

**TOPPENISH CITY COUNCIL
Study Session Minutes
December 3, 2018**

CALL TO ORDER

Mayor C. Jiménez called the meeting to order at 5:00 p.m.

ROLL CALL

Present: Mayor Clara Jiménez, Mayor Pro Tem J. Eligio Jiménez and Councilmembers Mark Oaks, Gabriel Piñon, Naila Prieto, Elpidia Saavedra and Blaine Thorington.

Staff Present: City Manager Lance Hoyt, Finance Director/City Clerk Debbie Zabell (FD Zabell), Accounting Manager Jamison Horner (AM) and Executive Assistant/Deputy City Clerk Heidi Riojas.

DISCUSSION ON BUDGET AMENDMENT AND COST ALLOCATION PLAN

FD Zabell noted that the 2018 Budget Amendment Summary was provided to itemize the adjustments for additional revenues and expenditures that total an additional \$3,021,700.00.

AM Horner noted that the proposed Indirect Cost Allocation Plan prepared by FCS Group is a requirement from the 2016 Audit. The plan determines the overhead costs that the City may distribute to restricted funds to reimburse the General Fund for those services.

Both items will be brought to the December 10, 2018, Regular Council Meeting for Council's consideration.

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 5:21 p.m.



HEIDI RIOJAS, CMC
EXECUTIVE ASSISTANT/DEPUTY CITY CLERK



CLARA R. JIMENEZ, MAYOR