THE CITY OF
EL CERRITO

AGENDA

SPECIAL CITY COUNCIL MEETING *(not televised)*
Tuesday, June 4, 2019 – 6:00 p.m.
Hillside Conference Room

CONCURRENT CITY COUNCIL / PUBLIC FINANCING AUTHORITY /
EL CERRITO EMPLOYEE PENSION TRUST BOARD MEETING
Tuesday, June 4, 2019 – 7:00 p.m.
City Council Chambers

Meeting Location:
El Cerrito City Hall
10890 San Pablo Avenue, El Cerrito

Rochelle Pardue-Okimoto – Mayor

Mayor Pro Tem Greg Lyman
Councilmember Paul Fadelli
Councilmember Janet Abelson
Councilmember Gabriel Quinto

6:00 PM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING

1. ORAL COMMUNICATIONS FROM THE PUBLIC
All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

2. COMMISSION INTERVIEWS, STATUS AND APPOINTMENTS

Action Proposed: Conduct interviews of candidates for City Boards and Commissions. Interviews may result in an announcement of appointment at the regular meeting.
Contact: Holly M. Charléty, City Clerk, City Management

4. ADJOURN SPECIAL CITY COUNCIL MEETING

7:00 PM ROLL CALL - CONCURRENT CITY COUNCIL / PUBLIC FINANCING AUTHORITY / EL CERRITO EMPLOYEE PENSION TRUST BOARD MEETING

1. PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF MOMENT OF SILENCE – *Mayor Pardue-Okimoto*

2. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

3. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers. Kindly state your name and city of residence for the record. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda are taken up at the time the City Council deliberates each action item. Individuals wishing to comment on any closed session scheduled after the regular meeting may do so during this public comment period or after formal announcement of the closed session.

4. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

A. National Night Out Proclamation

Action Proposed: Approve a proclamation calling upon all residents of the City of El Cerrito to participate in “National Night Out” on Tuesday, August 6, 2019.
Contact: Lt. Lauren Caputo, Special Operations Division, Police Department

B. LGBTQ Pride Month Proclamation

Action Proposed: Approve a proclamation declaring the month of June as Lesbian, Gay, Bi-Sexual, Transgender, Questioning (LGBTQ) Pride month in the City of El Cerrito, and inviting everyone to reflect on ways we all can live and work together with a commitment to mutual respect and understanding, and further, recognizing Pride Month by flying the rainbow flag at City Hall during the month of June.
Contact: Kristen Cunningham, Human Resources Manager, City Management

C. Loving Day Celebration Proclamation

Action Proposed: Approve a proclamation declaring June 13, 2019 as Loving Day in the City of El Cerrito, inviting everyone to recognize this day as a celebration of multiculturalism, and encouraging people to reflect on the Loving family and all of pioneers who have and will continue to fight for the civil right to love.
Contact: Kristen Cunningham, Human Resources Manager, City Management

D. Letter in Support of Senate Bill 54

Action Proposed: At the request of Councilmember Quinto, pass a motion to authorize the Mayor to sign a letter on behalf of the City Council in support of Senate Bill 54 (Allen), which would require the adoption of regulations requiring manufacturers and retails to reduce the waste associated with single use packaging and products by 75% by 2030.
Contact: Holly M. Charléty, City Clerk, City Management

E. Amendment to the City's Classification Plan

Action Proposed: Adopt a resolution amending the City's Classification Plan to revise the class specification of Senior Recreation Leader in the Recreation Department.
Contact: Kristen Cunningham, Human Resources Manager, City Management; Chris Jones, Recreation Director, Recreation Department

F. Transmittal of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2018

Action Proposed: Receive and file the Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2018.
Contact: Mark R. Rasiah, Finance Director/City Treasurer, Finance Department

5. PRESENTATIONS

A. El Cerrito Police Department 2018 in Review

Action Proposed: Receive and file a department update and review of 2018 from the El Cerrito Police Department.
Contact: Paul Keith, Chief of Police, Police Department

6. PUBLIC HEARINGS

A. Proposed Integrated Waste Management Fees -- Effective July 1, 2019 *Notice published on 5/25/19 and 5/31/19*

Action Proposed: Conduct a public hearing and upon conclusion adopt a resolution setting Integrated Waste Management (IWM) Fees, effective July 1, 2019.
Contact: Maria Sanders, Operations + Environmental Services Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

7. POLICY MATTERS

A. CONCURRENT CITY COUNCIL / PUBLIC FINANCING AUTHORITY / EL CERRITO EMPLOYEE PENSION TRUST BOARD ITEM

Approval of the City's Fiscal Year 2019-20 Budget Update and Spending Authority by Fund for the City, Public Financing Authority and Employee Pension Trust Board, and Approval of the FY 2019-20 Annual Gann Appropriation Limit.

Action Proposed: That the City Council, acting in the capacity of the listed entity 1) Adopt a City Council resolution authorizing Fiscal Year 2019-20 spending authority by fund; 2) Adopt a Public Financing Authority resolution authorizing Fiscal Year 2019-20 spending limits; 3) Adopt a Employee Pension Trust Board resolution authorizing Fiscal Year 2019-20 spending limits; and 4) Adopt a City Council resolution approving the calculation and establishing the FY 2019-20 annual Gann Appropriation Limit.
Contact: Karen Pinkos, City Manager, City Management; Mark R. Rasiah, Finance Director/City Treasurer, Finance Department

B. Tax and Revenue Anticipation Notes – Fiscal Year 2019-20 Short Term Cash Flow Financing

Action Proposed: Adopt a resolution approving the borrowing of funds for Fiscal Year 2019-20 and the issuance and sale of 2019-20 Tax and Revenue Anticipation Notes ("TRAN"), including authorization to execute agreements for a municipal advisor and bond counsel.
Contact: Mark R. Rasiah, Finance Director/City Treasurer, Finance Department

8. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS

Mayor and City Council communications regarding local and regional liaison assignments and committee reports.

9. ADJOURN REGULAR CITY COUNCIL MEETING

The next regularly scheduled City Council meeting is Tuesday, June 18, 2019 at 7:00 p.m. in the City Council Chambers, 10890 San Pablo Avenue, El Cerrito.

The City of El Cerrito serves, leads and supports our diverse community by providing exemplary and innovative services, public places and infrastructure, ensuring public safety and creating an economically and environmentally sustainable future.

- Copies of the agenda bills and other written documentation relating to items of business referred to on the agenda are on file and available for public inspection in the Office of the City Clerk, at the El Cerrito Library and posted on the City's website at www.el-cerrito.org prior to the meeting.
- In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (510) 215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title I).
- ***The Deadline for agenda items and communications*** is eight days prior to the next meeting by 12 noon, City Clerk's Office, 10890 San Pablo Avenue, El Cerrito, CA. Tel: 215–4305 Fax: 215–4379, email cityclerk@ci.el-cerrito.ca.us
- IF YOU CHALLENGE A DECISION OF THE CITY COUNCIL IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE COUNCIL MEETING. ACTIONS CHALLENGING CITY COUNCIL DECISIONS SHALL BE SUBJECT TO THE TIME LIMITATIONS CONTAINED IN CODE OF CIVIL PROCEDURE SECTION 1094.6.
- The City Council believes that late night meetings deter public participation, can affect the Council's decision-making ability, and can be a burden to staff. City Council Meetings shall be adjourned by 10:30 p.m., unless extended to a specific time determined by a majority of the Council.

THE CITY OF EL CERRITO

Special City Council Meeting – 6:00 p.m.
June 4, 2019
Agenda Item No. 2

Date: June 4, 2019

To: Honorable Mayor and Members of the City Council

From: Holly M. Charléty, City Clerk

Subject: Commission Interviews

ACTION REQUESTED

Staff requests that City Council conduct interviews and, at the conclusion of interviews, confer with staff regarding the ongoing recruitments, any remaining vacancies, and the scheduling of further special meetings to conduct interviews (if applicable). Council may decide to make appointments at the conclusion of the meeting.

INTERVIEW SCHEDULE

June 4, 2019		
6:00 p.m.	Bill Nichols	Arts and Culture Commission
6:15 p.m.	Avis Codron	Parks & Recreation Commission
6:30 p.m.	Buddy Akacic	Arts and Culture Commission

June 18, 2019		
6:15 p.m.	Blake Washington	Arts & Culture Commission Parks & Recreation Commission
6:30 p.m.	Rochelle Morrissey	Parks & Recreation Commission

BACKGROUND

Staff continues to publicize board, commission and committee vacancies as they occur. Vacancies are published on the City's website and in the West County Times, and posted at City Hall, the Community Center and Library. Staff is also utilizing social media outlets to increase awareness and opportunities for citizens to participate by attending meetings and/or serving on a board, commission or committee.

Attachments:

1. Commission Vacancies/Application Status
2. Application(s) on file with the City Clerk's Office

Commission Vacancies/Application Status

Advisory Body (Current Vacancies) **Pending Applicants**	*Arts & Culture Commission (1)*	*CC Mosquito & Vector Control (1)*	*Committee on Aging (2)*	*Crime Prev. Committee (9)*	*Economic Dev. Committee (6)*	*Park and Rec. Commission (1)*	*Planning Commission (0)*	*Urban Forest Committee (9)*	*Date Application Received*	*Notes/Status*	*Council Interview Date*	*Appointment Notes*
Buddy Akacic	X		AM						3/12/2019		6/4/2019 6:30	
Richard Aslin					AM		X		5/16/2019			
Liz Block			AM		AM				12/21/2018			
Avis Codron						X			4/15/2019		6/4/2019 6:15	
George Fruehan					AM				12/13/2018	Interviewed for Streets, not appointed		
Daniel Hamilton							X		12/18/2018	Application rec'd after last Planning interviews (5/7 appointed to EQC)		
Rochelle Morrissey						X			5/20/2019		6/18/19 6:30	
Bill Nichols	X								4/22/2019		6/4/2019 6:00	
Sajuti Rahman							X		10/16/2018	2/6/19 – expressed interest in next Planning vacancy		
Susan Russell								AM	4/15/2019			
Bradley Scheick					AM				4/5/2019			
Peter Schott					AM				5/4/2019			
Frederick Shaw			AM	AM					4/22/2019			
Blake S. Washington	X					X			5/23/2019		6/18/19 6:15	
Walter M. Williams III				AM					3/25/2019	Interviewed for HRC, not appointed		
Jonathan Zazove					AM				12/3/2018			

AM = Attending Meetings

THE CITY OF
EL CERRITO
OFFICE OF THE CITY CLERK

June 4, 2019
Special City Council Meeting

Agenda Item No. 2

Attachment 2 Application

is available for review in hardcopy format at the following locations:

Office of the City Clerk
10890 San Pablo Avenue
El Cerrito
(510) 215-4305

and

The El Cerrito Library
El Cerrito
6510 Stockton Avenue

CITY HALL 10890 San Pablo Avenue, El Cerrito, CA 94523-3034
Telephone (510) 215-4305 | Fax (510) 215-4319 | http://www.el-cerrito.org

EL CERRITO CITY COUNCIL PROCLAMATION
Recognizing National Night Out in El Cerrito on August 6, 2019

WHEREAS, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 6th, 2019 entitled "National Night Out"; and

WHEREAS, "National Night Out" has become an annual event in El Cerrito for the past 22 years and provides a unique opportunity for the City of El Cerrito to join forces with thousands of other communities across the country in promoting cooperative police-community crime prevention efforts; and,

WHEREAS, it is essential that all residents of the City of El Cerrito be aware of the importance of crime prevention programs and recognize the impact that their participation can have on reducing crime, drugs and violence in El Cerrito; and

WHEREAS, the City of El Cerrito and the El Cerrito Police Department is committed to enhancing the public trust through partnerships with the residents they serve through programs like National Night Out; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program.

NOW THEREFORE, the City Council of the City of El Cerrito, does hereby call upon all residents of the City of El Cerrito to participate in "National Night Out" on Tuesday August 6th, 2019 in the City of El Cerrito.

Dated: June 4, 2019

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Rochelle Pardue-Okimoto, Mayor

CITY COUNCIL OF THE CITY OF EL CERRITO PROCLAMATION
Recognizing June as LGBTQ Pride Month in the City of El Cerrito

WHEREAS, the City of El Cerrito has a diverse Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, and Allies community and is committed to supporting visibility, dignity and equity for all people in the community; and

WHEREAS, many of the residents, students, City employees, and business owners within the City of El Cerrito who contribute to the enrichment of our City are a part of the lesbian, gay, bisexual, transgender, questioning, intersex, and allies community; and

WHEREAS, various advancements have been made with respect to equitable treatment of lesbians, gay men, bisexual, transgendered, questioning, intersex and allies persons throughout the nation, but there continues to be some opposition against people from this community and around the world making it important for cities like El Cerrito to stand up and show support for our residents who are affected; and

WHEREAS, several cities across the United States recognize and celebrate June as LGBTQ Pride Month; and

WHEREAS, June has become a symbolic month in which lesbians, gay men, bisexual people, transgender, questioning, intersex, allies, and supporters come together in various celebrations of pride; and

WHEREAS, the rainbow flag, also known as the LGBT pride flag or gay pride flag, has been used since the 1970s as a symbol of Lesbian, Gay, Bisexual, Transgender, Questioning pride and LGBTQ social movements; and

WHEREAS, flying the rainbow flag at City Hall throughout the month of June further symbolizes the City's celebration of diversity and support for the Lesbian, Gay, Bisexual, Transgender, Questioning community.

NOW THEREFORE, the City Council of the City of El Cerrito does hereby declare the month of June as LGBTQ Pride month in the City of El Cerrito, and invites everyone to reflect on ways we all can live and work together with a commitment to mutual respect and understanding, and further, recognizes Pride Month by flying the rainbow flag at City Hall during the month of June.

Dated: June 4, 2019

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Rochelle Pardue-Okimoto, Mayor

CITY COUNCIL OF THE CITY OF EL CERRITO PROCLAMATION
Recognizing June 12, 2019 as Loving Day in the City of El Cerrito

WHEREAS, Mildred and Richard Loving were arrested in 1958 for violating Virginia's felony law prohibiting interracial marriage; and

WHEREAS, the Loving family was convicted of violating the law and given a suspended sentence provided that they did not return to their home in the Commonwealth of Virginia as a couple for 25 years; and

WHEREAS, the Loving family did not back down but took their case to the United States Supreme Court and won, overturning their conviction and creating a landmark civil rights victory; and

WHEREAS, their case *Loving v Virginia (1967)* ended all laws prohibiting interracial marriage nationwide, paving the way for all consenting adults to marry the one they love; and

WHEREAS, our country, state and region are moving forward in the 21st Century as a multiracial and multicultural society; and

WHEREAS, an annual celebration known as Loving Day is held on or around June 12 in communities throughout the nation to commemorate and celebrate the anniversary of the 1967 Supreme Court decision; and

WHEREAS, the City of El Cerrito will hold an event in honor of its fourth annual Loving Day Celebration on Wednesday, June 12, 2019 at "Off The Grid" (at Fairmount Ave and San Pablo Ave) celebrating the 52nd Anniversary of *Loving v Virginia* recognizing Racial Equality, Marriage Equality, and Human Equality; and

WHEREAS, the City of El Cerrito joins other communities to find a common vision from our interwoven past to build a society free of racism for the benefit of our collective future.

NOW THEREFORE, the City Council of the City of El Cerrito does hereby declare June 12, 2019 as Loving Day in the City of El Cerrito, invites everyone to recognize this day as a celebration of multiculturalism, and encourages people to reflect on the Loving family and all of the pioneers who have and will continue to fight for the civil right to love.

Dated: June 4, 2019

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Rochelle Pardue-Okimoto, Mayor

Agenda Item No. 4(D)

June 5, 2019

The Honorable Ben Allen
California State Senate
State Capitol Building, Room 4076
Sacramento, CA 95814

RE: SB 54 (Allen) California Circular Economy and Plastic Pollution Reduction Act.
Notice of SUPPORT *(As Amended 5/7/19)*

Dear Senator Allen:

The City of El Cerrito is pleased to **Support** your SB 54 (Allen), the California Circular Economy and Plastic Pollution Reduction Act. This bill directs the California Department of Resources Recycling and Recovery (CalRecycle) to adopt regulations requiring manufacturers to source reduce and recycle 75% of single-use packaging and products sold or distributed in California by 2030. The bill also requires all single-use plastic packaging distributed and used in California to be recyclable or compostable by 2030.

This bill would both reduce the plastic pollution that many single-use plastics cause in our waterways and oceans and remove materials that are often landfilled from entering the waste stream. If local governments are to meet the current statewide solid waste and recycling goals, more materials will need to be recycled or diverted from landfills. Additionally, this bill requires single-use plastics to be recyclable or compostable by 2030. By making single-use plastics recyclable or compostable, SB 54 would help local governments recycle more materials, throw less waste into landfills, and advance towards meeting statewide solid waste and recycling goals. The City of El Cerrito is supportive of meeting these goals and applauds efforts that help local governments achieve them.

Another important component of SB 54 is that it seeks to address the lack of recycling markets in California. California's solid waste and recycling systems are facing serious challenges. For decades, California sold the majority of its recyclable materials to China. However, over the last several years, China banned the importation of certain recyclables through the adoption of its "National Sword" policy, and in 2018 announced its intent to ban all imports of recyclable materials by 2020. International markets, such as China, have been a critical component to California's recycling infrastructure. The combination of international policies has nearly collapsed the recyclable materials market in California. The recyclable materials once shipped overseas are piling up with nowhere to go.

CITY HALL 10890 San Pablo Avenue, El Cerrito, CA 94530
Telephone (510) 215-4305 Fax (510) 215-4379 http://www.el-cerrito.org

Cities, like ours, have dedicated significant time and resources to develop and implement their recycling programs, and want to ensure city recycling programs continue to be successful. This bill is a step in the right direction to reduce the amount of single-use plastics, increase the availability of recyclable materials, and help develop in-state recycling markets.

For these reasons, the City of El Cerrito **supports** SB 54.

Sincerely,

Rochelle Pardue-Okimoto, Mayor

cc. Senator Nancy Skinner, c/o margaret.hanlon-gradie@sen.ca.gov
Assembly Member Buffy Wicks, c/o shannon.mckinley@asm.ca.gov
Sam Caygill, East Bay Division, League of California Cities, scaygill@cacities.org
League of California Cities, cityletters@cacities.org

THE CITY OF EL CERRITO

AGENDA BILL

Agenda Item No. 4(E)

Date: June 4, 2019

To: El Cerrito City Council

From: Kristen Cunningham, Human Resources Manager
Chris Jones, Recreation Director

Subject: Amendment to the City's Classification Plan

ACTION REQUESTED

Adopt a resolution amending the City's Classification Plan to revise the class specification of Senior Recreation Leader in the Recreation Department

BACKGROUND

The City's Strategic Plan identifies "Deliver Exemplary Government Services" as a primary goal. The strategies outlined for this goal include recruiting and retaining a talented workforce and maintaining an emphasis on providing excellent customer service.

Human Resources works continuously with Department and Division managers to review class specifications throughout the City to confirm that they are representative of organizational changes and duties performed that have evolved over time.

ANALYSIS

Staff has conducted a review of the current staffing and positions within the Finance and Recreation Departments.

Senior Recreation Leader (Part-Time)

During the review of the Recreation Department's structure, a determination has been made that the Senior Recreation Leader (Part-Time) classification should be revised to replace the role of a "Rental Leader" with that of a "Facility Attendant" which is more consistent with industry standards and allows greater flexibility in work assignments. For example, an employee who is responsible for monitoring a facility rental over several hours can also input registrations into the registration system, file records, and/or perform light office cleaning when they are not needed by the rental users. Additionally, several job titles and roles in the current job classification Senior Recreation Leader now have their own job classifications and should be removed.

STRATEGIC PLAN CONSIDERATIONS

Amending the City's classification plan will help fulfill City of El Cerrito Strategic Plan Goal A: Delivering Exemplary Public Services and the following objectives:

- Recruit and retain a talented and effective workforce
- Maintain emphasis on providing excellent customer service

FINANCIAL CONSIDERATIONS
There will be no additional costs for the proposed changes to the classification plan.

Reviewed by:

Karen Pinkos
City Manager

Attachments:
1. Resolution
   Exhibit A - Class Specification Senior Program Leader (Part Time)

RESOLUTION 2019-XX
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO AMENDING THE CITY CLASSIFICATION PLAN

WHEREAS, the City Council of the City of El Cerrito has an adopted Classification Plan for positions in the City's service; and

WHEREAS, staff has conducted a review of positions in the Recreation Department; and

WHEREAS, staff recommends revising the class specification of Senior Program Leader (Part Time) to include the industry standard role of Facility Attendant to allow greater flexibility in staff assignments and remove titles that have their own class specifications; and

WHEREAS, the City's Personnel Rules and Regulations 2.6 allow for changes in classification if it is believed that a job being performed is inconsistent with the approved position classification; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby amend the City's Classification Plan to revise the class specification of Senior Program Leader (Part Time) as specified in Exhibit A of this resolution.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 4, 2019 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June XX, 2019.

____
Holly M. Charléty, City Clerk

APPROVED:

____
Rochelle Pardue-Okimoto, Mayor

CITY OF EL CERRITO

PART-TIME RECREATION SENIOR PROGRAM LEADER

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are ***not*** *intended to reflect all duties performed within the job.*

DEFINITION

Under general supervision, to plan, organize and conduct a variety of recreation programs. Provide direct supervision to recreation staff involved in events and event planning.

DISTINGUISHING CHARACTERISTICS

This is the third level of a series of part-time recreation positions, and is distinguished from Recreation Leader in that the Senior Program Leader is responsible for overall planning and coordinating of programs, ~~and~~ events, and facility rentals and the services/facilities needed in support of programs, ~~and~~ events and rentals.

SUPERVISION RECEIVED AND EXERCISED

General supervision provided by full-time Recreation Supervisor or Community Services Coordinator.

Exercises direction over other recreation staff as assigned.

ESSENTIAL FUNCTION STATEMENTS

Essential responsibilities and duties may include, but are not limited to, the following:

Essential Functions:

- Plan and organize a variety of recreational programs within the community.
- Coordinate necessary facilities, services and staff to conduct programs and events.
- Schedule and coordinate activities with other recreation staff.
- Monitor day-to-day operations of recreation ~~programs~~ programs, ~~and~~ activities, and facility rentals to ensure safe and proper proceedings and compliance with City and Department rules and regulations.
- Assists with participant registration, collects fees, issues receipts and performs related clerical and administrative tasks
- Performs set-up and clean-up of program activities and facility rentals and light janitorial duties as needed to meet the needs of assigned program(s) or facility rental.
- Distribute supplies and track supply usage and needs.
- Conduct various recreation events.
- Prepare reports and maintain accurate and complete records.

- Interact with program participants, ~~and~~ staff and facility users, demonstrating customer service skills and abilities; answer questions and provide information.

- Provide lead direction to staff assigned; provide support and assistance to other recreation staff.

~~Essential Functions (continued):~~

Program responsibilities vary depending on program/area of assignment. May include:

- ~~Childcare Teacher (unlicensed)~~
- ~~Preschool Teacher~~
- ~~Senior Guard / Instructor~~
- ~~Assistant Coordinator~~
- ~~Van Driver~~
- Sports Head Leader (Head Coach)
- ~~Senior Rental Leader~~Facility Attendant
- Senior Respite Program Leader
- Senior Front Office Assistant
- Open House Senior Aide
- Senior Art Instructor / Leader

Marginal / Non-Essential Functions:

Perform related duties and responsibilities as required

QUALIFICATIONS

Knowledge of:

- Wide variety of recreation activities for youths and/or adults.
- Report writing and record-keeping.
- General supervision and coordination of staff.
- Knowledge/abilities related to specific area(s) of assignment.

Ability to:

- Prepare staff schedule and communicate assignments to staff.
- Provide lead direction to staff members.
- Track supplies, supply needs and costs.
- Demonstrate and utilize excellent customer service skills.
- Write reports and maintain accurate and complete records.
- Maintain physical and mental capacities appropriate to the performance of assigned duties and responsibilities.

Experience and ~~Training~~ Education Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

CITY OF EL CERRITO
Part-time Recreation Senior Program Leader

Experience:

Two years related experience ~~in instructing, teaching, and coaching~~.

Education ~~Training~~:

High school graduate~~, 2 years college-level coursework~~

~~**Licenses/Certificates/ Other requirements:**~~

~~Qualifications necessary to work in a California State Licensed childcare facility~~

PHYSICAL DEMANDS

Sitting:	~~Frequently~~ Occasionally to constantly
Standing:	Frequently
Walking:	Frequently to constantly
Bending:	Occasionally to constantly
Crouching:	Occasionally
Stooping:	Occasionally
Kneeling:	Occasionally
Crawling:	Occasionally
Climbing:	Occasionally
Balancing:	Occasionally
Running:	Occasionally
Twisting:	Occasionally to frequently
Turning:	Occasionally to frequently
Jumping:	Occasionally

Lifting:

up to 10 lbs:	~~Occasionally~~Frequently
11 to 25 lbs:	Occasionally to frequently
26 to 50 lbs:	Occasionally
51 to 75 lbs:	Never to rarely
76 to 100 lbs:	Never
100 + lbs:	Never

Carrying

up to 10 lbs:	Occasionally to frequently
11 to 25 lbs:	Occasionally
26 to 50 lbs:	Occasionally
51 to 75 lbs:	Never to rarely
76 to 100 lbs:	Never
100 + lbs:	Never

Pushing/Pulling:

up to 10 lbs:	Occasionally to frequently
11 to 25 lbs:	Occasionally
26 to 50 lbs:	Never to occasionally
51 to 75 lbs:	Never to rarely
76 to 100 lbs:	Never to rarely
100 + lbs:	Never

Grasping – firm:	Occasionally to frequently
Finger dexterity:	Occasionally
Reaching forward:	Occasionally
Pinch grasp:	Occasionally
Grasp – light:	Occasionally

Coordination -	Eye-hand:	~~Frequently~~Required
	Eye-hand-foot:	~~Occasionally~~Required
	Driving:	~~Occasionally~~Required
Talking -	Face-to-face:	~~Occasionally to frequently~~Required
	Verbal contact:	~~Occasionally~~Required
	Public:	~~Occasionally to frequently~~Required

CITY OF EL CERRITO
Part-time Recreation Senior Program Leader

Vision - Acuity far: Required
Acuity, near: Required
Depth perception: Required
Field of vision: Required
Accommodation: Required
Color vision: Required

PHYSICAL DEMANDS (continued)

Hearing - Conversation: ~~Occasionally to frequently~~Required
Telephone: ~~Occasionally~~Required
Earplugs: ~~Never~~Required

MENTAL REQUIREMENTS

Interpret instructions, Problems-standard, Detailed-uninvolved instructions, One or two-step instructions, Reading-simple, Writing-simple, Math skills-simple, Coordinating, Compiling, Mentoring, Negotiating, Instructing, Supervising, Diverting, Persuading, Speaking-signaling, Serving, Taking instructions-helping, Setting up, Driving-operation, Comprehend/follow instructions, Perform simple-repetitive tasks, Maintain work pace, Relate to other people, Influence other people, Perform varied-complex tasks, Generalizations/evaluations, Responsibility for direction.

WORK ENVIRONMENT

Exposure to: Indoors, Outdoors, Slippery/uneven surfaces, change in temperature/humidity, dust/fumes/etc., excessive noise (blower, machines), electrical energy (changing bulbs), solvents, vibration (floor machines), Using computer/computer monitor screen, Works around others, Works alone, Works with others.

Rev. ~~9/2002~~ 5/2019

AGENDA BILL

Agenda Item No. 4(F)

Date: June 4, 2019

To: El Cerrito City Council

From: Mark R Rasiah, Finance Director/City Treasurer

Subject: Transmittal of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2018

ACTION REQUESTED

That the City Council receive and file the Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2018.

BACKGROUND

The City's audit firm, Badawi and Associates, has completed its audit of the City's financial records for the fiscal year ending June 30, 2018 (FY 2018). A complete copy of the CAFR is available on the City's website at http://www.el-cerrito.org/DocumentCenter/View/11682/City-of-El-Cerrito-CAFR-2018-Final

ANALYSIS

Staff is pleased to report that the City received an unmodified opinion for the FY 2017-18 financial statements. An unmodified opinion by the Auditor indicates that the Financial Statements have been prepared using Generally Accepted Accounting Principles; comply with relevant statutory requirements and regulations; include adequate disclosure of all material matters relevant to the proper presentation of the financial information subject to statutory requirements, where applicable; and any changes in the accounting principles or in the method of their application and the effects thereof have been properly determined and disclosed in the Financial Statements.

Financial Highlights

- At the close of the fiscal year, City assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $26.1 million. The City's net position decreased by $4.8 million from $31.9 million to $26.1 million of which $6.0 million was invested in capital assets.

- Program revenues for Governmental Activities increased by $2.1 million and program revenues for Business-Type Activities increased by $0.2 million, contributing a total increase of $2.3 million to the FY2018 City net position. General Revenues, mainly from property taxes and sales taxes, contributed $0.7 million to the increase in the total City net position in FY2018.

- Expenditures in FY2018 in general increased by $7.2 million over the prior fiscal year. Public safety expenditures increased by almost $4 million, which represents almost 56% of the total increase in expenditures in FY2018.

- Total General Fund revenues of $35.8 million exceeded the prior year's total revenue of $34.5 million as a result of increased property tax receipts and charges for services. Despite this, total General Fund revenues fell short of the budgeted amount by $1 million while total expenses exceeded budget by $0.2 million, largely due to the unexpected cost of the Senior Center relocation that had to be paid for by the General Fund in FY2018.

- The General Fund reported an ending total fund balance at June 30, 2018 of nearly $0.1 million, a decrease of $0.7 million over the ending balance in the prior fiscal year. This was mainly due to sales tax revenues in FY2018 of $0.7 million being received 60 days after the close of the fiscal year and therefore being classified as deferred revenue, rather than revenue in FY2018 per Governmental Accounting Standards. Had this not been so classified, the fund balance would have been nearly the same as in the prior year. In fact, the fund balance would have been almost $1.2 million, if not for the unexpected added cost of the Senior Center relocation of over $0.4 million that was absorbed by the General Fund

STRATEGIC PLAN CONSIDERATIONS

The CAFR summarizes a years' worth of fiscal information covering all City operating, capital, enterprise and debt service funds. It provides valuable information about how the City's fiscal resources have been used. This enables staff to recommend to the City Council appropriate fiscal policies, procedures and systems that represent best practices in financial management (Goal B).

FINANCIAL CONSIDERATIONS

Total revenue continues to improve moderately in FY2019, largely driven by property taxes. Sales tax revenues will be boosted in a small way by receipts from Home Depot, although the broader retail sales landscape is expected to grow at only about 1% in the upcoming year. The City's Real Property Transfer Tax can help the General Fund achieve the policy goal reserve ratio of 10% a lot sooner, if left unspent for the duration of the current biennial budget cycle. Regular debt payments have resumed in FY2019 and will limit liquidity in the short run. The auditor has again expressed concern about the City's ability to be a going concern. Staff has noted in the CAFR that this does not take into account the new revenues from the recently voter approved Measure V-Real Property Transfer Tax; sales tax receipts from Home Depot; increased construction and development activity within the City generating more permit and fee revenue; potential for Cannabis sales taxes and the recent sales of redevelopment agency assets that will generate additional property taxes in the future when these properties are developed; in addition to the one-time source of cash from such sales – all of which can be expected to add over $ 3.0 million annually to the General Fund revenue base compared with FY 2018 revenues.

On the expense side, it must be noted that employee costs continue to trend upwards. General Fund Employee costs are projected at nearly 75% of Total General Fund Expenditures for FY2019. This proportion will increase with the increase in pension related costs in FY2019 and thereafter. Union contracts will need to be renegotiated in FY 2020. In the face of these challenges staff remains focused on financial stability and opportunities to strengthen the City's financial position. That includes aligning expenses with available revenue, eliminating fund deficits and restoring the General Fund reserve ratio from the current level to at least the policy goal minimum of 10% by the next bi-annual budget cycle. Establishing and maintaining a cash balance that can sustain the City in the event of an economic downturn so that it can continue to provide quality services residents have come to expect, is a primary goal of City Management.

The Financial Advisory Board reviewed the CAFR on May 14, 2019, and by motion made and seconded has unanimously recommended that the City Council Receive and File the CAFR for FY 2017-18.

LEGAL CONSIDERATIONS

This annual audit was conducted by Badawi and Associates, an independent public accounting firm which was selected through a competitive bidding process, in accordance with Section 5.1.1 of the City's Comprehensive Financial Policy. The contract with the firm is for an Initial period of three years with two one-year options at the City Council's discretion. This is the second year of the auditor's contract with the City.

Reviewed by:

Karen E Pinkos

Karen Pinkos
City Manager

AGENDA BILL

Agenda Item No. 6(A)

Date: June 4, 2019

To: El Cerrito City Council

From: Maria Sanders, Operations + Environmental Services Manager
Yvetteh Ortiz, Public Works Director/City Engineer

Subject: Proposed Integrated Waste Management Fees -- Effective July 1, 2019

ACTION REQUESTED

Conduct a public hearing and upon conclusion adopt a resolution setting Integrated Waste Management (IWM) Fees, effective July 1, 2019.

BACKGROUND

In 1990, the City of El Cerrito established IWM fees to cover integrated waste management services. These services include curbside collection of recyclable materials, operations of the El Cerrito Recycling + Environmental Resource Center (RERC), and other waste collection, reduction, recycling and environmental programs operated by the City.

The City Council approves the maximum allowable IWM fees charged to ratepayers in El Cerrito. The fee is based on the annual revenue required to run the operations that provide the City's recycling and solid waste reduction programs, namely, unlimited curbside recycling collection for El Cerrito residents and businesses, the daily operations and recycling services at the Recycling + Environmental Resource Center, and various waste collection and reduction programs such as illegal dumping abatement, technical assistance for businesses that must comply with state mandated recycling and composting laws, and collection of materials banned from landfills (such as electronics, batteries, and medical sharps). The IWM fee is one of three components charged to El Cerrito rate payers on their garbage bills. Residential and commercial customers pay these rates on either a per can (based on the size of their garbage container) or per bin (based on the cubic yards of a weekly service) basis. Customers using debris boxes pay on a per-ton basis.

The budget for the IWM Fund is approved as part of the City's biennial budget setting process, while the IWM fees are approved as part of the solid waste rates on a calendar year basis. The IWM Fund is an enterprise fund operated in a manner similar to a private business. The annual rate setting ordinarily occurs in November so that all solid waste rates become effective on January 1st of each year. Thus, the IWM fees passed at last year's rate hearing (November 20, 2018, Resolution 2018-61) provided IWM revenue for the last half of Fiscal Year (FY) 2018-19 (January through June 2019) and the first half of FY 2019-20 (July through December 2019). As Fiscal Year 2019-2020 approaches, new conditions in the recycling marketplace have changed the costs and therefore the revenue requirements for the IWM Fund. A projected revenue shortfall needs to be addressed earlier than the next annual rate setting in November 2019.

As previously reported to the City Council during the annual budget process and the rate setting for the 2019 calendar year, the Chinese government has been placing increasingly tight restrictions on the amount, type, and quality of recyclable materials that Chinese importers can accept. Since April 2018, these restrictions have caused dramatic changes in the market for recyclable materials and precipitated similar policies instituted by other countries that typically import recyclable material. These policies, also known as “National Sword”, have dramatically curtailed the demand for recycled materials, turning the economics of processing recyclables from a net revenue generating activity (wherein the revenues from the sale of recyclables exceeded the expenses to process the materials) to a net expense (wherein the cost of processing exceeds the revenue from the sale of recyclable materials). As a result, single-stream curbside recyclables are now commanding little or no compensation; and domestic recycling processors are now shifting to a model of charging for accepting material. Since this is now a reality facing the City’s recycling programs, staff is anticipating a larger than expected expense that will create shortfalls in the IWM Fund and is requesting a special one-time interim rate setting to become effective July 1, 2019 to cover these unanticipated costs.

On April 30, 2019, staff held a public meeting to discuss the downturn in the recycling industry and potential impacts on rates and City programs. Nearly 70 people attended the meeting. Public discussion was dominated by an interest in maintaining El Cerrito’s strong recycling programs, including ways to reduce contamination in people’s recycling carts and promoting solid waste reduction programs.

ANALYSIS

As reported to the City Council at the 2019 solid waste rate setting on November 20, 2018, the City’s curbside recycling program dropped from receiving an average of $200,000 in revenue to no revenue for material delivered by the City to our processor. At that time, staff was working with the City’s processor, California Waste Solutions (CWS), on amending its agreement to build in safeguards for the City to receive value as the market recovered. However, as the recycling marketplace continued to deteriorate, this process led to limited success, as the processor provided a revenue sharing scale which included a larger than anticipated base rate for processing the materials.

The City expanded its process and requested proposals from other recyclable material processors in the region, receiving three proposals, in addition to that received from CWS. All proposals included a base cost per ton for processing the materials. Several proposals are competitive, with some requiring a few internal operational changes in how the City transports its curbside materials to the processor. Staff is in the process of finalizing the terms of these agreements and will bring information and the results of this selection process to City Council on June 18, 2019 for consideration. Based on the information in these proposals, staff projects new processing costs and concomitant operational costs to be $324,000 per calendar year.

At this time, staff is projecting a need to increase the revenue from the current IWM fees for FY 2019-20 an additional 8.08% from $2,622,702 to $2,834,702, amounting to an additional $212,000 by the end of this calendar year. This will supply the necessary funds to cover the anticipated new processing costs of $162,000 for half of FY 2019-20 (July through December 2019) and to continue to reverse a negative Unrestricted Fund Balance in the IWM Fund of $91,000. As the new 2020 calendar year solid waste rates will be considered in November 2019, fees to cover the remainder of these costs in the second half of FY 2019-20 will be considered at that time so as not to create a significant fluctuation in rates.

Overall Changes to Customer Solid Waste Bills

In combination with the entire suite of solid waste services[1] charged to customers, the proposed new IWM fee increase would raise monthly solid waste bills an average of 2.28%, as shown in Table 1. It is important to note that both the EBS Collection and Republic Post-Collection rates are not part of this proposed rate increase. Both rates will remain the same until the regular setting of rates that will become effective in January 2020.

Table 1:
July 2019 Solid Waste Collection, Processing and Disposal Rate with New IWM Fee Increase

	Current				Proposed			
Container Size	**EBS Collection**	**Republic Post-Collection**	**IWM Fee**	**Jan. 2019 Total Monthly Cost**	**July 2019 IWM Fee**	**July 2019 Total Monthly Cost**	**Change in Monthly Cost**	**% change**
20 Gallon Cart	19.61	4.40	13.62	$ 37.63	14.60	$ 38.61	$ 0.98	2.60%
35 Gallon Cart	27.03	7.71	14.89	$ 49.63	15.96	$ 50.70	$ 1.07	2.16%
64 Gallon Cart	55.04	15.42	29.18	$ 99.64	31.28	$ 101.74	$ 2.10	2.11%
One Cubic Yard	188.71	44.60	105.24	$ 338.55	112.75	$ 346.06	$ 7.51	2.22%
Two Cubic Yards	361.19	89.20	210.47	$ 660.86	225.50	$ 675.89	$ 15.03	2.27%
One Cubic Yard (Green Waste)	179.71	44.60	24.18	$ 248.49	30.00	$ 254.31	$ 5.82	2.34%

Residential collection rates will increase by an average of 2.29%. Adoption of the fees will result in total monthly cost increases of $0.98 for 20-gallon customers (43% of cart subscriptions), $1.07 for 35-gallon customers (51% of cart subscriptions), and $2.10 for 64-gallon customers (5% of cart subscriptions). Bulk commercial collection rates will increase by an average of 2.28%. The proposed IWM fees, in combination with the current EBS Collection and Post-Collection Rates are included in Attachment 1 (2019 Garbage, Green Waste and Recycling Rates).

[1] In addition to the IWM services discussed here, solid waste services also include the collection of garbage and green waste by the City's franchised waste hauler, East Bay Sanitary (EBS); and the disposal and processing of solid waste, green waste, household hazardous waste (HHW), and other waste types through the services and facilities of Republic Services.

As this is an international problem, El Cerrito is not the only city facing solid waste rate increases due to the downturn in recycling markets. Cities in the news that have recently seen increases in their solid waste rates due to the market downturn include San Ramon at 29% (proposed for 2020), Monterey at 21%, Mill Valley at 14.93%, San Rafael at 9.29%, and Hayward at 2.61%.

STRATEGIC PLAN CONSIDERATIONS

Adoption of the July 2019 IWM Fees help fulfill the following City of El Cerrito Strategic Plan goals and objectives:

- Goal A: Deliver Exemplary Government Services by maintaining an emphasis on providing excellent customer service.

- Goal B: Achieve long-term financial sustainability by ensuring the IWM Fund has balanced revenues and expenses.

- Goal F: Foster Environmental Sustainability Citywide by reducing the amount of waste generated in El Cerrito. Specifically, the proposed fees will support high waste diversion rates.

ENVIRONMENTAL CONSIDERATIONS

All jurisdictions in California are required by law to provide recycling and organics recycling services for its residents and businesses through mandates established in AB 989, AB 341, and AB 1826. Recent legislation, SB 1383, mandates higher recycling and composting compliance rates by the year 2022. Reliable and proper disposal, processing, and diversion of solid waste is necessary to protect the health and welfare of the community and environment. The services being funded by the proposed July 2019 IWM Fees not only ensure reliable recycling collection, they will enable El Cerrito to reduce its environmental impact through strong solid waste diversion, while responding to the dramatic downturn in the recycling markets precipitated by the Chinese “National Sword” policy.

FINANCIAL CONSIDERATIONS

Adopting the July 2019 IWM Fees as proposed supports the revenue requirements to operate El Cerrito’s recycling programs and the Recycling + Environmental Resource Center and the solid waste reduction programs mentioned above. Adoption of the proposed IWM Fees will result in higher IWM revenues than projected in the adopted Biennial Budget for FY 2019-20, in order to overcome shortfalls in recycling revenues due to unprecedented changes in recycling markets.

As previously discussed, staff is currently finalizing the terms of new contracts with recycling processors. Based on the new processing costs proposed and additional operational needs, staff project new processing and concomitant operational costs totaling $324,000 per year. The adopted Biennial Budget for Fiscal Year 2019-20 includes IWM Fee revenues of $2,662,702. The proposed July 2019 IWM Fees will provide an additional $212,000 in revenue through December 2019, bringing the new IWM fee revenue for FY 2019-20 to $2,834,702.

This will supply $162,000 (50%) of the necessary funds to cover the anticipated new processing and operational costs and $50,000 to continue to reverse the negative Unrestricted Fund Balance of $91,000 in the IWM Fund for half of FY 2019-20 (July through December 2019). As the new 2020 solid waste rates will be considered in November 2019, fees to cover the remainder of these costs in the second half of FY 2019-20 will be evaluated at that time so as not to create a significant fluctuation in rates.

LEGAL CONSIDERATIONS

The City Attorney has reviewed the proposed actions and found that legal considerations have been addressed. The Notice of Public Hearing for the IWM fees was publicly posted on May 22, 2019 and published in the May 25 and May 31, 2019 editions of the West County Times.

Reviewed by:

Karen Pinkos
City Manager

Attachments:

1. Resolution
2. July 2019 Garbage, Green Waste and Recycling Rates

RESOLUTION 2019-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO FIXING AND SETTING THE INTEGRATED WASTE MANAGEMENT FEES EFFECTIVE JULY 1, 2019

WHEREAS, the City of El Cerrito has established Integrated Waste Management Fees (IWM Fees) for Integrated Waste Management Services provided by the City including operation of the El Cerrito Recycling + Environmental Resource Center, curbside collection of recyclable materials, and other waste collection, reduction, recycling and related environmental programs; and

WHEREAS, the City Council of the City of El Cerrito sets and charges the IWM Fees, and the Fees are collected by East Bay Sanitary Company as part of the garbage bills and transferred in whole to the City of El Cerrito's Integrated Waste Management Fund; and

WHEREAS, major shifts in the recyclable materials marketplace arising from China's "National Sword" policy have changed the economics of processing recyclables from a net revenue generating activity to a net expense, wherein the cost of processing exceeds the revenue from the sale of recyclable materials; and

WHEREAS, the City has begun incurring new costs to have third-party processors process its single-stream recyclable materials, rather than receiving revenues as was previously the case; and

WHEREAS, the City has reviewed and considered financial information as a part of the regular budget process as well as more recent financial information, including but not limited to the new costs incurred for processing of recyclable materials, to determine whether increases to IWM Fees are warranted and justified; and

WHEREAS, the City Council intends to adopt IWM Fees to be effective July 1, 2019, thus keeping the City's Integrated Waste Management Services as an on-going concern.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of El Cerrito that the fees for each IWM service shall be as follows, effective July 1, 2019:

Garbage Container Size	**IWM Fee**
20 Gallon Cart (per mo.)	14.60
35 Gallon Cart (per mo.)	15.96
64 Gallon Cart (per mo.)	31.28
One Cubic Yard (per mo.)	112.75
Two Cubic Yards (per mo.)	225.50
35 Gallon Green Waste (per mo.)	1.50
64 Gallon Green Waste (per mo.)	3.00
One Cubic Yard (Green Waste)	30.00
Compacted (per yard)	26.02
Roll-off (per load)	82.40

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 4, 2019 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June XX, 2019.

____
Holly M. Charléty, City Clerk

APPROVED:

____
Rochelle Pardue-Okimoto, Mayor

The City of El Cerrito

2019 Solid Waste Collection, Processing and Disposal Rates

Residential Rates | Single Family Homes and Multi-family Dwellings up to 4 units

Residential Solid Waste Services include weekly collection of recycling (grey), green waste (green), garbage (blue); limited free on-call collection of larger quanities from your home; free access to the regional Household Hazardous Waste (HHW) Facility, and free access to most services at the El Cerrito Recycling + Environmental Resource Center. Additional recycling carts are available at no extra cost.

Weekly Collection of Recycling, Green Waste, and Garbage

Monthly Cost based on garbage container size, effective July 1, 2019

Container Size	Collection	Post-Collection	IWM Fee	July 2019 Total Monthly Cost	January 2019 Total Monthly Cost	$ Change in Monthly Cost
20 Gallon Cart	$ 19.61	$ 4.40	$ 14.60	$ 38.61	$ 37.63	$ 0.98
35 Gallon Cart	$ 27.03	$ 7.71	$ 15.96	$ 50.70	$ 49.63	$ 1.07
64 Gallon Cart	$ 55.04	$ 15.42	$ 31.28	$ 101.74	$ 99.64	$ 2.10

Weekly Collection of Additional Green Waste Containers
(one 64 gallon container serviced weekly included in above rates)

*Monthly Cost based on size of **additional** green waste container(s)*

Container Size	Collection	Post-Collection	IWM Fee	July 2019 Total Monthly Cost	January 2019 Total Monthly Cost	$ Change in Monthly Cost
35 Gallon Cart	$ 28.00	Included	$ 1.50	$ 29.50	$ 28.00	$ 1.50
64 Gallon Cart	$ 54.00	Included	$ 3.00	$ 57.00	$ 54.00	3.00

Integrated Waste Management (IWM) Fee: The IWM Fee covers curbside recycling collection for El Cerrito residents and businesses and supports the daily operations of the El Cerrito Recycling Center. The Fee is set and assessed on each trash and extra greenwaste container collected by East Bay Sanitary Company, based on trash container size.

EL CERRITO ENVIRONMENT

The City of El Cerrito

2019 Solid Waste Collection, Processing and Disposal Rates

Commercial Rates | Businesses and Multi-family Dwellings over 4 units

Commercial Solid Waste Services include collection of recycling (grey), green waste (green), garbage (blue) and most services at the El Cerrito Recycling + Environmental Resource Center. Additional recycling carts are available at no extra cost.

Once Weekly Collection of Garbage

Monthly Cost based on garbage container size, effective July 1, 2019

Container Size	Collection	Post-Collection	IWM Fee	July 2019 Total Monthly Cost	January 2019 Total Monthly Cost	$ Change in Monthly Cost
20 Gallon Cart	$ 19.61	$ 4.40	$ 14.60	$ 38.61	$ 37.63	$ 0.98
35 Gallon Cart	$ 27.03	$ 7.71	$ 15.96	$ 50.70	$ 49.63	$ 1.07
64 Gallon Cart	$ 55.04	$ 15.42	$ 31.28	$ 101.74	$ 99.64	$ 2.10
One Cubic Yard	$ 188.71	$ 44.60	$ 112.75	$ 346.06	$ 338.55	$ 7.51
Two Cubic Yards	$ 361.19	$ 89.20	$ 225.50	$ 675.89	$ 660.86	$ 15.03
35 Gallon Cart	$ 28.00	Included	$ 1.50	$ 29.50	$ 28.00	$ 1.50
64 Gallon Cart	$ 54.00	Included	$ 3.00	$ 57.00	$ 54.00	$ 3.00
One Cubic Yard (Green Waste)	$ 179.71	$ 44.60	$ 30.00	$ 254.31	$ 248.49	$ 5.82

Multiple Weekly Collections of Garbage

Monthly Cost based on garbage container size and number of pickups per week

Container Size	Pickups per week 1	2	3	4	5	6
20 Gallon Cart	$ 38.61	$ 77.22	$ 115.83	$ 154.44	$ 193.05	$ 231.66
35 Gallon Cart	$ 50.70	$ 101.40	$ 152.10	$ 202.80	$ 253.50	$ 304.20
64 Gallon Cart	$ 101.74	$ 203.48	$ 305.22	$ 406.96	$ 508.70	$ 610.44
One Cubic Yard	$ 346.06	$ 660.01	$ 973.96	$ 1,287.91	$ 1,601.86	$ 1,915.81
Two Cubic Yards	$ 675.89	$ 1,303.71	$ 1,931.57	$ 2,559.43	$ 3,187.28	$ 3,815.14

Green Waste Collection

Monthly Cost based on green waste container size and number of pickups per week

Container Size	Pickups per week 1	2	3	4	5
35 Gallon Cart	$ 29.50	$ 59.00	$ 88.50	$ 118.00	$ 147.50
64 Gallon Cart	$ 57.00	$ 114.00	$ 171.00	$ 228.00	$ 285.00
One Cubic Yard	$ 254.31	$ 476.48	$ 698.67	$ 920.86	$ 1,143.04

On-Call Bulk Collection (Debris Boxes and Compactors)

Rates listed are per pickup, and are not inclusive of all charges for these services. Please call East Bay Sanitary for complete rates and fees at 510-237-4321.

Container Type	Collection	Post-Collection	IWM Fee	Total
Compacted Rates (per yard)	$ 72.28	$ 20.58	$ 26.02	$ 118.88
Roll-off (Debris Box)	Market Rate (per load)	Market Rate (per ton)	$82.40 (per load)	*Varies - Call East Bay Sanitary at 510-237-4321 for price quote.*

Integrated Waste Management (IWM) Fee: The IWM Fee covers curbside recycling collection for El Cerrito residents and businesses and supports the daily operations of the El Cerrito Recycling Center. The Fee is set and assessed on each trash and greenwaste container collected by East Bay Sanitary Company, based on trash container size.

May 13, 2019

City Council
El Cerrito City Hall
10890 San Pablo Avenue
El Cerrito, CA 94530.

RE: Solid waste rate setting and waste reduction programs

Honorable Mayor Pardue-Okimoto, City Council and Staff,

As you set solid waste rates at your May 21 Council meeting, please consider going beyond the minimum increase necessary to cover new recycling fees from processors. There is a need to fund programs that will actively help reduce solid waste (particularly single use plastics) that will ultimately help protect our future rates from further increases, by reducing our solid waste generation and associated expenses over time.

A large fraction of plastics previously handled as recyclable, are no longer being accepted by the available processors. The situation is still evolving, and hopefully there will be adjustments in the market that remedy the current limitations. However, this is also a good opportunity to focus on transitioning efforts from a recycling dominant system, to reduction-first activities.

The city is already contemplating a revised single use foodware ordinance this year. Some additional funding from the solid waste rates could provide the necessary resources for implementation of more robust reforms to our single use foodware policy (and other programs) which are necessary to address the current realities in the recycling market. For instance, our current ordinance already states that single use foodware must be recyclable or compostable. However, by the definition of “recyclable” referenced below, plastic clamshells, tubs and lids commonly in use for takeout food are no longer compliant, because they can’t be recycled, by our available collection programs.

> 8.24.040.K "Recyclable" means material that can be sorted, cleansed, and reconstituted using El Cerrito's available recycling collection programs for the purpose of using the altered form in the manufacture of a new product. "Recycling" does not include burning, incinerating, converting, or otherwise thermally destroying solid waste.

There is a lot of confusion and frustration among members of the public who want to be responsible about solid waste and recycling, but they are confronted with rapidly changing information and fewer available options. We need to make some significant efforts to improve the resources for policies, programs and public outreach around solid waste reduction. This will be a very wise investment for our future and well worth the modest additional cost today.

Sincerely,

Howdy Goudey
[redacted]
El Cerrito, CA 94530

AGENDA BILL

Agenda Item No. 7(A)

Date: June 4, 2019

To: El Cerrito City Council/Pension Trust Board/
Public Financing Authority Board

From: Karen Pinkos, City Manager
Mark R Rasiah, Finance Director/City Treasurer

Subject: Approval of the City's Fiscal Year 2019-20 Budget Update and Spending Authority by Fund for the City, Public Financing Authority and Employee Pension Trust Board, and Approval of the FY 2019-20 Annual Gann Appropriation Limit.

ACTION REQUESTED

Staff requests that the City Council, acting in the capacity of the listed entity 1) Adopt a City Council resolution authorizing Fiscal Year 2019-20 spending authority by fund; 2) Adopt a Public Financing Authority resolution authorizing Fiscal Year 2019-20 spending limits; 3) Adopt an Employee Pension Trust Board resolution authorizing Fiscal Year 2019-20 spending limits; and 4) Adopt a City Council resolution approving the calculation and establishing the FY 2019-20 annual Gann Appropriation Limit.

BACKGROUND

On June 19, 2018, the City Council adopted the Proposed Biennial Budget for Fiscal Years 2018-19 and 2019-20 by Resolution No. 2018–49. The budget included the operating and capital budgets for the City of El Cerrito, the Public Financing Authority, and the Employee Pension Board. The City's Strategic Plan as recently reviewed by the Council continues to provide the foundation for developing the updated Budget for Fiscal Year 2019-20.

Biennial Budget

The annual budget is the City's service and financial plan for the fiscal year: a planning tool that matches the services desired by the community to the resources required in order to provide those services. The City Council adopted a biennial budget beginning in FY 2018-19 that encompassed two fiscal years. The biennial budget allowed staff to provide a high emphasis on long-term planning and forecasting and provided a greater opportunity to focus on how the City's programs and services are working and complying with the Strategic Plan.

The biennial budget also reduced resources associated with annual budgeting, allowing staff the ability to focus on pressing priorities rather than producing a budget book. The previously approved budget document provides a plan that outlines how resources will be utilized to achieve the City's goals; however, adoption of the spending authority provides the legal authority to expend City revenues to realize these objectives. While the budget document incorporates two fiscal years, the City Council is required per the El Cerrito Municipal Code to adopt and appropriate an annual budget for each fiscal year.

Staff is presenting an updated budget for FY 2019-20 based on actual financial performance to date, current levels of service, and recommendations for the next fiscal year.

ANALYSIS

General Fund Projected Fiscal Year 2018-19 and Proposed 2019-20 Budget

In April 2019 staff presented the mid-year budget update for FY 2018-19 and projected a General Fund reserve balance of $1,418,000. Table 1 below shows that the adopted FY 2019-20 General Fund budget has a $38,000 surplus with a year-end reserve ratio of 3.6%. The proposed update to the budget projects higher revenues ($950,000) and a matching increase in expenses ($950,000) maintaining the same small increase in the General Fund reserves originally budgeted. The revenue increase accounts for $650,000 in Real Property Transfer Taxes. In its first full year the revenue from this source is conservatively being estimated based on the first six months of Transfer Tax receipts, until a full year's worth of revenue is available. Staff expects to bring back an amendment to the budget at mid-year, once we have a fuller picture of transfer tax receipts.

The reserve ratio has a very good chance of reaching the policy target of 10% in time for the next biennial budget cycle, if the anticipated Real Property Transfer Tax revenue from the voter approved Measure V is added to reserves in FY 2019-20 and not spent.

Table 1: Summary General Fund Revenues, Expenses and Fund Balance

FY 2018-19 & FY 2019-20

General Fund summary ($000s)	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Projected	FY 2019-20 Adopted Budget (June 2018)	FY 2019-20 Proposed Update
Beginning Fund Balance	1,022	819	756	1,300	1,418
Total Revenues	**34,531**	**35,839**	**39,203**	**39,905**	**40,855**
Personnel	25,757	27,293	28,913	30,324	31,057
Non-Personnel	8,571	9,276	9,628	9,543	9,760
Total Expenses	**34,328**	**36,569**	**38,541**	**39,867**	**40,817**
Net Change in Fund Balance	203	(730)	662	38	38
Deferred Revenue		667			
Projected/Actual Total Fund Balance	819	756	1,418	1,338	1,456
Fund Balance Reserve %	**2.4%**	**2.1%**	**3.7%**	**3.4%**	**3.6%**

Fiscal Year 2019-20 Revised Budget

The revised FY 2019-20 budget recommends total expenditures of $52,830,336 and provides funding for all City services, including Police, Fire, Recreation, Community Development, Public Works, and City Management. The budget represents staff's effort to provide the programs and services consistent with the City Strategic Plan and other input received from our community and the City Council.

Proposed Revenue Changes to Previously Adopted Budget

Staff is proposing the following additions to General Fund revenues for FY 2019-20. These would increase total revenue by $950,000.

(1) **Real Property Transfer Tax Revenue:** Addition of $650,000; based on Measure V receipts in the first half of 2019. While the full amount will not be known until there has been a track record of receipts for a whole year, staff anticipates bringing back a budget amendment at midyear to capture actual tax revenues in the first half of the fiscal year. Staff is mindful that unlike property taxes, property sales that generate transfer tax revenues can be more sensitive to economic headwinds in the short run.

(2) **Charges for Services:** Addition of $300,000; Staff expects an increase in revenue from expanded childcare and recreation programs and activities in the summer, with a corresponding increase in expenditures (see below).

Proposed Expenditure Changes to Previously Adopted Budget

Taking the proposed revenue increases into consideration, staff is proposing the following changes to the adopted General Fund expenditure budget. The budget increase of $950,000 will be paid for entirely by the proposed increase in revenues and the budget will continue to be in balance.

(1) **Public Safety**: ($600,000) – Addition.

- Increase in Public Safety overtime ($500,000); bringing the overtime budgets in Police and Fire in line with expenditure trends in prior years and ensuring coverage of operations and programs
- Capital expenditure budget ($50,000) for roof repairs at the Corporation Yard and Fire Station 72
- $50,000 Budget to help initiate fire hazard prevention efforts in the Hillside Nature Area ($30,000 for Public Works hazardous tree removal and $20,000 for Fire Department weed abatement) and development of a Master Plan

(2) **Community Development**: ($73,000) – Internal transfer.

- Transfer $33,000 from the Fire Department vehicle lease budget (from equipment that has been paid off in FY 2019) and transfer $40,000 in previously budgeted funds (for a 0.5 FTE vacant position in the City Clerk's office) to the Community Development Department. This will consolidate functions and fund a full-time staff position to maintain the new Rent Registry, issue parking permits and business licenses, and provide much needed customer service support at the City Hall reception counter during business hours. Some of these services were previously provided by temporary staff funded by professional services budgets.

  Once the Registry is established, some part of this cost will be recovered through cost recovery pricing.

(3) **Recreation**: ($350,000) – Addition.

- An increase of $198,000 for part time salaries and wages on account of the minimum wage increase and to support childcare and camps, expanded summer programs, and activities. This cost will be paid for by the anticipated increase in program service revenues.

- Increase in Professional Services budget ($14,000) to pay for professional grant writing services in pursuit of several Prop. 68 grants that are available; provide professional service efforts to renew the Measure A Swim Center Tax that was passed by voters in 2000 ($50,000); increase budget for bank charges ($63,000), to account for fees and finance charges for credit card payments for childcare, summer camps and other programs; increase budget for operating supplies ($25,000) to support expanded summer programs and cover the cost of replacing small equipment.

Capital Improvement Program (CIP)

The proposed expenditures for the FY 2019-20 CIP Budget are shown in Table 2. The program has 18 active projects that are either in the construction phase or undergoing planning or design. The category with the largest number of active projects continues to be in the Streets-Transportation category. This is due to availability and timeline requirements of transportation funding from various sources including grants. For all projects, estimated expenditures in FY 2019-20 total approximately $3.54 million. The largest project in FY 2019-20 is the Central Avenue and Carlson Boulevard Street Improvements Project, which generally consists of pavement rehabilitation following the recently completed sidewalk repair and curb ramp components. The project is funded using a combination of a Senate Bill 1 Local Partnership grant, a federal One Bay Area Program grant, and the City's Measure A Street Improvements funds. One project, the Hillside Natural Area Improvements Master Plan, is unfunded but City staff will be prioritizing grant applications for this effort.

The CIP Budget table identifies the appropriation of expenditures in various funds including the General Fund and several restricted/special revenue funds. Project funding in the restricted funds carryover from year to year. This is not the case for projects funded by the General Fund. The table also includes the projects to be funded by the Measure A Street Improvement Fund (Fund 211), which constitutes the Annual Program of Maintenance and Improvement pursuant to Measure A approved by voters in 2008, which is updated annually.

The following funding source numbers and category abbreviations are used in Table 2:

Fund Source		Categories	
101	General Fund	AD	Administration
201	Gas Tax Fund	FA	Facilities
204	Measure J Return to Source (CCTA-Transportation) Fund	PK	Parks
205	Measure J (Storm Drain) Fund	CR	Creeks and Trails
206	Measure A (Swim Center) Fund	ST	Streets and Transportation
210	Park/Open Space-In-Lieu Fund	SD	Stormwater and Drainage
211	Measure A (Street Improvements) Fund		
212	SB 1 – Road Maint & Rehab Acct Fund		
501	Integrated Waste Services Fund		
301(A)	Other Sources/Secure		
B	Other Sources/Non-Secure or Unidentified		

Table 2: Capital Improvement Plan Projections FY 2019-20
Capital Improvement Program Budget

		Project #	Category	Projected 2018-19	Proposed 2019-20
101	**General Fund**				
	Facilities Seismic & Bldg Repairs	Various	FA	55,000	105,000
	Park Facilities Rehab & Improvement Program	Various	FA	110,000	110,000
	SUBTOTAL General Fund			165,000	215,000
204	**Measure J Return to Source (CCTA-Transportation)**				
	Access Modifications - Streets & Sidewalks□	C3024	ST	70,000	-
	SUBTOTAL Measure J Return to Source			70,000	-
205	**Measure J Storm Drain**				
	Storm Drain Program	C5036	SD	200,000	300,000
	SUBTOTAL Measure J Storm Drain			200,000	300,000
206	**Measure A Swim Center**				
	Swim Center Capital Enhancements	C3050	FA	100,000	400,000
	Canyon Trail Clubhouse Enhancements	tbd	PK	30,000	-
	SUBTOTAL Measure A Swim Center			130,000	400,000
210	**Park/Open Space In-lieu Fund**				
	Centennial Park Imprvmnts	C5037	PK	50,000	-
	SUBTOTAL Park/Open Space-in-lieu			50,000	-
211	**Measure A Street Improvements****				
	Annual Street Improvement Program	C3027	ST	279,000	630,000
	Traffic Safety & Management Program	C3070	ST	60,000	75,000
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	325,000	196,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST	360,000	50,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	25,000	-
	SUBTOTAL Measure A Street Improvements			1,049,000	951,000
212	**SB 1 - Road Maintenance and Rehabilitation Account Fund**				
	Access Modifications - Streets & Sidewalks□	C3024	ST	210,000	130,000
	Active Transportation Program	tbd	ST	45,000	25,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	25,000	-
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	25,000	20,000
	Carlson Bl & San Diego St Ped Crossing Imprvmnts	C5048	ST		25,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST		20,000
	Del Norte TOD Infrastructure Imprvmnts	C4014	ST		15,000
	San Pablo Avenue Complete Streets	C5035	ST		20,000
	SUBTOTAL SB 1 - Road Maintenance and Rehabilitation Account			305,000	255,000
301	**Capital Improvement Fund (A, Other Sources - Secure)**				
	Energy & Water Efficiency Program	C3043	AD	5,000	56,500
	HNA Trail Entry & Signage Improvements	C5038	PK	18,000	18,000
	Ohlone Greenway Impr - Hill to Blake	C3069	CR	50,000	200,000
	Ohlone-BART Station Access, Safety & Placemaking	C3076	CR	250,000	-
	Ohlone Greenway Wayfinding Improvements	C5034	CR	40,000	-
	Ohlone Greenway Master Plan Improvements	C3034	CR	-	150,000
	Del Norte TOD Infrastructure Imprvmnts	C4014	ST	-	105,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	80,000	-
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	-	644,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST	200,000	-
	Carlson Bl & San Diego St Ped Crossing Imprvmnts	C5048	ST		75,000
	San Pablo Avenue Complete Streets	C5035	ST	60,000	20,000
	SUBTOTAL Capital Improvement Fund (A, Other Sources - Secure)			703,000	1,268,500
B	**Other Sources - Nonsecure or Unidentified**				
	Hillside Natural Area Improvements (Master Plan)	C3075	PK		**150,000**
	SUBTOTAL Other Sources - Nonsecure or Unidentified			-	150,000
Total Capital Improvements Program Budget Appropriations				$ 2,672,000	$ 3,539,500

Table 3 provides a summary of Revenues and Expenditures for all other Special Revenue Funds and Debt Service Funds. The revenue and expenditure estimates for each of these funds are as per the adopted budget, except where minor revisions needed to be made to bring the respective fund balance in line with the most recently available audited Financial statements.

Table 3: Citywide Fund Projections FY 2019-20

Fund Name ($000s)	FY2018-19 Projected End Balance ($000s)	FY2019-20 Proposed Revenue ($000s)	FY2019-20 Proposed Expenditures ($000s)	FY2018-19 Projected End Balance ($000s)
Gas Tax Fund	11	651	558	**104**
NPDES	186	330	354	**163**
Landscape and Lighting	83	786	786	**83**
Measure J Return to Source	23	452	460	**14**
Measure A Parcel Tax	10	646	627	**30**
Asset Seizure	362	0	0	**362**
Vehicle Abatement	307	30	31	**306**
SB-1 Road Repair	29	413	440	**2**
Street Improvement Fund	771	1,611	1,533	**849**
Public Arts Fund	236	0	0	**236**
Measure J - Paratransit	11	166	152	**25**
Federal, State and Local Grants	739	52	52	**739**
C.O.P.S. Grant	100	134	31	**203**
City Housing Trust	5,068	0	0	**5,068**
City LMI Housing	2,553	165	197	**2,521**
Capital Improvements	501	1,269	1,269	**501**
Measure J Storm Drain	527	702	815	**414**
Integrated Waste Management	902	2,831	2,804	**929**
Vehicle/Equipment Replacement	756	156	136	**775**
Employees' Pension Trust Section 401A	0	125	125	**0**
Financing Authority Measure A Debt Svc.	0	361	361	**0**
Financing Authority City Hall Debt Svc.	0	581	581	**0**
Financing Authority Street Improv. Debt Svc.	0	703	703	**0**
Total	**13,175**	**12,162**	**12,013**	**13,324**

Financial Advisory Board Recommendation

The Financial Advisory Board reviewed the proposed changes to the Adopted FY 2019-20 Budget on May 14, 2019, and by motion made and seconded, has unanimously recommended that the City Council adopt the Budget with the proposed changes.

Gann Appropriations Limit

Included in the recommended actions for adoption of the FY 2019-20 budget is the approval of the calculation and to establish the City's FY 2019-20 Gann Appropriation Limit as $144,286,969.

Approved in 1979 and amended in 1990, the Gann Initiative sets an annual appropriation limit on City expenditures based on the amount of tax proceeds received. This amount is adjusted each year based on changes in population and inflation. The California Government Code requires that the City adopt the Gann appropriations limit by resolution on an annual basis.

STRATEGIC PLAN CONSIDERATIONS

Approving the attached resolutions will allow the City Manager to develop a plan to ensure that Citywide revenue meets the cost of providing Citywide services, including adequate reserve for unanticipated revenue shortfalls. It will further ensure procedures that represent best practices in financial management (Goal B: Achieve long-term financial sustainability).

LEGAL CONSIDERATIONS

Approval of the attached resolutions is required to adopt the City's spending authority for Fiscal Year 2019-20. In addition to the Gann limit appropriation, there are separate resolutions for each of the City's component units which also must be considered and are presented for approval this evening: the Public Financing Authority and the Pension Board.

Reviewed by:

Karen E Pinkos

Karen Pinkos
City Manager

Attachments:

1. CITY COUNCIL Resolution authorizing spending by fund for FY 2019-20
2. PUBLIC FINANCING AUTHORITY Resolution authorizing spending limits for FY 2019-20
3. EMPLOYEE PENSION TRUST BOARD Resolution authorizing spending limits for FY 2019-20
4. CITY COUNCIL Resolution Approving and Setting the Gann Appropriations Limit for the FY 2019-20 Budget
5. Annual Budget by Account Detail Report

RESOLUTION 2019–XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO ADOPTING THE UPDATE TO THE SECOND YEAR OF THE BIENNIAL BUDGET AND SPENDING AUTHORITY FROM ALL FUNDS OF THE CITY OF EL CERRITO FOR FISCAL YEAR 2019-20

WHEREAS, City Council adopted the Biennial Budget for Fiscal Years 2018-19 and FY 2019-20 on June 19, 2018; and

WHEREAS, staff have updated the second year of the biennial budget FY 2019-20 to reflect changes that have occurred since June 19, 2018; and

WHERAS, the City prepares and adopts a budget with the intent of providing a planned program for City services and a financial system to carry out the program of services; and

WHEREAS, the proposed update represents anticipated revenues and proposed expenditures, including interfund transfers, from all funds of the City of El Cerrito; and

WHEREAS, staff presented this update to the City Council of the City of El Cerrito for its consideration, and it has been reviewed and analyzed in a public review session; and

WHEREAS, proposed spending authority from tax proceeds are within the City's Fiscal Year 2019-20 Gann Appropriations Limit, as defined the California State Constitution Article XIIIB.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of El Cerrito hereby adopts the update to the second year of the biennial budget and spending limits across funds for Fiscal Year 2019-20 as follows:

General Fund	40,817,794
Gas Tax Fund	558,229
NPDES	353,713
Landscape and Lighting	785,500
Measure J Return to Source	460,387
Measure A Parcel Tax	626,730
Asset Seizure	0
Vehicle Abatement	30,900
SB-1 Road Repair	440,400
Street Improvement Fund	1,532,889
Public Arts Fund	0
Measure J - Paratransit	151,850
Federal, State and Local Grants	51,500
C.O.P.S. Grant	30,900
City Housing Trust	0
City LMI Housing	196,730

Capital Improvements	1,268,500
Measure J Storm Drain	814,815
Integrated Waste Management	2,803,906
Vehicle/Equipment Replacement	136,200
Employees' Pension Trust Section 401A	125,000
Financing Authority Measure A Debt Svc.	360,730
Financing Authority City Hall Debt Svc.	580,763
Financing Authority Street Improv. Debt Svc.	702,900
Total	**52,830,336**

BE IT FURTHER RESOLVED that the City Council of the City of El Cerrito hereby authorizes the City Manager or his/her designee to:

1. Create such appropriations into such new accounts as may be appropriate for proper accounting in the City's financial system and to make any necessary non-material changes to finalize the budget document.
2. Apply correct accounting rules for the proper classification of interfund transactions, including transfers between funds, or other financial transactions, as may be necessary to address bond or loan covenants, or any other requirements imposed by formal, legal agreements between the City any other parties, as previously entered into by the City.
3. Approve payment of goods and services received by the City in accordance with the City's approved budgets, programs, and policies, subject to a limitation of $25,000 for any single vendor in any one fiscal year, beyond which amount the City Council retains authority to approve payment with the exception of those items falling under other statutory authority (e.g., public works, State purchasing).
4. Shift expenditure authority within funds among departments, as may be necessary to meet the City's operational needs.

I CERTIFY that at the regular meeting on June 4, 2019, the El Cerrito City Council passed this resolution by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Absent: Councilmembers:
Abstain: Councilmembers:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June XX 2019.

____
Holly M. Charléty, City Clerk

APPROVED:

____
Rochelle Pardue-Okimoto, Mayor

RESOLUTION 2019–XX

RESOLUTION OF THE CITY OF EL CERRITO EMPLOYEES' PENSION TRUST BOARD ADOPTING SPENDING LIMITS FOR FISCAL YEAR 2019-20

WHEREAS, the El Cerrito Employees' Pension Board (Board) provides for retirement benefits for certain former City of El Cerrito employees and/or their beneficiaries; and

WHEREAS, the Board wishes to maintain funding levels to support pension payments to plan members; and

WHEREAS, the Board adopted the Authority's budget for Fiscal Years 2018-19 and 2019-20 on June 19, 2018.

NOW THEREFORE, BE IT RESOLVED that the El Cerrito Employees' Pension Board hereby adopts the Fiscal Year 2019-20 spending limits of $125,000.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage and adoption.

I CERTIFY that at the regular meeting on June 4, 2019, the El Cerrito Employees' Pension Trust Board passed this resolution by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Absent: Councilmembers:
Abstain: Councilmembers:

IN WITNESS of this action, I sign this document and affix the corporate seal of the El Cerrito Employees' Pension Trust Board on June XX, 2019.

____
Holly M. Charléty, Secretary to the Board

APPROVED:

____
Rochelle Pardue-Okimoto, Chair

RESOLUTION 2019–XX

RESOLUTION OF THE CITY OF EL CERRITO PUBLIC FINANCING AUTHORITY ADOPTING SPENDING LIMITS FOR FISCAL YEAR 2019-20

WHEREAS, the El Cerrito Public Financing Authority (Authority) provides for payment of long-term debt obligations; and

WHEREAS, the Authority Board wishes to maintain funding levels to support payments of principle and interest on those long-term obligations; and

WHEREAS, the Board adopted the Authority's budget for Fiscal Years 2018-19 and 2019-20 on June 19, 2018.

NOW THEREFORE, BE IT RESOLVED that the El Cerrito Public Financing Authority adopts the Fiscal Year 2019-20 spending limits across funds as follows:

Finance Authority- Measure A	$360,730
Financing Authority-Civic Center	$580,763
Financing Authority-Street Improvement	$702,900
	$1,644,393

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage and adoption.

I CERTIFY that at the regular meeting on June 4, 2019, the El Cerrito Public Financing Authority passed this resolution by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Absent: Councilmembers:
Abstain: Councilmembers:

IN WITNESS of this action, I sign this document and affix the corporate seal of the El Cerrito Public Financing Authority on June XX, 2019.

____
Holly M. Charléty, Authority Clerk

APPROVED:

____
Rochelle Pardue-Okimoto, Chair

RESOLUTION 2019–XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO APPROVING THE CALCULATION OF THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND CONTRA COSTA COUNTY POPULATION ADJUSTMENT FACTORS

WHEREAS, Article XIIIB of the California Constitution establishes a limitation on spending by cities of funds from proceeds of taxes; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must establish an annual appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the per capita change in the cost of living for purposes of calculating the appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit had been calculated in accordance with applicable law.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CERRITO DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. In accordance with Article XIIIB of the Constitution and Government Code Section 7900 et seq., the adjustment factors to be applied to the appropriations limit for the 2019-20 fiscal year shall be the California Per Capita Personal Income adjustment factor and the Contra Costa County population adjustment factor.

SECTION 2. In accordance with Article XIIIB of the Constitution and Government Code Section 7902, the appropriations limit for the 2019–20 fiscal year shall be $144,286,969 which exceeds the City's projected applicable appropriation amount by $117,324,679.

SECTION 3. The City Council reserves the right to change or revise any adjustment factors associated with the calculation of the appropriations limit if such changes or revisions would result in a more advantageous appropriations limit in the present or future.

I CERTIFY that at the regular meeting on June 4, 2019, the El Cerrito City Council passed this resolution by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Absent: Councilmembers:
Abstain: Councilmembers:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June XX 2019.

____
Holly M. Charléty, City Clerk

APPROVED:

____
Rochelle Pardue-Okimoto, Mayor

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 101 - General Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40010	Property Tax-Cur Secured	7,980,000	7,980,000	8,750,000	8,750,000	
40020	Property Tax-Supplemental	271,000	271,000	279,130	279,130	
40030	Property Tax-Unitary	88,000	88,000	90,640	90,640	
40040	Property Tax-Cur Unsec	250,000	250,000	265,000	265,000	
40050	Property Tax-PY Secured	(20,000)	(20,000)	(20,600)	(20,600)	
40060	Property Tax-PY Supplemental	(11,000)	(11,000)	(11,330)	(11,330)	
40070	Property Tax-PY Unsecured	(5,000)	(5,000)	(5,150)	(5,150)	
40080	Property Tax-Homeowners'	65,000	65,000	66,950	66,950	
40085	Property Tax-RPTTF Pass Through Pmts	250,000	250,000	335,000	335,000	
40090	Property Tax-RPTFF Residual Pmts	950,000	950,000	990,000	990,000	
40210	Sales Tax-1% Bradley-Burns Local Share	3,575,000	3,575,000	3,760,000	3,760,000	
40220	Sales Tax-1/2% Prop 172	330,000	330,000	339,900	339,900	
40230	Sales & Use Tax In-Lieu	0	0	0	0	
40240	Sales Tax - District Tax	3,250,000	3,250,000	3,500,000	3,500,000	
40410	Transient Occupancy Tax	140,000	140,000	150,000	150,000	
40510	Franchise Fees	1,615,000	1,615,000	1,650,000	1,650,000	
40515	IN KIND/PEG FEES	0	0	0	0	
40610	Business License Taxes	800,000	800,000	850,000	850,000	
40710	Real Property County Transfer Tx	200,000	800,000	200,000	850,000	650,000
40811	Utility Users' Tax - Energy	1,500,000	1,500,000	1,545,000	1,545,000	
40812	Utility Users' Tax - Water	625,000	625,000	643,750	643,750	
40813	Utility Users' Tax - Telecom	1,300,000	1,300,000	1,339,000	1,339,000	
Account Classification Total: 4000-Taxes - Property and Other Taxes		23,153,000	23,753,000	24,717,290	25,367,290	
4200-Lic & Perm - Licenses & Permits						
42285	Tobacco Retailer License	4,000	4,000	4,120	4,120	
Account Classification Total: 4200-Lic & Perm - Licenses & Permits		4,000	4,000	4,120	4,120	
4300-Fines/Forf - Fines & Forfeitures						
43925	Penalties-BLT	20,000	20,000	20,600	20,600	
Account Classification Total: 4300-Fines/Forf - Fines & Forfeitures		20,000	20,000	20,600	20,600	
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	7,000	7,000	7,210	7,210	
44210	Property Leases	91,000	91,000	93,730	93,730	
44220	Rentals-Facilities	7,000	7,000	7,210	7,210	
Account Classification Total: 4400-Use of Prp - Use of Money and Property		105,000	105,000	108,150	108,150	
4500-Intergov'l - Intergovernmental Revenues						
45020	VLF In Lieu	2,574,000	2,574,000	2,760,000	2,760,000	
45530	SB-90 Reimbursement	0	0	0	0	
Account Classification Total: 4500-Intergov'l - Intergovernmental Revenues		2,574,000	2,574,000	2,760,000	2,760,000	
4600-Charges - Charges for Services						
46510	Successor Agency Admin Allowance	250,000	250,000	50,000	50,000	
46910	Reproduction Fees	0	0	0	0	
Account Classification Total: 4600-Charges - Charges for Services		250,000	250,000	50,000	50,000	
4800-Oth Revenu - Other Revenue						
48010	Real Property Sales	0	0	0	0	
48020	Personal Property Sales	10,000	10,000	10,300	10,300	
48120	Contributions & Donations	0	0	0	0	
48970	Damage Recoveries	0	0	0	0	
48990	Other Misc Revenue	5,000	686,951	5,150	5,150	
Account Classification Total: 4800-Oth Revenu - Other Revenue		15,000	696,951	15,450	15,450	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
4900-Oth Source - Other Financing Sources						
49990.206	Operating XferIN-MEAS A	51,000	51,000	51,000	51,000	
49990.501	Operating Xfer In-IWM	3,671	3,671	3,671	3,671	
49991.201	Indirect Xfer In-Gas	101,000	101,000	104,030	104,030	
49991.202	Indirect Xfer In-NPDES	75,300	75,300	77,559	77,559	
49991.203	Indirect Xfer In-LLAD	160,750	160,750	160,750	160,750	
49991.204	Indirect Xfer In-MEAS J	63,000	63,000	64,396	64,396	
49991.205	Indirect Xfer In-Storm Drain	74,000	74,000	76,220	76,220	
49991.501	Indirect Xfer In-IWM	357,150	357,150	367,865	367,865	
unt Classification Total: 4900-Oth Source - Other Financing Sources		885,871	885,871	905,491	905,491	
Division Total: 00 - Non-Departmental Revenue		27,006,871	28,288,822	28,581,101	29,231,101	
Department Total: 00 - Non-Departmental Revenue		27,006,871	28,288,822	28,581,101	29,231,101	
Department: 10 - Administration						
Division: 10 - City Council						
4600-Charges - Charges for Services						
46520	Program Fees	4,000	4,000	4,000	4,000	
Account Classification Total: 4600-Charges - Charges for Services		4,000	4,000	4,000	4,000	
Division Total: 10 - City Council		4,000	4,000	4,000	4,000	
Division: 40 - City Clerk						
4400-Use of Prp - Use of Money and Property						
44220	Rentals-Facilities	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	
4600-Charges - Charges for Services						
46520	Program Fees	0	0	0	0	
46523	Passport Fees	17,500	17,500	17,500	17,500	
Account Classification Total: 4600-Charges - Charges for Services		17,500	17,500	17,500	17,500	
Division Total: 40 - City Clerk		17,500	17,500	17,500	17,500	
Division: 50 - Finance Department						
4500-Intergov'l - Intergovernmental Revenues						
45550	OES Reimbursement	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
4600-Charges - Charges for Services						
46520	Program Fees	0	0	0	0	
46930	Business License Admin	75,000	75,000	75,000	75,000	
Account Classification Total: 4600-Charges - Charges for Services		75,000	75,000	75,000	75,000	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
48995	Cal Card Rebate Revenue	9,000	9,000	9,000	9,000	
Account Classification Total: 4800-Oth Revenu - Other Revenue		9,000	9,000	9,000	9,000	
Division Total: 50 - Finance Department		84,000	84,000	84,000	84,000	
Division: 80 - Environmental Services						
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 80 - Environmental Services		0	0	0	0	
Department Total: 10 - Administration		105,500	105,500	105,500	105,500	
Department: 20 - Police						
Division: 11 - Police Administration						
4500-Intergov'l - Intergovernmental Revenues						
45540	POST Reimbursement	6,000	6,000	6,180	6,180	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		6,000	6,000	6,180	6,180	
4600-Charges - Charges for Services						
46210	Fingerprinting Services	26,000	26,000	27,040	27,040	
46520	Program Fees	97,000	97,000	110,000	110,000	
46910	Reproduction Fees	4,000	4,000	4,120	4,120	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Account Classification Total: 4600-Charges - Charges for Services		127,000	127,000	141,160	141,160	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	1,000	1,000	1,030	1,030	
Account Classification Total: 4800-Oth Revenu - Other Revenue		1,000	1,000	1,030	1,030	
Division Total: 11 - Police Administration		134,000	134,000	148,370	148,370	
Division: 12 - Police Operations						
4300-Fines/Forf - Fines & Forfeitures						
43010	Moving Vehicle Citations	140,000	140,000	165,000	165,000	
43020	Parking Citations/Fines	150,000	150,000	165,000	165,000	
Account Classification Total: 4300-Fines/Forf - Fines & Forfeitures		290,000	290,000	330,000	330,000	
4500-Intergov'l - Intergovernmental Revenues						
45790	Other Local Reimbursement	0	0	0	0	
45791	WCCSD SRO Reimbursements	350,000	350,000	350,000	350,000	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		350,000	350,000	350,000	350,000	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 12 - Police Operations		640,000	640,000	680,000	680,000	
Department Total: 20 - Police		774,000	774,000	828,370	828,370	
Department: 25 - Fire						
Division: 10 - Fire Administration						
4500-Intergov'l - Intergovernmental Revenues						
45550	OES Reimbursement	400,000	550,000	400,000	400,000	
45720	Kensington Fire District	2,746,000	2,746,000	2,828,000	2,828,000	
45790	Other Local Reimbursement	15,000	15,000	15,450	15,450	
45792	Measure H EMS Reimbursements	108,000	108,000	111,240	111,240	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		3,269,000	3,419,000	3,354,690	3,354,690	
4600-Charges - Charges for Services						
46010	Plan Check Fees	53,000	53,000	54,590	54,590	
46520	Program Fees	5,000	5,000	5,150	5,150	
45570	Fire Inspection Fees	10,000	10,000	10,300	10,300	
Account Classification Total: 4600-Charges - Charges for Services		68,000	68,000	70,040	70,040	
Division Total: 10 - Fire Administration		3,337,000	3,487,000	3,424,730	3,424,730	
Department Total: 25 - Fire		3,337,000	3,487,000	3,424,730	3,424,730	
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
4500-Intergov'l - Intergovernmental Revenues						
45590	Other State Reimbursement	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
4600-Charges - Charges for Services						
46520	Program Fees	300,000	300,000	309,000	309,000	
Account Classification Total: 4600-Charges - Charges for Services		300,000	300,000	309,000	309,000	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 20 - Public Works Engineering		300,000	300,000	309,000	309,000	
Division: 30 - Public Works Maintenance						
4500-Intergov'l - Intergovernmental Revenues						
45590	Other State Reimbursement	16,000	16,000	16,480	16,480	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		16,000	16,000	16,480	16,480	
4600-Charges - Charges for Services						
46520	Program Fees	18,000	18,000	18,720	18,720	
Account Classification Total: 4600-Charges - Charges for Services		18,000	18,000	18,720	18,720	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 30 - Public Works Maintenance		34,000	34,000	35,200	35,200	
Department Total: 30 - Public Works		334,000	334,000	344,200	344,200	
Department: 40 - Community Development						
Division: 10 - Comm Dev-Econ Developmt						
4400-Use of Prp - Use of Money and Property						
44210	Property Leases	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	
4600-Charges - Charges for Services						
46520	Program Fees	50,000	50,000	51,500	51,500	
Account Classification Total: 4600-Charges - Charges for Services		50,000	50,000	51,500	51,500	
4800-Oth Revenu - Other Revenue						
48010	Real Property Sales	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 10 - Comm Dev-Econ Developmt		50,000	50,000	51,500	51,500	
Division: 30 - Comm Dev-Planning						
4600-Charges - Charges for Services						
46010	Plan Check Fees	340,000	340,000	374,000	374,000	
46520	Program Fees	185,000	185,000	194,250	194,250	
Account Classification Total: 4600-Charges - Charges for Services		525,000	525,000	568,250	568,250	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 30 - Comm Dev-Planning		525,000	525,000	568,250	568,250	
Division: 40 - Comm Dev-Building Svcs						
4000-Taxes - Property and Other Taxes						
40910	Construction Tax	3,000	3,000	3,090	3,090	
Account Classification Total: 4000-Taxes - Property and Other Taxes		3,000	3,000	3,090	3,090	
4200-Lic & Perm - Licenses & Permits						
42210	Building Permits	750,000	750,000	850,000	850,000	
42220	Building Issuance Fee	62,000	62,000	68,200	68,200	
42230	Electrical Permits	32,000	32,000	35,200	35,200	
42240	Mechanical Permits	17,000	17,000	18,700	18,700	
42260	Plumbing Permits	15,000	15,000	16,500	16,500	
Account Classification Total: 4200-Lic & Perm - Licenses & Permits		876,000	876,000	988,600	988,600	
4500-Intergov'l - Intergovernmental Revenues						
45790	Other Local Reimbursement	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
4600-Charges - Charges for Services						
46010	Plan Check Fees	430,000	430,000	473,000	473,000	
46040	Rental Inspection Fees	130,000	130,000	143,000	143,000	
46190	Other Planning/Insp Fees	100,000	100,000	110,000	110,000	
46520	Program Fees	1,000	1,000	1,030	1,030	
46920	Document Imaging Fee	25,000	25,000	25,750	25,750	
Account Classification Total: 4600-Charges - Charges for Services		686,000	686,000	752,780	752,780	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 40 - Comm Dev-Building Svcs		1,565,000	1,565,000	1,744,470	1,744,470	
Department Total: 40 - Community Development		2,140,000	2,140,000	2,364,220	2,364,220	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Department: 50 - Recreation						
Division: 10 - Recreation-Admin						
4600-Charges - Charges for Services						
46520	Program Fees	65,000	65,000	70,000	70,000	
46524	Special Event Revenue	0	0	0	0	
46541	Field Maintenance Fees	20,000	20,000	20,600	20,600	
46542	Restroom Key Fees	0	0	0	0	
46543	Tennis Permit Fees	11,000	11,000	0	0	
46550	Taxable Sales	0	0	0	0	
Account Classification Total: 4600-Charges - Charges for Services		96,000	96,000	90,600	90,600	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 10 - Recreation-Admin		96,000	96,000	90,600	90,600	
Division: 20 - Recreation-Chldcr Admin						
4600-Charges - Charges for Services						
46520	Program Fees	62,000	62,000	70,000	70,000	
46521.1	Teeter Tots Fees	140,000	140,000	145,600	145,600	
46521.2	Casa Cerrito Preschool	240,000	240,000	249,600	249,600	
46521.3	Harding Childcare	300,000	300,000	312,000	445,000	133,000
46521.5	Madera Childcare	600,000	600,000	624,000	624,000	
46521.6	Fairmount Childcare	177,000	177,000	184,080	184,080	
46521.7	Harding Child AM	0	0	0	0	
46521.9	Fairmount Child AM	0	0	0	0	
46522.1	Arlington Daycamp	70,000	70,000	72,800	72,800	
46522.2	Daycamp VIP	5,000	5,000	5,200	5,200	
46522.3	Harding Daycamp	86,000	86,000	89,440	89,440	
46522.4	Mix & Match Camp	21,000	21,000	21,840	64,790	42,950
46522.5	Enrichment Programs	10,000	10,000	10,300	10,300	
46522.6	Discover Summer Camp	70,000	70,000	72,100	109,000	36,900
Account Classification Total: 4600-Charges - Charges for Services		1,781,000	1,781,000	1,856,960	2,069,810	
Division Total: 20 - Recreation-Chldcr Admin		1,781,000	1,781,000	1,856,960	2,069,810	
Division: 30 - Recreation-Swim Center						
4400-Use of Prp - Use of Money and Property						
44227	Rentals-Swim Ctr	65,000	65,000	67,600	67,600	
44228	Rental-Schools	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		65,000	65,000	67,600	67,600	
4600-Charges - Charges for Services						
46520	Program Fees	41,000	41,000	42,640	42,640	
46525	Recreation Swim	116,000	116,000	120,640	120,640	
46526	Lap Swim	170,000	170,000	176,800	176,800	
46526.1	Water Aerobics	22,000	22,000	22,880	22,880	
46527	Swim Teams	110,000	110,000	114,400	114,400	
46527.1	Swim Team ECHS	0	0	0	0	
46530	Training/Class Fees	12,000	12,000	12,480	12,480	
46537	Lesson Fees	242,000	242,000	251,680	251,680	
46550	Taxable Sales	7,000	7,000	7,280	7,280	
Account Classification Total: 4600-Charges - Charges for Services		720,000	720,000	748,800	748,800	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	0	0	0	0	
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 30 - Recreation-Swim Center		785,000	785,000	816,400	816,400	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division:	**40 - Recreation-Senior Svcs**					
4400-Use of Prp - Use of Money and Property						
44220	Rentals-Facilities	5,000	5,000	5,150	5,150	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	5,000	5,000	5,150	5,150	
4600-Charges - Charges for Services						
46520	Program Fees	56,000	56,000	58,240	58,240	
46532	Excursions/Trips	29,000	29,000	34,000	34,000	
46544	Trash Bag Progrm	0	0	0	0	
	Account Classification Total: 4600-Charges - Charges for Services	85,000	85,000	92,240	92,240	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	25,000	25,000	26,000	26,000	
48122	Lunch Donations	15,000	15,000	15,600	15,600	
48990	Other Misc Revenue	7,000	7,000	7,280	7,280	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	47,000	47,000	48,880	48,880	
4900-Oth Source - Other Financing Sources						
49991.214	Indirect Xfer In-Paratransit	34,000	34,000	35,360	35,360	
	unt Classification Total: 4900-Oth Source - Other Financing Sources	34,000	34,000	35,360	35,360	
	Division Total: 40 - Recreation-Senior Svcs	171,000	171,000	181,630	181,630	
Division:	**50 - Recreation-Adult/Commnty**					
4400-Use of Prp - Use of Money and Property						
44221	Rentals-Comm Center	80,000	80,000	83,200	83,200	
44222	Rentals-Field Reserv	30,000	30,000	31,200	31,200	
44223	Rentals-Clubhouse	37,000	37,000	38,480	38,480	
44224	Rentals-Picnic	24,000	24,000	24,960	24,960	
44226	Rentals-Tennis Crt	27,000	27,000	37,000	37,000	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	198,000	198,000	214,840	214,840	
4600-Charges - Charges for Services						
46520.4	Orchestra Class	0	0	0	0	
46530	Training/Class Fees	0	0	0	0	
46531	General Activities	180,000	180,000	190,000	160,000	(30,000)
46533	Special Programs	0	0	5,000	5,000	
46534	Sports Programs	0	0	0	0	
46540	Miscellaneous Program Fee	4,000	4,000	4,160	4,160	
	Account Classification Total: 4600-Charges - Charges for Services	184,000	184,000	199,160	169,160	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	0	0	0	0	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	0	0	0	0	
	Division Total: 50 - Recreation-Adult/Commnty	382,000	382,000	414,000	384,000	
Division:	**60 - Recreation-Youth Services**					
4600-Charges - Charges for Services						
46520.2	Ravencliff Prgrm	78,000	78,000	81,120	81,120	
46531	General Activities	178,000	178,000	190,000	190,000	
46532	Excursions/Trips	0	0	0	0	
46533	Special Programs	272,000	272,000	282,880	282,880	
46534	Sports Programs	294,000	294,000	305,760	422,910	117,150
46540	Miscellaneous Program Fee	26,000	26,000	27,040	27,040	
	Account Classification Total: 4600-Charges - Charges for Services	848,000	848,000	886,800	1,003,950	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	8,000	8,000	8,320	8,320	
48121	Fundraisers	2,000	2,000	2,080	2,080	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	10,000	10,000	10,400	10,400	
	Division Total: 60 - Recreation-Youth Services	858,000	858,000	897,200	1,014,350	
	Department Total: 50 - Recreation	4,073,000	4,073,000	4,256,790	4,556,790	
	REVENUES Total	37,770,371	39,202,322	39,904,911	40,854,911	950,000

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
EXPENSES						
Department: 10 - Administration						
Division: 10 - City Council						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	26,460	26,460	27,254	27,254	
51210	PERS Contributions	7,811	7,811	9,072	9,072	
51220	FICA/Medicare	2,024	2,024	2,085	2,085	
51150	Special Pay	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	36,295	36,295	38,411	38,411	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	8,000	8,000	8,240	8,240	
52190	Miscellaneous Prof Svcs	9,000	9,000	9,270	9,270	
52230	Other Technical Services	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	17,000	17,000	17,510	17,510	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	300	300	309	309	
54220	Mobile/Wireless Expenses	500	500	515	515	
54410	Printing & Binding	150	150	155	155	
54610	Travel & Training	8,000	8,000	8,240	8,240	
54910	Dues & Subscriptions	10,000	10,000	10,300	10,300	
54920	Events & Field Trips	18,000	18,000	18,540	18,540	
54990	Other Administrative Svcs	4,000	4,000	4,120	4,120	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	40,950	40,950	42,179	42,179	
5500-Supplies - Supplies						
55110	General Office Supplies	1,100	1,100	1,133	1,133	
55130	Photocopying Charges	200	200	206	206	
	Account Classification Total: 5500-Supplies - Supplies	1,300	1,300	1,339	1,339	
	Division Total: 10 - City Council	95,545	95,545	99,439	99,439	
Division: 20 - City Manager						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	574,150	574,150	593,337	593,337	
51120	Part-Time Permanent Salaries & Wages	10,000	10,000	10,400	10,400	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	179,171	179,171	202,307	202,307	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	33,981	33,981	33,981	33,981	
51230	Medical Benefits	78,942	78,942	85,853	85,853	
51235	Life & LTD Insurance	5,365	5,365	5,365	5,365	
51240	Workers Compensation Premiums	22,897	22,897	22,886	22,886	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	650	650	650	650	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	7,838	7,838	7,838	7,838	
	Account Classification Total: 5100-Persn - Personnel	912,994	912,994	962,617	962,617	
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	33,000	33,000	33,990	33,990	
52190	Miscellaneous Prof Svcs	60,000	60,000	61,800	61,800	
52230	Other Technical Services	60,000	60,000	61,800	61,800	
52240	Miscellaneous Services	13,600	13,600	15,450	15,450	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	166,600	166,600	173,040	173,040	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	6,000	6,000	6,180	6,180	
54220	Mobile/Wireless Expenses	4,000	4,000	4,120	4,120	
54230	Internet Services	11,000	11,000	11,330	11,330	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	0	0	0	0	
54410	Printing & Binding	0	0	0	0	
54610	Travel & Training	15,000	15,000	15,450	15,450	
54910	Dues & Subscriptions	5,000	5,000	5,150	5,150	
54920	Events & Field Trips	7,000	7,000	7,210	7,210	
54990	Other Administrative Svcs	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		48,000	48,000	49,440	49,440	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	600	600	618	618	
55130	Photocopying Charges	500	500	515	515	
55140	Recognition-EE/Volunteer	7,000	7,000	7,210	7,210	
55210	Fuel	0	0	0	0	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		9,100	9,100	9,373	9,373	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	3,000	3,000	3,090	3,090	
Account Classification Total: 5600-Prop & Cap - Property & Capital		3,000	3,000	3,090	3,090	
Division Total: 20 - City Manager		1,139,694	1,139,694	1,197,560	1,197,560	
Division: 30 - City Attorney						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	300,000	300,000	309,000	309,000	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		300,000	300,000	309,000	309,000	
Division Total: 30 - City Attorney		300,000	300,000	309,000	309,000	
Division: 40 - City Clerk						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	204,999	204,999	214,713	174,713	(40,000)
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	65,308	65,308	73,773	73,773	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	14,184	14,184	14,184	14,184	
51230	Medical Benefits	30,283	30,283	32,852	32,852	
51235	Life & LTD Insurance	1,919	1,919	1,919	1,919	
51240	Workers Compensation Premiums	10,775	10,775	10,770	10,770	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	650	650	650	650	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,900	3,900	3,900	3,900	
Account Classification Total: 5100-Persn - Personnel		332,018	332,018	352,761	312,761	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	6,000	6,000	6,180	6,180	
52190	Miscellaneous Prof Svcs	5,000	5,000	5,150	5,150	
52230	Other Technical Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		11,000	11,000	11,330	11,330	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	800	800	824	824	
54220	Mobile/Wireless Expenses	1,300	1,300	1,339	1,339	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	8,000	8,000	8,240	8,240	
54610	Travel & Training	3,500	3,500	3,605	3,605	
54910	Dues & Subscriptions	700	700	721	721	
54920	Events & Field Trips	1,000	1,000	1,030	1,030	
54990	Other Administrative Svcs	35,000	35,000	36,050	86,050	50,000
unt Classification Total: 5400-Other Svcs - Other Purchased Services		50,300	50,300	51,809	101,809	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	2,500	2,500	3,000	3,000	
55130	Photocopying Charges	1,000	1,000	1,030	1,030	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		4,500	4,500	5,060	5,060	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	1,030	1,030	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	1,030	1,030	
Division Total: 40 - City Clerk		397,818	397,818	421,990	431,990	
Division: 50 - Finance Department						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	590,309	590,309	601,574	601,574	
51120	Part-Time Permanent Salaries & Wages	25,000	25,000	26,000	26,000	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	156,602	156,602	176,202	176,202	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	41,237	41,237	41,237	41,237	
51230	Medical Benefits	121,161	121,161	131,436	131,436	
51235	Life & LTD Insurance	5,405	5,405	5,405	5,405	
51240	Workers Compensation Premiums	32,325	32,325	32,310	32,310	
51140	Overtime Pay	4,000	4,000	4,160	4,160	
51150	Special Pay	1,300	1,300	1,300	1,300	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	7,800	7,800	7,800	7,800	
Account Classification Total: 5100-Persn - Personnel		985,139	985,139	1,027,424	1,027,424	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	58,200	58,200	61,800	61,800	
52120	Legal & Financial Svcs	55,000	55,000	56,650	56,650	
52190	Miscellaneous Prof Svcs	45,000	45,000	46,350	46,350	
52230	Other Technical Services	114,000	114,000	121,000	121,000	
52240	Miscellaneous Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		272,200	272,200	285,800	285,800	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	4,000	4,000	4,120	4,120	
54220	Mobile/Wireless Expenses	2,500	2,500	2,575	2,575	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	300	300	309	309	
54410	Printing & Binding	3,500	3,500	3,605	3,605	
54610	Travel & Training	6,000	6,000	6,180	6,180	
54910	Dues & Subscriptions	2,500	2,500	2,575	2,575	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		18,800	18,800	19,364	19,364	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5500-Supplies - Supplies						
55110	General Office Supplies	3,500	3,500	3,605	3,605	
55120	Postage & Delivery	4,500	4,500	4,635	4,635	
55130	Photocopying Charges	1,500	1,500	1,545	1,545	
55290	Other Operating Supplies	500	500	515	515	
Account Classification Total: 5500-Supplies - Supplies		10,000	10,000	10,300	10,300	
5600-Prop & Cap - Property & Capital						
56310	Improvements, not Bldgs	0	0	0	0	
56410	Office Equipment <$10K	1,000	1,000	1,030	1,030	
Account Classification Total: 5600-Prop & Cap - Property & Capital		1,000	1,000	1,030	1,030	
5800-Financing - Financing Costs						
58110	Principal Payments	101,346	101,346	104,386	104,386	
58120	Interest Payments	29,126	29,126	26,319	26,319	
58230	Fines & Penalties	0	0	0	0	
58250	Cash Over/Short	0	0	0	0	
58920	Bank & Credit Card Fees	75,000	75,000	77,250	77,250	
Account Classification Total: 5800-Financing - Financing Costs		205,472	205,472	207,955	207,955	
5900-Oth Financ - Other Financing Uses						
58125	RDA Installment Payments	0	0	0	0	
59990.701	Operating Xfer OutPENS	125,000	125,000	125,000	125,000	
59990.835	Operating Xfer Out-CHALL	580,660	580,660	580,660	580,660	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		705,660	705,660	705,660	705,660	
Division Total: 50 - Finance Department		2,198,271	2,198,271	2,257,533	2,257,533	
Division: 60 - Human Resources						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	215,975	215,975	224,810	224,810	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	76,131	76,131	86,196	86,196	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	16,820	16,820	16,820	16,820	
51230	Medical Benefits	34,493	34,493	37,454	37,454	
51235	Life & LTD Insurance	2,028	2,028	2,028	2,028	
51240	Workers Compensation Premiums	10,775	10,775	10,770	10,770	
51121	Part-Time Seasonal Salaries & Wages	0	0	0	0	
51140	Overtime Pay	0	0	0	0	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,900	3,900	3,900	3,900	
Account Classification Total: 5100-Persn - Personnel		360,122	360,122	381,978	381,978	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	20,000	20,000	20,600	20,600	
52190	Miscellaneous Prof Svcs	5,000	5,000	5,150	5,150	
52210	Lab & Investigative Svcs	1,500	1,500	1,545	1,545	
52230	Other Technical Services	47,000	47,000	48,410	48,410	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		73,500	73,500	75,705	75,705	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	0	0	0	0	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5400-Other Svcs - Other Purchased Services						
54110	Insurance Premiums	619,360	619,360	637,941	637,941	
54120	Settlements & Judgements	40,000	40,000	41,200	41,200	
54130	Insurance-Workers Comp	18,000	18,000	18,540	18,540	
54210	Telephone Expenses	600	600	618	618	
54220	Mobile/Wireless Expenses	1,500	1,500	1,545	1,545	
54240	Software Licenses & Maintenance	0	0	0	0	
54610	Travel & Training	5,000	5,000	5,150	5,150	
54910	Dues & Subscriptions	2,000	2,000	2,060	2,060	
54920	Events & Field Trips	7,000	7,000	7,210	7,210	
54990	Other Administrative Svcs	15,000	15,000	15,450	15,450	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		708,460	708,460	729,714	729,714	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	1,000	1,000	1,030	1,030	
55130	Photocopying Charges	1,000	1,000	1,030	1,030	
55140	Recognition-EE/Volunteer	6,000	6,000	6,180	6,180	
55290	Other Operating Supplies	18,000	18,000	18,540	18,540	
Account Classification Total: 5500-Supplies - Supplies		27,000	27,000	27,810	27,810	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	0	0	
Division Total: 60 - Human Resources		1,169,082	1,169,082	1,215,207	1,215,207	
Division: 70 - Information Systems Div						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	359,846	359,846	371,612	371,612	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	127,304	127,304	144,133	144,133	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	25,675	25,675	25,675	25,675	
51230	Medical Benefits	76,178	76,178	82,706	82,706	
51235	Life & LTD Insurance	3,372	3,372	3,372	3,372	
51240	Workers Compensation Premiums	16,163	16,163	16,155	16,155	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	1,300	1,300	1,300	1,300	
51237	Allowances & Other Benefits	7,800	7,800	7,800	7,800	
Account Classification Total: 5100-Persn - Personnel		617,638	617,638	652,753	652,753	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	15,000	15,000	15,450	15,450	
52190	Miscellaneous Prof Svcs	10,000	10,000	10,300	10,300	
52230	Other Technical Services	65,000	65,000	65,000	65,000	
54250	Hardware Maintenance & Support	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		90,000	90,000	90,750	90,750	
5300-Prop Svcs - Purchased Property Services						
53250	Vehicle & Equip Maint Svc	1,300	1,300	515	515	
53290	Miscellaneous R&M Svcs	4,000	4,000	4,120	4,120	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		5,300	5,300	4,635	4,635	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	800	800	824	824	
54220	Mobile/Wireless Expenses	3,300	3,300	4,120	4,120	
54230	Internet Services	5,000	5,000	5,000	5,000	
54240	Software Licenses & Maintenance	78,000	78,000	78,000	78,000	
54610	Travel & Training	2,000	2,000	2,060	2,060	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		89,100	89,100	90,004	90,004	
5500-Supplies - Supplies						
55110	General Office Supplies	500	500	515	515	
55120	Postage & Delivery	0	0	0	0	
55130	Photocopying Charges	0	0	0	0	
55210	Fuel	0	0	0	0	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		500	500	515	515	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	31,000	31,000	31,000	31,000	
56420	Office Equipment >$10K	21,000	21,000	21,000	21,000	
Account Classification Total: 5600-Prop & Cap - Property & Capital		52,000	52,000	52,000	52,000	
Division Total: 70 - Information Systems Div		854,538	854,538	890,657	890,657	
Division: 80 - Environmental Services						
5100-Persn - Personnel						
51211	PERS UAL	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		0	0	0	0	
Division Total: 80 - Environmental Services		0	0	0	0	
Department Total: 10 - Administration		6,154,948	6,154,948	6,391,386	6,401,386	
Department: 20 - Police						
Division: 11 - Police Administration						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	1,145,013	1,145,013	1,183,961	1,183,961	
51120	Part-Time Permanent Salaries & Wages	55,996	55,996	58,236	58,236	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	388,268	388,268	451,833	451,833	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	57,125	57,125	57,364	57,364	
51230	Medical Benefits	209,007	209,007	224,781	224,781	
51235	Life & LTD Insurance	9,245	9,245	9,245	9,245	
51240	Workers Compensation Premiums	64,650	64,650	64,620	64,620	
51140	Overtime Pay	11,000	11,000	11,440	11,440	
51142	Straight OT	0	0	0	0	
51150	Special Pay	52,022	52,022	56,047	56,047	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	34,587	34,587	34,587	34,587	
51990	Salary Savings	(147,667)	(147,667)	(86,678)	(86,678)	
Account Classification Total: 5100-Persn - Personnel		1,879,246	1,879,246	2,065,436	2,065,436	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	1,058,800	1,058,800	1,092,006	1,092,006	
52190	Miscellaneous Prof Svcs	45,000	45,000	46,350	46,350	
52210	Lab & Investigative Svcs	12,000	12,000	12,360	12,360	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		1,115,800	1,115,800	1,150,716	1,150,716	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	8,000	8,000	8,240	8,240	
53230	Building Maint Services	35,000	35,000	36,050	36,050	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
53290	Miscellaneous R&M Svcs	15,000	15,000	15,450	15,450	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		58,000	58,000	59,740	59,740	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	15,000	15,000	15,450	15,450	
54220	Mobile/Wireless Expenses	21,000	21,000	21,630	21,630	
54230	Internet Services	6,000	6,000	6,180	6,180	
54240	Software Licenses & Maintenance	173,600	173,600	178,808	178,808	
54310	Legal Notices & Advertise	2,000	2,000	2,060	2,060	
54410	Printing & Binding	4,000	4,000	4,120	4,120	
54610	Travel & Training	95,000	95,000	97,850	97,850	
54910	Dues & Subscriptions	3,000	3,000	3,090	3,090	
54920	Events & Field Trips	0	0	0	0	
54990	Other Administrative Svcs	3,500	3,500	3,605	3,605	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		323,100	323,100	332,793	332,793	
5500-Supplies - Supplies						
55110	General Office Supplies	15,000	15,000	15,450	15,450	
55120	Postage & Delivery	3,970	3,970	4,089	4,089	
55130	Photocopying Charges	5,000	5,000	5,150	5,150	
55210	Fuel	0	0	0	0	
55220	Safety Supplies	0	0	0	0	
55290	Other Operating Supplies	10,000	10,000	10,300	10,300	
Account Classification Total: 5500-Supplies - Supplies		33,970	33,970	34,989	34,989	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	15,000	15,000	15,450	15,450	
56520	Vehicles >$10K	10,000	10,000	20,600	20,600	
56710	Other Equipment <$10K	10,000	10,000	10,300	10,300	
Account Classification Total: 5600-Prop & Cap - Property & Capital		35,000	35,000	46,350	46,350	
5800-Financing - Financing Costs						
58920	Bank & Credit Card Fees	1,500	1,500	1,545	1,545	
Account Classification Total: 5800-Financing - Financing Costs		1,500	1,500	1,545	1,545	
Division Total: 11 - Police Administration		3,446,616	3,446,616	3,691,569	3,691,569	
Division:	**12 - Police Operations**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	4,099,170	4,099,170	4,279,497	4,279,497	
51120	Part-Time Permanent Salaries & Wages	74,203	74,203	77,171	77,171	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	1,325,975	1,325,975	1,284,031	1,284,031	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	63,821	63,821	63,109	63,109	
51230	Medical Benefits	590,187	590,187	638,898	638,898	
51235	Life & LTD Insurance	32,419	32,419	31,984	31,984	
51240	Workers Compensation Premiums	210,113	210,113	210,015	210,015	
51140	Overtime Pay	0	0	0	300,000	300,000

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51142	Straight OT	3,000	3,000	3,120	3,120	
51150	Special Pay	145,666	145,666	150,088	150,088	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	156,612	156,612	156,612	156,612	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
51990	Salary Savings	(354,035)	(354,035)	(354,035)	(354,035)	
	Account Classification Total: 5100-Persn - Personnel	6,347,131	6,347,131	6,540,490	6,840,490	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	5,000	5,000	5,150	5,150	
52210	Lab & Investigative Svcs	0	0	0	0	
52230	Other Technical Services	1,000	1,000	1,030	1,030	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	6,000	6,000	6,180	6,180	
5300-Prop Svcs - Purchased Property Services						
53250	Vehicle & Equip Maint Svc	75,000	75,000	77,250	77,250	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	75,000	75,000	77,250	77,250	
5400-Other Svcs - Other Purchased Services						
54240	Software Licenses & Maintenance	0	0	0	0	
54410	Printing & Binding	0	0	0	0	
54610	Travel & Training	(15,000)	(15,000)	(15,450)	(15,450)	
54990	Other Administrative Svcs	6,000	6,000	6,180	6,180	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	(9,000)	(9,000)	(9,270)	(9,270)	
5500-Supplies - Supplies						
55110	General Office Supplies	0	0	0	0	
55120	Postage & Delivery	0	0	0	0	
55210	Fuel	70,000	70,000	72,100	72,100	
55220	Safety Supplies	35,000	35,000	36,050	36,050	
55230	Medical Supplies	0	0	0	0	
55250	Vehicle & Equip Supplies	0	0	0	0	
55290	Other Operating Supplies	12,000	12,000	12,360	12,360	
	Account Classification Total: 5500-Supplies - Supplies	117,000	117,000	120,510	120,510	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
56520	Vehicles >$10K	125,000	125,000	169,950	169,950	
56710	Other Equipment <$10K	10,000	10,000	10,300	10,300	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	135,000	135,000	180,250	180,250	
	Division Total: 12 - Police Operations	6,671,131	6,671,131	6,915,410	7,215,410	
Division:	**13 - Police Investigations**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	895,788	895,788	926,405	926,405	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	413,701	413,701	479,879	479,879	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	14,198	14,198	14,217	14,217	
51230	Medical Benefits	130,262	130,262	141,322	141,322	
51235	Life & LTD Insurance	7,229	7,229	7,229	7,229	
51240	Workers Compensation Premiums	37,713	37,713	37,695	37,695	
51140	Overtime Pay	50,000	50,000	52,000	52,000	
51142	Straight OT	0	0	0	0	
51150	Special Pay	42,848	42,848	44,133	44,133	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	40,554	40,554	40,554	40,554	
	Account Classification Total: 5100-Persn - Personnel	1,632,293	1,632,293	1,743,434	1,743,434	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	7,000	7,000	7,210	7,210	
52210	Lab & Investigative Svcs	80,000	80,000	82,400	82,400	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		87,000	87,000	89,610	89,610	
5300-Prop Svcs - Purchased Property Services						
53230	Building Maint Services	0	0	0	0	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		0	0	0	0	
5400-Other Svcs - Other Purchased Services						
54220	Mobile/Wireless Expenses	0	0	0	0	
54610	Travel & Training	0	0	0	0	
54910	Dues & Subscriptions	0	0	0	0	
54990	Other Administrative Svcs	5,000	5,000	5,150	5,150	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		5,000	5,000	5,150	5,150	
5500-Supplies - Supplies						
55110	General Office Supplies	0	0	0	0	
55210	Fuel	0	0	0	0	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		0	0	0	0	
Division Total: 13 - Police Investigations		1,724,293	1,724,293	1,838,194	1,838,194	
Department Total: 20 - Police		11,842,040	11,842,040	12,445,173	12,745,173	
Department: 25 - Fire						
Division: 10 - Fire Administration						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	5,081,717	5,081,717	5,249,744	5,249,744	
51120	Part-Time Permanent Salaries & Wages	1,500	1,500	1,560	1,560	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	2,235,778	2,235,778	2,467,586	2,467,586	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	76,005	76,005	76,005	76,005	
51230	Medical Benefits	784,051	784,051	851,379	851,379	
51235	Life & LTD Insurance	40,942	40,942	40,942	40,942	
51240	Workers Compensation Premiums	199,338	199,338	199,245	199,245	
51140	Overtime Pay	700,000	700,000	700,000	900,000	200,000
51145	FLSA Overtime Pay	95,000	95,000	98,800	98,800	
51146	Fire Non-Supp OT	84,000	84,000	87,360	87,360	
51147	Fire OES Response	350,000	500,000	350,000	350,000	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	160,025	160,025	160,025	160,025	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
51990	Salary Savings	(634,104)	(634,104)	(657,359)	(657,359)	
Account Classification Total: 5100-Persn - Personnel		9,174,252	9,324,252	9,625,287	9,825,287	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	25,000	25,000	55,000	55,000	
52220	Medical Services	15,000	15,000	15,450	15,450	
52230	Other Technical Services	3,500	3,500	13,500	13,500	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		43,500	43,500	83,950	83,950	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	16,000	16,000	16,004	16,004	
53230	Building Maint Services	18,000	18,000	20,000	20,000	
53240	Landscape/Park Maint Svcs	30,000	30,000	35,000	55,000	20,000
53250	Vehicle & Equip Maint Svc	90,000	90,000	97,850	97,850	
53290	Miscellaneous R&M Svcs	194,460	194,460	220,000	220,000	
53330	Vehic Replcmt Rental Chrg	162,000	162,000	166,860	133,860	(33,000)

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
53910	Solid Waste Services	8,000	8,000	8,240	8,240	
53990	Other Property Services	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		518,460	518,460	563,954	550,954	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	17,000	17,000	17,510	17,510	
54220	Mobile/Wireless Expenses	17,000	17,000	17,510	17,510	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	3,000	3,000	6,180	6,180	
54410	Printing & Binding	6,000	6,000	6,180	6,180	
54610	Travel & Training	35,000	35,000	40,000	40,000	
54910	Dues & Subscriptions	14,000	14,000	14,420	14,420	
54990	Other Administrative Svcs	20,000	20,000	20,600	20,600	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		112,000	112,000	122,400	122,400	
5500-Supplies - Supplies						
55110	General Office Supplies	6,000	6,000	6,180	6,180	
55120	Postage & Delivery	1,000	1,000	1,030	1,030	
55130	Photocopying Charges	3,000	3,000	3,090	3,090	
55210	Fuel	30,000	30,000	41,200	41,200	
55230	Medical Supplies	23,000	23,000	25,000	25,000	
55240	Clothing & Uniform Supply	30,000	30,000	36,050	36,050	
55290	Other Operating Supplies	10,000	10,000	10,300	10,300	
55520	Building Supplies	6,000	6,000	7,000	7,000	
Account Classification Total: 5500-Supplies - Supplies		109,000	109,000	129,850	129,850	
5600-Prop & Cap - Property & Capital						
56310	Improvements, not Bldgs	25,000	25,000	25,750	25,750	
56410	Office Equipment <$10K	3,000	3,000	3,090	3,090	
56710	Other Equipment <$10K	20,000	20,000	20,600	20,600	
Account Classification Total: 5600-Prop & Cap - Property & Capital		48,000	48,000	49,440	49,440	
5800-Financing - Financing Costs						
58220	Licenses & Permits	1,000	1,000	1,030	1,030	
Account Classification Total: 5800-Financing - Financing Costs		1,000	1,000	1,030	1,030	
5900-Oth Financ - Other Financing Uses						
59990.601	TRANSFER OUT-I/S	26,862	26,862	27,668	27,668	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		26,862	26,862	27,668	27,668	
Division Total: 10 - Fire Administration		10,033,074	10,183,074	10,603,579	10,790,579	
Department Total: 25 - Fire		10,033,074	10,183,074	10,603,579	10,790,579	
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	156,468	156,468	163,913	163,913	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	50,210	50,210	56,725	56,725	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	12,157	12,157	12,157	12,157	
51230	Medical Benefits	29,062	29,062	31,488	31,488	
51235	Life & LTD Insurance	1,474	1,474	1,474	1,474	
51240	Workers Compensation Premiums	8,485	8,485	8,481	8,481	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	715	715	715	715	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,997	3,997	3,997	3,997	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		262,568	262,568	278,950	278,950	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	22,000	22,000	50,000	50,000	
52230	Other Technical Services	0	0	1,000	1,000	
52240	Miscellaneous Services	2,300	2,300	2,798	2,798	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		24,300	24,300	53,798	53,798	
5300-Prop Svcs - Purchased Property Services						
53240	Landscape/Park Maint Svcs	0	0	0	0	
53250	Vehicle & Equip Maint Svc	500	500	515	515	
53320	Vehicle & Equipment Lease	3,500	3,500	3,605	3,605	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		4,000	4,000	4,120	4,120	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	2,400	2,400	2,472	2,472	
54220	Mobile/Wireless Expenses	5,000	5,000	5,150	5,150	
54410	Printing & Binding	0	0	0	0	
54610	Travel & Training	8,200	8,200	8,446	8,446	
54910	Dues & Subscriptions	1,000	1,000	1,030	1,030	
54920	Events & Field Trips	300	300	309	309	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		16,900	16,900	17,407	17,407	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	1,600	1,600	1,648	1,648	
55130	Photocopying Charges	600	600	618	618	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		3,200	3,200	3,296	3,296	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	2,500	2,500	2,575	2,575	
56520	Vehicles >$10K	0	0	0	0	
56710	Other Equipment <$10K	200	200	206	206	
Account Classification Total: 5600-Prop & Cap - Property & Capital		2,700	2,700	2,781	2,781	
Division Total: 20 - Public Works Engineering		313,668	313,668	360,352	360,352	
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	260,324	260,324	273,002	273,002	
51120	Part-Time Permanent Salaries & Wages	4,000	4,000	4,160	4,160	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	64,556	64,556	72,440	72,440	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	19,618	19,618	19,618	19,618	
51230	Medical Benefits	76,902	76,902	83,491	83,491	
51235	Life & LTD Insurance	2,464	2,464	2,464	2,464	
51240	Workers Compensation Premiums	20,473	20,473	20,463	20,463	
51140	Overtime Pay	4,000	4,000	4,160	4,160	
51142	Straight OT	6,000	6,000	6,240	6,240	
51150	Special Pay	1,395	1,395	1,395	1,395	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	2,633	2,633	2,633	2,633	
51990	Salary Savings	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		462,365	462,365	490,066	490,066	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	5,000	5,000	5,150	5,150	
52230	Other Technical Services	5,000	5,000	5,150	5,150	
52240	Miscellaneous Services	9,000	9,000	9,270	9,270	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		19,000	19,000	19,570	19,570	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	120,000	120,000	123,600	123,600	
53111	Utilities-Water & Sewer	72,000	72,000	74,160	74,160	
53210	Infrastructure Maint Svc	142,750	142,750	147,033	147,033	
53230	Building Maint Services	109,800	109,800	113,094	113,094	
53240	Landscape/Park Maint Svcs	375,000	375,000	450,000	480,000	30,000
53250	Vehicle & Equip Maint Svc	50,000	50,000	51,500	51,500	
53260	Janitorial Services	18,000	18,000	18,540	18,540	
53290	Miscellaneous R&M Svcs	5,000	5,000	5,150	5,150	
53320	Vehicle & Equipment Lease	2,000	2,000	2,060	2,060	
53910	Solid Waste Services	36,000	36,000	37,080	37,080	
53990	Other Property Services	5,200	5,200	5,356	5,356	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		935,750	935,750	1,027,573	1,057,573	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	14,000	14,000	14,420	14,420	
54220	Mobile/Wireless Expenses	17,000	17,000	17,510	17,510	
54230	Internet Services	0	0	0	0	
54240	Software Licenses & Maintenance	0	0	0	0	
54610	Travel & Training	4,000	4,000	4,120	4,120	
54910	Dues & Subscriptions	2,000	2,000	2,060	2,060	
54920	Events & Field Trips	5,000	5,000	5,000	5,000	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		42,000	42,000	43,110	43,110	
5500-Supplies - Supplies						
55110	General Office Supplies	2,300	2,300	2,369	2,369	
55120	Postage & Delivery	200	200	206	206	
55130	Photocopying Charges	500	500	515	515	
55210	Fuel	12,000	12,000	12,360	12,360	
55220	Safety Supplies	3,500	3,500	3,605	3,605	
55250	Vehicle & Equip Supplies	7,600	7,600	7,828	7,828	
55290	Other Operating Supplies	6,000	6,000	6,180	6,180	
55510	Infrastructure Supplies	0	0	0	0	
55520	Building Supplies	10,000	10,000	10,300	10,300	
Account Classification Total: 5500-Supplies - Supplies		42,100	42,100	43,363	43,363	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	1,000	1,000	1,030	1,030	
56620	Heavy Equipment >$10K	23,000	3,423	23,690	23,690	
56710	Other Equipment <$10K	2,000	2,000	2,060	2,060	
Account Classification Total: 5600-Prop & Cap - Property & Capital		26,000	6,423	26,780	26,780	
5800-Financing - Financing Costs						
58110.5	Principal Payment - Equipment	0	19,120	0	0	
58120.5	Interest Payments - PW and REC Trucks	0	457	0	0	
58220	Licenses & Permits	5,000	5,000	5,150	5,150	
Account Classification Total: 5800-Financing - Financing Costs		5,000	24,577	5,150	5,150	
Division Total: 30 - Public Works Maintenance		1,532,215	1,532,215	1,655,612	1,685,612	
Division: 40 - Public Works Int Waste Mg						
5400-Other Svcs - Other Purchased Services						
54240	Software Licenses & Maintenance	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
Division Total: 40 - Public Works Int Waste Mg		0	0	0	0	
Department Total: 30 - Public Works		1,845,883	1,845,883	2,015,964	2,045,964	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Department:	**40 - Community Development**					
Division:	**10 - Comm Dev-Econ Developmt**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	288,402	288,402	301,641	301,641	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	69,170	69,170	77,547	77,547	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	21,569	21,569	21,569	21,569	
51230	Medical Benefits	59,395	59,395	64,496	64,496	
51235	Life & LTD Insurance	2,716	2,716	2,716	2,716	
51240	Workers Compensation Premiums	15,624	15,624	15,616	15,616	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	520	520	520	520	
51237	Allowances & Other Benefits	9,750	9,750	9,750	9,750	
51990	Salary Savings	(133,826)	(133,826)	0	0	
	Account Classification Total: 5100-Persn - Personnel	333,320	333,320	493,855	493,855	
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	10,000	10,000	10,300	10,300	
52130	Architect/Engineering Svc	0	0	0	0	
52190	Miscellaneous Prof Svcs	50,000	50,000	51,500	51,500	
52230	Other Technical Services	23,600	23,600	23,600	23,600	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	83,600	83,600	85,400	85,400	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	500	500	515	515	
54220	Mobile/Wireless Expenses	3,000	3,000	3,090	3,090	
54230	Internet Services	0	0	0	0	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	0	0	0	0	
54410	Printing & Binding	1,500	1,500	1,545	1,545	
54610	Travel & Training	7,500	7,500	7,725	7,725	
54910	Dues & Subscriptions	5,000	5,000	5,150	5,150	
54920	Events & Field Trips	8,000	8,000	8,240	8,240	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	25,500	25,500	26,265	26,265	
5500-Supplies - Supplies						
55110	General Office Supplies	500	500	515	515	
55120	Postage & Delivery	800	800	824	824	
55130	Photocopying Charges	500	500	515	515	
55240	Clothing & Uniform Supply	250	250	258	258	
	Account Classification Total: 5500-Supplies - Supplies	2,050	2,050	2,112	2,112	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	1,500	1,500	1,545	1,545	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	1,500	1,500	1,545	1,545	
	Division Total: 10 - Comm Dev-Econ Developmt	445,970	445,970	609,177	609,177	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division:	**30 - Comm Dev-Planning**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	337,725	337,725	354,648	354,648	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	109,845	109,845	124,144	124,144	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	26,077	26,077	26,077	26,077	
51230	Medical Benefits	70,493	70,493	76,482	76,482	
51235	Life & LTD Insurance	3,180	3,180	3,180	3,180	
51240	Workers Compensation Premiums	18,048	18,048	18,040	18,040	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	780	780	780	780	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	10,725	10,725	10,725	10,725	
Account Classification Total: 5100-Persn - Personnel		576,873	576,873	614,076	614,076	
5200-Prof Svcs - Purchased Professional & Technical Services						
52130	Architect/Engineering Svc	0	0	0	0	
52190	Miscellaneous Prof Svcs	20,000	20,000	46,350	46,350	
52230	Other Technical Services	0	0	0	0	
52240	Miscellaneous Services	700	700	1,800	1,800	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		20,700	20,700	48,150	48,150	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	1,000	1,000	1,030	1,030	
54220	Mobile/Wireless Expenses	2,500	2,500	2,575	2,575	
54240	Software Licenses & Maintenance	0	0	0	0	
54310	Legal Notices & Advertise	6,000	6,000	6,180	6,180	
54410	Printing & Binding	2,000	2,000	2,060	2,060	
54610	Travel & Training	7,000	7,000	7,210	7,210	
54910	Dues & Subscriptions	2,200	2,200	2,266	2,266	
54920	Events & Field Trips	1,000	1,000	1,030	1,030	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		21,700	21,700	22,351	22,351	
5500-Supplies - Supplies						
55110	General Office Supplies	500	500	515	515	
55120	Postage & Delivery	2,000	2,000	2,060	2,060	
55130	Photocopying Charges	6,000	6,000	6,180	6,180	
55290	Other Operating Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		8,500	8,500	8,755	8,755	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	0	0	
Division Total: 30 - Comm Dev-Planning		627,773	627,773	693,332	693,332	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division:	**40 - Comm Dev-Building Svcs**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	667,350	667,350	697,487	770,487	73,000
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	154,592	154,592	173,125	173,125	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	51,034	51,034	51,034	51,034	
51230	Medical Benefits	136,143	136,143	147,716	147,716	
51235	Life & LTD Insurance	6,281	6,281	6,281	6,281	
51240	Workers Compensation Premiums	41,753	41,753	41,734	41,734	
51140	Overtime Pay	2,000	2,000	2,080	2,080	
51142	Straight OT	0	0	0	0	
51150	Special Pay	1,300	1,300	1,300	1,300	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	6,825	6,825	6,825	6,825	
	Account Classification Total: 5100-Persn - Personnel	1,067,278	1,067,278	1,127,582	1,200,582	
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
52130	Architect/Engineering Svc	30,000	30,000	30,900	30,900	
52190	Miscellaneous Prof Svcs	70,000	70,000	72,100	72,100	
52230	Other Technical Services	0	0	0	0	
52240	Miscellaneous Services	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	100,000	100,000	103,000	103,000	
5300-Prop Svcs - Purchased Property Services						
53250	Vehicle & Equip Maint Svc	2,500	2,500	2,575	2,575	
53320	Vehicle & Equipment Lease	0	0	0	0	
53330	Vehic Replcmt Rental Chrg	0	0	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	2,500	2,500	2,575	2,575	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	1,500	1,500	1,545	1,545	
54220	Mobile/Wireless Expenses	4,000	4,000	4,120	4,120	
54230	Internet Services	0	0	0	0	
54240	Software Licenses & Maintenance	0	0	0	0	
54410	Printing & Binding	1,000	1,000	1,030	1,030	
54610	Travel & Training	7,000	7,000	7,210	7,210	
54910	Dues & Subscriptions	2,000	2,000	2,060	2,060	
54920	Events & Field Trips	0	0	0	0	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	15,500	15,500	15,965	15,965	
5500-Supplies - Supplies						
55110	General Office Supplies	1,500	1,500	1,545	1,545	
55120	Postage & Delivery	1,000	1,000	1,030	1,030	
55130	Photocopying Charges	2,500	2,500	2,575	2,575	
55210	Fuel	2,000	2,000	2,060	2,060	
55220	Safety Supplies	0	0	0	0	
55240	Clothing & Uniform Supply	500	500	515	515	
55250	Vehicle & Equip Supplies	0	0	0	0	
55290	Other Operating Supplies	0	0	0	0	
55520	Building Supplies	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	7,500	7,500	7,725	7,725	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	2,500	2,500	2,575	2,575	
56710	Other Equipment <$10K	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		2,500	2,500	2,575	2,575	
Division Total: 40 - Comm Dev-Building Svcs		1,195,278	1,195,278	1,259,422	1,332,422	
Department Total: 40 - Community Development		2,269,021	2,269,021	2,561,931	2,634,931	
Department: 50 - Recreation						
Division: 10 - Recreation-Admin						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	290,254	290,254	303,174	303,174	
51120	Part-Time Permanent Salaries & Wages	14,000	14,000	14,000	14,000	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	190	190	198	198	
51210	PERS Contributions	87,298	87,298	98,486	98,486	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	22,801	22,801	22,801	22,801	
51230	Medical Benefits	27,301	27,301	29,657	29,657	
51235	Life & LTD Insurance	2,720	2,720	2,720	2,720	
51240	Workers Compensation Premiums	16,163	16,163	16,155	16,155	
51140	Overtime Pay	500	500	520	520	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	7,800	7,800	7,800	7,800	
Account Classification Total: 5100-Persn - Personnel		469,027	469,027	495,511	495,511	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	0	0	0	0	
52190	Miscellaneous Prof Svcs	25,000	25,000	36,050	50,000	13,950
52230	Other Technical Services	5,000	5,000	5,150	5,150	
52240	Miscellaneous Services	1,000	1,000	1,030	1,030	
52250	Instructor Services	1,000	1,000	1,030	1,030	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		32,000	32,000	43,260	57,210	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	26,000	26,000	26,780	26,780	
53111	Utilities-Water & Sewer	8,600	8,600	8,858	8,858	
53230	Building Maint Services	15,000	15,000	15,450	15,450	
53240	Landscape/Park Maint Svcs	1,500	1,500	1,545	1,545	
53250	Vehicle & Equip Maint Svc	6,000	5,500	5,680	5,680	
53260	Janitorial Services	0	0	0	0	
53320	Vehicle & Equipment Lease	7,500	1,817	8,225	8,225	
53990	Other Property Services	14,000	14,000	14,420	14,420	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		78,600	72,417	80,958	80,958	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	19,000	19,000	19,570	19,570	
54220	Mobile/Wireless Expenses	2,000	2,000	2,060	2,060	
54230	Internet Services	4,000	4,000	4,120	4,120	
54240	Software Licenses & Maintenance	32,000	32,000	32,960	32,960	
54310	Legal Notices & Advertise	500	500	515	515	
54410	Printing & Binding	28,000	28,000	30,900	30,900	
54610	Travel & Training	5,000	5,000	5,150	5,150	
54910	Dues & Subscriptions	2,000	2,000	2,060	2,060	
54920	Events & Field Trips	95,000	95,000	103,000	103,000	
54990	Other Administrative Svcs	4,600	4,600	4,780	4,780	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		192,100	192,100	205,115	205,115	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5500-Supplies - Supplies						
55110	General Office Supplies	6,000	6,000	6,180	6,180	
55120	Postage & Delivery	15,000	15,000	15,450	15,450	
55130	Photocopying Charges	3,000	3,000	3,090	3,090	
55140	Recognition-EE/Volunteer	2,000	2,000	2,060	2,060	
55210	Fuel	2,000	2,000	2,060	2,060	
55290	Other Operating Supplies	8,000	8,000	8,240	8,240	
55520	Building Supplies	1,000	1,000	9,000	9,000	
Account Classification Total: 5500-Supplies - Supplies		37,000	37,000	46,080	46,080	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	4,000	4,000	4,120	4,120	
56710	Other Equipment <$10K	9,000	9,000	9,270	9,270	
Account Classification Total: 5600-Prop & Cap - Property & Capital		13,000	13,000	13,390	13,390	
5800-Financing - Financing Costs						
58110.5	Principal Payment - Equipment	0	6,038	0	0	
58120.5	Interest Payments - PW and REC Trucks	0	145	0	0	
58220	Licenses & Permits	0	0	0	0	
58250	Cash Over/Short	0	0	0	0	
58920	Bank & Credit Card Fees	70,000	70,000	72,100	135,000	62,900
Account Classification Total: 5800-Financing - Financing Costs		70,000	76,183	72,100	135,000	
Division Total: 10 - Recreation-Admin		891,727	891,727	956,414	1,033,264	
Division: 20 - Recreation-Chldcr Admin						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	408,187	408,187	422,032	422,032	
51120	Part-Time Permanent Salaries & Wages	550,000	550,000	550,000	682,150	132,150
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	5,000	5,000	5,200	5,200	
51210	PERS Contributions	125,707	125,707	142,031	142,031	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	32,106	32,106	32,106	32,106	
51230	Medical Benefits	123,140	123,140	133,595	133,595	
51235	Life & LTD Insurance	3,844	3,844	3,844	3,844	
51240	Workers Compensation Premiums	37,713	37,713	37,695	37,695	
51140	Overtime Pay	10,000	10,000	10,400	10,400	
51142	Straight OT	0	0	0	0	
51150	Special Pay	7,600	7,600	7,600	7,600	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,900	3,900	3,900	3,900	
51242	Workers Compensation Pay (In Lieu of Salary)	76	76	79	79	
51990	Salary Savings	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		1,307,273	1,307,273	1,348,482	1,480,632	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	500	500	5,000	5,000	
52220	Medical Services	2,000	2,000	2,060	2,060	
52250	Instructor Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		2,500	2,500	7,060	7,060	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	7,500	7,500	7,725	7,725	
53230	Building Maint Services	1,500	1,500	1,545	1,545	
53250	Vehicle & Equip Maint Svc	2,000	2,000	2,060	2,060	
53310	Land & Building Lease	10,000	10,000	10,300	10,300	
53990	Other Property Services	1,100	1,100	1,133	1,133	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		22,100	22,100	22,763	22,763	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	3,500	3,500	3,605	3,605	
54220	Mobile/Wireless Expenses	1,500	1,500	1,545	1,545	
54230	Internet Services	1,000	1,000	1,030	1,030	
54310	Legal Notices & Advertise	3,000	3,000	3,090	3,090	
54610	Travel & Training	5,000	5,000	5,150	5,150	
54910	Dues & Subscriptions	1,200	1,200	1,236	1,236	
54920	Events & Field Trips	24,000	24,000	26,000	26,000	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		39,200	39,200	41,656	41,656	
5500-Supplies - Supplies						
55110	General Office Supplies	2,000	2,000	2,060	2,060	
55120	Postage & Delivery	1,000	1,000	1,030	1,030	
55130	Photocopying Charges	2,500	2,500	2,575	2,575	
55140	Recognition-EE/Volunteer	2,000	2,000	2,060	2,060	
55210	Fuel	1,500	1,500	1,545	1,545	
55230	Medical Supplies	0	0	0	0	
55240	Clothing & Uniform Supply	2,000	2,000	2,060	2,060	
55250	Vehicle & Equip Supplies	0	0	0	0	
55290	Other Operating Supplies	48,000	48,000	50,000	75,000	25,000
55520	Building Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		59,000	59,000	61,330	86,330	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
56710	Other Equipment <$10K	7,000	7,000	10,000	10,000	
Account Classification Total: 5600-Prop & Cap - Property & Capital		7,000	7,000	10,000	10,000	
5800-Financing - Financing Costs						
58220	Licenses & Permits	2,000	2,000	2,060	2,060	
Account Classification Total: 5800-Financing - Financing Costs		2,000	2,000	2,060	2,060	
Division Total: 20 - Recreation-Chldcr Admin		1,439,073	1,439,073	1,493,351	1,650,501	
Division: 30 - Recreation-Swim Center						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	159,712	159,712	166,437	166,437	
51120	Part-Time Permanent Salaries & Wages	509,000	509,000	509,000	555,000	46,000
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	6,000	6,000	6,240	6,240	
51210	PERS Contributions	56,299	56,299	63,741	63,741	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	12,516	12,516	12,516	12,516	
51230	Medical Benefits	35,244	35,244	38,206	38,206	
51235	Life & LTD Insurance	1,504	1,504	1,504	1,504	
51240	Workers Compensation Premiums	10,775	10,775	10,770	10,770	
51140	Overtime Pay	3,000	3,000	3,120	3,120	
51150	Special Pay	1,300	1,300	1,352	1,352	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,900	3,900	3,900	3,900	
Account Classification Total: 5100-Persn - Personnel		799,250	799,250	816,786	862,786	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	40,000	40,000	41,200	41,200	
52220	Medical Services	0	0	0	0	
52250	Instructor Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		40,000	40,000	41,200	41,200	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	30,000	30,000	30,900	30,900	
53111	Utilities-Water & Sewer	25,800	25,800	26,574	26,574	
53230	Building Maint Services	5,000	5,000	10,000	10,000	
53290	Miscellaneous R&M Svcs	3,000	3,000	3,090	3,090	
53990	Other Property Services	10,000	10,000	10,300	10,300	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		73,800	73,800	80,864	80,864	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	3,500	3,500	3,605	3,605	
54220	Mobile/Wireless Expenses	1,000	1,000	1,030	1,030	
54230	Internet Services	0	0	0	0	
54610	Travel & Training	4,000	4,000	4,120	4,120	
54910	Dues & Subscriptions	1,500	1,500	1,545	1,545	
54920	Events & Field Trips	12,000	12,000	12,360	12,360	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		22,000	22,000	22,660	22,660	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	500	500	515	515	
55130	Photocopying Charges	3,000	3,000	3,090	3,090	
55140	Recognition-EE/Volunteer	1,000	1,000	1,030	1,030	
55210	Fuel	1,500	1,500	1,545	1,545	
55230	Medical Supplies	1,000	1,000	1,030	1,030	
55240	Clothing & Uniform Supply	5,000	5,000	5,150	5,150	
55290	Other Operating Supplies	20,000	20,000	20,600	20,600	
55295	Chemicals	50,000	50,000	51,500	51,500	
55520	Building Supplies	0	0	0	0	
55590	Other Maintenance Supply	4,000	4,000	4,120	4,120	
Account Classification Total: 5500-Supplies - Supplies		87,000	87,000	89,610	89,610	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
56710	Other Equipment <$10K	2,000	2,000	7,000	7,000	
Account Classification Total: 5600-Prop & Cap - Property & Capital		2,000	2,000	7,000	7,000	
5800-Financing - Financing Costs						
58220	Licenses & Permits	2,000	2,000	2,060	2,060	
Account Classification Total: 5800-Financing - Financing Costs		2,000	2,000	2,060	2,060	
Division Total: 30 - Recreation-Swim Center		1,026,050	1,026,050	1,060,180	1,106,180	
Division: 40 - Recreation-Senior Svcs						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	142,907	142,907	147,445	147,445	
51120	Part-Time Permanent Salaries & Wages	45,000	45,000	45,000	45,000	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	400	400	416	416	
51210	PERS Contributions	35,965	35,965	40,381	40,381	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	11,231	11,231	11,231	11,231	
51230	Medical Benefits	18,201	18,201	19,772	19,772	
51235	Life & LTD Insurance	1,346	1,346	1,346	1,346	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51240	Workers Compensation Premiums	10,775	10,775	10,770	10,770	
51140	Overtime Pay	0	0	0	0	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	3,900	3,900	3,900	3,900	
	Account Classification Total: 5100-Persn - Personnel	269,725	269,725	280,261	280,261	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
52220	Medical Services	0	0	0	0	
52240	Miscellaneous Services	0	0	0	0	
52250	Instructor Services	35,000	35,000	36,050	36,050	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	35,000	35,000	36,050	36,050	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	7,100	7,100	7,313	7,313	
53230	Building Maint Services	10,000	10,000	10,300	10,300	
53250	Vehicle & Equip Maint Svc	2,000	2,000	2,060	2,060	
53290	Miscellaneous R&M Svcs	0	0	0	0	
53310	Land & Building Lease	120,000	120,000	123,600	123,600	
53990	Other Property Services	6,000	6,000	6,180	6,180	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	145,100	145,100	149,453	149,453	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	2,700	2,700	2,781	2,781	
54220	Mobile/Wireless Expenses	1,500	1,500	1,545	1,545	
54230	Internet Services	0	0	0	0	
54410	Printing & Binding	5,000	5,000	5,150	5,150	
54610	Travel & Training	2,000	2,000	2,060	2,060	
54910	Dues & Subscriptions	500	500	515	515	
54920	Events & Field Trips	15,000	15,000	15,450	15,450	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	26,700	26,700	27,501	27,501	
5500-Supplies - Supplies						
55110	General Office Supplies	2,000	2,000	2,060	2,060	
55120	Postage & Delivery	9,000	9,000	9,270	9,270	
55130	Photocopying Charges	1,000	1,000	1,030	1,030	
55140	Recognition-EE/Volunteer	500	500	515	515	
55210	Fuel	1,000	1,000	1,030	1,030	
55240	Clothing & Uniform Supply	0	0	0	0	
55250	Vehicle & Equip Supplies	500	500	515	515	
55290	Other Operating Supplies	7,000	7,000	7,210	7,210	
55520	Building Supplies	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	21,000	21,000	21,630	21,630	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	1,000	1,000	1,030	1,030	
56710	Other Equipment <$10K	500	500	9,500	9,500	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	1,500	1,500	10,530	10,530	
5800-Financing - Financing Costs						
58920	Bank & Credit Card Fees	0	0	0	0	
	Account Classification Total: 5800-Financing - Financing Costs	0	0	0	0	
	Division Total: 40 - Recreation-Senior Svcs	499,025	499,025	525,425	525,425	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division: 50 - Recreation-Adult/Commnty						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	89,381	89,381	95,314	95,314	
51120	Part-Time Permanent Salaries & Wages	20,559	20,559	21,381	21,381	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	23,525	23,525	26,439	26,439	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	6,987	6,987	6,987	6,987	
51230	Medical Benefits	17,724	17,724	19,249	19,249	
51235	Life & LTD Insurance	842	842	842	842	
51240	Workers Compensation Premiums	8,081	8,081	8,077	8,077	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	975	975	975	975	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	975	975	975	975	
Account Classification Total: 5100-Persn - Personnel		169,049	169,049	180,239	180,239	
5200-Prof Svcs - Purchased Professional & Technical Services						
52250	Instructor Services	80,000	80,000	89,000	89,000	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		80,000	80,000	89,000	89,000	
5300-Prop Svcs - Purchased Property Services						
53230	Building Maint Services	10,000	10,000	10,300	10,300	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		10,000	10,000	10,300	10,300	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	5,000	5,000	5,150	5,150	
54220	Mobile/Wireless Expenses	1,000	1,000	1,030	1,030	
54230	Internet Services	0	0	0	0	
54610	Travel & Training	1,500	1,500	1,545	1,545	
54910	Dues & Subscriptions	0	0	0	0	
54920	Events & Field Trips	2,000	2,000	2,060	2,060	
54990	Other Administrative Svcs	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		9,500	9,500	9,785	9,785	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	0	0	0	0	
55130	Photocopying Charges	2,500	2,500	2,575	2,575	
55290	Other Operating Supplies	5,000	5,000	5,150	5,150	
55520	Building Supplies	0	0	0	0	
Account Classification Total: 5500-Supplies - Supplies		8,500	8,500	8,755	8,755	
5600-Prop & Cap - Property & Capital						
56710	Other Equipment <$10K	5,000	5,000	14,000	14,000	
Account Classification Total: 5600-Prop & Cap - Property & Capital		5,000	5,000	14,000	14,000	
Division Total: 50 - Recreation-Adult/Commnty		282,049	282,049	312,079	312,079	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division:	**60 - Recreation-Youth Services**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	106,248	106,248	111,585	111,585	
51120	Part-Time Permanent Salaries & Wages	48,000	48,000	48,000	48,000	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	500	500	520	520	
51210	PERS Contributions	29,241	29,241	32,912	32,912	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	8,377	8,377	8,377	8,377	
51230	Medical Benefits	25,870	25,870	28,091	28,091	
51235	Life & LTD Insurance	1,001	1,001	1,001	1,001	
51240	Workers Compensation Premiums	8,081	8,081	8,078	8,078	
51140	Overtime Pay	2,000	2,000	2,080	2,080	
51150	Special Pay	325	325	325	325	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	2,925	2,925	2,925	2,925	
	Account Classification Total: 5100-Persn - Personnel	232,568	232,568	243,894	243,894	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
52250	Instructor Services	360,000	360,000	369,000	369,000	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	360,000	360,000	369,000	369,000	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	0	0	0	0	
53250	Vehicle & Equip Maint Svc	2,000	2,000	2,060	2,060	
53310	Land & Building Lease	20,000	20,000	20,600	20,600	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	22,000	22,000	22,660	22,660	
5400-Other Svcs - Other Purchased Services						
54110	Insurance Premiums	0	0	0	0	
54210	Telephone Expenses	3,500	3,500	3,605	3,605	
54220	Mobile/Wireless Expenses	1,000	1,000	1,030	1,030	
54230	Internet Services	0	0	0	0	
54310	Legal Notices & Advertise	2,500	2,500	2,575	2,575	
54610	Travel & Training	1,000	1,000	1,030	1,030	
54910	Dues & Subscriptions	300	300	309	309	
54920	Events & Field Trips	30,000	30,000	39,000	39,000	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	38,300	38,300	47,549	47,549	
5500-Supplies - Supplies						
55110	General Office Supplies	1,000	1,000	1,030	1,030	
55120	Postage & Delivery	200	200	206	206	
55130	Photocopying Charges	2,800	2,800	2,884	2,884	
55140	Recognition-EE/Volunteer	0	0	0	0	
55210	Fuel	1,800	1,800	1,854	1,854	
55240	Clothing & Uniform Supply	1,000	1,000	1,030	1,030	
55290	Other Operating Supplies	18,000	18,000	23,000	23,000	
55520	Building Supplies	0	0	0	0	
55590	Other Maintenance Supply	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	24,800	24,800	30,004	30,004	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5600-Prop & Cap - Property & Capital						
56710	Other Equipment <$10K	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	0	0	
Division Total: 60 - Recreation-Youth Services		677,668	677,668	713,107	713,107	
Division: 70 - Recreation-Custodial Services						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	288,448	288,448	298,544	298,544	
51120	Part-Time Permanent Salaries & Wages	70,000	70,000	70,000	90,000	20,000
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	800	800	832	832	
51210	PERS Contributions	76,641	76,641	86,176	86,176	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	22,143	22,143	22,143	22,143	
51230	Medical Benefits	103,549	103,549	112,434	112,434	
51235	Life & LTD Insurance	2,717	2,717	2,717	2,717	
51240	Workers Compensation Premiums	26,938	26,938	26,925	26,925	
51140	Overtime Pay	2,000	2,000	2,080	2,080	
51150	Special Pay	1,000	1,000	1,000	1,000	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	0	0	0	0	
51990	Salary Savings	(57,469)	(57,469)	(58,766)	(58,766)	
Account Classification Total: 5100-Persn - Personnel		536,767	536,767	564,085	584,085	
5300-Prop Svcs - Purchased Property Services						
53230	Building Maint Services	10,000	10,000	15,000	15,000	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		10,000	10,000	15,000	15,000	
5400-Other Svcs - Other Purchased Services						
54220	Mobile/Wireless Expenses	2,500	2,500	2,575	2,575	
54610	Travel & Training	0	0	0	0	
int Classification Total: 5400-Other Svcs - Other Purchased Services		2,500	2,500	2,575	2,575	
5500-Supplies - Supplies						
55220	Safety Supplies	0	0	0	0	
55240	Clothing & Uniform Supply	1,500	1,500	1,545	1,545	
55290	Other Operating Supplies	0	0	0	0	
55520	Building Supplies	33,000	33,000	41,000	41,000	
Account Classification Total: 5500-Supplies - Supplies		34,500	34,500	42,545	42,545	
Division Total: 70 - Recreation-Custodial Services		583,767	583,767	624,205	644,205	
Department Total: 50 - Recreation		5,399,359	5,399,359	5,684,761	5,984,761	
Department: 60 - Economic Development						
Division: 20 - Economic Development						
5400-Other Svcs - Other Purchased Services						
54920	Events & Field Trips	0	0	0	0	
int Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
Division Total: 20 - Economic Development		0	0	0	0	
Department Total: 60 - Economic Development		0	0	0	0	
Department: 90 - Non-Departmental						
Division: 00 - Non-Departmental						
5800-Financing - Financing Costs						
58120	Interest Payments	0	0	0	0	
Account Classification Total: 5800-Financing - Financing Costs		0	0	0	0	
Division Total: 00 - Non-Departmental		0	0	0	0	
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	165,000	165,000	165,000	215,000	50,000
t Classification Total: 5300-Prop Svcs - Purchased Property Services		165,000	165,000	165,000	215,000	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	0	0	0	0	
56710	Other Equipment <$10K	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	0	0	
5800-Financing - Financing Costs						
58220	Licenses & Permits	0	0	0	0	
Account Classification Total: 5800-Financing - Financing Costs		0	0	0	0	
Division Total: 50 - Capital Outlay		165,000	165,000	165,000	215,000	
Department Total: 90 - Non-Departmental		165,000	165,000	165,000	215,000	
EXPENSES Total		37,709,325	37,859,325	39,867,794	40,817,794	950,000
Fund REVENUE	Total: 101 - General Fund	37,770,371	39,202,322	39,904,911	40,854,911	950,000
Fund EXPENSE	Total: 101 - General Fund	37,709,325	37,859,325	39,867,794	40,817,794	950,000
Fund Total: 101 - General Fund		61,046	1,342,997	37,117	37,117	0
Fund: 201 - Gas Tax Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4500-Intergov'l - Intergovernmental Revenues						
45310	Gas Tax (Section 2105)	141,600	141,600	145,848	145,848	
45320	Gas Tax (Section 2106)	93,800	93,800	96,614	96,614	
45330	Gas Tax (Section 2107)	175,700	175,700	180,971	180,971	
45340	Gas Tax (Section 2107.5)	5,000	5,000	5,000	5,000	
45350	Traffic Congestion Relief	0	0	0	0	
45370	Gas Tax (Section 2103)	216,565	216,565	223,062	223,062	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		632,665	632,665	651,495	651,495	
Division Total: 00 - Non-Departmental Revenue		632,665	632,665	651,495	651,495	
Department Total: 00 - Non-Departmental Revenue		632,665	632,665	651,495	651,495	
REVENUES Total		632,665	632,665	651,495	651,495	
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	86,200	86,200	89,489	89,489	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	25,037	25,037	28,213	28,213	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	6,753	6,753	6,753	6,753	
51230	Medical Benefits	13,603	13,603	14,702	14,702	
51235	Life & LTD Insurance	812	812	812	812	
51240	Workers Compensation Premiums	5,388	5,388	5,385	5,385	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	910	910	910	910	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	1,170	1,170	1,170	1,170	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		139,873	139,873	147,434	147,434	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	1,700	1,700	1,751	1,751	
52190	Miscellaneous Prof Svcs	25,000	25,000	25,750	25,750	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		26,700	26,700	27,501	27,501	
Division Total: 20 - Public Works Engineering		166,573	166,573	174,935	174,935	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	87,430	87,430	91,585	91,585	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	29,172	29,172	32,984	32,984	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	6,142	6,142	6,142	6,142	
51230	Medical Benefits	16,379	16,379	17,765	17,765	
51235	Life & LTD Insurance	823	823	823	823	
51240	Workers Compensation Premiums	4,633	4,633	4,631	4,631	
51140	Overtime Pay	3,857	3,857	4,011	4,011	
51142	Straight OT	1,929	1,929	2,006	2,006	
51150	Special Pay	688	688	688	688	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	1,209	1,209	1,209	1,209	
	Account Classification Total: 5100-Persn - Personnel	152,262	152,262	161,844	161,844	
5300-Prop Svcs - Purchased Property Services						
53120	Utilities-Street Light	96,000	96,000	98,880	98,880	
53130	Utilities-Sign/Signal	18,000	18,000	18,540	18,540	
53210	Infrastructure Maint Svc	0	0	0	0	
53220	Sign & Signal Maint Svc	0	0	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	114,000	114,000	117,420	117,420	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	101,000	101,000	104,030	104,030	
	ccount Classification Total: 5900-Oth Financ - Other Financing Uses	101,000	101,000	104,030	104,030	
	Division Total: 30 - Public Works Maintenance	367,262	367,262	383,294	383,294	
	Department Total: 30 - Public Works	533,835	533,835	558,229	558,229	
	EXPENSES Total	533,835	533,835	558,229	558,229	
	Fund REVENUE Total: 201 - Gas Tax Fund	632,665	632,665	651,495	651,495	
	Fund EXPENSE Total: 201 - Gas Tax Fund	533,835	533,835	558,229	558,229	
	Fund Total: 201 - Gas Tax Fund	98,830	98,830	93,266	93,266	
Fund: 202 - Nat'l Pollut Dis Elim Sys						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4500-Intergov'l - Intergovernmental Revenues						
45710	Nat'l Pol Disch Elim Sys	319,300	319,300	322,850	330,074	7,224
	t Classification Total: 4500-Intergov'l - Intergovernmental Revenues	319,300	319,300	322,850	330,074	
	Division Total: 00 - Non-Departmental Revenue	319,300	319,300	322,850	330,074	
	Department Total: 00 - Non-Departmental Revenue	319,300	319,300	322,850	330,074	
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
4600-Charges - Charges for Services						
46520	Program Fees	0	0	0	0	
	Account Classification Total: 4600-Charges - Charges for Services	0	0	0	0	
	Division Total: 20 - Public Works Engineering	0	0	0	0	
	Department Total: 30 - Public Works	0	0	0	0	
	REVENUES Total	319,300	319,300	322,850	330,074	

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Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	6,548	6,548	6,800	6,800	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	1,859	1,859	2,093	2,093	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	513	513	513	513	
51230	Medical Benefits	981	981	1,060	1,060	
51235	Life & LTD Insurance	62	62	62	62	
51240	Workers Compensation Premiums	404	404	404	404	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	65	65	65	65	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	98	98	98	98	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		10,530	10,530	11,095	11,095	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	36,400	36,400	20,450	20,450	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		36,400	36,400	20,450	20,450	
5400-Other Svcs - Other Purchased Services						
54610	Travel & Training	3,500	3,500	3,500	3,500	
54910	Dues & Subscriptions	0	0	0	0	
54990	Other Administrative Svcs	7,000	7,000	7,000	7,000	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		10,500	10,500	10,500	10,500	
5800-Financing - Financing Costs						
58220	Licenses & Permits	4,000	4,000	4,120	4,120	
Account Classification Total: 5800-Financing - Financing Costs		4,000	4,000	4,120	4,120	
Division Total: 20 - Public Works Engineering		61,430	61,430	46,165	46,165	
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	90,095	90,095	94,494	94,494	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	31,991	31,991	36,220	36,220	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	7,025	7,025	7,025	7,025	
51230	Medical Benefits	25,357	25,357	27,523	27,523	
51235	Life & LTD Insurance	849	849	849	849	
51240	Workers Compensation Premiums	5,872	5,872	5,870	5,870	
51140	Overtime Pay	8,573	8,573	8,916	8,916	
51142	Straight OT	4,287	4,287	4,458	4,458	
51150	Special Pay	660	660	660	660	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	2,204	2,204	2,204	2,204	
Account Classification Total: 5100-Persn - Personnel		176,913	176,913	188,219	188,219	
5300-Prop Svcs - Purchased Property Services						
53210	Infrastructure Maint Svc	38,600	38,600	41,520	41,520	
53240	Landscape/Park Maint Svcs	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		38,600	38,600	41,520	41,520	
5400-Other Svcs - Other Purchased Services						
54920	Events & Field Trips	250	250	250	250	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		250	250	250	250	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5500-Supplies - Supplies						
55510	Infrastructure Supplies	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	0	0	0	0	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	75,300	75,300	77,559	77,559	
	Account Classification Total: 5900-Oth Financ - Other Financing Uses	75,300	75,300	77,559	77,559	
	Division Total: 30 - Public Works Maintenance	291,063	291,063	307,548	307,548	
	Department Total: 30 - Public Works	352,493	352,493	353,713	353,713	
	EXPENSES Total	352,493	352,493	353,713	353,713	
Fund REVENUE	Total: 202 - Nat'l Pollut Dis Elim Sys	319,300	319,300	322,850	330,074	
Fund EXPENSE	Total: 202 - Nat'l Pollut Dis Elim Sys	352,493	352,493	353,713	353,713	
	Fund Total: 202 - Nat'l Pollut Dis Elim Sys	(33,193)	(33,193)	(30,863)	(23,639)	
Fund: 203 - Land & Light Assess Distr						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40110	Special Assessments	775,750	775,750	775,000	785,500	10,500
	Account Classification Total: 4000-Taxes - Property and Other Taxes	775,750	775,750	775,000	785,500	
	Division Total: 00 - Non-Departmental Revenue	775,750	775,750	775,000	785,500	
	Department Total: 00 - Non-Departmental Revenue	775,750	775,750	775,000	785,500	
Department: 30 - Public Works						
Division: 30 - Public Works Maintenance						
4500-Intergov'l - Intergovernmental Revenues						
45790	Other Local Reimbursement	10,613	10,613	10,500	10,500	
	Classification Total: 4500-Intergov'l - Intergovernmental Revenues	10,613	10,613	10,500	10,500	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	0	0	0	0	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	0	0	0	0	
	Division Total: 30 - Public Works Maintenance	10,613	10,613	10,500	10,500	
	Department Total: 30 - Public Works	10,613	10,613	10,500	10,500	
	REVENUES Total	786,363	786,363	785,500	796,000	
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	10,000	10,000	10,300	10,300	
52120	Legal & Financial Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	10,000	10,000	10,300	10,300	
5400-Other Svcs - Other Purchased Services						
54910	Dues & Subscriptions	900	900	927	927	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	900	900	927	927	
	Division Total: 20 - Public Works Engineering	10,900	10,900	11,227	11,227	
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	75,507	75,507	83,028	83,028	
51120	Part-Time Permanent Salaries & Wages	16,068	16,068	16,711	16,711	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	406	406	422	422	
51210	PERS Contributions	27,552	27,552	31,736	31,736	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	6,247	6,247	6,247	6,247	
51230	Medical Benefits	24,752	24,752	26,873	26,873	
51235	Life & LTD Insurance	743	743	743	743	
51240	Workers Compensation Premiums	5,388	5,388	5,385	5,385	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51140	Overtime Pay	3,857	3,857	4,011	4,011	
51142	Straight OT	1,929	1,929	2,006	2,006	
51150	Special Pay	558	558	558	558	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	2,145	2,145	2,145	2,145	
	Account Classification Total: 5100-Persn - Personnel	165,152	165,152	179,865	179,865	
5200-Prof Svcs - Purchased Professional & Technical Services						
52230	Other Technical Services	1,000	1,000	1,030	1,030	
52240	Miscellaneous Services	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	1,000	1,000	1,030	1,030	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	24,125	24,125	24,849	24,849	
53111	Utilities-Water & Sewer	140,000	175,000	144,200	144,200	
53120	Utilities-Street Light	30,000	55,000	30,900	30,900	
53210	Infrastructure Maint Svc	17,200	17,200	17,700	17,700	
53230	Building Maint Services	0	0	0	0	
53240	Landscape/Park Maint Svcs	90,000	90,000	74,719	74,719	
53250	Vehicle & Equip Maint Svc	0	0	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	301,325	361,325	292,368	292,368	
5400-Other Svcs - Other Purchased Services						
54610	Travel & Training	1,500	1,500	1,545	1,545	
54920	Events & Field Trips	0	0	0	0	
	ınt Classification Total: 5400-Other Svcs - Other Purchased Services	1,500	1,500	1,545	1,545	
5500-Supplies - Supplies						
55520	Building Supplies	0	0	0	0	
55530	Landscape & Park Supplies	40,000	40,000	44,000	44,000	
	Account Classification Total: 5500-Supplies - Supplies	40,000	40,000	44,000	44,000	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	160,750	160,750	160,750	160,750	
	ccount Classification Total: 5900-Oth Financ - Other Financing Uses	160,750	160,750	160,750	160,750	
	Division Total: 30 - Public Works Maintenance	669,727	729,727	679,558	679,558	
	Department Total: 30 - Public Works	680,627	740,627	690,785	690,785	
Department: 50 - Recreation						
Division: 70 - Recreation-Custodial Services						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	44,745	44,745	46,311	46,311	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	16,125	16,125	18,257	18,257	
51220	FICA/Medicare	3,499	3,499	3,499	3,499	
51230	Medical Benefits	18,271	18,271	19,842	19,842	
51235	Life & LTD Insurance	421	421	421	421	
51240	Workers Compensation Premiums	5,388	5,388	5,385	5,385	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	1,000	1,000	1,000	1,000	
	Account Classification Total: 5100-Persn - Personnel	89,449	89,449	94,715	94,715	
	Division Total: 70 - Recreation-Custodial Services	89,449	89,449	94,715	94,715	
	Department Total: 50 - Recreation	89,449	89,449	94,715	94,715	
	EXPENSES Total	770,076	830,076	785,500	785,500	
Fund REVENUE	Total: 203 - Land & Light Assess Distr	786,363	786,363	785,500	796,000	
Fund EXPENSE	Total: 203 - Land & Light Assess Distr	770,076	830,076	785,500	785,500	
	Fund Total: 203 - Land & Light Assess Distr	16,287	(43,713)	0	10,500	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 204 - Measure J-Return to Source Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40310	Measure J-1/2% Transport	455,000	455,000	468,650	452,000	(16,650)
Account Classification Total: 4000-Taxes - Property and Other Taxes		455,000	455,000	468,650	452,000	
Division Total: 00 - Non-Departmental Revenue		455,000	455,000	468,650	452,000	
Department Total: 00 - Non-Departmental Revenue		455,000	455,000	468,650	452,000	
REVENUES Total		455,000	455,000	468,650	452,000	
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	60,491	60,491	62,970	62,970	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	0	0	0	0	
51210	PERS Contributions	19,778	19,778	22,353	22,353	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	4,497	4,497	4,497	4,497	
51230	Medical Benefits	8,195	8,195	8,862	8,862	
51235	Life & LTD Insurance	570	570	570	570	
51240	Workers Compensation Premiums	3,233	3,233	3,231	3,231	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	442	442	442	442	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	1,014	1,014	1,014	1,014	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		98,220	98,220	103,939	103,939	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	10,000	10,000	10,300	10,300	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		10,000	10,000	10,300	10,300	
5400-Other Svcs - Other Purchased Services						
54220	Mobile/Wireless Expenses	0	0	0	0	
54910	Dues & Subscriptions	42,700	42,700	43,981	43,981	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		42,700	42,700	43,981	43,981	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	63,000	63,000	64,396	64,396	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		63,000	63,000	64,396	64,396	
Division Total: 20 - Public Works Engineering		213,920	213,920	222,616	222,616	
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	34,593	34,593	36,121	36,121	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	12,416	12,416	14,056	14,056	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	2,694	2,694	2,694	2,694	
51230	Medical Benefits	12,127	12,127	13,166	13,166	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51235	Life & LTD Insurance	326	326	326	326	
51240	Workers Compensation Premiums	2,694	2,694	2,693	2,693	
51140	Overtime Pay	3,429	3,429	3,566	3,566	
51142	Straight OT	1,715	1,715	1,784	1,784	
51150	Special Pay	626	626	626	626	
51155	One-Time Payouts	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	70,620	70,620	75,032	75,032	
5300-Prop Svcs - Purchased Property Services						
53120	Utilities-Street Light	89,000	89,000	91,670	91,670	
53210	Infrastructure Maint Svc	0	0	0	0	
53220	Sign & Signal Maint Svc	15,000	15,000	15,450	15,450	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	104,000	104,000	107,120	107,120	
5500-Supplies - Supplies						
55510	Infrastructure Supplies	34,000	34,000	35,020	35,020	
	Account Classification Total: 5500-Supplies - Supplies	34,000	34,000	35,020	35,020	
5900-Oth Financ - Other Financing Uses						
59990.301	Operating Xfer Out-CIP	20,000	20,000	20,600	20,600	
	ccount Classification Total: 5900-Oth Financ - Other Financing Uses	20,000	20,000	20,600	20,600	
	Division Total: 30 - Public Works Maintenance	228,620	228,620	237,772	237,772	
	Department Total: 30 - Public Works	442,540	442,540	460,388	460,388	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	70,000	70,000	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	70,000	70,000	0	0	
	Division Total: 50 - Capital Outlay	70,000	70,000	0	0	
	Department Total: 90 - Non-Departmental	70,000	70,000	0	0	
	EXPENSES Total	512,540	512,540	460,388	460,388	
Fund REVENUE	Total: 204 - Measure J-Return to Source Fund	455,000	455,000	468,650	452,000	
Fund EXPENSE	Total: 204 - Measure J-Return to Source Fund	512,540	512,540	460,388	460,388	
	Fund Total: 204 - Measure J-Return to Source Fund	(57,540)	(57,540)	8,262	(8,388)	
Fund: 205 - Measure J Storm Drain						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40150	Parcel Tax-Local Approved	701,000	701,000	701,000	702,000	1,000
	ccount Classification Total: 4000-Taxes - Property and Other Taxes	701,000	701,000	701,000	702,000	
	Division Total: 00 - Non-Departmental Revenue	701,000	701,000	701,000	702,000	
	Department Total: 00 - Non-Departmental Revenue	701,000	701,000	701,000	702,000	
	REVENUES Total	701,000	701,000	701,000	702,000	
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	25,611	25,611	26,598	26,598	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	6,285	6,285	7,049	7,049	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	2,009	2,009	2,009	2,009	
51230	Medical Benefits	3,536	3,536	3,811	3,811	
51235	Life & LTD Insurance	241	241	241	241	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51240	Workers Compensation Premiums	1,616	1,616	1,616	1,616	
51140	Overtime Pay	0	0	0	0	
51150	Special Pay	260	260	260	260	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	390	390	390	390	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		39,948	39,948	41,974	41,974	
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	11,700	11,700	12,051	12,051	
52120	Legal & Financial Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		11,700	11,700	12,051	12,051	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	74,000	74,000	76,220	76,220	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		74,000	74,000	76,220	76,220	
Division Total: 20 - Public Works Engineering		125,648	125,648	130,245	130,245	
Division: 30 - Public Works Maintenance						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	153,011	153,011	160,031	160,031	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	54,661	54,661	61,887	61,887	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	11,560	11,560	11,560	11,560	
51230	Medical Benefits	42,323	42,323	45,936	45,936	
51235	Life & LTD Insurance	1,441	1,441	1,441	1,441	
51240	Workers Compensation Premiums	10,290	10,290	10,285	10,285	
51140	Overtime Pay	12,860	12,860	13,374	13,374	
51142	Straight OT	6,429	6,429	6,686	6,686	
51150	Special Pay	2,055	2,055	2,055	2,055	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	1,014	1,014	1,014	1,014	
Account Classification Total: 5100-Persn - Personnel		295,644	295,644	314,269	314,269	
5300-Prop Svcs - Purchased Property Services						
53210	Infrastructure Maint Svc	60,000	60,000	60,000	60,000	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		60,000	60,000	60,000	60,000	
5500-Supplies - Supplies						
55110	General Office Supplies	0	0	0	0	
55510	Infrastructure Supplies	10,000	10,000	10,300	10,300	
Account Classification Total: 5500-Supplies - Supplies		10,000	10,000	10,300	10,300	
Division Total: 30 - Public Works Maintenance		365,644	365,644	384,569	384,569	
Department Total: 30 - Public Works		491,292	491,292	514,814	514,814	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	200,000	200,000	175,000	300,000	125,000
t Classification Total: 5300-Prop Svcs - Purchased Property Services		200,000	200,000	175,000	300,000	
Division Total: 50 - Capital Outlay		200,000	200,000	175,000	300,000	
Department Total: 90 - Non-Departmental		200,000	200,000	175,000	300,000	
EXPENSES Total		691,292	691,292	689,814	814,814	
Fund REVENUE	Total: 205 - Measure J Storm Drain	701,000	701,000	701,000	702,000	
Fund EXPENSE	Total: 205 - Measure J Storm Drain	691,292	691,292	689,814	814,814	
Fund Total: 205 - Measure J Storm Drain		9,708	9,708	11,186	(112,814)	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 206 - Measure A Parcel Tax						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40150	Parcel Tax-Local Approved	646,000	646,000	646,000	646,000	
Account Classification Total: 4000-Taxes - Property and Other Taxes		646,000	646,000	646,000	646,000	
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	
Division Total: 00 - Non-Departmental Revenue		646,000	646,000	646,000	646,000	
Department Total: 00 - Non-Departmental Revenue		646,000	646,000	646,000	646,000	
REVENUES Total		646,000	646,000	646,000	646,000	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	12,000	12,000	12,000	12,000	
52120	Legal & Financial Svcs	3,000	3,000	3,000	3,000	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		15,000	15,000	15,000	15,000	
5900-Oth Financ - Other Financing Uses						
59990.101	Operating Xfer Out-GEN	51,000	51,000	51,000	51,000	
59990.834	Operating Xfer Out-FIN	360,730	360,730	360,730	360,730	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		411,730	411,730	411,730	411,730	
Division Total: 50 - Finance Department		426,730	426,730	426,730	426,730	
Department Total: 10 - Administration		426,730	426,730	426,730	426,730	
Department: 50 - Recreation						
Division: 30 - Recreation-Swim Center						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
Division Total: 30 - Recreation-Swim Center		0	0	0	0	
Department Total: 50 - Recreation		0	0	0	0	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
52240	Miscellaneous Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	230,000	230,000	200,000	200,000	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		230,000	230,000	200,000	200,000	
5400-Other Svcs - Other Purchased Services						
54310	Legal Notices & Advertise	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
5600-Prop & Cap - Property & Capital						
56210	Buildings & Structures	0	0	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		0	0	0	0	
Division Total: 50 - Capital Outlay		230,000	230,000	200,000	200,000	
Department Total: 90 - Non-Departmental		230,000	230,000	200,000	200,000	
EXPENSES Total		656,730	656,730	626,730	626,730	
Fund REVENUE	Total: 206 - Measure A Parcel Tax	646,000	646,000	646,000	646,000	
Fund EXPENSE	Total: 206 - Measure A Parcel Tax	656,730	656,730	626,730	626,730	
Fund Total: 206 - Measure A Parcel Tax		(10,730)	(10,730)	19,270	19,270	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 208 - Asset Seizure Fund						
REVENUES						
Department: 20 - Police						
Division: 11 - Police Administration						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
44920	Unclaimed Assets	0	0	0	0	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	0	0	0	0	
	Division Total: 11 - Police Administration	0	0	0	0	
	Department Total: 20 - Police	0	0	0	0	
	REVENUES Total	0	0	0	0	
EXPENSES						
Department: 20 - Police						
Division: 12 - Police Operations						
5500-Supplies - Supplies						
55290	Other Operating Supplies	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	0	0	0	0	
5600-Prop & Cap - Property & Capital						
56520	Vehicles >$10K	0	0	0	0	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	0	0	0	0	
	Division Total: 12 - Police Operations	0	0	0	0	
	Department Total: 20 - Police	0	0	0	0	
	EXPENSES Total	0	0	0	0	
	Fund REVENUE Total: 208 - Asset Seizure Fund	0	0	0	0	
	Fund EXPENSE Total: 208 - Asset Seizure Fund	0	0	0	0	
	Fund Total: 208 - Asset Seizure Fund	0	0	0	0	
Fund: 209 - Vehicle Abatement Fund						
REVENUES						
Department: 20 - Police						
Division: 11 - Police Administration						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	0	0	0	0	
4500-Intergov'l - Intergovernmental Revenues						
45510	Abandoned Vehicle Abatem	30,000	30,000	30,000	30,000	
	t Classification Total: 4500-Intergov'l - Intergovernmental Revenues	30,000	30,000	30,000	30,000	
	Division Total: 11 - Police Administration	30,000	30,000	30,000	30,000	
	Department Total: 20 - Police	30,000	30,000	30,000	30,000	
	REVENUES Total	30,000	30,000	30,000	30,000	
EXPENSES						
Department: 20 - Police						
Division: 12 - Police Operations						
5300-Prop Svcs - Purchased Property Services						
53250	Vehicle & Equip Maint Svc	11,000	11,000	11,330	11,330	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	11,000	11,000	11,330	11,330	
5600-Prop & Cap - Property & Capital						
56510	Vehicles <$10K	19,000	19,000	19,570	19,570	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	19,000	19,000	19,570	19,570	
	Division Total: 12 - Police Operations	30,000	30,000	30,900	30,900	
	Department Total: 20 - Police	30,000	30,000	30,900	30,900	
	EXPENSES Total	30,000	30,000	30,900	30,900	
	Fund REVENUE Total: 209 - Vehicle Abatement Fund	30,000	30,000	30,000	30,000	
	Fund EXPENSE Total: 209 - Vehicle Abatement Fund	30,000	30,000	30,900	30,900	
	Fund Total: 209 - Vehicle Abatement Fund	0	0	(900)	(900)	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 210 - Park In Lieu Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4800-Oth Revenu - Other Revenue						
48130	Developer Contributions	50,000	50,000	0	0	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	50,000	50,000	0	0	
	Division Total: 00 - Non-Departmental Revenue	50,000	50,000	0	0	
	Department Total: 00 - Non-Departmental Revenue	50,000	50,000	0	0	
	REVENUES Total	50,000	50,000	0	0	
EXPENSES						
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	50,000	50,000	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	50,000	50,000	0	0	
	Division Total: 50 - Capital Outlay	50,000	50,000	0	0	
	Department Total: 90 - Non-Departmental	50,000	50,000	0	0	
	EXPENSES Total	50,000	50,000	0	0	
	Fund REVENUE Total: 210 - Park In Lieu Fund	50,000	50,000	0	0	
	Fund EXPENSE Total: 210 - Park In Lieu Fund	50,000	50,000	0	0	
	Fund Total: 210 - Park In Lieu Fund	0	0	0	0	
Fund: 211 - Street Improvemt & Maint						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4000-Taxes - Property and Other Taxes						
40240	Sales Tax - District Tax	1,560,000	1,560,000	1,605,000	1,605,000	
	Account Classification Total: 4000-Taxes - Property and Other Taxes	1,560,000	1,560,000	1,605,000	1,605,000	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	5,801	5,801	5,801	5,801	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	5,801	5,801	5,801	5,801	
	Division Total: 00 - Non-Departmental Revenue	1,565,801	1,565,801	1,610,801	1,610,801	
	Department Total: 00 - Non-Departmental Revenue	1,565,801	1,565,801	1,610,801	1,610,801	
	REVENUES Total	1,565,801	1,565,801	1,610,801	1,610,801	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	
5900-Oth Financ - Other Financing Uses						
59990.836	Operating Xfer Out-ST IMP	704,400	704,400	702,900	702,900	
	ccount Classification Total: 5900-Oth Financ - Other Financing Uses	704,400	704,400	702,900	702,900	
	Division Total: 50 - Finance Department	704,400	704,400	702,900	702,900	
	Department Total: 10 - Administration	704,400	704,400	702,900	702,900	
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	41,609	41,609	43,838	43,838	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	4,483	4,483	4,837	4,837	
51220	FICA/Medicare	3,292	3,292	3,292	3,292	
51230	Medical Benefits	8,667	8,667	9,398	9,398	
51235	Life & LTD Insurance	392	392	392	392	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51240	Workers Compensation Premiums	2,155	2,155	2,154	2,154	
51150	Special Pay	65	65	65	65	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	1,365	1,365	1,365	1,365	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	62,028	62,028	65,341	65,341	
	Division Total: 20 - Public Works Engineering	62,028	62,028	65,341	65,341	
Division:	**30 - Public Works Maintenance**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	22,853	22,853	23,910	23,910	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	8,198	8,198	9,281	9,281	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	1,779	1,779	1,779	1,779	
51230	Medical Benefits	7,790	7,790	8,458	8,458	
51235	Life & LTD Insurance	215	215	215	215	
51240	Workers Compensation Premiums	1,751	1,751	1,750	1,750	
51140	Overtime Pay	1,366	1,366	1,421	1,421	
51142	Straight OT	415	415	432	432	
51150	Special Pay	403	403	403	403	
51155	One-Time Payouts	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	44,770	44,770	47,649	47,649	
	Division Total: 30 - Public Works Maintenance	44,770	44,770	47,649	47,649	
	Department Total: 30 - Public Works	106,798	106,798	112,990	112,990	
Department:	**90 - Non-Departmental**					
Division:	**50 - Capital Outlay**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	0	0	0	0	
51220	FICA/Medicare	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	0	0	0	0	
5200-Prof Svcs - Purchased Professional & Technical Services						
52130	Architect/Engineering Svc	0	0	0	0	
52190	Miscellaneous Prof Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	950,000	975,000	717,000	717,000	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	950,000	975,000	717,000	717,000	
5400-Other Svcs - Other Purchased Services						
54310	Legal Notices & Advertise	0	0	0	0	
54410	Printing & Binding	0	0	0	0	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	0	0	0	0	
5500-Supplies - Supplies						
55120	Postage & Delivery	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	0	0	0	0	
	Division Total: 50 - Capital Outlay	950,000	975,000	717,000	717,000	
	Department Total: 90 - Non-Departmental	950,000	975,000	717,000	717,000	
	EXPENSES Total	1,761,198	1,786,198	1,532,890	1,532,890	
Fund REVENUE	Total: 211 - Street Improvemt & Maint	1,565,801	1,565,801	1,610,801	1,610,801	
Fund EXPENSE	Total: 211 - Street Improvemt & Maint	1,761,198	1,786,198	1,532,890	1,532,890	
	Fund Total: 211 - Street Improvemt & Maint	(195,397)	(220,397)	77,911	77,911	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 212 - SB1-Road Repair & Accountability						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4500-Intergov'l - Intergovernmental Revenues						
45810	SB-1 Road Repair - Revenue	405,000	405,000	417,150	412,780	(4,370)
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		405,000	405,000	417,150	412,780	
Division Total: 00 - Non-Departmental Revenue		405,000	405,000	417,150	412,780	
Department Total: 00 - Non-Departmental Revenue		405,000	405,000	417,150	412,780	
REVENUES Total		405,000	405,000	417,150	412,780	
EXPENSES						
Department: 30 - Public Works						
Division: 30 - Public Works Maintenance						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	20,000	20,600	20,600	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	20,000	20,600	20,600	
5300-Prop Svcs - Purchased Property Services						
53210	Infrastructure Maint Svc	0	50,000	51,500	51,500	
53220	Sign & Signal Maint Svc	0	110,000	113,300	113,300	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		0	160,000	164,800	164,800	
Division Total: 30 - Public Works Maintenance		0	180,000	185,400	185,400	
Department Total: 30 - Public Works		0	180,000	185,400	185,400	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	40,000	20,000	20,600	20,600	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		40,000	20,000	20,600	20,600	
5300-Prop Svcs - Purchased Property Services						
53210	Infrastructure Maint Svc	50,000	0	0	0	
53220	Sign & Signal Maint Svc	110,000	0	0	0	
53810	Construction Services	535,000	535,000	441,150	234,400	(206,750)
t Classification Total: 5300-Prop Svcs - Purchased Property Services		695,000	535,000	441,150	234,400	
5400-Other Svcs - Other Purchased Services						
54410	Printing & Binding	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
Division Total: 50 - Capital Outlay		735,000	555,000	461,750	255,000	
Department Total: 90 - Non-Departmental		735,000	555,000	461,750	255,000	
EXPENSES Total		735,000	735,000	647,150	440,400	
Fund REVENUE	Total: 212 - SB1-Road Repair & Accountability	405,000	405,000	417,150	412,780	
Fund EXPENSE	Total: 212 - SB1-Road Repair & Accountability	735,000	735,000	647,150	440,400	
Fund Total: 212 - SB1-Road Repair & Accountability		(330,000)	(330,000)	(230,000)	(27,620)	
Fund: 213 - Public Art Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	
4500-Intergov'l - Intergovernmental Revenues						
45440	State Grant-Operating	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
4800-Oth Revenu - Other Revenue						
48130	Developer Contributions	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
4900-Oth Source - Other Financing Sources						
49990.501	Operating Xfer In-IWM	0	0	0	0	
	unt Classification Total: 4900-Oth Source - Other Financing Sources	0	0	0	0	
	Division Total: 00 - Non-Departmental Revenue	0	0	0	0	
	Department Total: 00 - Non-Departmental Revenue	0	0	0	0	
	REVENUES Total	0	0	0	0	
EXPENSES						
Department: 10 - Administration						
Division: 20 - City Manager						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	0	0	0	0	
51120	Part-Time Permanent Salaries & Wages	0	0	0	0	
51220	FICA/Medicare	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	0	0	0	0	
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	6,000	6,000	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	6,000	6,000	0	0	
5400-Other Svcs - Other Purchased Services						
54310	Legal Notices & Advertise	0	0	0	0	
54410	Printing & Binding	0	0	0	0	
54920	Events & Field Trips	0	0	0	0	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	0	0	0	0	
	Division Total: 20 - City Manager	6,000	6,000	0	0	
	Department Total: 10 - Administration	6,000	6,000	0	0	
	EXPENSES Total	6,000	6,000	0	0	
	Fund REVENUE Total: 213 - Public Art Fund	0	0	0	0	
	Fund EXPENSE Total: 213 - Public Art Fund	6,000	6,000	0	0	
	Fund Total: 213 - Public Art Fund	(6,000)	(6,000)	0	0	
Fund: 214 - Measure J-Paratransit Fund						
REVENUES						
Department: 50 - Recreation						
Division: 40 - Recreation-Senior Svcs						
4000-Taxes - Property and Other Taxes						
40320	Measure J-Paratransit	149,893	149,893	150,000	150,000	
	Account Classification Total: 4000-Taxes - Property and Other Taxes	149,893	149,893	150,000	150,000	
4600-Charges - Charges for Services						
46532	Excursions/Trips	8,500	8,500	8,350	8,350	
46532.1	Fare Box Revenue	4,000	4,000	4,650	4,650	
46532.2	Nutrion Rides	2,800	2,800	3,000	3,000	
46536	Other Advance Tickets	0	0	0	0	
	Account Classification Total: 4600-Charges - Charges for Services	15,300	15,300	16,000	16,000	
	Division Total: 40 - Recreation-Senior Svcs	165,193	165,193	166,000	166,000	
	Department Total: 50 - Recreation	165,193	165,193	166,000	166,000	
	REVENUES Total	165,193	165,193	166,000	166,000	
EXPENSES						
Department: 50 - Recreation						
Division: 40 - Recreation-Senior Svcs						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	0	0	0	0	
51120	Part-Time Permanent Salaries & Wages	78,000	78,000	80,340	80,340	
51200	PARS Contribution	400	400	412	412	
51210	PERS Contributions	2,000	2,000	2,060	2,060	
51220	FICA/Medicare	0	0	0	0	
51140	Overtime Pay	500	500	515	515	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51155	One-Time Payouts	0	0	0	0	
Account Classification Total: 5100-Persn - Personnel		80,900	80,900	83,327	83,327	
5300-Prop Svcs - Purchased Property Services						
53250	Vehicle & Equip Maint Svc	20,000	20,000	20,600	20,600	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		20,000	20,000	20,600	20,600	
5400-Other Svcs - Other Purchased Services						
54920	Events & Field Trips	500	500	515	515	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		500	500	515	515	
5500-Supplies - Supplies						
55110	General Office Supplies	4,000	4,000	4,120	4,120	
55210	Fuel	6,000	6,000	6,180	6,180	
55290	Other Operating Supplies	1,697	1,697	1,748	1,748	
Account Classification Total: 5500-Supplies - Supplies		11,697	11,697	12,048	12,048	
5600-Prop & Cap - Property & Capital						
56510	Vehicles <$10K	85,000	85,000	0	0	
Account Classification Total: 5600-Prop & Cap - Property & Capital		85,000	85,000	0	0	
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	34,000	34,000	35,360	35,360	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		34,000	34,000	35,360	35,360	
Division Total: 40 - Recreation-Senior Svcs		232,097	232,097	151,850	151,850	
Department Total: 50 - Recreation		232,097	232,097	151,850	151,850	
EXPENSES Total		232,097	232,097	151,850	151,850	
Fund REVENUE	Total: 214 - Measure J-Paratransit Fund	165,193	165,193	166,000	166,000	
Fund EXPENSE	Total: 214 - Measure J-Paratransit Fund	232,097	232,097	151,850	151,850	
Fund Total: 214 - Measure J-Paratransit Fund		(66,904)	(66,904)	14,150	14,150	
Fund: 221 - Grants						
REVENUES						
Department: 25 - Fire						
Division: 10 - Fire Administration						
4500-Intergov'l - Intergovernmental Revenues						
45460	Local Agency Grants	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
Division Total: 10 - Fire Administration		0	0	0	0	
Department Total: 25 - Fire		0	0	0	0	
Department: 40 - Community Development						
Division: 10 - Comm Dev-Econ Developmt						
4500-Intergov'l - Intergovernmental Revenues						
45440	State Grant-Operating	50,000	50,000	51,500	51,500	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		50,000	50,000	51,500	51,500	
Division Total: 10 - Comm Dev-Econ Developmt		50,000	50,000	51,500	51,500	
Division: 30 - Comm Dev-Planning						
4500-Intergov'l - Intergovernmental Revenues						
45450	State Grant-Capital	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		0	0	0	0	
Division Total: 30 - Comm Dev-Planning		0	0	0	0	
Department Total: 40 - Community Development		50,000	50,000	51,500	51,500	
REVENUES Total		50,000	50,000	51,500	51,500	
EXPENSES						
Department: 10 - Administration						
Division: 20 - City Manager						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	0	0	0	0	
51210	PERS Contributions	0	0	0	0	
51220	FICA/Medicare	0	0	0	0	
51230	Medical Benefits	0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51235	Life & LTD Insurance	0	0	0	0	
51237	Allowances & Other Benefits	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	0	0	0	0	
	Division Total: 20 - City Manager	0	0	0	0	
	Department Total: 10 - Administration	0	0	0	0	
Department:	**20 - Police**					
Division:	**11 - Police Administration**					
5500-Supplies - Supplies						
55220	Safety Supplies	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	0	0	0	0	
	Division Total: 11 - Police Administration	0	0	0	0	
	Department Total: 20 - Police	0	0	0	0	
Department:	**25 - Fire**					
Division:	**10 - Fire Administration**					
5400-Other Svcs - Other Purchased Services						
54610	Travel & Training	0	0	0	0	
54990	Other Administrative Svcs	0	0	0	0	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	0	0	0	0	
	Division Total: 10 - Fire Administration	0	0	0	0	
	Department Total: 25 - Fire	0	0	0	0	
Department:	**40 - Community Development**					
Division:	**10 - Comm Dev-Econ Developmt**					
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	50,000	50,000	51,500	51,500	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	50,000	50,000	51,500	51,500	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	0	0	0	0	
	unt Classification Total: 5400-Other Svcs - Other Purchased Services	0	0	0	0	
5500-Supplies - Supplies						
55130	Photocopying Charges	0	0	0	0	
	Account Classification Total: 5500-Supplies - Supplies	0	0	0	0	
	Division Total: 10 - Comm Dev-Econ Developmt	50,000	50,000	51,500	51,500	
Division:	**30 - Comm Dev-Planning**					
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	
	Division Total: 30 - Comm Dev-Planning	0	0	0	0	
	Department Total: 40 - Community Development	50,000	50,000	51,500	51,500	
	EXPENSES Total	50,000	50,000	51,500	51,500	
	Fund REVENUE Total: 221 - Grants	50,000	50,000	51,500	51,500	
	Fund EXPENSE Total: 221 - Grants	50,000	50,000	51,500	51,500	
	Fund Total: 221 - Grants	0	0	0	0	
Fund:	**222 - C.O.P.S. Grant Fund**					
REVENUES						
Department:	**20 - Police**					
Division:	**12 - Police Operations**					
4500-Intergov'l - Intergovernmental Revenues						
45440	State Grant-Operating	130,000	130,000	133,900	133,900	
	t Classification Total: 4500-Intergov'l - Intergovernmental Revenues	130,000	130,000	133,900	133,900	
	Division Total: 12 - Police Operations	130,000	130,000	133,900	133,900	
	Department Total: 20 - Police	130,000	130,000	133,900	133,900	
	REVENUES Total	130,000	130,000	133,900	133,900	
EXPENSES						
Department:	**20 - Police**					
Division:	**12 - Police Operations**					

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5500-Supplies - Supplies						
55220	Safety Supplies	30,000	30,000	30,900	30,900	
	Account Classification Total: 5500-Supplies - Supplies	30,000	30,000	30,900	30,900	
5600-Prop & Cap - Property & Capital						
56720	Other Equipment >$10K	0	0	0	0	
	Account Classification Total: 5600-Prop & Cap - Property & Capital	0	0	0	0	
	Division Total: 12 - Police Operations	30,000	30,000	30,900	30,900	
	Department Total: 20 - Police	30,000	30,000	30,900	30,900	
	EXPENSES Total	30,000	30,000	30,900	30,900	
Fund REVENUE	Total: 222 - C.O.P.S. Grant Fund	130,000	130,000	133,900	133,900	
Fund EXPENSE	Total: 222 - C.O.P.S. Grant Fund	30,000	30,000	30,900	30,900	
	Fund Total: 222 - C.O.P.S. Grant Fund	100,000	100,000	103,000	103,000	
Fund: 230 - Municipal Services Corp						
REVENUES						
Department: 60 - Economic Development						
Division: 20 - Economic Development						
4400-Use of Prp - Use of Money and Property						
44210	Property Leases	0	0	0	0	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	0	0	0	0	
	Division Total: 20 - Economic Development	0	0	0	0	
	Department Total: 60 - Economic Development	0	0	0	0	
	REVENUES Total	0	0	0	0	
EXPENSES						
Department: 60 - Economic Development						
Division: 20 - Economic Development						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53990	Other Property Services	0	0	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	0	0	0	0	
	Division Total: 20 - Economic Development	0	0	0	0	
	Department Total: 60 - Economic Development	0	0	0	0	
	EXPENSES Total	0	0	0	0	
Fund REVENUE	Total: 230 - Municipal Services Corp	0	0	0	0	
Fund EXPENSE	Total: 230 - Municipal Services Corp	0	0	0	0	
	Fund Total: 230 - Municipal Services Corp	0	0	0	0	
Fund: 232 - City LMI Housing Fund						
REVENUES						
Department: 40 - Community Development						
Division: 10 - Comm Dev-Econ Developmt						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	0	0	0	0	
4600-Charges - Charges for Services						
46520	Program Fees	0	0	0	0	
	Account Classification Total: 4600-Charges - Charges for Services	0	0	0	0	
4800-Oth Revenu - Other Revenue						
48990	Other Misc Revenue	160,000	160,000	164,800	164,800	
	Account Classification Total: 4800-Oth Revenu - Other Revenue	160,000	160,000	164,800	164,800	
	Division Total: 10 - Comm Dev-Econ Developmt	160,000	160,000	164,800	164,800	
	Department Total: 40 - Community Development	160,000	160,000	164,800	164,800	
	REVENUES Total	160,000	160,000	164,800	164,800	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
EXPENSES						
Department: 40 - Community Development						
Division: 10 - Comm Dev-Econ Developmt						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	25,000	25,000	25,750	25,750	
52190	Miscellaneous Prof Svcs	15,000	15,000	15,450	15,450	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		40,000	40,000	41,200	41,200	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	0	0	0	0	
53111	Utilities-Water & Sewer	0	0	0	0	
53990	Other Property Services	0	0	(515)	(515)	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		0	0	(515)	(515)	
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	500	500	515	515	
54220	Mobile/Wireless Expenses	0	0	0	0	
54310	Legal Notices & Advertise	0	0	0	0	
54610	Travel & Training	0	0	0	0	
54910	Dues & Subscriptions	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		500	500	515	515	
5500-Supplies - Supplies						
55120	Postage & Delivery	0	0	0	0	
55130	Photocopying Charges	1,000	1,000	1,030	1,030	
Account Classification Total: 5500-Supplies - Supplies		1,000	1,000	1,030	1,030	
5900-Oth Financ - Other Financing Uses						
59110	Loans & Grants	150,000	150,000	154,500	154,500	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		150,000	150,000	154,500	154,500	
Division Total: 10 - Comm Dev-Econ Developmt		191,500	191,500	196,730	196,730	
Department Total: 40 - Community Development		191,500	191,500	196,730	196,730	
Department: 60 - Economic Development						
Division: 20 - Economic Development						
5400-Other Svcs - Other Purchased Services						
54210	Telephone Expenses	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
Division Total: 20 - Economic Development		0	0	0	0	
Department Total: 60 - Economic Development		0	0	0	0	
EXPENSES Total		191,500	191,500	196,730	196,730	
Fund REVENUE	Total: 232 - City LMI Housing Fund	160,000	160,000	164,800	164,800	
Fund EXPENSE	Total: 232 - City LMI Housing Fund	191,500	191,500	196,730	196,730	
Fund Total: 232 - City LMI Housing Fund		(31,500)	(31,500)	(31,930)	(31,930)	
Fund: 301 - Capital Improvement Fund						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4500-Intergov'l - Intergovernmental Revenues						
45430	Federal Grant-Capital	0	0	544,000	972,000	428,000
45450	State Grant-Capital	395,000	395,000	0	0	
45460	Local Agency Grants	295,000	295,000	56,500	56,500	
45910	Misc Intergovrnmtal Rev	0	0	0	0	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		690,000	690,000	600,500	1,028,500	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	0	0	0	0	
48130	Developer Contributions	115,000	115,000	220,000	220,000	
48990	Other Misc Revenue	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		115,000	115,000	220,000	220,000	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
4900-Oth Source - Other Financing Sources						
49990.204	Operating Xfer In-Meas J Return to Source	20,000	20,000	20,000	20,000	
unt Classification Total: 4900-Oth Source - Other Financing Sources		20,000	20,000	20,000	20,000	
Division Total: 00 - Non-Departmental Revenue		825,000	825,000	840,500	1,268,500	
Department Total: 00 - Non-Departmental Revenue		825,000	825,000	840,500	1,268,500	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
4800-Oth Revenu - Other Revenue						
48610	Transportation Impact Fees	0	0	0	0	
Account Classification Total: 4800-Oth Revenu - Other Revenue		0	0	0	0	
Division Total: 50 - Capital Outlay		0	0	0	0	
Department Total: 90 - Non-Departmental		0	0	0	0	
REVENUES Total		825,000	825,000	840,500	1,268,500	
EXPENSES						
Department: 30 - Public Works						
Division: 20 - Public Works Engineering						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	14,744	14,744	15,368	15,368	
51231	Dental Benefits	139	139	139	139	
51210	PERS Contributions	4,091	4,091	4,605	4,605	
51220	FICA/Medicare	1,089	1,089	1,089	1,089	
51230	Medical Benefits	1,456	1,456	1,566	1,566	
51235	Life & LTD Insurance	0	0	0	0	
51240	Workers Compensation Premiums	754	754	754	754	
51150	Special Pay	78	78	78	78	
51237	Allowances & Other Benefits	312	312	312	312	
Account Classification Total: 5100-Persn - Personnel		22,663	22,663	23,911	23,911	
Division Total: 20 - Public Works Engineering		22,663	22,663	23,911	23,911	
Department Total: 30 - Public Works		22,663	22,663	23,911	23,911	
Department: 90 - Non-Departmental						
Division: 50 - Capital Outlay						
5200-Prof Svcs - Purchased Professional & Technical Services						
52190	Miscellaneous Prof Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5300-Prop Svcs - Purchased Property Services						
53810	Construction Services	1,005,500	1,005,500	886,194	1,244,589	358,395
53990	Other Property Services	0	0	0	0	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		1,005,500	1,005,500	886,194	1,244,589	
5400-Other Svcs - Other Purchased Services						
54310	Legal Notices & Advertise	0	0	0	0	
54410	Printing & Binding	0	0	0	0	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		0	0	0	0	
Division Total: 50 - Capital Outlay		1,005,500	1,005,500	886,194	1,244,589	
Department Total: 90 - Non-Departmental		1,005,500	1,005,500	886,194	1,244,589	
EXPENSES Total		1,028,163	1,028,163	910,105	1,268,500	
Fund REVENUE	Total: 301 - Capital Improvement Fund	825,000	825,000	840,500	1,268,500	
Fund EXPENSE	Total: 301 - Capital Improvement Fund	1,028,163	1,028,163	910,105	1,268,500	
Fund Total: 301 - Capital Improvement Fund		(203,163)	(203,163)	(69,605)	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 501 - Integrated Waste Mgmt						
REVENUES						
Department: 10 - Administration						
Division: 80 - Environmental Services						
4500-Intergov'l - Intergovernmental Revenues						
45440	State Grant-Operating	10,000	10,000	16,500	16,500	
45460	Local Agency Grants	5,000	5,000	4,500	4,500	
t Classification Total: 4500-Intergov'l - Intergovernmental Revenues		15,000	15,000	21,000	21,000	
4600-Charges - Charges for Services						
46090	Permit Issuance Fees	200	200	206	206	
46310	IWM Fees	2,439,723	2,439,723	2,622,702	2,622,702	
46320	Recycling Revenues	150,000	150,000	175,000	175,000	
46321.1	Recycling Sales-CFL/Flourescent Tubes	4,000	4,000	2,000	2,000	
46321.3	Recycling Sales-Compost	700	700	721	721	
46321.4	Recycling Sales-Carpet	0	0	0	0	
46321.6	Recycling Sales-Miscellaneous	0	0	1,000	1,000	
46321.8	Recycling Sales-Green Team T-shirts	0	0	0	0	
46321.9	Recycling Sales-Event Stands	300	300	300	300	
Account Classification Total: 4600-Charges - Charges for Services		2,594,923	2,594,923	2,801,929	2,801,929	
4800-Oth Revenu - Other Revenue						
48120	Contributions & Donations	2,500	2,500	2,500	2,500	
48990	Other Misc Revenue	5,500	5,500	5,500	5,500	
Account Classification Total: 4800-Oth Revenu - Other Revenue		8,000	8,000	8,000	8,000	
Division Total: 80 - Environmental Services		2,617,923	2,617,923	2,830,929	2,830,929	
Department Total: 10 - Administration		2,617,923	2,617,923	2,830,929	2,830,929	
REVENUES Total		2,617,923	2,617,923	2,830,929	2,830,929	
EXPENSES						
Department: 10 - Administration						
Division: 20 - City Manager						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	55,939	55,939	57,617	57,617	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	19,719	19,719	22,325	22,325	
51220	FICA/Medicare	2,809	2,809	2,809	2,809	
51230	Medical Benefits	4,312	4,312	4,682	4,682	
51235	Life & LTD Insurance	527	527	527	527	
51240	Workers Compensation Premiums	1,347	1,347	1,346	1,346	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	563	563	563	563	
Account Classification Total: 5100-Persn - Personnel		85,216	85,216	89,869	89,869	
Division Total: 20 - City Manager		85,216	85,216	89,869	89,869	
Division: 80 - Environmental Services						
5100-Persn - Personnel						
51110	Regular Salaries & Wages	687,600	687,600	719,754	719,754	
51120	Part-Time Permanent Salaries & Wages	52,000	52,000	54,080	54,080	
51231	Dental Benefits	0	0	0	0	
51200	PARS Contribution	805	805	837	837	
51210	PERS Contributions	167,361	167,361	187,687	187,687	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	52,191	52,191	52,191	52,191	
51230	Medical Benefits	175,368	175,368	190,205	190,205	
51235	Life & LTD Insurance	6,422	6,422	6,422	6,422	
51240	Workers Compensation Premiums	55,222	55,222	55,196	55,196	
51140	Overtime Pay	24,000	24,000	24,960	24,960	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
51142	Straight OT	0	0	0	0	
51150	Special Pay	4,600	4,600	4,600	4,600	
51155	One-Time Payouts	0	0	0	0	
51237	Allowances & Other Benefits	5,850	5,850	5,850	5,850	
Account Classification Total: 5100-Persn - Personnel		1,231,419	1,231,419	1,301,782	1,301,782	
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
52190	Miscellaneous Prof Svcs	15,000	15,000	15,450	15,450	
52210	Lab & Investigative Svcs	6,080	6,080	6,262	6,262	
52230	Other Technical Services	2,000	2,000	2,060	2,060	
52240	Miscellaneous Services	81,800	81,800	84,254	84,254	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		104,880	104,880	108,026	108,026	
5300-Prop Svcs - Purchased Property Services						
53110	Utilities-Energy	5,000	5,000	5,150	5,150	
53111	Utilities-Water & Sewer	5,000	5,000	5,150	5,150	
53230	Building Maint Services	10,300	10,300	10,609	10,609	
53250	Vehicle & Equip Maint Svc	120,000	120,000	123,600	123,600	
53910	Solid Waste Services	6,180	6,180	6,365	6,365	
53990	Other Property Services	6,000	6,000	6,180	6,180	
t Classification Total: 5300-Prop Svcs - Purchased Property Services		152,480	152,480	157,054	157,054	
5400-Other Svcs - Other Purchased Services						
54110	Insurance Premiums	0	0	25,000	25,000	
54210	Telephone Expenses	3,000	3,000	3,090	3,090	
54220	Mobile/Wireless Expenses	5,000	5,000	5,150	5,150	
54230	Internet Services	0	0	0	0	
54310	Legal Notices & Advertise	1,000	1,000	1,030	1,030	
54410	Printing & Binding	12,000	12,000	12,360	12,360	
54610	Travel & Training	2,000	2,000	2,000	2,000	
54910	Dues & Subscriptions	2,000	2,000	2,000	2,000	
54920	Events & Field Trips	4,500	4,500	4,635	4,635	
unt Classification Total: 5400-Other Svcs - Other Purchased Services		29,500	29,500	55,265	55,265	
5500-Supplies - Supplies						
55110	General Office Supplies	2,500	2,500	2,575	2,575	
55120	Postage & Delivery	300	300	309	309	
55130	Photocopying Charges	800	800	824	824	
55210	Fuel	66,000	66,000	67,980	67,980	
55220	Safety Supplies	4,500	4,500	4,635	4,635	
55240	Clothing & Uniform Supply	4,000	4,000	4,120	4,120	
55250	Vehicle & Equip Supplies	45,000	45,000	45,000	45,000	
55290	Other Operating Supplies	4,000	4,000	4,120	4,120	
Account Classification Total: 5500-Supplies - Supplies		127,100	127,100	129,563	129,563	
5600-Prop & Cap - Property & Capital						
56410	Office Equipment <$10K	1,000	1,000	1,030	1,030	
56620	Heavy Equipment >$10K	87,580	87,580	87,580	87,580	
Account Classification Total: 5600-Prop & Cap - Property & Capital		88,580	88,580	88,610	88,610	
5800-Financing - Financing Costs						
58110.1	Principal Payments-Facilities	258,000	258,000	264,400	264,400	
58110.2	Principal Payments-Equipment	113,000	113,000	59,415	59,415	
58120.1	Interest Payments-Facilities	49,000	49,000	42,271	42,271	
58120.2	Interest Payments-Equipment	2,625	2,625	529	529	
58120.4	Interest Payment - Sideloader Recycling Truck	0	0	0	0	
58220	Licenses & Permits	3,000	3,000	3,090	3,090	
Account Classification Total: 5800-Financing - Financing Costs		425,625	425,625	369,705	369,705	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5900-Oth Financ - Other Financing Uses						
59991.101	Indirect Xfer-GEN	357,150	357,150	367,865	367,865	
59990.101	Operating Xfer Out-GEN	3,671	3,671	3,671	3,671	
59990.213	Operating Xfer Out-Art	0	0	0	0	
	Account Classification Total: 5900-Oth Financ - Other Financing Uses	360,821	360,821	371,536	371,536	
	Division Total: 80 - Environmental Services	2,520,405	2,520,405	2,581,541	2,581,541	
	Department Total: 10 - Administration	2,605,621	2,605,621	2,671,410	2,671,410	
Department:	**30 - Public Works**					
Division:	**20 - Public Works Engineering**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	3,233	3,233	3,346	3,346	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	218	218	224	224	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	252	252	252	252	
51230	Medical Benefits	525	525	564	564	
51235	Life & LTD Insurance	30	30	30	30	
51240	Workers Compensation Premiums	269	269	269	269	
51150	Special Pay	65	65	65	65	
51155	One-Time Payouts	0	0	0	0	
51242	Workers Compensation Pay (In Lieu of Salary)	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	4,592	4,592	4,750	4,750	
	Division Total: 20 - Public Works Engineering	4,592	4,592	4,750	4,750	
Division:	**30 - Public Works Maintenance**					
5100-Persn - Personnel						
51110	Regular Salaries & Wages	58,701	58,701	61,053	61,053	
51231	Dental Benefits	0	0	0	0	
51210	PERS Contributions	21,085	21,085	23,873	23,873	
51211	PERS UAL	0	0	0	0	
51220	FICA/Medicare	4,576	4,576	4,576	4,576	
51230	Medical Benefits	21,685	21,685	23,543	23,543	
51235	Life & LTD Insurance	553	553	553	553	
51240	Workers Compensation Premiums	4,714	4,714	4,712	4,712	
51140	Overtime Pay	5,000	5,000	5,200	5,200	
51142	Straight OT	3,000	3,000	3,120	3,120	
51150	Special Pay	1,115	1,115	1,115	1,115	
51155	One-Time Payouts	0	0	0	0	
	Account Classification Total: 5100-Persn - Personnel	120,429	120,429	127,745	127,745	
	Division Total: 30 - Public Works Maintenance	120,429	120,429	127,745	127,745	
	Department Total: 30 - Public Works	125,021	125,021	132,495	132,495	
	EXPENSES Total	2,730,642	2,730,642	2,803,905	2,803,905	
Fund REVENUE	Total: 501 - Integrated Waste Mgmt	2,617,923	2,617,923	2,830,929	2,830,929	
Fund EXPENSE	Total: 501 - Integrated Waste Mgmt	2,730,642	2,730,642	2,803,905	2,803,905	
	Fund Total: 501 - Integrated Waste Mgmt	(112,719)	(112,719)	27,024	27,024	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 601 - Vehicle/Equip Replacement						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4400-Use of Prp - Use of Money and Property						
44240	Departmental Rental Chgs	129,000	129,000	129,000	129,000	
	nt Classification Total: 4400-Use of Prp - Use of Money and Property	129,000	129,000	129,000	129,000	
4900-Oth Source - Other Financing Sources						
49990.101	Operating Xfer In-GEN	26,862	26,862	26,862	26,862	
	unt Classification Total: 4900-Oth Source - Other Financing Sources	26,862	26,862	26,862	26,862	
	Division Total: 00 - Non-Departmental Revenue	155,862	155,862	155,862	155,862	
	Department Total: 00 - Non-Departmental Revenue	155,862	155,862	155,862	155,862	
	REVENUES Total	155,862	155,862	155,862	155,862	
EXPENSES						
Department: 25 - Fire						
Division: 10 - Fire Administration						
5800-Financing - Financing Costs						
58110	Principal Payments	129,000	129,000	129,000	129,000	
58120	Interest Payments	7,200	7,200	7,200	7,200	
	Account Classification Total: 5800-Financing - Financing Costs	136,200	136,200	136,200	136,200	
	Division Total: 10 - Fire Administration	136,200	136,200	136,200	136,200	
	Department Total: 25 - Fire	136,200	136,200	136,200	136,200	
Department: 30 - Public Works						
Division: 30 - Public Works Maintenance						
5300-Prop Svcs - Purchased Property Services						
53320	Vehicle & Equipment Lease	0	0	0	0	
	t Classification Total: 5300-Prop Svcs - Purchased Property Services	0	0	0	0	
	Division Total: 30 - Public Works Maintenance	0	0	0	0	
	Department Total: 30 - Public Works	0	0	0	0	
	EXPENSES Total	136,200	136,200	136,200	136,200	
Fund REVENUE	Total: 601 - Vehicle/Equip Replacement	155,862	155,862	155,862	155,862	
Fund EXPENSE	Total: 601 - Vehicle/Equip Replacement	136,200	136,200	136,200	136,200	
	Fund Total: 601 - Vehicle/Equip Replacement	19,662	19,662	19,662	19,662	
Fund: 701 - Pension Trust Sect 401-A						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4900-Oth Source - Other Financing Sources						
49990.101	Operating Xfer In-GEN	125,000	125,000	125,000	125,000	
	unt Classification Total: 4900-Oth Source - Other Financing Sources	125,000	125,000	125,000	125,000	
	Division Total: 00 - Non-Departmental Revenue	125,000	125,000	125,000	125,000	
	Department Total: 00 - Non-Departmental Revenue	125,000	125,000	125,000	125,000	
	REVENUES Total	125,000	125,000	125,000	125,000	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
	Total: 5200-Prof Svcs - Purchased Professional & Technical Services	0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
5800-Financing - Financing Costs						
58810	Retiree Pension	125,000	125,000	125,000	125,000	
Account Classification Total: 5800-Financing - Financing Costs		125,000	125,000	125,000	125,000	
Division Total: 50 - Finance Department		125,000	125,000	125,000	125,000	
Department Total: 10 - Administration		125,000	125,000	125,000	125,000	
EXPENSES Total		125,000	125,000	125,000	125,000	
Fund REVENUE	Total: 701 - Pension Trust Sect 401-A	125,000	125,000	125,000	125,000	
Fund EXPENSE	Total: 701 - Pension Trust Sect 401-A	125,000	125,000	125,000	125,000	
Fund Total: 701 - Pension Trust Sect 401-A		0	0	0	0	
Fund: 780 - Successor Agency to RDA						
REVENUES						
Department: 60 - Economic Development						
Division: 20 - Economic Development						
4000-Taxes - Property and Other Taxes						
40010	Property Tax-Cur Secured	0	0	0	0	
ccount Classification Total: 4000-Taxes - Property and Other Taxes		0	0	0	0	
Division Total: 20 - Economic Development		0	0	0	0	
Department Total: 60 - Economic Development		0	0	0	0	
REVENUES Total		0	0	0	0	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5900-Oth Financ - Other Financing Uses						
58125	RDA Installment Payments	0	0	0	0	
ccount Classification Total: 5900-Oth Financ - Other Financing Uses		0	0	0	0	
Division Total: 50 - Finance Department		0	0	0	0	
Department Total: 10 - Administration		0	0	0	0	
Department: 60 - Economic Development						
Division: 20 - Economic Development						
5200-Prof Svcs - Purchased Professional & Technical Services						
52110	Collect & Admin Services	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5800-Financing - Financing Costs						
58110	Principal Payments	0	0	0	0	
58120	Interest Payments	0	0	0	0	
Account Classification Total: 5800-Financing - Financing Costs		0	0	0	0	
Division Total: 20 - Economic Development		0	0	0	0	
Department Total: 60 - Economic Development		0	0	0	0	
EXPENSES Total		0	0	0	0	
Fund REVENUE	Total: 780 - Successor Agency to RDA	0	0	0	0	
Fund EXPENSE	Total: 780 - Successor Agency to RDA	0	0	0	0	
Fund Total: 780 - Successor Agency to RDA		0	0	0	0	
Fund: 834 - Finance Authority Debt Sv						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
t Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
4900-Oth Source - Other Financing Sources						
49990.206	Operating XferIN-MEAS A	360,730	360,730	360,730	360,730	
unt Classification Total: 4900-Oth Source - Other Financing Sources		360,730	360,730	360,730	360,730	
Division Total: 00 - Non-Departmental Revenue		360,730	360,730	360,730	360,730	
Department Total: 00 - Non-Departmental Revenue		360,730	360,730	360,730	360,730	
REVENUES Total		360,730	360,730	360,730	360,730	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5800-Financing - Financing Costs						
58110	Principal Payments	343,500	343,500	350,400	353,667	3,267
58120	Interest Payments	13,864	13,864	7,063	7,063	
Account Classification Total: 5800-Financing - Financing Costs		357,364	357,364	357,463	360,730	
Division Total: 50 - Finance Department		357,364	357,364	357,463	360,730	
Department Total: 10 - Administration		357,364	357,364	357,463	360,730	
EXPENSES Total		357,364	357,364	357,463	360,730	
Fund REVENUE	Total: 834 - Finance Authority Debt Sv	360,730	360,730	360,730	360,730	
Fund EXPENSE	Total: 834 - Finance Authority Debt Sv	357,364	357,364	357,463	360,730	
Fund Total: 834 - Finance Authority Debt Sv		3,366	3,366	3,267	0	
Fund: 835 - City Hall Bond D/S						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	103	103	103	103	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		103	103	103	103	
4900-Oth Source - Other Financing Sources						
49990.101	Operating Xfer In-GEN	580,660	580,660	580,660	580,660	
unt Classification Total: 4900-Oth Source - Other Financing Sources		580,660	580,660	580,660	580,660	
Division Total: 00 - Non-Departmental Revenue		580,763	580,763	580,763	580,763	
Department Total: 00 - Non-Departmental Revenue		580,763	580,763	580,763	580,763	
REVENUES Total		580,763	580,763	580,763	580,763	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	1,000	1,000	1,030	1,030	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		1,000	1,000	1,030	1,030	
5800-Financing - Financing Costs						
58110	Principal Payments	280,000	280,000	285,000	285,571	571
58120	Interest Payments	299,763	299,763	294,162	294,162	
Account Classification Total: 5800-Financing - Financing Costs		579,763	579,763	579,162	579,733	
Division Total: 50 - Finance Department		580,763	580,763	580,192	580,763	
Department Total: 10 - Administration		580,763	580,763	580,192	580,763	
EXPENSES Total		580,763	580,763	580,192	580,763	
Fund REVENUE	Total: 835 - City Hall Bond D/S	580,763	580,763	580,763	580,763	
Fund EXPENSE	Total: 835 - City Hall Bond D/S	580,763	580,763	580,192	580,763	
Fund Total: 835 - City Hall Bond D/S		0	0	571	0	

Account Number	Account Description	FY 2018-2019 Adopted Budget	FY 2018-2019 Amended Budget	FY 2019-2020 Adopted Budget	FY 2019-2020 Revised Budget	Variance between Adopted and Revised Budget
Fund: 836 - Street Imp Bond D/S						
REVENUES						
Department: 00 - Non-Departmental Revenue						
Division: 00 - Non-Departmental Revenue						
4400-Use of Prp - Use of Money and Property						
44010	Interest Income	0	0	0	0	
nt Classification Total: 4400-Use of Prp - Use of Money and Property		0	0	0	0	
4900-Oth Source - Other Financing Sources						
49990.211	Operating XferIN-STREETS	704,400	704,400	702,900	702,900	
unt Classification Total: 4900-Oth Source - Other Financing Sources		704,400	704,400	702,900	702,900	
Division Total: 00 - Non-Departmental Revenue		704,400	704,400	702,900	702,900	
Department Total: 00 - Non-Departmental Revenue		704,400	704,400	702,900	702,900	
REVENUES Total		704,400	704,400	702,900	702,900	
EXPENSES						
Department: 10 - Administration						
Division: 50 - Finance Department						
5200-Prof Svcs - Purchased Professional & Technical Services						
52120	Legal & Financial Svcs	0	0	0	0	
Total: 5200-Prof Svcs - Purchased Professional & Technical Services		0	0	0	0	
5800-Financing - Financing Costs						
58110	Principal Payments	325,000	325,000	335,000	336,500	1,500
58120	Interest Payments	379,400	379,400	366,400	366,400	
Account Classification Total: 5800-Financing - Financing Costs		704,400	704,400	701,400	702,900	
Division Total: 50 - Finance Department		704,400	704,400	701,400	702,900	
Department Total: 10 - Administration		704,400	704,400	701,400	702,900	
EXPENSES Total		704,400	704,400	701,400	702,900	
Fund REVENUE	Total: 836 - Street Imp Bond D/S	704,400	704,400	702,900	702,900	
Fund EXPENSE	Total: 836 - Street Imp Bond D/S	704,400	704,400	701,400	702,900	
Fund Total: 836 - Street Imp Bond D/S		0	0	1,500	0	
REVENUE GRAND Totals:		49,236,371	50,668,322	51,651,241	53,026,945	1,375,704
EXPENSE GRAND Totals:		49,974,602	50,153,618	51,598,353	52,830,336	1,231,983
Grand Totals:		(738,231)	514,704	52,888	196,609	143,721

AGENDA BILL

Agenda Item No. 7(B)

Date: June 4, 2019

To: El Cerrito City Council

From: Mark R Rasiah, Finance Director/City Treasurer

Subject: Tax and Revenue Anticipation Notes – FY 2019-20 Short Term Cash Flow Financing

---

ACTION REQUESTED

Adopt a resolution approving the borrowing of funds for Fiscal Year 2019-20 and the issuance and sale of 2019-20 Tax and Revenue Anticipation Notes ("TRAN").

Incorporated into the resolution is the authorization of the City Manager to execute an agreement to sell the TRAN in an amount not-to-exceed $9,000,000 and authorize staff to enter into agreements with NHA Advisors, LLC, as the City's Municipal Advisor and Jones Hall, as Bond Counsel, to prepare and execute appropriate legal documents related to said financing.

BACKGROUND

Each year, many public agencies that depend on property tax revenues collected through the county, experience decreases in general fund cash balances while waiting for property tax installments in December and April. As part of managing cash flows and meeting monthly obligations, public agencies often issue short-term notes known as a TRAN. A TRAN provides the necessary cash to cover expenses while waiting for the larger property tax receipts to transfer to the City.

The City has issued a TRAN in each of the last seven years to tide through cash flow pressures. Staff has projected cash flow shortfalls, as in previous years, typically in the fall of each year. A facility such as the TRAN will help bridge the dip in cash flow pending receipt of property tax revenues that staff anticipates in mid-December 2019.

The City has previously issued its TRAN and sold it to Westamerica Bancorporation. NHA Advisors, working with Hilltop Securities (serving as the City's Placement Agent), has negotiated with Westamerica Bancorporation to purchase the TRAN at an interest rate of 2.19% (0.06% lower than last year). By selling the TRAN directly to a single investor, the City avoids the costs associated with rating agencies, disclosure counsel, and underwriting firms. Based on a financial analysis performed by the NHA Advisors, the all-in cost of the TRAN will be lower through the sale directly to Westamerica Bancorporation than a public offering through an underwriter.

ANALYSIS

NHA Advisors, working with City staff, developed a financial model to examine the City's fund balances, monthly revenue and expenditure projections, and anticipated cash flow deficits. This analysis shows that the projected FY 2019-20 revenues and expenditures are projected to create monthly deficits in the first half of the fiscal year, and therefore, would require cash flow support in the form of a TRAN. It is hoped that at some point enough reserves will be built up to obviate a TRAN. Based on the financial markets and preliminary pricing, staff recommends that the City issue the TRAN and sell the note directly to Westamerica Bancorporation with the following terms:

- Principal Amount - $9,000,000
- Interest Rate – 2.19%
- Final Maturity – July 2020

STRATEGIC PLAN CONSIDERATIONS

Approving the attached resolution will permit the City Manager to develop a plan to ensure that Citywide revenues meet the cost of providing Citywide services, including adequate reserve for unanticipated revenue shortfalls. It will further ensure procedures that represent best practices in financial management in achieving long term financial sustainability. (Goal B).

FINANCIAL CONSIDERATIONS

The City is working with Jones Hall and NHA Advisors to draft the necessary financial documentation to execute and complete the financing in July 2019. The total interest on the TRAN over the fiscal year is anticipated to be approximately $197,000.

Financing fees are nearly the same as in prior years and are budgeted at $33,000. A breakdown of these costs is included below.

Role	**Firm**	**Amount**
Municipal Advisor	NHA Advisors	$20,000
Bond Counsel	Jones Hall	11,000
Placement Agent	Hilltop Securities	1,250
Miscellaneous	Contingency	650
Total:		**$33,000**

The Financial Advisory Board reviewed the terms of the TRAN on May 14, 2019, and by motion made and seconded has unanimously recommended that the City Council approve the issuance and sale of 2019-20 TRAN.

LEGAL CONSIDERATIONS

The City Attorney has reviewed the terms proposed and will approve the final documents including the issuance of an attorney's letter regarding the form as required documentation for the TRAN.

Reviewed by:

Karen E Pinkos

Karen Pinkos
City Manager

Attachments:

1. Resolution
   Exhibit A - Form of Bond Counsel Opinion

RESOLUTION 2019-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO APPROVING THE BORROWING OF FUNDS FOR FISCAL YEAR 2019-20 AND THE ISSUANCE AND SALE OF 2019-20 TAX AND REVENUE ANTICIPATION NOTES

WHEREAS, pursuant to Article 7.6 (commencing with section 53850) of Chapter 4 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Law"), this City Council (the "Council") has found and determined that moneys are needed for the requirements of the City, a municipal corporation and general law city duly organized and existing under the laws of the State of California, to satisfy obligations payable from the General Fund of the City (the "General Fund"), and that it is necessary that said sum be borrowed for such purpose at this time by the issuance of temporary notes therefor in anticipation of the receipt of taxes, income, revenue, cash receipts and other moneys to be received by the City for the General Fund during or allocable to the fiscal year of the City beginning July 1, 2019 and ending June 30, 2020 ("Fiscal Year 2019-20").

NOW THEREFORE, BE IT RESOLVED that the Council of the City of El Cerrito approves the following:

Section 1. Limitation on Maximum Amount. The principal amount of notes issued pursuant hereto, when added to the interest payable thereon, shall not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue, cash receipts and other moneys of the City for the General Fund attributable to Fiscal Year 2019-20, and available for the payment of said notes and the interest thereon (as hereinafter provided).

Section 2. Authorization and Terms of Notes. Solely for the purpose of anticipating taxes, income, revenue, cash receipts and other moneys to be received by the City for the General Fund during or allocable to Fiscal Year 2019-20, and not pursuant to any common plan of financing, the City hereby determines to and shall borrow the principal amount of not-to-exceed Nine Million Dollars ($9,000,000) by the issuance of temporary notes under the Law, designated "City of El Cerrito, California 2019-20 Tax and Revenue Anticipation Notes" (the "Notes"). The Notes shall be dated the date of initial delivery, shall mature (without option of prior redemption) no later than thirteen months after their date of issuance, and shall bear interest, payable at maturity and computed on a 30-day month/360-day year basis, at a rate not in excess of two and nineteen one hundredths percent (2.19%) per annum. Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America, as described below.

Section 3. Form of Notes. The Notes shall be issued in fully registered form, without coupons, and shall be substantially in the form and substance set forth in Exhibit A attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures. The Notes shall be numbered from 1 consecutively upward in order of issuance, shall be in the denomination of $5,000 each or any integral multiple thereof.

Section 4. Use of Proceeds. The proceeds of the sale of the Notes shall be deposited in a segregated account in the General Fund and used and expended by the City for any purpose for which it is authorized to expend funds from the General Fund.

Section 5. Security. The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the City for the General Fund for Fiscal Year 2019-20. As security for the payment of the principal of and interest on the Notes the City hereby pledges the first "unrestricted moneys" (as hereinafter defined) to be received by the City as follows: (a) an amount equal to fifty percent (50%) of the principal amount of the Notes in the month of February, 2020; (b) an amount equal to fifty percent (50%) of the principal amount of the Notes in the month of May, 2020; and (c) an amount sufficient to pay interest as due on the Notes at their maturity, in the month of June, 2020 (such pledged amounts being hereinafter called the "Pledged Revenues"). The principal of the Notes and the interest thereon shall constitute a first lien and charge thereon and shall be payable from the Pledged Revenues. To the extent not so paid from the Pledged Revenues, the Notes shall be paid from any other moneys of the City lawfully available therefor. In the event that there are insufficient "unrestricted moneys" received by the City to permit the deposit into the Special Account (as hereinafter defined) of the full amount of the Pledged Revenues to be deposited in any month by the last business day of such month, then the amount of any deficiency shall be satisfied and made up from any other moneys of the City lawfully available for the repayment of the Notes and interest thereon. The term "unrestricted moneys" shall mean taxes, income, revenue, cash receipts, and other moneys intended as receipts for the General Fund for Fiscal Year 2019-20 and which are generally available for the payment of current expenses and other obligations of the City.

Section 6. Special Account. There is hereby created, within the General Fund, a special account to be designated the "2019-20 Tax and Revenue Anticipation Note Special Account" (the "Special Account") and applied as directed in this Resolution. Any money placed in the Special Account shall be for the benefit of the owners of the Notes and, until the Notes and all interest thereon are paid or until provision has been made for the payment of the Notes at maturity with interest to maturity, the moneys in the Special Account shall be applied solely for the purposes for which the Special Account is created.

During the months of February, May, and June 2020, the City shall deposit all Pledged Revenues in the Special Account. On the maturity date of the Notes, the City shall use the moneys in the Special Account to pay the principal of and interest on the Notes at maturity and to the extent said moneys are insufficient therefor an amount of moneys from the General Fund which will enable payment of the full principal of and interest on the Notes at maturity. Any moneys remaining in the Special Account after the Notes and the interest thereon have been paid, or provision for such payment has been made, shall be transferred to the General Fund.

Section 7. Deposit and Investment of Special Account. All moneys held by the City in the Special Account, if not invested, shall be held in time or demand deposits as public funds and shall be secured at all times by bonds or other obligations which are authorized by law as security for public deposits, of a market value at least equal to the amount required by law.

Moneys in the Special Account shall, to the greatest extent possible, be invested by the City directly, or through an investment agreement, in investments as permitted by the laws of the State of California as now in effect and as hereafter amended, and the proceeds of any such investments shall be deposited in the Special Account.

Section 8. Execution of Notes. The Mayor of the City, the City Manager, and the Finance Director (each an "Authorized Officer") are each hereby authorized to execute the Notes by manual or facsimile signature, and the City Clerk of the City is hereby authorized to countersign the same by manual or facsimile signature (although at least one of such signatures shall be manual) and to affix the seal of the City thereto by facsimile impression thereof, and said officers are hereby authorized to cause the blank spaces thereof to be filled in as may be appropriate.

Section 9. Transfer of Notes. Whenever any Note or Notes shall be surrendered for transfer, the City shall execute, authenticate and deliver a new Note or Notes, for like aggregate principal amount.

Section 10. **Exchange of Notes**. Any Note may be exchanged at the office of the City Clerk for a like aggregate principal amount of Notes of authorized denominations and of the same maturity.

Section 11. Note Register. The City shall keep or cause to be kept sufficient books for the registration and transfer of the Notes and the City Clerk shall register or transfer or cause to be registered or transferred, on said books, Notes as herein before provided.

Section 12. Temporary Notes. The Notes may be initially issued in temporary form exchangeable for definitive Notes when ready for delivery. The temporary Notes may be printed, lithographed or typewritten, shall be of such denominations as may be determined by the City, and may contain such reference to any of the provisions of this Resolution as may be appropriate. Every temporary Note shall be executed by the City upon the same conditions and in substantially the same manner as the definitive Notes. If the City issues temporary Notes it will execute and furnish definitive Notes without delay, and thereupon the temporary Notes may be surrendered, for cancellation, in exchange therefor at the office of the City Clerk and the City Clerk shall deliver in exchange for such temporary Notes an equal aggregate principal amount of definitive Notes of authorized denominations. Until so exchanged, the temporary Notes shall be entitled to the same benefits pursuant to this Resolution as definitive Notes executed and delivered hereunder.

Section 13. Notes Mutilated, Lost, Destroyed or Stolen. If any Note shall become mutilated the City, at the expense of the owner of said Note, shall execute and deliver a new Note of like maturity and principal amount in exchange and substitution for the Note so mutilated, but only upon surrender to the City Clerk of the Note so mutilated. Every mutilated Note so surrendered to the City Clerk shall be canceled and delivered to, or upon the order of, the City. If any Note shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the City and, if such evidence be satisfactory to the City and indemnity satisfactory to it shall be given, the City, at the expense of the owner, shall execute and deliver a new Note of like maturity and principal amount in lieu of and in substitution for the Note so lost, destroyed or stolen. The City may require payment of a sum not exceeding the actual cost of preparing each new Note issued under this Section 13 and of the expenses which may be incurred by the City in the premises. Any Note issued under the provisions of this Section 13 in lieu of any Note alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the City whether or not the Note so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Resolution with all other Notes issued pursuant to this Resolution.

Section 14. Covenants and Warranties. It is hereby covenanted and warranted by the City that all representations and recitals contained in this Resolution are true and correct, and that the City and its appropriate officials have duly taken all proceedings necessary to be taken by them, and will take any additional proceedings necessary to be taken by them, for the prompt collection and enforcement of the taxes, income, revenue, cash receipts and other moneys pledged hereunder in accordance with law and for carrying out the provisions of this Resolution.

Section 15. Tax Covenants.

(a) *No Arbitrage*. The City shall not take, nor permit nor suffer to be taken any action with respect to the proceeds of the Notes which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the date of issuance of the Notes (the “Closing Date”) would have caused the Notes to be “arbitrage bonds” within the meaning of section 148 of the Internal Revenue Code of 1986 (the “Code”).

(b) *Rebate Requirement*. The City shall take any and all actions necessary to assure compliance with section 148(f) of the Code, relating to the rebate of excess investment earnings, if any, to the federal government.

(c) *Private Activity Note Limitation*. The City shall assure that proceeds of the Notes are not so used as to cause the Notes to satisfy the private business tests of section 141(b) of the Code.

(d) *Private Loan Financing Limitation*. The City shall assure that proceeds of the Notes are not so used as to cause the Notes to satisfy the private loan financing test of section 141(c) of the Code.

(e) *Federal Guarantee Prohibition*. The City shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Notes to be "federally guaranteed" within the meaning of section 149(b) of the Code.

(f) *Maintenance of Tax-Exemption*. The City shall take all actions necessary to assure the exclusion of interest on the Notes from the gross income of the owners of the Notes to the same extent as such interest is permitted to be excluded from gross income under the Code as in effect on the Closing Date.

(g) *Bank Qualification.* The City hereby designates the Notes for purposes of paragraph (3) of section 265(b) of the Code and represents that not more than $10,000,000 aggregate principal amount of obligations the interest on which is excludable (under section 103(a) of the Code) from gross income for federal income tax purposes (excluding (i) private activity bonds, as defined in section 141 of the Code, except qualified 501(c)(3) bonds as defined in section 145 of the Code and (ii) current refunding obligations to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation), including the Notes, has been or will be issued by the City, including all subordinate entities of the City, during the calendar year 2019.

Section 16. Sale of Notes. If applicable, an Authorized Officer is hereby authorized to cause Bond Counsel (as defined below) to prepare and to execute and deliver a Note Purchase Agreement with Westamerica Bank (or such other purchaser identified by the Finance Director) in such form as an Authorized Officer shall approve, such approval to be conclusively evidenced by his or her execution and delivery thereof.

An Authorized Officer is further authorized to determine the maximum principal amount of Notes not to exceed Nine Million Dollars ($9,000,000) and the maximum interest rate on the Notes not to exceed two and nineteen one hundredths percent (2.19%) per annum.

Section 17. Engagement of Professional Services. The City hereby approves the engagement of NHA Advisors, LLC as Municipal Advisor, Jones Hall, A Professional Law Corporation, as Bond Counsel, and Hilltop Securities as Placement Agent to the City in connection with the issuance and sale of the Notes. An Authorized Officer is hereby directed and authorized to negotiate and execute agreements with Bond Counsel, the Municipal Advisor and the Placement Agent.

Section 18. Preparation of Notes; Official Action. Bond Counsel is directed to cause suitable Notes to be prepared showing the interest rate determined in accordance with the manner of sale of the Notes, to procure their execution by the proper officers, and to cause the Notes to be delivered when so executed to the purchaser upon the receipt of the purchase price by the City.

An Authorized Officer is further authorized and directed to make, execute and deliver such certificates, agreements and other closing documents as are necessary to consummate the transactions contemplated by this Resolution.

Section 19. Effective Date. This Resolution shall take effect upon its adoption.

I CERTIFY that at the regular meeting on June 4, 2019, the El Cerrito City Council passed this resolution by the following vote:

Ayes: Councilmembers:
Noes: Councilmembers:
Absent: Councilmembers:
Abstain: Councilmembers:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June XX 2019.

Holly M. Charléty, City Clerk

APPROVED:

Rochelle Pardue-Okimoto, Mayor

EXHIBIT A

FORM OF NOTE

No. 1 *****$9,000,000****

CITY OF EL CERRITO, CALIFORNIA

2019-20 TAX AND REVENUE ANTICIPATION NOTE

INTEREST RATE:	MATURITY DATE:	ISSUE DATE:	CUSIP:
2.19%	July 7, 2020	July 8, 2019	

REGISTERED OWNER:

PRINCIPAL SUM: ****NINE MILLION DOLLARS****

The CITY OF EL CERRITO, a municipal corporation, duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "City"), for value received hereby promises to pay to the Registered Owner stated above, or registered assigns (the "Owner"), on the Maturity Date stated above, the Principal Sum stated above, in lawful money of the United States of America, and to pay interest thereon in like lawful money at the rate per annum stated above, payable on the Maturity Date stated above, calculated on the basis of 360-day year composed of twelve 30-day months. Both the principal of and interest on this Note shall be payable at maturity to the Owner.

It is hereby certified, recited and declared that this Note is one of an authorized issue of Notes in the aggregate principal amount of Nine Million Dollars ($9,000,000), all of like tenor, issued pursuant to the provisions of Resolution No. ________ of the City Council of the City duly passed and adopted on June 4, 2018 (the "Resolution"), and pursuant to Article 7.6 (commencing with section 53850) of Chapter 4, Part 1, Division 2, Title 5, of the California Government Code, and that all things, conditions and acts required to exist, happen and be performed precedent to and in the issuance of the Notes exist, have happened and have been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the City, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the City for the General Fund of the City for Fiscal Year 2019-20. As security for the payment of the principal of and interest on the Notes the City has pledged the first "unrestricted moneys" (as hereinafter defined) to be received by the City as follows: (a) an amount equal to fifty percent (50%) of the principal amount of the Notes in the month of February, 2020; (b) an amount equal to fifty percent (50%) of the principal amount of the Notes in the month of May, 2020; and (c) an amount sufficient to pay interest as due on the Notes at their maturity, in the month of June, 2020 (such pledged amounts being hereinafter called the "Pledged Revenues"). The principal of the Notes and the interest thereon shall constitute a first lien and charge thereon and shall be payable from the Pledged Revenues. To the extent not so paid from the Pledged Revenues, the Notes shall be paid from any other moneys of the City lawfully available therefor. In the event that there are insufficient "unrestricted moneys" received by the City to permit the deposit into the Special Account (as hereinafter defined) of the full amount of the Pledged Revenues to be deposited in any month by the last business day of such month, then the amount of any deficiency shall be satisfied and made up from any other moneys of the City lawfully available for the repayment of the Notes and interest thereon. The term "unrestricted moneys" shall mean taxes, income, revenue, cash receipts, and other moneys intended as receipts for the General Fund of the City for Fiscal Year 2019-20 and which are generally available for the payment of current expenses and other obligations of the City.

The Notes are issuable as fully registered notes, without coupons, in a denomination equal to the outstanding principal amount of the Note. Subject to the limitations and conditions as provided in the Resolution, Notes may be exchanged for a like aggregate principal amount of Notes of other authorized denominations and of the same maturity.

The Notes are not subject to redemption prior to maturity.

This Note is transferable by the Owner hereof in a denomination equal to the outstanding principal amount of the Note to a purchaser that is an "accredited investor" as such term is defined in Rule 501(a) of Regulation D promulgated under the Securities Act of 1933, as amended. Each such purchaser shall deliver to the City an executed letter substantially in the form of the Certificate of Purchaser delivered to the City on the Issue Date by the initial purchaser of the Note. Failure to comply with the requirements of the preceding sentence shall cause the purported transfer to be null and void. Upon registration of such transfer a new Note or Notes, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange herefor.

The City may treat the Owner hereof as the absolute owner hereof for all purposes, and the City shall not be affected by any notice to the contrary.

IN WITNESS WHEREOF, the City of El Cerrito has caused this Note to be executed by the City Manager and countersigned by the City Clerk of the City, all as of the Issue Date stated above.

CITY OF EL CERRITO

By:___________________________________

[S E A L]

Countersigned:

____
City Clerk

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM --	as tenants in common	UNIF GIFT MIN ACT
TEN ENT --	as tenants by the entireties	____ Custodian
JT TEN --	as joint tenants with right of survivorship and not as tenants in common	____ Minor
		Under Uniform Gifts to Minc Act
		___________________ (State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED
THOUGH NOT IN THE LIST ABOVE

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

____
____
____
(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Note and do(es) hereby irrevocably constitute and appoint

____, attorney, to transfer the same on the registration books of the City with full power of substitution in the premises.

Dated: ________________________

Signature Guaranteed:

____

NOTICE: Signature(s) must be guaranteed by an eligible guarantor

NOTICE: The signature on this Assignment must correspond with the name(s) as written on the face of the within Note in every particular without alteration or enlargement or any change whatsoever.

SUPPLEMENTAL AGENDA MATERIALS

CITY COUNCIL MEETING
June 4, 2019

3. ORAL COMMUNICATIONS FROM THE PUBLIC

AGENDA ITEM 5(A) – El Cerrito Police Department 2018 in Review

1. Powerpoint presentation

AGENDA ITEM 6(A) – Proposed Integrated Waste Management Fees -- Effective July 1, 2019

1. Powerpoint presentation

AGENDA ITEM 7(A) – Approval of the City's Fiscal Year 2019-20 Budget Update and Spending Authority by Fund for the City, Public Financing Authority and Employee Pension Trust Board, and Approval of the FY 2019-20 Annual Gann Appropriation Limit.

1. Powerpoint presentation

El Cerrito City Council Meeting
June 4, 2019

Regarding Fire Safety and Budgets

High winds, earthquakes, and human carelessness do not wait for studies. We need to ***act now*** to prevent a firestorm.

Do not overlook the contributions of volunteers. With City guidance we can pull weeds and chop brush in the Hillside Natural Area. With green waste removal provided by the City we can volunteer to help neighbors unable to clean up their lots. We can do this.

Gary Prost
Make El Cerrito Fire Safe
[redacted]


EL CERRITO
POLICE
95

El Cerrito Police 2018 in Review

Paul Keith – El Cerrito Police

June 4, 2019

Mission Statement

We protect our community, solve crime, and pursue justice.

Department Goals – 2018

- Community
  - Find new opportunities for Community Engagement
  - Focus on Quality of Life
- Agency
  - Reinforce Communication and Collaboration
  - Embrace Emerging (and Existing) Technology
- Employee
  - Focus on Employee Wellness and Development

Community Engagement


EL CERRITO
POLICE


NOW HIRING
JOIN OUR
TEAM

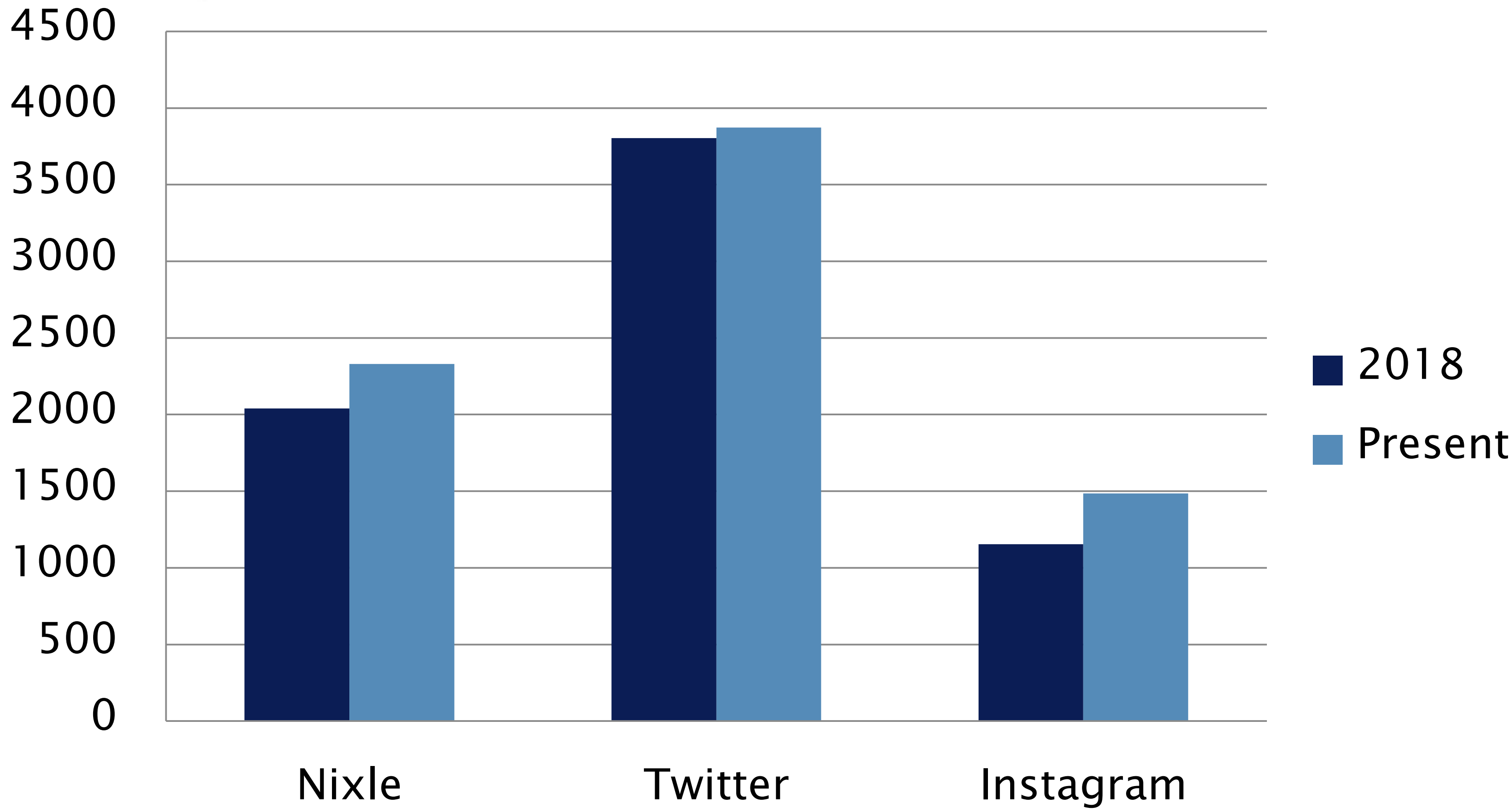
EL CERRITO POLICE


Dunk Tank
Police Explorer Fundraiser
1 Ball = $1 or 6 Balls = $5

EL CERRITO POLICE

EL CERRITO POLICE

Outreach Stats



Embrace Technology

- Computer Aided Dispatch Program
- Body Worn Cameras
- Department Issued Cell Phones
- C.S.I. Van

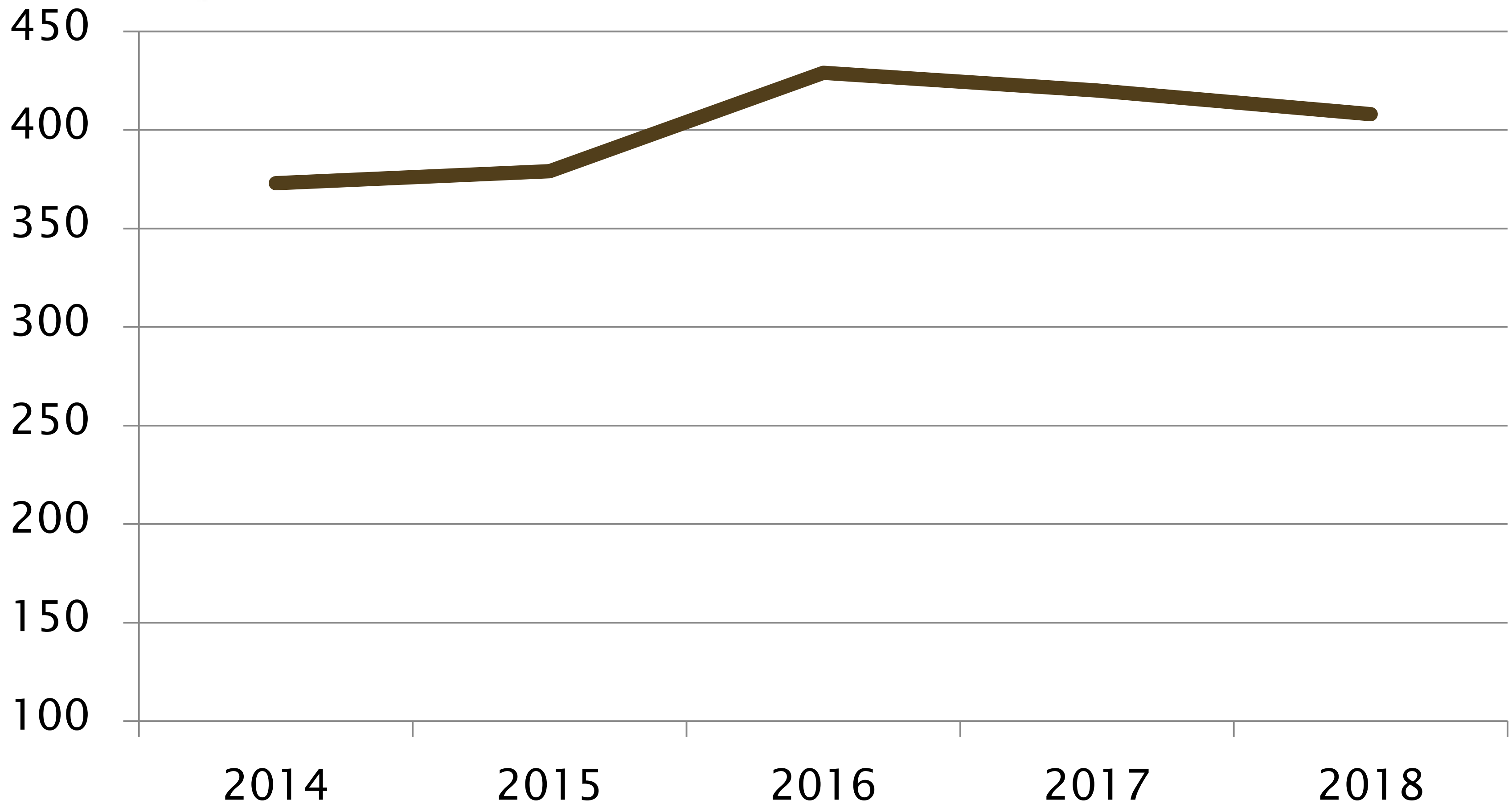
Employee Wellness and Development

- Promotions
- Hires
- Training

Traffic Focus

- DUI Enforcement
- Traffic Education and Enforcement
- Collisions

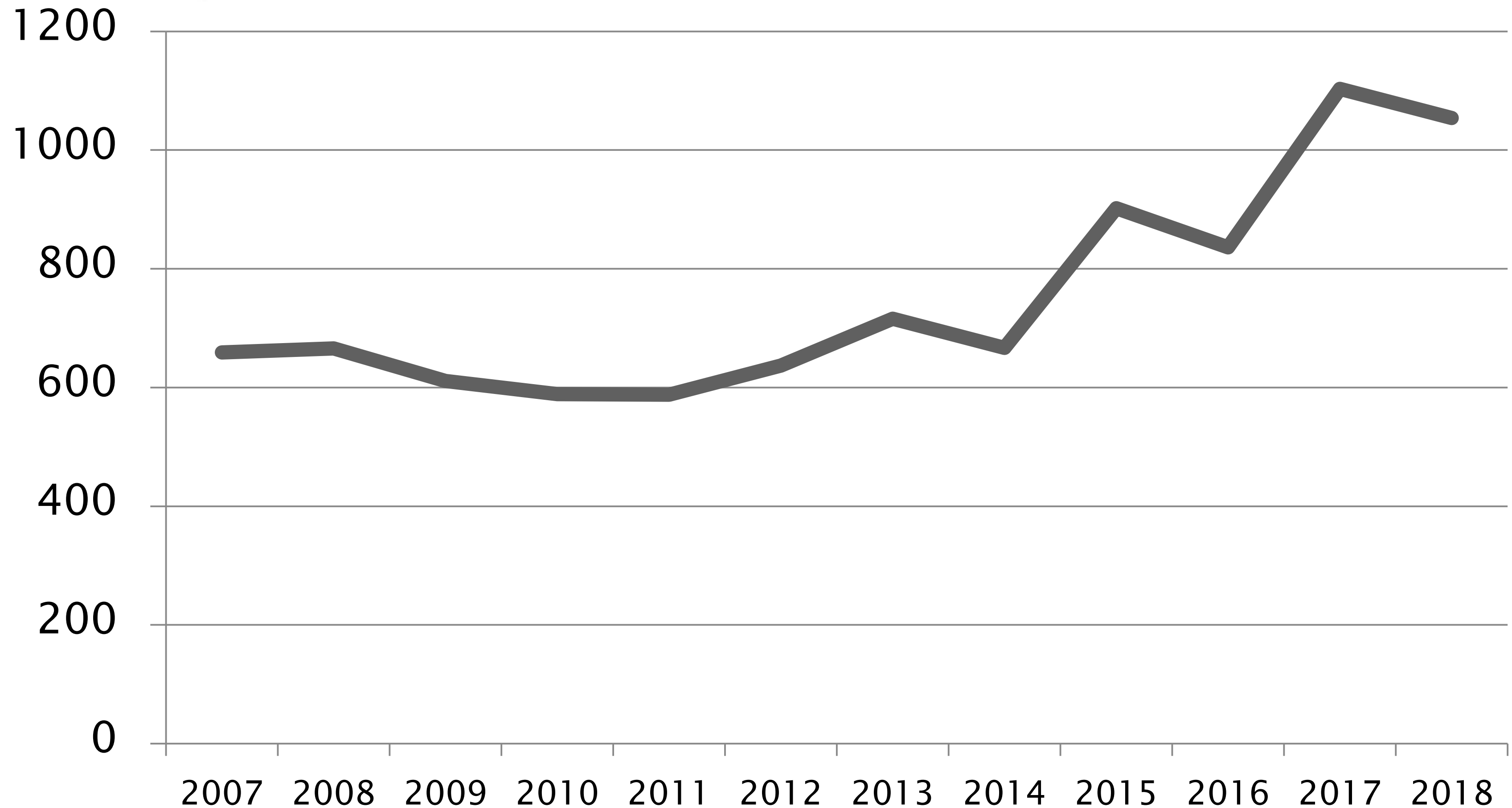
Total Collisions



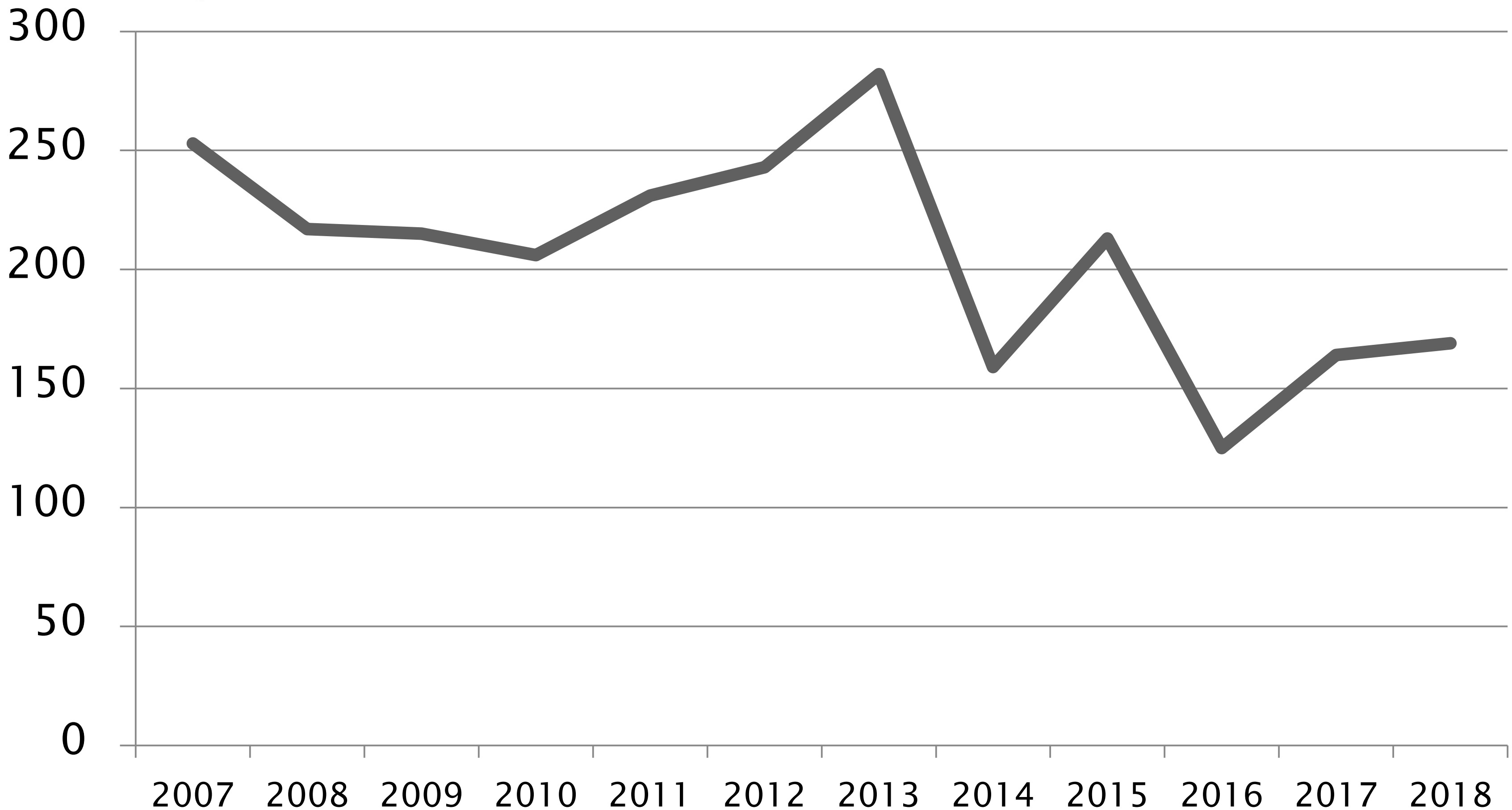
Crime

- Homicide
- Robbery
- Burglary
- Theft

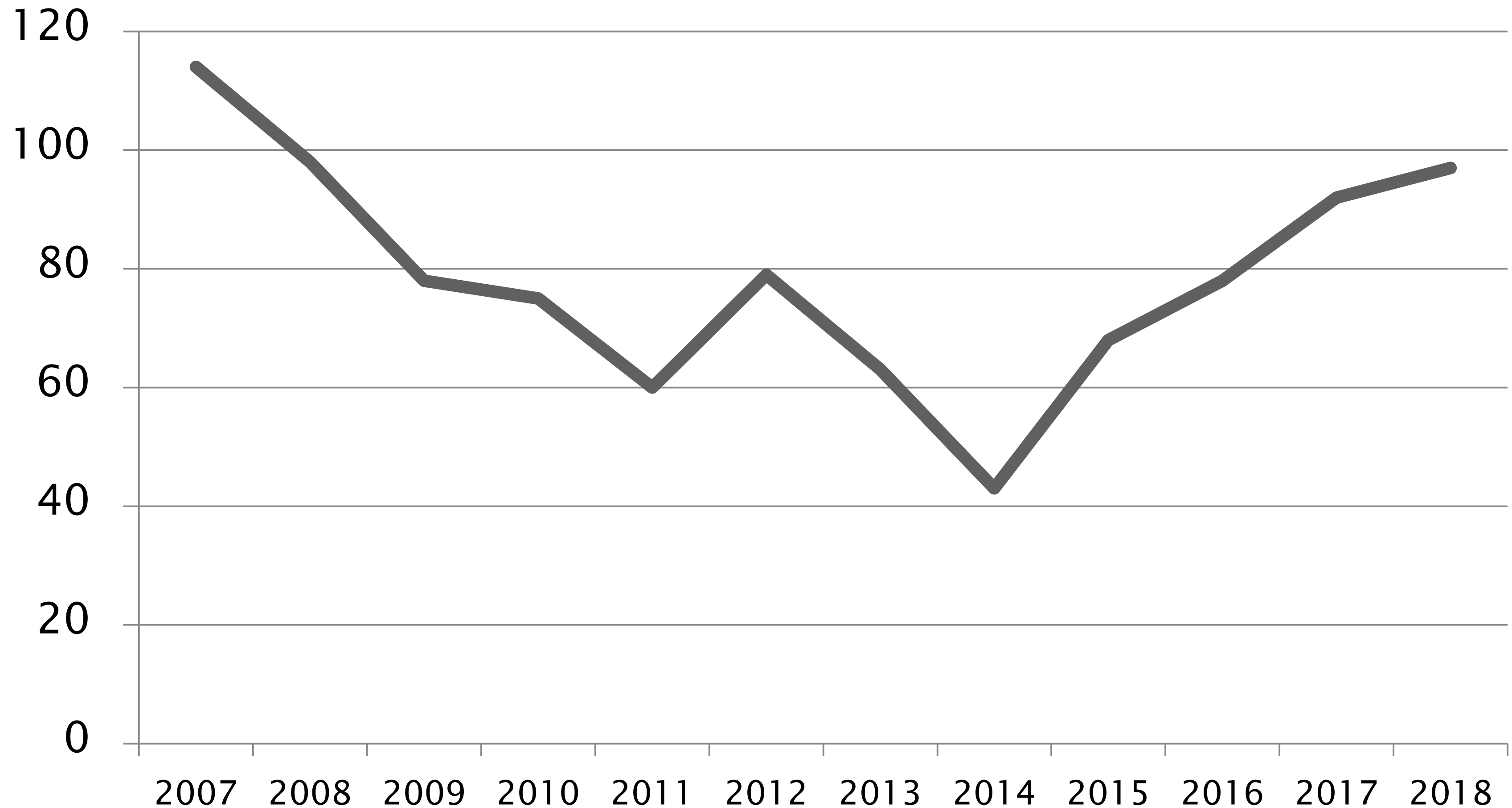
Larceny Trend



Burglary Trend



Robbery Trend



Sanctuary City Update

- Training

- No collaborations with U.S. Immigrations and Customs Enforcement in 2018

Body Worn Camera Update

- Audits
- Citizen and internal complaints
- Training
- Changes to the law

2019 Goals

- Make the Ohlone Greenway a Safer Place
- Create an Impact on Home and Auto Burglary

More Information

- El Cerrito Police Annual Report for 2018
  - www.el-cerrito.org/police

- Nixle
  - www.nixle.com

- Instagram
  - @elcerritopolice

- Twitter
  - @elcerritopd

Getting Involved

- Neighborhood Watch Groups
- Crime Prevention Committee
- Community Police Academy
- Volunteers in Policing (VIPs)
- ECPD Police Explorer Post
- Job Opportunities

El Cerrito Police 2018 in Review

Paul Keith – El Cerrito Police
510-215-4410
Pkeith@ci.el-cerrito.ca.us


EL CERRITO
POLICE
95

Public Hearing: Proposed IWM Fees

Effective July 1, 2019

Presentation to City Council

June 4, 2019

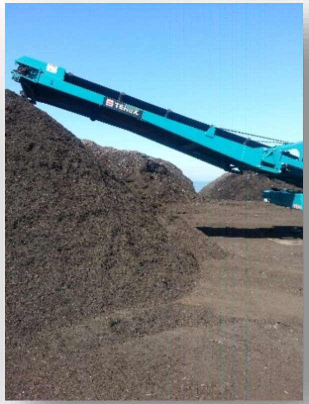
THE CITY OF EL CERRITO

El Cerrito's Solid Waste Services

Curbside Recycling & Recycling Center

- Garbage and Green Waste Collection

Post-Collection Services

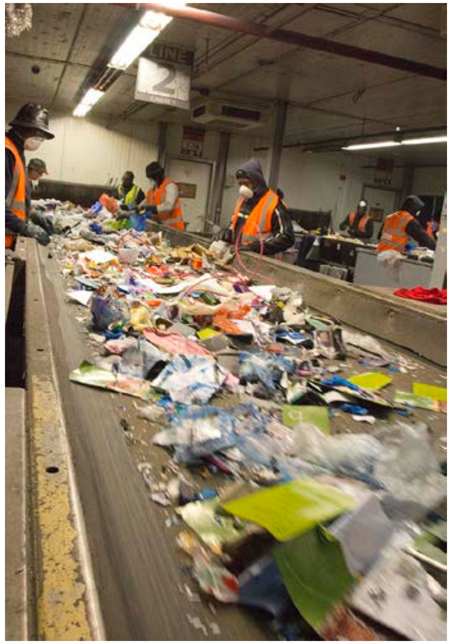


Global
Recycling Markets Crisis

China's National Sword

Contamination in Recycling Streams

Comingled (Single-Stream) Curbside Bins
"Almost Everything is Recyclable"



Chinese Trade Restrictions

Green Fence 2013

- Reduce contamination levels
- Rejected highly contaminated loads
- Did not reject specific commodities

National Sword 2017-2018

- Requiring 0.5% contamination threshold
- Affected value and marketability of materials – particularly mixed paper & plastics

Blue Sky 2018-2019

- Inspections by Customs of the PRC
- Rejecting most loads

Recyclers' Response to Crisis

Slowing down sort lines

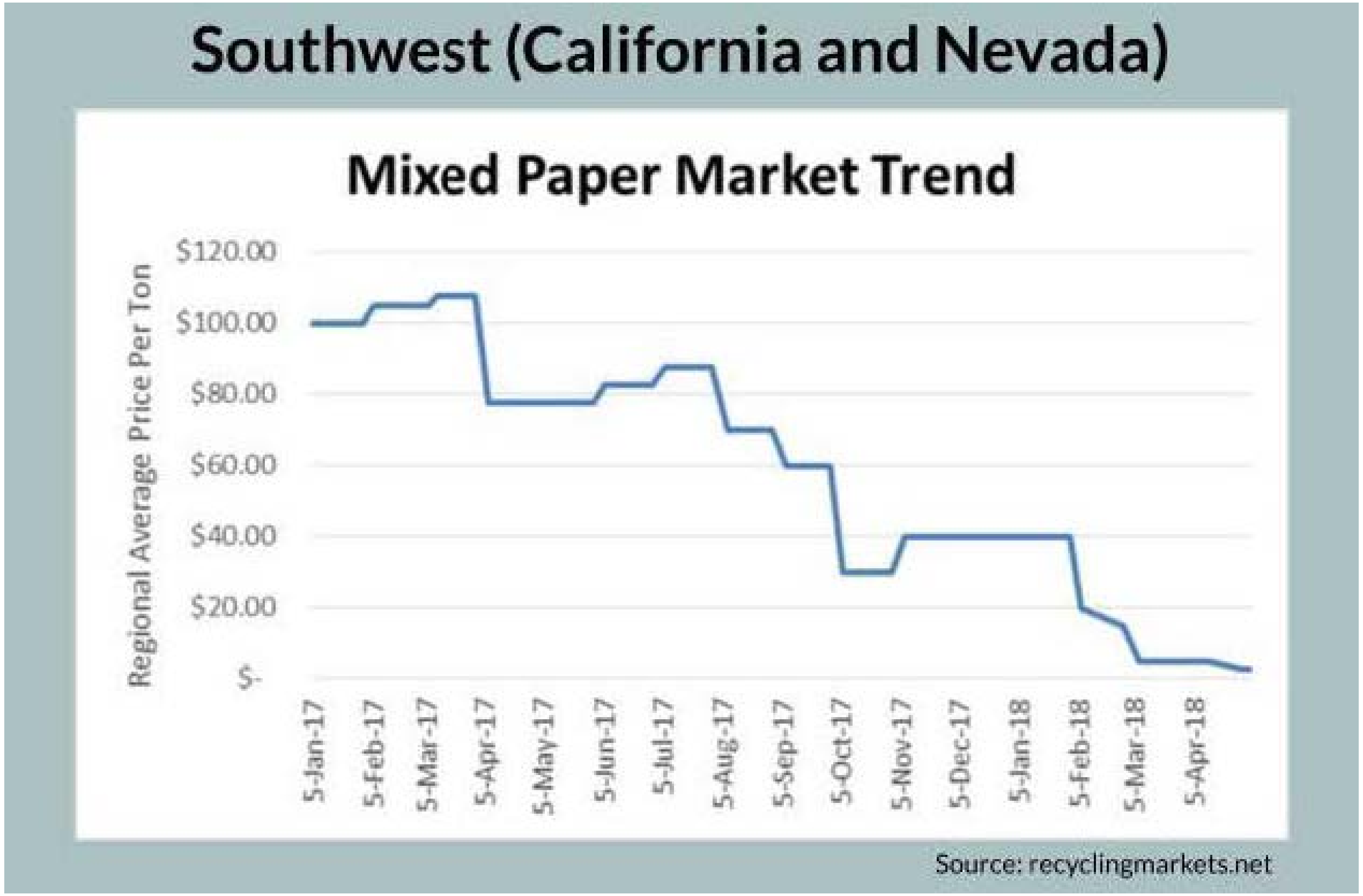
Asking for cleaner material

Recyclers' Response to Crisis

Trying to find other outlets

- Vietnam
- South Korea
- Philippines
- India
- Malaysia

Decline in Commodity Market Values



El Cerrito Programs

- City received notification of new processing costs
- Solicited proposals from processors in the region for curbside materials
  - Currently negotiating contracts for Council consideration on June 18
  - Proposing new interim IWM Fees to cover anticipated costs

Impacts on IWM Fund

- Lower revenues from the sale of material
  - $200,000 less from sale of materials
  - Largely covered by Jan 2019 Annual Rate Setting
- Curbside material processing now a cost center
  - Based on most competitive proposals received
  - Estimated $324,000 in annual processing and new transportation costs
  - Or $162,000 in new processing costs needed until Annual Rate Adjustment effective January 2020.

Proposed July – December 2019 IWM Fees

	Current				Proposed			
Container Size	EBS Collection	Republic Post-Collection	IWM Fee	Jan. 2019 Total Monthly Cost	**July 2019 IWM Fee**	**July 2019 Total Monthly Cost**	**Change in Monthly Cost**	**% change**
20 Gallon Cart	19.61	4.40	13.62	$ 37.63	**14.60**	$ 38.61	$ 0.98	2.60%
35 Gallon Cart	27.03	7.71	14.89	$ 49.63	**15.96**	$ 50.70	$ 1.07	2.16%
64 Gallon Cart	55.04	15.42	29.18	$ 99.64	**31.28**	$ 101.74	$ 2.10	2.11%
One Cubic Yard	188.71	44.60	105.24	$ 338.55	**112.75**	$ 346.06	$ 7.51	2.22%
Two Cubic Yards	361.19	89.20	210.47	$ 660.86	**225.50**	$ 675.89	$ 15.03	2.27%
One Cubic Yard (Green Waste)	179.71	44.60	24.18	$ 248.49	**30.00**	$ 254.31	$ 5.82	2.34%

El Cerrito's 2019 Weekly Residential Rates

20 and 35-gallon service

Curbside Recycling & Recycling Center

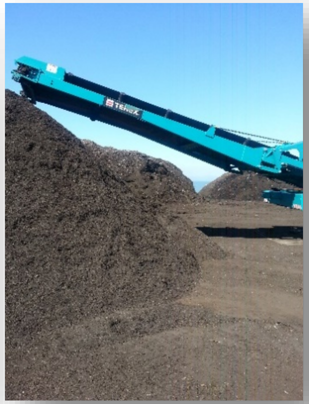
$3.37 to $3.68 per week

- ## Garbage and Green Waste Collection

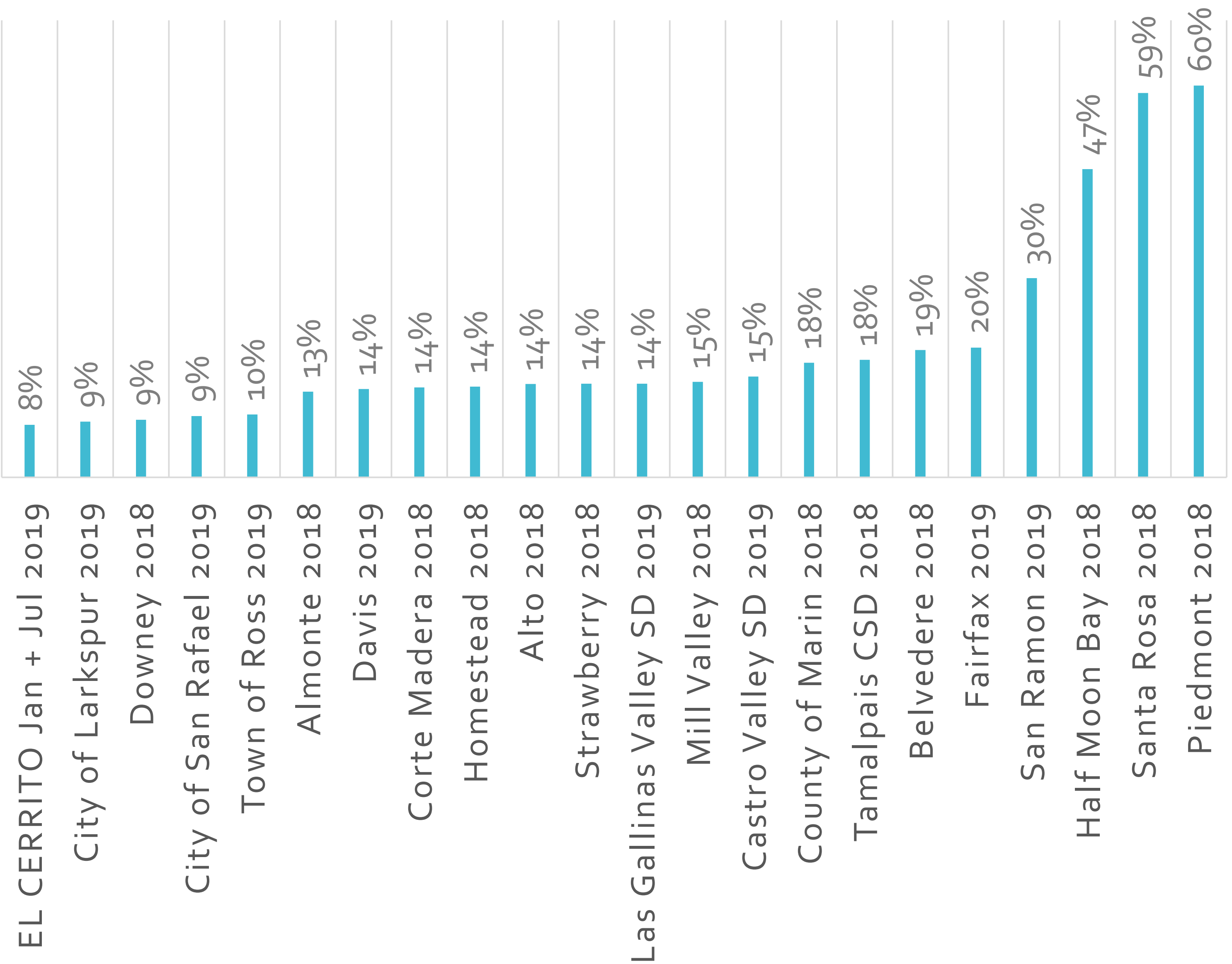
- $ 4.53 to $6.24 per week

Post-Collection Services

$1.02 to $1.78 per week



Rates Increasing Across CA



Source: R3 Consulting

Next Steps

- Council consideration of new processing contracts on June 18
- Public education about new fees & any changes in curbside materials accepted
- Changes regularly updated on website at www.el-cerrito.org/RecyclingUpdates
- Incremental increase in IWM fee will show on September's quarterly bill, retroactive for July and August
- Revisit market conditions again during Annual Rate Setting in November 2019 for 2020 calendar year
- Questions?

Summary & Questions

- Economics of recycling have shifted due to National Sword in 2018
- Recommended fees incorporate new costs for processing curbside materials
- Recycling still required by State Law
- El Cerrito public demand for recycling very high

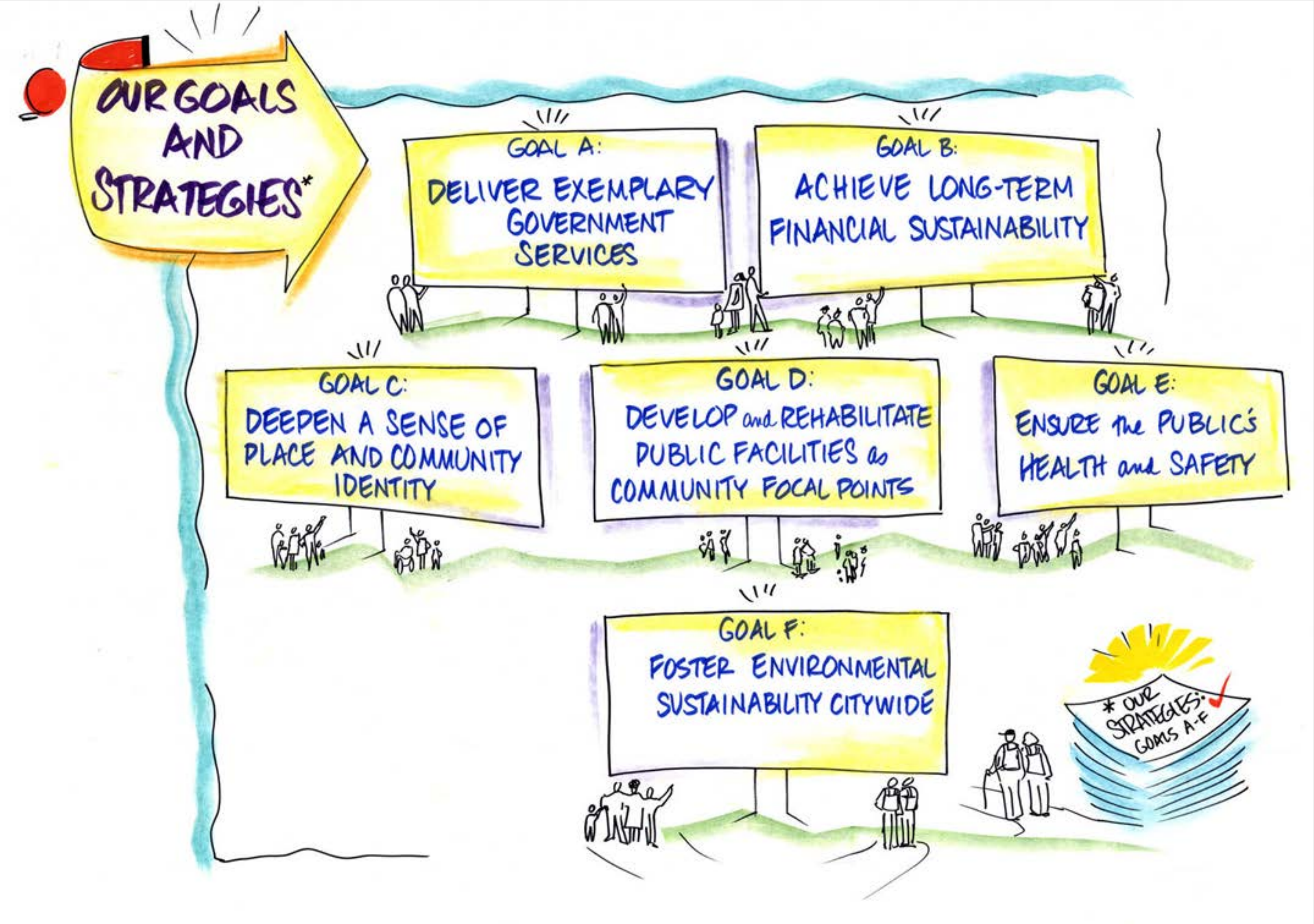
CITY OF EL CERRITO

Adopted Biennial Budget
Budget Update Fiscal Year 2019-20
City Council Meeting – June 4, 2019

AGENDA

- FY 2019-20 Budget Update & Proposed Changes
- Overview of General Fund Budget & CIP
- Recommendations for City Council consideration/action
- Comments/questions

STRATEGIC PLAN



FY 2019-20 ADOPTED BUDGET
JUNE 2018

- Total Citywide expenditure budget of $51.6 million
- General Fund Expenditure Budget of $39.9 million; 77% of total.
- Increased General Fund reserves by $37,000 to $1.3 million and projected a 3.4% Reserve Ratio
- 9 Citywide Staff vacancies
- No Salary adjustments

FY 2019-20 PROPOSED BUDGET
JUNE 2019

- Total Citywide Expenditure Budget of $52.8 million
- General Fund is the City's Primary Operating Fund and is 77% of total Citywide Expenditures ($40.8 million)
- Increases GF reserves by $38,000 TO $1.4 million. Maintains a fund balance reserve ratio of 3.6%
- Keeps vacancies - 8 positions Citywide

FY 2019-20 PROPOSED GF REVENUE CHANGES

- Real Property Transfer Taxes
  - Increase of $650k
- Recreation Department Charges for Services
  - Increase of $300k
- Other Revenues
  - No Change from adopted budget

FY 2019-20 PROPOSED BUDGET

SUMMARY OF GENERAL FUND REVENUE CHANGES

Revenue Category ($000s)	FY 2019-2020 Adopted	Proposed FY 2019-20 Budget Amendments	FY 2019-20 Amended Budget	Comment
Taxes				
Property Taxes	10,940		10,940	
Sales Taxes	7,600		7,600	
Utility Tax	3,528		3,528	
Franchise Taxes	1,650		1,650	
Business License Tax	850		850	
Other Tax (incl RPTT)	153	650	803	Est. RP Transfer Tax (to be revised at mid year)
Total Taxes	**24,721**	**650**	**25,371**	
Licenses & Permits	993		993	
Fines and Forfeitures	351		351	
Use of Money and Property	395		395	
Intergovernmental Revenues	6,487		6,487	
Charges for Services	5,932	300	6,232	Rec Dept Childcare/Summer Camp/Programs
Other Revenues	85		85	
Interfund Transfers	941		941	
Total Revenue	**39,905**	**950**	**40,855**	

FY 2019-20 PROPOSED GF EXPENDITURE CHANGES

- GF Provides Increased funding for:
  - Public Safety salaries/overtime: $500k
  - Capital expenditure – Roof repairs: $50k
  - Hillside Nature Area Fire Prevention/Master Planning: $50k
  - Recreation Department part-time staffing: $198k
  - Recreation Department professional services/finance charges/supplies: $152k

- No change in General Fund reserve increase $38k

FY 2019-20 PROPOSED BUDGET
SUMMARY OF GENERAL FUND EXPENDITURE CHANGES

Expenditure Category ($000s)	FY 2019-2020 Adopted	Proposed FY 2019-20 Budget Amendments	FY 2019-20 Amended Budget	
Personnel	30,324	731	31,055	Fire/Police overtime ($500k)
				Rec Department temporary staffing ($200k)
				Comm. Dev. Staffing Rentals/Permits/Licences
Professional Services	3,189	64	3,253	Rec Dept & Swim Center measure
Purchased Property	2,287	(33)	2,254	Savings from Fire Dept Vehicle lease expiration
Other Services	1,916		1,916	
Supplies	704	25	729	Rec Dept. Operating supplies
Property & Capital	422	100	522	Fire Dept & Corp Yard Roof mtce/Hillside Nat.Area
Financing Costs	292	63	355	Rec Dept Bank & Credit card fees
Other Financing Uses	733		733	
Total Expenditures	**39,867**	**950**	**40,817**	
Net Change in Fund Balance	38	0	38	
Ending Fund Balance (Projecte	1,338		1,456	Includes ~ $600k Transfer Tax added to reserves in FY 2018-19
Fund Balance Reserve %	**3.4%**		**3.6%**	

FY 2019-20 PROPOSED BUDGET
SUMMARY GENERAL FUND

General Fund summary ($000s)	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Projected	FY 2019-20 Adopted Budget (June 2018)	FY 2019-20 Proposed Update
Beginning Fund Balance	1,022	819	756	1,300	1,418
Total Revenues	**34,531**	**35,839**	**39,203**	**39,905**	**40,855**
Personnel	25,757	27,293	28,913	30,324	31,057
Non-Personnel	8,571	9,276	9,628	9,543	9,760
Total Expenses	**34,328**	**36,569**	**38,541**	**39,867**	**40,817**
Net Change in Fund Balance	203	(730)	662	38	38
Deferred Revenue		667			
Projected/Actual Total Fund Balance	819	756	1,418	1,338	1,456
Fund Balance Reserve %	**2.4%**	**2.1%**	**3.7%**	**3.4%**	**3.6%**

FY 2019-20 PROPOSED STAFFING

	FY 2019-20	FY 2019-20		
	Approved	Proposed	Actual	Vacant
City Council	5	5	5	0
City Management	11.5	11	11	0
Finance Department	6	6	6	0
Community Development	14	15	14	1
Fire	37	37	33	4
Police	58	58	55	3
Public Works	25.2	25.2	25.2	0
Recreation	23	23	23	0
Total	179.7	180.2	172.2	8

- In fiscal year 2009, the Council authorized just over 178 positions

FY 2019-20 PROPOSED BUDGET
SUMMARY OF APPROPRIATIONS BY FUND

General Fund	40,817,794
Gas Tax Fund	558,229
NPDES	353,713
Landscape and Lighting	785,500
Measure J Return to Source	460,387
Measure A Parcel Tax	626,730
Asset Seizure	0
Vehicle Abatement	30,900
SB-1 Road Repair	440,400
Street Improvement Fund	1,532,889
Public Arts Fund	0
Measure J - Paratransit	151,850
Federal, State and Local Grants	51,500
C.O.P.S. Grant	30,900
City Housing Trust	0
City LMI Housing	196,730
Capital Improvements	1,268,500
Measure J Storm Drain	814,815
Integrated Waste Management	2,803,906
Vehicle/Equipment Replacement	136,200
Employees' Pension Trust Section 401A	125,000
Financing Authority Measure A Debt Svc.	360,730
Financing Authority City Hall Debt Svc.	580,763
Financing Authority Street Improv. Debt Svc.	702,900
Total	**52,830,336**

FY 2019-20 PROPOSED BUDGET
CAPITAL IMPROVEMENT PROGRAM

- Total expenditure appropriation of ~$3.5 million

- Major projects starting/continuing into FY 2019-20

  - Central Ave & Carlson Blvd Street improvements: $644k
  - Ohlone Greenway Master Plan improvements: $150k
  - Ohlone Greenway improvements-Hill to Blake: $200k
  - SB-1 Road maintenance and Rehab: $255k
  - Swim Center Enhancements: $400k
  - Annual Street Improvements Program: $951k

FY 2019-20 PROPOSED BUDGET
CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program Budget

		Project #	Category	Projected 2018-19	Proposed 2019-20
101	**General Fund**				
	Facilities Seismic & Bldg Repairs	Various	FA	55,000	105,000
	Park Facilities Rehab & Improvement Program	Various	FA	110,000	110,000
	SUBTOTAL General Fund			165,000	215,000
204	**Measure J Return to Source (CCTA-Transportation)**				
	Access Modifications - Streets & Sidewalks	C3024	ST	70,000	-
	SUBTOTAL Measure J Return to Source			70,000	-
205	**Measure J Storm Drain**				
	Storm Drain Program	C5036	SD	200,000	300,000
	SUBTOTAL Measure J Storm Drain			200,000	300,000
206	**Measure A Swim Center**				
	Swim Center Capital Enhancements	C3050	FA	100,000	400,000
	Canyon Trail Clubhouse Enhancements	tbd	PK	30,000	-
	SUBTOTAL Measure A Swim Center			130,000	400,000
210	**Park/Open Space In-lieu Fund**				
	Centennial Park Imprvmnts	C5037	PK	50,000	-
	SUBTOTAL Park/Open Space-in-lieu			50,000	-
211	**Measure A Street Improvements****				
	Annual Street Improvement Program	C3027	ST	279,000	630,000
	Traffic Safety & Management Program	C3070	ST	60,000	75,000
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	325,000	196,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST	360,000	50,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	25,000	-
	SUBTOTAL Measure A Street Improvements			1,049,000	951,000
212	**SB 1 - Road Maintenance and Rehabilitation Account Fund**				
	Access Modifications - Streets & Sidewalks	C3024	ST	210,000	130,000
	Active Transportation Program	tbd	ST	45,000	25,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	25,000	-
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	25,000	20,000
	Carlson Bl & San Diego St Ped Crossing Imprvmnts	C5048	ST		25,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST		20,000
	Del Norte TOD Infrastructure Imprvmnts	C4014	ST		15,000
	San Pablo Avenue Complete Streets	C5035	ST		20,000
	SUBTOTAL SB 1 - Road Maintenance and Rehabilitation Account			305,000	255,000
301	**Capital Improvement Fund (A, Other Sources - Secure)**				
	Energy & Water Efficiency Program	C3043	AD	5,000	56,500
	HNA Trail Entry & Signage Improvements	C5038	PK	18,000	18,000
	Ohlone Greenway Impr - Hill to Blake	C3069	CR	50,000	200,000
	Ohlone-BART Station Access, Safety & Placemaking	C3076	CR	250,000	-
	Ohlone Greenway Wayfinding Improvements	C5034	CR	40,000	-
	Ohlone Greenway Master Plan Improvements	C3034	CR	-	150,000
	Del Norte TOD Infrastructure Imprvmnts	C4014	ST	-	105,000
	Korematsu Safe Routes Improvements, Phase 1	C5040	ST	80,000	-
	Central Ave and Carlson Blvd Street Imprvmnts	C3077	ST	-	644,000
	Eureka Ave & Lexington Ave Street Imprvmnts	C3078	ST	200,000	-
	Carlson Bl & San Diego St Ped Crossing Imprvmnts	C5048	ST		75,000
	San Pablo Avenue Complete Streets	C5035	ST	60,000	20,000
	SUBTOTAL Capital Improvement Fund (A, Other Sources - Secure)			703,000	1,268,500
B	**Other Sources - Nonsecure or Unidentified**				
	Hillside Natural Area Improvements (Master Plan)	C3075	PK		**150,000**
	SUBTOTAL Other Sources - Nonsecure or Unidentified			-	150,000
	Total Capital Improvements Program Budget Appropriations			$ 2,672,000	$ 3,539,500

RECOMMENDED CITY COUNCIL ACTIONS

- Adopt City Manager's proposed changes to FY 2019-20 Budget
- Authorize spending limits by fund for FY 2019-20 for the City of El Cerrito, the Public Financing Authority and the Pension Board
- Approve the calculation and establishing the FY 2019-20 annual Gann Appropriation Limit