FISCAL YEAR 2019-20
BUDGET DISCUSSION

EDIBT COMMITTEE MEETING
JUNE 10, 2019
Budget Documents for Tonight

These documents address multiple Councilmember comments/questions:

• Budget totals by line item, by department, by fund
  • Example: Allows you to see the total workers compensation by department, by fund

• Positions by department

• General Fund expenditure reconciliation
  • Additions to arrive at FY19-20 budget
New Spending – Select Categories

**Youth**

- $3.1 million in Cannabis Public Benefit Fund
- $1.6 million in General Fund, primary function of additional Parks & Recreation staffing

**Library Services**

- Additional Librarian
- New Director will create a plan for additional services

**Homelessness**

- $321,000 added for cleaning team contracts and vehicles
- New park security contract for safer parks

**Code Enforcement**

- 2 Officers added to support ongoing cannabis enforcement
NEW MODIFICATIONS

- $300,000 dedicated from proposed Police Department budget to study and begin establishment of a Justice Center – No net increase to proposed budget
- Downgrade Jail Deputy Chief to a Lieutenant – savings of $42K contributes to Justice Center
- Repurpose $215,000 Park Ranger from PD budget and $355,000 from Non-Dept. contingencies to provide for park security – No net increase to proposed budget
- Youth Advisory Commission can help develop a specific spending plan for the $3.1 million Youth Services from Cannabis revenue set-aside
- Correct PD Vice Page - $500 allocation in error. Vice assignments are accounted for in other units.
  - 5 officers + 1 sergeant in Cannabis Enforcement, which is a large portion of Vice Unit
  - 1 officer dedicated to the Human Trafficking Task Force
# BUDGET AVAILABLE FOR INFRASTRUCTURE IMPROVEMENTS

<table>
<thead>
<tr>
<th>Infrastructure</th>
<th>Funding Source</th>
<th>Original Budget</th>
<th>Carryovers</th>
<th>New Appropriations</th>
<th>Revised Budget</th>
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<tr>
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|                           |                                                     | $33,514,959     | $59,670,895 | $39,475,073        | $132,660,927   |

Less: Expected Spend
Potential FY18-19 to Carryover
FY19-20 New CIP
Potential Total Available for FY19-20

(32,000,000)
100,660,927
59,107,813
$159,768,740
The City has $0.5 million in a Section 115 Trust to pre-fund the pension liability

Options:

• Participate in CalPERS pre-funding program – available later this year

• Pay-down a targeted “layer” of liability with greatest impact on future payments
If a new Measure X fund is established to account for new programs and services:

- Need to revisit service levels to reduce General Fund expenditures by $40 million for a balanced General Fund budget
- Supports a potential argument for Measure X to be a special tax
• Chief’s oral comments

• Chief Q&A
QUESTIONS/COMMENTS