City of Rolling Hills INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD
ROLLING HILLS, CA 90274
(310) 377-1521
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AGENDA
Finance/Budget/Audit Meeting

FINANCE/BUDGET/AUDIT COMMITTEE
Monday, May 18, 2020

CITY OF ROLLING HILLS
6:00 PM

This meeting is held pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020. All Committee members will participate by teleconference.

Public Participation: City Hall will be closed to the public until further notice. A live audio of the City Council meeting will available on the City's website (http://www.rolling-hills.org/). The meeting agenda is on the City's website (https://www.rolling-hills.org/government/city_council/city_council_agendas.php).

Members of the public may submit comments in real time by emailing the City Clerk at ycoronel@cityofrh.net. Your comments will become part of the official meeting record. Please provide your full name, but please do not provide any other personal information (i.e., phone numbers, addresses, etc.) that you do not want to be published.

1. ITEMS FOR DISCUSSION

1.A. RECEIVE AND FILE A REVIEW OF COMPLETED AND IN PROGRESS BUDGET ITEMS PROGRAMMED IN FISCAL YEAR 2019/2020 (ORAL).
RECOMMENDATION:
Receive and file oral report.

1.B. REVIEW PROPOSED FISCAL YEAR 2020/2021 BUDGET, AND PROVIDE RECOMMENDATIONS
RECOMMENDATION:

It is recommended that the City Council Finance/Budget/Audit Committee review the draft proposed Fiscal Year 2020/21 Budget for each Fund and provide staff with comments and direction. With the Committee's input, the budget documents will be finalized for presentation to the City Council at its Budget Workshop meeting on May 26, 2020.

Copy of Final FY 20-21 V1 Budget Highlights 5-18-20 Budget Committee_edits2020-05-16.pdf

2. **<u>COMMENTS WILL BE TAKEN BY EMAIL IN REAL TIME - PUBLIC COMMENT WELCOME.</u>**
This is the appropriate time for members of the public to make comments regarding the items on the consent calendar or items ***not*** *listed on this agenda. Pursuant to the Brown Act, no action will take place on any items not on the agenda.*

3. **<u>ADJOURNMENT</u>**

<u>Notice:</u>

Pursuant to the Brown Act, no action will take place on any items not on the agenda. This is the appropriate time for members of the public to make comments regarding items listed on this agenda.

Documents pertaining to an agenda item received after the posting of the agenda are available for review in the City Clerk's office or at the meeting at which the item will be considered.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting due to your disability, please contact the City Clerk at (310) 377-1521 at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility and accommodation for your review of this agenda and attendance at this meeting.

City of Rolling Hills INCORPORATED JANUARY 24, 1957

Agenda Item No.: 1.A
Mtg. Date: 05/18/2020

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: ELAINE JENG, CITY MANAGER

THRU: ELAINE JENG P.E., CITY MANAGER

SUBJECT: RECEIVE AND FILE A REVIEW OF COMPLETED AND IN PROGRESS BUDGET ITEMS PROGRAMMED IN FISCAL YEAR 2019/2020 (ORAL).

DATE: May 18, 2020

BACKGROUND:
NONE.

DISCUSSION:
NONE.

FISCAL IMPACT:
NONE.

RECOMMENDATION:

Receive and file oral report.

ATTACHMENTS:

City of Rolling Hills INCORPORATED JANUARY 24, 1957

Agenda Item No.: 1.B
Mtg. Date: 05/18/2020

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: TERRY SHEA, FINANCE DIRECTOR

THRU: ELAINE JENG P.E., CITY MANAGER

SUBJECT: REVIEW PROPOSED FISCAL YEAR 2020/2021 BUDGET, AND PROVIDE RECOMMENDATIONS

DATE: May 18, 2020

BACKGROUND:

The FY 2020/21 proposed budget projects $2,060,400 in revenues in relation to $2,385,718 in expenditures resulting in a deficit of ($325,318) before transfers and a deficit of ($478,845) after transfers. FY 2020/21 revenues are based on the following assumptions.

FY 2020/21 property taxes are projected to be $45,800 or 4.0% higher and building activity will be $301,750 or 51.76% lower than FY 2019/20. The City will also be providing its residents a reprieve from the annual increase it imposes each July 1st for its Refuse Collection. This will equate to a $193.64 savings for each resident in its annual rate and cost the City $132,643 from its Refuse Collection Fund. The City will include a transfer to the Refuse Fund for the General Fund to offset this absorbed increase.

FY 2019/20 proposed expenditures before transfers are $32,118 or 1.04% higher than the FY 2019/20 adjusted budget. The highlights of each Department are listed below:

- The differences in the City Administration Department is $30,000 for the cost of the upcoming election, and increased PERS unfunded liability costs of $9,300.
- For the Finance Department there is a projected increase of $3,433.
- For Planning and Development the main differences are a decrease of $61,000 for Storm Water Management, a decrease of $45,000 for LA County Building Inspection as there is a projected decrease in related revenues. There is an increase of $91,400 in Special Project Study and Consultants for the required updates to the Housing Element.
- For Law Enforcement there is a projected increase of 5%, but an overall decrease of $5K as the additional costs will be offset by the COPS Fund.
- For the Non-Department Fund there is a decrease in proposed expenditures of $7,300.
- For the City Properties Department there is a decrease in proposed expenditures of $12,000, for Repairs and Maintenance.

OTHER FUNDS

The other City Funds are similar to prior years. Of note:

1. Community Facilities Fund - annually, the City asks Caballeros, the Tennis Club and the Women's Club if it has programs for which it would like to request City funding. Each club gave a formal request and staff budgeted in the Community Facilities Fund the following: $5,000 (Caballeros), and $5,000 (Women's Club) for programs and $5,000 for annual Tennis Maintenance Expense. The General Fund will transfer $11,000 to the Community Facilities Fund in FY 2020/21.
2. The Refuse Fund includes a transfer to the General Fund of ($24,000). This transfer includes ($12,000) for the administration of refuse services and ($12,000) to cover staff time and costs associated with administering the storm water management program. Also, the City will be providing its residents a reprieve from the annual increase it imposes each July 1st for its Refuse Collection. This will equate to a $193.64 savings for each resident in its annual rate and cost the City $132,643. Also, the City changed FY 2020/21 Cash Reserve Policy from $66,200 to the annual General Fund subsidy less the cash available at June 30, 2020, the projected transfer is $57,528.
3. The Traffic Safety Fund includes $20,000 for other work outside of the annual striping. The General Fund will be budgeting a transfer of $20,000 to the Traffic Safety Fund in FY 2020/21.
4. The COPS Fund revenues are projected to increase by $15,000, to $155,000. Fiscal Year 2020/21 proposed expenditures will increase to $164,898 to cover the 2020/21 LA County Sheriff's Department increase of 5.0% and will cover the 275 supplemental hours for Traffic Enforcement estimated to be $25,800 in FY 2020/21.
5. The Utility Fund includes $85,000 for the design of the 8" Sewer Main along Rolling Hills Road (Mainline) and $315,000 in construction costs for the project. It also includes $1,100,000 for the Underground Utility Project with an offset of Grant Revenues of $880,000 with the balance being paid for with the City's Rule 20A funds of $220,000. The General Fund will not transfer monies to the Utility Fund.
6. The Capital Projects Fund will budget an additional $50,000 for Tennis Court Improvements, $7,000 for City Hall ADA Design and $32,000 for Acacia Removal. The General Fund will transfer $89,000 to the Capital Projects Fund.
7. The Transit Funds for Proposition A will have an exchange of $75,000 and for Proposition C a gifting of $60,000. For Measure M and Measure R there are no proposed expenditures or gifting as the City is accumulating these funds for the future parking lot project.
8. For the Measure W Fund the City is projecting income of $110,000 and we are proposing an expenditure for Storm Water Management of $38,750.
9. For the new Measure A Fund the City is projecting income of $26,100 with no proposed expenditures for Fiscal Year 2020/21.

DISCUSSION:
See above

FISCAL IMPACT:

The Fiscal Impact will be determined when the Fiscal Year 2020/21 Budget has been prepared after the Finance/Budget Committee review of these projections.

RECOMMENDATION:

The overall financial position of the City's General Fund remains strong with a projected year-end Fund Balance of $4,800,000 at June 30, 2021. The City staff works diligently on providing outstanding government services that will keep the quality of life good for the residents of Rolling Hills. With the Committee's direction, staff will bring the FY 2020/21 Budget to the City Council Budget Workshop for review on May 26, 2020.

ATTACHMENTS:
Copy of Final FY 20-21 V1 Budget Highlights 5-18-20 Budget Committee_edits2020-05-16.pdf

CITY OF ROLLING HILLS **PRELIMINARY PROPOSED BUDGET - FINAL - 5/18/2020 - FINANCE BUDGET COMMITTEE MEETING**

FY 20/21 BUDGET HIGHLIGHTS

GENERAL FUND

REVENUES

ACCOUNT		FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20		PROPOSED FY 20/21 BUDGET		COMMENT
PROPERTY TAXES		$ 1,144,500	$ 1,112,541		$ 1,190,300		**4.00% INCREASE $45,800 From FY 19/20 Budget**
MOTOR VEHICLE IN LIEU		223,500	226,066		232,500		**4.00% INCREASE $9,000 From FY 19/20 Budget**
REAL ESTATES TRANSFER TAX		41,800	39,437		33,500		**20% Decrease ($8,300) From FY 19/20 Budget**
BUILDING & OTHER PERMITS		583,000	236,712		281,250		**51.76% Decrease ($301,750) From FY 19/20 Budget**
VARIANCE, PLANNING & ZONING		40,000	9,831		20,000		**50% Decrease ($20,000) From 19/20 Budget**
PROPOSITION A EXCHANGE		-	-		56,250	**(C)**	**NO BUDGET FOR 19/20**
CITY HALL LEASE RHCA		84,000	83,976		68,000		**Decrease by $16K, STRIPING OFFSET**
INTEREST INCOME		100,000	134,090		100,000		**FLAT 19/20**
MISCELLANEOUS REVENUE		17,500	4,132		37,800		**FY 20/21 $30,300 Retiree Health**
TOTAL REVENUES	**(B)**	**$ 2,278,300**	**$ 1,887,597**	**(A)**	**$ 2,060,400**		**^ TO FY 20/21 BUDGET ($274,150 lower ^(12.03%) (LESS FY 20/21 PROP A 56K)**

$	**2,278,300**	**(B)**
	-	**(C)**
$	**2,278,300**	
	2,060,400	**(A)**
	(56,250)	**(C)**
	2,004,150	
$	**(274,150)**	

(C) NOTE: TOTAL FY 20/21 PROPOSED GENERAL FUND BUDGET OF $2,2060,400 IS ($274,150) LOWER (LESS FY 20/21 PROP A 56K)THAN THE FY 19/20 ADJUSTED BUDGET OF $2,2278,300. THE FY 20/21 GENERAL FUND REVENUE GROWTH IS (12.03%) (LESS 56K PROPA EXCHANGE) COMPARED TO FY19/20

EXPENDITURES

CITY ADMINISTRATION

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET		COMMENT
SALARIES	$ 409,300	$ 336,866	$ 424,600		FY 20/21 SALARIES ARE 3.74% HIGHER THAN FY 19/20
SALARIES PART TIME	10,500	-	10,500		FY 20/21 PART TIME EMPLOYEE - NO BENEFITS
TOTAL SALARIES	$ 419,800	$ 336,866	$ 435,100		
RETIREMENT CALPERS - EMPLOYER					
ANNUAL UNFUNDED LIABILITY	63,100	49,363	72,400		$9K ALLOCATION FY 20/21 PERS UNFUNDED LIABILITY
GROUP INSURANCE	40,800	35,451	47,600		9K HIGHER THN FY 19/20 FY 20-21 MEDICAL CAP $1,642
OFFICE SUPPLIES & EXPENSE	60,000	49,569	60,000		FLAT 20/21 BUDGET
EQUIPMENT LEASING COSTS	4,100	5,181	4,100		FLAT 20/21 BUDGET
CITY COUNCIL EXPENSE	10,000	6,557	10,000		FLAT 20/21 BUDGET
OTHER GENERAL ADMIN. EXPENSE	10,000	5,542	10,000		FLAT 20/21 BUDGET
ELECTION EXPENSE	0	300	30,000		FY 20/21 ELECTION EXPENSE
CITY ATTORNEY	90,000	83,211	90,000		FLAT 20/21 BUDGET
CONSULTING FEES	77,600	70,897	74,200		$15K doc scanning, DACTRACK $5K, IT $37K, HR Assistance $5K, Southbay Fiber $12K
CAPITAL OUTLAY - EUIPMENT	-	-	10,000		WIRING $5K, PHONES $5K
TOTAL CITY ADMINISTRATION	**$ 924,000**	**$ 762,073**	**$ 981,800**	**(B)**	$67,800 ^7.42% HIGHER THAN FY 19/20

(B) NOTE: TOTAL FY 20/21 PROPOSED BUDGET OF $981,000 - INCLUDES $30K CITY ELECTION, $49K IT RELATED SERVICES, $20K DOCUMENT MANAGEMENT COMPARED TO FY 19/20 ADJUSTED BUDGET OF 914,000 IS AN INCREASE OF 68K - 7.42% HIGHER.

FINANCE

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET		COMMENT
CONSULTING FEES	$ 101,700	$ 101,618	$ 103,683		$1,700 ^1.91% INCREASE IN RAMS CONTRACT
ANNUAL AUDIT	17,100	16,780	17,100		FLAT 20/21
TOTAL FINANCE	**$ 119,450**	**$ 118,708**	**$ 122,883**	**(C)**	^ TO FY 19/20 BUDGET $3K ^2.87%

(C) NOTE: TOTAL FY 20/21 PROPOSED BUDGET IS AN INCREASE OF $2K 1.91% INCREASE IN RAMS CONTRACT

PLANNING & DEVELOPMENT

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET		COMMENT
SALARIES FULL TIME	$ 193,500	$ 219,454	$ 196,700		FLAT 20/21
SALARIES PART TIME	15,750	8,333	15,750		FLAT 20/21
TOTAL SALARIES	$ 209,250	$ 227,787	$ 212,450		
RETIREMENT CALPERS - EMPLOYER					
ANNUAL UNFUNDED LIABILITY	29,800	29,502	33,800		$4K ALLOCATION FY 20/21 PERS UNFUNDED LIABILITY
GROUP INSURANCE	19,000	13,434	16,200		BUDGETED $3K LESS THAN FY 19/20 - FY 20/21 MEDICAL CAP $1,642
BUILDING INSPECTION LA COUNTY/WILLDAN	195,000	97,242	150,000		45K DECREASE REDUCTION IN FY 20/21 BUILDING PERMITS
STORM WATER MANAGEMENT	185,000	113,415	124,000		W OFFSET $32k, $70K MS4 PERMIT, $40K CIMP, $11K SMB, $9500 Trash, $16.5K Harbor, $8K Fee
SPECIAL PROJECT STUDY & CONSULTANT	105,000	92,520	196,400		91K INCREASE FROM FY 19/20 - 5TH & 6TH HOUSING $110K
CAPITAL OUTLAY - EUIPMENT	-	-	2,000		FY 20-21 DISASTER EQUIPMENT NO CAPITAL OUTLAY
TOTAL PLANNING & DEVELOPMENT	**$ 828,800**	**$ 643,675**	**$ 824,400**	**(D)**	^ TO FY 20/21 BUDGET $14.4K LOWER - DECREASE ^1.72%

(D) NOTE: TOTAL FY 20/21 PROPOSED BUDGET OF $52K HIGHER ^7.26% HIGHER COMPARED TO 19/20 ADJUSTED BUDGET OF $718,800.

LAW ENFORCEMENT

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET		COMMENT
LAW ENFORCEMENT	$ 221,700	$ 198,637	$ 232,785		FY 20/21 GF FLAT $11K OR 5.00% INCREASE FROM FY 19/20
OTHER LAW ENFORCEMENT EXPENSE	3,000	2,333	3,000		FLAT 20/21
WILD LIFE MANAGEMENT					
WILD LIFE MGMT & PEST CONTROL - LA COUNTY	49,500	10,102	42,000		7K LESS THAN FY 19/20
PEAFOWL	12,000	5,050	8,000		4K LESS THAN 19/20
TOTAL WILD LIFE MANAGEMENT	61,500	15,152	50,000		11K LESS THAN 19/20
ANIMAL CONTROL - LA COUNTY	11,000	5,437	6,000		5K DECREASE LESS THAN 19/20
TOTAL LAW ENFORCEMENT	**$ 297,200**	**$ 221,559**	**$ 291,785**	**(E)**	5K LESS 1.82% LESS THAN 19/20

(E) NOTE: TOTAL FY 20/21 PROPOSED BUDGET OF $291,785 COMPARED TO 19/20 ADJUSTED BUDGET OF $297,200 IS 5K LESS ^1.82% LOWER.

NON-DEPARTMENT

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET		COMMENT
SOUTH BAY COMMUNITY ORGANIZATION	$ 4,100	$ 3,100	$ 4,100		FLAT 20/21
CONTINGENCY	25,000	5,000	25,000		FLAT 20/21
INSURANCE & BOND EXPENSE	34,900	28,106	27,600		DECREASE $6K
EMERGENCY PREPAREDNESS	29,000	9,770	29,000		FLAT 20/21
TOTAL NON-DEPARTMENT	**$ 104,650**	**$ 53,538**	**$ 97,350**	**(F)**	DECREASE OF $7K ^6.97% COMPARED TO FY 19/20

(F) NOTE: TOTAL FY 20/21 PROPOSED BUDGET OF $97,350 IS A DECREASE OF $7K ^6.97% LOWER COMPARED TO 19/20 ADJUSTED BUDGET OF $104,650.

CITY PROPERTIES

ACCOUNT	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
UTILITIES	$ 34,000	$ 31,744	$ 34,000	FLAT 20/21
REPAIRS & MAINTENANCE	$ 32,000	$ 25,763	$ 20,000	FY 20/21 12K FOR REPAIRS & MAINTENANCE
AREA LANDSCAPING	13,500	11,878	13,500	FLAT 20/21
TOTAL CITY PROPERTIES	**$ 79,500**	**$ 69,385**	**$ 67,500**	^ TO FY 19/20 BUDGET DECREASE $12K ^15.09% LOWER
TOTAL GENERAL FUND EXPENDITURES	**$ 2,353,600**	**$ 1,868,938**	**$ 2,385,718**	^ TO FY 19/20 ADJUSTED BUDGET $32K HIGHER ^1.4% HIGHER
NET REVENUES BEFORE TRANSFERS	**$ (75,300)**	**$ 18,659**	**$ (325,318)**	FY 20/21 DEFICIT IS 250K HIGHER THAN FY 19/20 ADJUSTED BUDGET DEFICIT OF 75K.
FUND TRANSFERS (OUT) IN				
TRAFFIC SAFETY FUND	(54,500)	(18,606)	(20,000)	INCLUDES $20K ROAD STRIPING
CAPITAL IMPROVEMENT FUND	(340,000)	(103,686)	(89,000)	TRANSFER TO CIP - TENNIS COURTS $310,000 + $30K CITY HALL ADA DESIGN
UNDERGROUND UTILITY FUND	-	-	-	NO TRANSFER FY 19/20
COMMUNITY FACILITIES	(3,500)	-	(11,000)	TRANSFER OUT FY 19/20 $1,000
REFUSE COLLECTION FUND - TRANSFER IN	24,000	24,000	24,000	TRANSFER $12K ADMIN - $12K STORM WATER
REFUSE COLLECTION FUND - TRANSFER OUT	-		(57,527)	
TOTAL TRANSFERS	**(374,000)**	**(98,292)**	**(153,527)**	
NET REVENUE (DEFICIT) AFTER TRANSFERS	**$ (449,300)**	**$ (79,633)**	**$ (478,845)**	TOTAL FY 20/21 DEFICIT IS $397K HIGHER THAN FY 19/20 BUDGET

OTHER FUNDS

COMMUNITY FACILITIES FUND

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
EQUESTRIAN FACILITIES MAINTENANCE	$ 5,000	$ -	$ 5,000	CABALLEROS
TENNIS MAINTENANCE EXPENSE	$ 5,000	$ 5,000	$ 5,000	TENNIS ANNUAL MAINTENANCE EXPENSE
WOMENS'S CLUB	5,000	2,350	5,000	WOMEN'S CLUB
	$ 15,000	$ 7,350	$ 15,000	TRANSFER FROM GENERAL FUND $11K IN FY 20-21

MUNICIPAL SELF INSURANCE FUND

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
	$ 3,000	$ -	$ 3,000	NO CHANGE

REFUSE COLLECTION FUND

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
SERVICE CHARGES	$ 768,900	$ 762,300	$ 770,000	FLAT COMPARED TO FY 19-20
CONSRUCTION & DEMO PERMITS	7,000	23,000	7,000	FLAT COMPARED TO FY 19-20
MISCELLANEOUS REVENUE	65,000			
TOTAL REVENUE	840,900	$ 785,300	$ 777,000	
REFUSE SERVICE CONTRACT	825,089	825,100	905,548	$1,293.64 X 700= $905,548
MISCELLANEOUS EXPENSE		18,700		
	825,089	843,800	905,548	
OPERATING TRANSFER OUT TO GENERAL FUND	24,000	24,000	24,000	TRANSFER $12K ADMIN - $12K STORM WATER TO GENERAL FUND
TOTAL EXPENDITURES	$ 849,089	$ 867,800	929,548	
			(152,548)	
OPERATING TRANSFER IN FROM GENERAL FUND			57,528	TRANSFER FROM GENERAL FUND - FY 20/21 SUBSIDY
NET REVENUES (DEFICIT) AFTER TRANSFERS			(95,021)	
CASH RESERVE	(66,200)	(66,200)	-	FY 20/21 NO CASH RESERVE - ZERO FUND BALANCE
UNASSIGNED FUND BALANCE BEGINNING			$ 95,021	
UNASSIGNED FUND BALANCE ENDING	**$ 38,132**	**$ 28,821**	**$ -**	

TRAFFIC SAFETY FUND

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
ROAD STRIPING - DELINEATORS - PAVING	$ 40,000	$ 49,590	$ 20,000	$20K LESS THAN FY 19-20, FOR OTHER WORK OUTSIDE OF ANNUAL STRIPING
TRAFFIC ENGINEERING & SURVEY	12,000	5,542	-	
ROAD SIGNS & MISCELLANEOUS EXPENSE	3,182	-	-	
TRANSFER FROM GENERAL FUND	18,606	18,606	20,000	
TRANSFER FROM CAPITAL PROJECTS FUND	**36,526**	**36,526**		TRANSFER FROM GENERAL FUND $20K IN FY 20-21
FUND BALANCE	-	-	-	

PROPOSITION A

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
PROPOSITION A EXCHANGE	**$** -	**$** -	$ 75,000	FY 20/21 PROP A EXCHANGE

PROPOSITION C

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
PROPOSITION C GIFTED	**$** -	**$** -	$ 60,000	FY 20/21 PROP C GIFTED

MEASURER R

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
MEASURER R GIFTED	**$** -	**$** -	**$** -	FY 20/21 NO CHANGE

MEASURER M

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
MEASURER M GIFTED	**$** -	**$** -	**$** -	FY 20/21 NO CHANGE

OTHER FUNDS

	FY 19/20 ADJUSTED BUDGET	PROJECTED FY 19/20	PROPOSED FY 20/21 BUDGET	COMMENT
COPS FUND				
COPS ALLOCATION	$ 140,000	$ 155,948	$ 155,000	15K HIGHER IN FY 20/21
COPS PROGRAM EXPENDITURES	160,000	183,434	164,898	COPS ALLOCATION $139K LA COUNTY SHERIFF'S - $25,800 TRAFFIC ENFORCEMENT
CLEEP FUND				
CLEEP - TECHNOLOGY PROGRAM	$ 2,700	$ 2,700	$ 2,700	FY 20/21 NO CHANGE AUTOMATED LICENSE PLATE READER MONTHLY MAIN.
UTILITY FUND				
RULE 20A POWER UTILITY GRANT PROJECT			$ 880,000	FY 20/21 RULE 20A POWER UTILITY GRANT PROJECT REVENUE
UNDERGROUND UTILITY PROJECT	$ 150,000	$ 9,444	$ 150,000	BUDGET SAME AS LAST YEAR
SEWER DESIGN - CONSTRUCTION PROJECT	22,000	31,108	85,000	FY 20/21 SEWER DESIGN - CONSTRUCTION PROJECT
SEWER CONSTRUCTION PROJECT			315,000	FY 20/21 SEWER CONSTRUCTION PROJECT
RULE 20A POWER UTILITY GRANT PROJECT			1,100,000	FY 20/21 RULE 20A POWER UTILITY GRANT PROJECT
	$ 172,000	**$ 40,552**	**$ 1,650,000**	
TRANSFER FROM GENERAL FUND	-	-	-	NO TRANSFER FROM GENERAL FUND IN FY 19-20
CAPITAL PROJECTS FUND				
MISCELLANEOUS REVENUE	$ 10,000		$ -	FY 19/20 RHCA PORTION OF TENNIS COURT LIGHTS
NON-BUILDING IMPROVEMENTS - TENNIS COURTS	$ 249,274	$ 7,960	$ 50,000	TENNIS COURT IMPROVEMENTS CONSTRUCTION $50K
CITY HALL IMPROVEMENTS - ADA DESIGN	30,000	25,000	7,000	CITY HALL ADA DESIGN
ACACIA REMOVAL	96,200	96,200	$ 32,000	
	375,474	129,160	$ 89,000	
TRANSFER FROM GENERAL FUND	340,000	103,686	89,000	FY 20/21 TRANSFER TO CIP - FROM GENERAL FUND
TRANSFER TO TRAFFIC SAFETY FUND	(36,526)	(36,526)	-	
			-	
MEASURE W				
GRANT REVEUNE - MEASURE W	$ 120,000	$ -	$ 110,000	FY 20/21 10K LESS THAN FY 19/20
STORM WATER MANAGEMENT	$ 120,000	-	38,750	FY 20/21 ELIGIBLE FOR 70% NEW SPENDING
MEASURE A				
GRANT REVEUNE - MEASURE A	**$** -	**$** -	$ 26,100	FY 20/21 NEW PROGRAM - ROLL UP OF 2018, 2019, 2020 ALLOCATIONS
	-	-	**$** -	