



# **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

<b>Infrastructure</b>	<b>Funding Source</b>	<b>Original Budget</b>	<b>Carryovers</b>	<b>New Appropriations</b>	<b>Revised Budget</b>
Streets	Measure M	4,846,984	12,690,604	15,569,750	33,107,338
Streets	Developer Fees (Transportation Area)	100,000	2,284,384		2,384,384
Streets	Permit Fees (NPDES/Trench/Oversize)	313,000		1,296	314,296
Roadways	Gas Tax & Warner Ave. Bond Proceeds	6,988,325	15,988,712	675,027	23,652,064
Roadways	State Active Transportation Program	13,237,000	593,830		13,830,830
Traffic Signals	Federal Awards		1,200,877		1,200,877
Street Lights	General Fund	661,340	782,947		1,444,287
Parks	Capital Grants	1,000,000	1,474,151		2,474,151
Parks	Developer Fees (Quimby Act)	380,855	9,388,037		9,768,892
Parks	PRCSA Fees & Donations		27,401		27,401
Storm Drains	Developer Fees (Local Drainage Area)		896,808		896,808
Storm Drains	NPDES Fees	745,000	654,657		1,399,657
Sewers	Sewer Enterprise Capital	375,000	215,002	23,229,000	23,819,002
Sewers	Sewer Connections	575,000	7,399,478		7,974,478
Water System	Water Enterprise Capital	2,450,000	840,986		3,290,986
Accessibility	CDBG	1,842,455	3,945,021		5,787,476
South Main Corridor	Peebler Settlement		1,288,000		1,288,000
		<b>\$ 33,514,959</b>	<b>\$ 59,670,895</b>	<b>\$ 39,475,073</b>	<b>\$ 132,660,927</b>
Less: Expected Spend					(32,000,000)
Potential FY18-19 to Carryover					100,660,927
FY19-20 New CIP					59,107,813
Potential Total Available for FY19-20					<b>\$ 159,768,740</b>



# PENSION UNFUNDED LIABILITY

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



# MEASURE X FUND

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



# POLICE SUBSTATIONS

- Chief's oral comments
- Chief Q&A





# QUESTIONS/COMMENTS