federal guidelines and social distancing recommendations for the containment of the coronavirus. This meeting is not broadcasted live.

You may submit public comments for any Agenda Item, Non-Agenda Item or make general public comments by one of the following methods:

Written comments, Via eComments: The eComments link is located on the Meetings & Agendas page of our website [here](#). Comments received before the 3:00 p.m. day-of-meeting cutoff time will be routed to all Councilmembers at that time. eComments will remain open throughout the meeting, and all comments received will be posted online and become part of the meeting record.

Oral comments, during the meeting: A Zoom Webinar has been established for public participation during the meeting related to a specific agenda item, or matters not on the agenda. To give your public comment directly to the legislative body during the meeting, use the Register to Speak feature of [eComments](#) or connect via below Zoom link and follow the instructions or by calling 408-638-0968.

Zoom Meeting Link: [Click here](#)
Webinar ID: 826 6096 3842 **Passcode:** 783507

The above-identified measures exceed all legal requirements for participation in public comment, including those imposed by the Ralph M. Brown Act. For more information, please call the Office of the City Clerk at (707) 647-4369 or email cityclerk@cityofamericancanyon.org.

AGENDA MATERIALS: City Council agenda materials are published 72 hours prior to the meeting, and are available to the public via the City's website at www.cityofamericancanyon.org.

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9:30 A.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

*This time is reserved for members of the public to address the Finance Subcommittee on items of interest that are on the Agenda and are within the subject matter jurisdiction of the Finance Subcommittee. Comments are limited to 3 minutes. Comments for items on the agenda will be taken when the item is called. To comment via zoom, click the "raise your hand" button if joining by computer, or press *9 if joining by phone, when the item is called. To avoid confusion, hands raised outside of Public Comment periods will be lowered.*

CONSENT CALENDAR

1. **Minutes of February 10, 2022**

Recommendation: Approve the minutes of the February 10, 2022 Finance Subcommittee Meeting.

BUSINESS

2. **FY 2022-23 Proposed Budget Discussion**

Recommendation: Discuss FY 2022-23 Proposed Budget that will be presented to City Council on May 17, 2022.

3. **5-Year Capital Improvement Plan (CIP) Status Update**

Recommendation: Provide a status update on the current state of the proposed 5-Year CIP that will be presented to City Council on June 21, 2022.

CERTIFICATION

I, Taresa Geilfuss, City Clerk for the City of American Canyon, do hereby declare that the foregoing Agenda of the Finance Subcommittee was posted in compliance with the Brown Act prior to the meeting date.

Taresa Geilfuss, City Clerk

**CITY OF AMERICAN CANYON
REGULAR FINANCE SUBCOMMITTEE MEETING**

ACTION MINUTES

February 10, 2022

REGULAR MEETING 9:30 AM

CALL TO ORDER

The meeting was called to order at 3:17 p.m.

MEETING ANNOUNCEMENT

Mayor Garcia read the meeting announcement.

ROLL CALL

Present: Mayor Leon Garcia, Vice Mayor Mariam Aboudamous, Assistant City Manager Maria Ojeda

Absent: City Manager Jason Holley

PUBLIC COMMENT

Mayor Garcia opened public comments. Written: none. Oral: Jason Hamilton Hole. Mayor Garcia closed public comment.

CONSENT CALENDAR

Action: Motion to approve the Consent Calendar made by Vice Mayor Aboudamous, seconded by Mayor Leon Garcia, and CARRIED by roll call vote.

Ayes: Mayor Leon Garcia, Vice Mayor Mark Joseph, Assistant City Manager Ojeda

Nays: None

Abstain: None

Absent: City Manager Holley

1. Minutes of December 16, 2021

Action: Approved the minutes of the December 16, 2021 Finance Subcommittee meeting.

BUSINESS

2. Monthly Receipts, Disbursements, and Fund Balance Reporting

The Finance Subcommittee received a staff report from Finance Director Lincoln Bogard. Finance Director Bogard also provided an overview of the monthly receipts, disbursements, and fund balance report.

Action: Finance Subcommittee received and filed a report addressing the need to comply with Government Code Section 41004.

3. FY 2021-22 Mid Year Budget Adjustment

Finance Director Lincoln Bogard presented a PowerPoint Presentation on the Fiscal Year 2021-2022 Mid-Year Budget Adjustment.

Action: Motion by Aboudamous, seconded by Mayor Garcia, and CARREID by roll call vote to receive and file the Fiscal Year 2021-2022 Mid-Year Budget Adjustment.

ADJOURNMENT

The meeting was adjourned at 11:29 a.m.

CERTIFICATION

Respectfully Submitted,

Cherri Walton, Deputy City Clerk