



CITY OF HUNTINGTON PARK

Finance Department
City Council Agenda Report

April 18, 2018

Honorable Mayor and Members of the City Council
City of Huntington Park
6550 Miles Avenue
Huntington Park, CA 90255

Dear Mayor and Members of the City Council:

FISCAL YEAR 2017-18 MID-YEAR BUDGET REVIEW OF THE CITY'S OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET, INCLUDING APPROVING CERTAIN RATE ADJUSTMENTS AND MAXIMUM RATE SCHEDULES AND OTHER RELATED ACTIONS

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Authorize the Interim City Manager to implement the approved amendments, including rate adjustments and accepting the maximum rate schedules as offered herein.

BACKGROUND

The Mayor and City Council adopted the Fiscal Year 2017-18 Annual Operating and Capital Improvement Program (CIP) Budget for the City of Huntington Park on July 5, 2017. The budget represents the spending plans for the following fund types: General Fund, Special Revenue Funds, Internal Service Funds, Enterprise Funds, and Fiduciary Funds. The Adopted Fiscal Year 2017-18 Budget included estimated revenues (with transfers in) on an *all funds* basis of \$72,537,407, while appropriations (including transfers out) for all budgeted funds totaled \$71,955,170. Certain Special Revenue Funds show a utilization of a portion of prior years' accumulated fund balance to pay for one-time expenditures or multi-year capital improvement projects. These other funds will display expenditures exceeding revenues for this purpose. The adopted budget utilizes a portion of fund balance from the General Fund, as well. It is recognized that long term financial stability is reliant upon the General Fund's ability to operate within the current year's sources of revenues. Management is committed to producing a balanced General Fund budget and will continue to work toward this goal in preparation of the upcoming fiscal year's budget. The budget remains on track with estimated revenues and maintaining fiscal accountability in relationship to departmental expenditures. Requests for additional appropriations are recommended where

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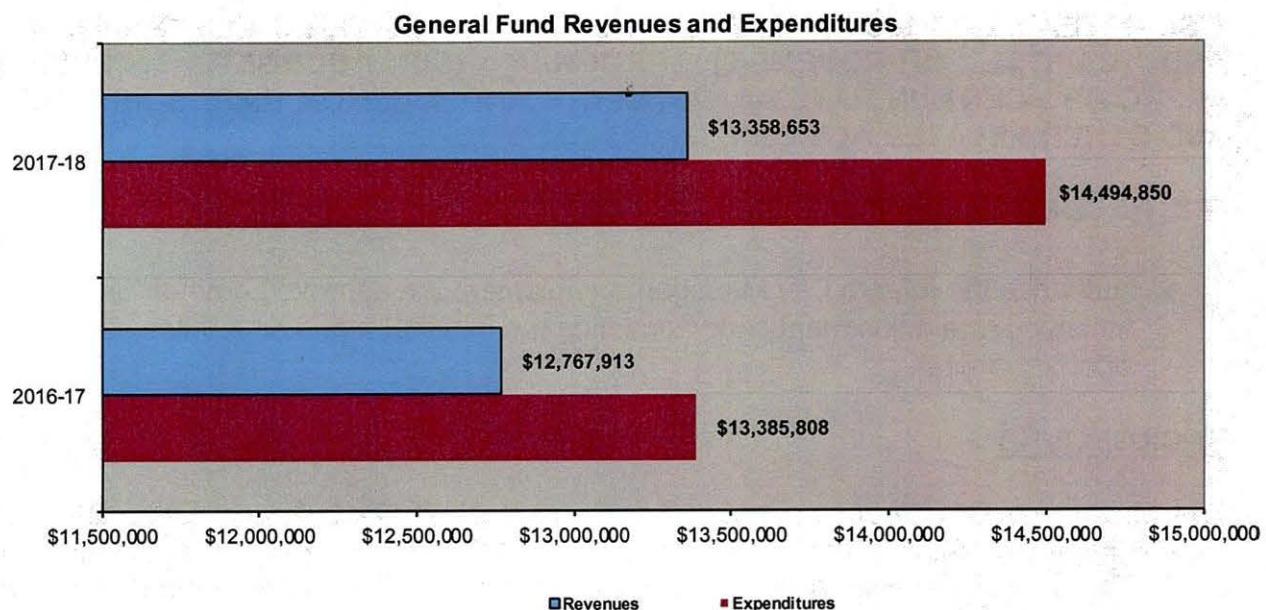
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circumstances have arisen after the adoption of the budget. City management maintains a commitment to work toward financial sustainability of the City's General Fund.

The current budget continues implementation of organizational efficiencies and cost saving measures, including contract revisions, line item reviews, and only required Memorandums of Understanding (MOU) employee wage increases.

The General Fund, which is the general operating fund of the City, comprised 42.7% of the total appropriations on an *all funds* basis. As with budget adoption, although the *all funds* budget is reviewed at mid-year, the main focus of this report will be the General Fund, with overviews provided for certain other funds.



Fiscal Year	General Fund Revenues			General Fund Expenditures		
	Amended Budget	Actual	% Received	Amended Budget	Actual	% Expended
2016-17	\$ 27,122,197	\$ 12,767,913	47.1%	\$ 27,302,016	\$ 13,385,808	49.0%
2017-18	\$ 28,785,287	\$ 13,358,653	46.4%	\$ 30,823,902	\$ 14,494,850	47.0%

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General Fund Overview

The City's general financial goal is to provide an appropriate level of municipal services with the ability to adapt to local and regional economic changes while maintaining and enhancing the sound fiscal condition of the City.

With the first seven months of the fiscal year complete, General Fund revenues total \$13.4 million, or 46.4% of estimated revenues. General Fund revenues are on track for the end of the first seven months, up 4.6% or \$590,740 from the same time period one year ago when revenues totaled \$12.8 million. General Fund expenditures are \$14.5 million or 47.0% expended compared to the previous fiscal year when year-to-date expenditures totaled \$13.4 million.

General Fund Revenues

General Fund revenues total \$13,358,653 at January 31, 2018, compared to \$12,767,913 for the same time period one year earlier. This is an increase of \$590,740 or 4.6%. Each major revenue source is compared to budget and the same time period for the prior fiscal year in the chart below.

Revenue Comparison

Description	FY 2017-18 Estimated Revenues	FY 2017-18 Actuals for Seven Months	FY 2016-17 Actuals for Seven Months
Sales Taxes	\$7,143,706	\$2,844,481	\$2,651,768
Utility Users' Taxes	6,150,000	2,759,180	2,740,267
Motor Vehicle License Fees	5,800,000	2,949,207	2,812,810
Fines & Forfeitures	1,841,822	815,161	833,881
Business Licenses	1,616,080	747,853	730,694
Transfers In	1,260,000	630,000	630,000
Franchise Fees	1,248,480	341,711	495,964
Property Taxes	1,170,311	471,915	481,782
Community Development Fees	801,860	523,818	398,787
Parks & Recreation Fees	480,720	232,764	273,705
Licenses & Permits	466,926	506,786	254,364
Charges for Services	461,261	358,085	317,588
Other Governmental Revenues	108,633	-	26,761
Miscellaneous Revenues	82,180	88,829	25,523
Investment & Rental Income	78,308	40,704	47,492
Transient Occupancy Taxes	75,000	48,159	46,527
Total Revenues before Mid-Year Adjustments	\$28,785,287	\$13,358,653	\$12,767,913
Recommended Mid-Year Adjustments	470,000	-	-
Total Revenues	\$29,255,287	\$13,358,653	\$12,767,913

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Sales Tax Revenues show a 7.3% increase over the same time period one year earlier. Sales tax revenues represent the City's highest revenue source, comprising 24.8% of estimated General Fund revenues and transfers in. The continued moderate growth and the addition of new commercial and retail outlets have been factored into the budget estimate for Fiscal Year 2017-18. The City's sales tax consultants, HdL Companies, have estimated that the City's sales tax collections may be lower than the City's original revenue estimates for the fiscal year. City management will continue to closely monitor this revenue source.

Utility Users' Tax Revenues, making up 21.4% of General Fund estimated revenues, have remained static for the period July 2017 through January 2018 when compared to the prior fiscal year, with less than a 1% increase in revenues collected. The City's utility users' tax rates are currently 9.0% for prepaid wireless, 9.25% for communication services, and 9.75% for electricity, gas, and water services. It is anticipated that this revenue source will complete Fiscal Year 2017-18 as originally estimated.

Motor Vehicle License Fees continue to complete each fiscal year as the City's third highest revenue source. The City continues to receive the majority of this revenue source in two equal installments in late January and late May of each year. Since the City has received its January payment, it is certain that this revenue source will exceed the originally estimated amount by \$98,400. This revenue source will complete the fiscal year at least 5.4% higher than the amount received in the prior fiscal year.

Fines and Forfeitures include vehicle code fines, parking citations, and code enforcement citations, making the total estimated revenue for the current fiscal year \$1,841,822. Although this revenue source shows a slight decrease at January 31, 2018 when compared to the prior fiscal year, it is expected to meet estimated revenues at June 30, 2018.

Business License Revenue continues to be one of the top five revenue sources for the City's General Fund with projected revenue at \$1,616,080 for the fiscal year. The City currently has 11,732 active business licenses with renewals generated by the Finance Department annually from the business start date. The largest renewal period for the City's business licenses is December of each year with the renewal of commercial rental licenses, with the majority of the revenues in this category collected in the second half of the fiscal year. This revenue source is expected to meet the revenue projection for Fiscal Year 2017-18.

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Transfers In from other funds include \$600,000 from the City's Employees' Retirement Fund to contribute to the General Fund's employee retirement benefits, \$360,000 from the Water Enterprise Fund and \$200,000 from the Street Lighting and Landscape Fund to reimburse the General Fund for administrative services provided to these funds, and \$100,000 from the Parking System Fund for revenues collected from the City's parking meters. The General Fund will receive the full \$1,260,000 from the other funds for Fiscal Year 2017-18.

Franchise Fees completed the first seven months 31.1% lower than the same seven months of the prior fiscal year. The City receives franchise fees from electricity providers, telephone service providers, gas providers, cable television providers, water providers, and refuse providers. Franchise fees, depending on the contract negotiated with the service providers, range from 2% of gross receipts to 15% of gross receipts. Franchise fees are received on a monthly, quarterly and annual basis, once again dependent upon the agreement with the City. Although this revenue source is low for the first seven months because of certain late payments, franchise fees are expected to meet the revenue estimate at June 30, 2018.

In addition, there may be a slight increase in waste service franchise revenues due to the request by the waste contractor to authorize an adjustment to the maximum rates for commercial and multi-family residential waste accounts, as set forth in Exhibit A to this report and as permitted by Sections 24.1 and 24.5 of the waste services agreement. By approving this report, the City Council accepts the revised maximum rates, and by this reference, hereby authorizes the substitution of the previous rates with the new maximum rates set forth herein.

Property Tax Revenue estimates represent 4.1% of General Fund revenues for Fiscal Year 2017-18. At the end of the first seven months, property taxes show a decrease of 2.0% when compared to the prior fiscal year. The majority of the City's property tax revenue is collected in December and April/May after property taxes are due to the County of Los Angeles. This revenue category also includes the City's share of residual tax increment revenues from the Successor Agency to the former Redevelopment Agency. It is expected that property tax revenues will meet the estimated budget of \$1,170,311 for the fiscal year ending June 30, 2018.

Community Development Fees consist of plan check fees, zoning & subdivision fees, and a variety of other fees charged by the Community Development Department. Revenues in this category have increased 31.4%, or \$125,031 when compared to one year earlier. Revenues in this category are expected to meet or exceed the estimated revenues for the fiscal year. Mid-year budget adjustments totaling \$170,000 are recommended for three of the revenue sources within this category for the current fiscal year.

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Licenses and Permits, including revenues received from building permits, plumbing permits, electrical permits, miscellaneous permits, are expected to complete the current fiscal year \$300,000 higher than originally estimated when the current budget was prepared. This recommended mid-year budget adjustment is detailed in the estimated revenue section below.

Expenditures

General Fund operating expenditures totaled \$14,494,850 at January 31, 2018, compared to \$13,385,808 at the end of the first seven months of the prior fiscal year. This is an increase of \$1,109,042 or 8.3%. The increase in expenditures is due in part to the increase in personnel costs related to the 4% and 3% cost of living adjustments afforded the General Employees' Association and the Police Officers' Association/Police Management Association, respectively. Additionally, the City's share of pension costs increased for the majority of public safety employees from 21.2% to 21.4% of total payroll and an increase in the unfunded liability payment from \$1.2 million to \$1.6 million. Pension costs for the majority of the miscellaneous employees has increased from 7.4% to 7.9% of total payroll and an increase in the unfunded liability from \$530,000 to \$783,000. It should be noted that the City has implemented cost-sharing measures whereby the majority of employees pay the employee share of the pension costs. As summarized in the chart below, all General Fund departments are below 58% expended at the completion of the first seven months of the fiscal year.

Expenditure Comparison

Description	FY 2017-18 Amended Budget	FY 2017-18 Actuals for Seven Months	Current Year % Expended	FY 2016-17 Actuals for Seven Months
City Council	\$ 514,727	\$ 239,463	46.5%	\$ 181,738
City Manager	1,829,913	707,393	38.7%	544,720
City Clerk	482,554	239,205	49.6%	208,096
Community Development	1,725,844	752,151	43.6%	578,984
Finance	1,918,514	845,059	44.0%	1,131,880
Human Resources	418,800	214,826	51.3%	178,481
Parks and Recreation	1,751,900	832,949	47.5%	727,517
Police	17,207,317	8,400,585	48.8%	7,993,279
Public Works	3,735,273	1,805,506	48.3%	1,342,150
Non Departmental	1,239,060	457,713	36.9%	498,963
Total Expenditures before Mid-Year Adjustments	30,823,902	14,494,850		13,385,808
Recommended Mid-Year Adjustments	545,470	-		-
Total Expenditures	\$31,369,372	\$14,494,850		\$13,385,808

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The following cost-saving measures were included in the Fiscal Year 2017-18 Adopted Operating Budget to offset the increased personnel costs referred to above and the amount utilized from fund balance to produce a balanced General Fund budget. All of the cost-saving measures have been implemented during the fiscal year.

- *Elimination of vacant positions and reduction in part-time hours* – The Finance Department's unfilled Controller and Senior Management Analyst positions were eliminated during the current fiscal year's budget. Additionally, part-time hours were reduced in the City Clerk's Office, the Finance Department, and the Police Department. These changes to departmental personnel resulted in cost savings to the General Fund of \$146,000.
- *Reallocation of capital expenditures to other funds* – A review of the City's other funds and expenditures allowable from those funds provided the opportunity to reallocate capital expenditures to the Public Financing Authority Fund. Allowable capital expenditures in this fund are those that provide a City-wide benefit. Examples of these capital expenditures included an upgrade to the City's information technology infrastructure and door replacement at City Hall. Other capital expenditures were removed from the current General Fund budget, e.g., the roof replacement at City Hall and the Police Department. The total savings to the General Fund by transferring/eliminating these capital costs were \$530,000.
- *Reductions in other operating expenditures* – All departmental operating expenditures were closely examined and further reductions were made in an effort to provide a balanced General Fund budget. These reductions included contractual services in the Human Resources Department, Parks and Recreation Department, and the Public Works Department, resulting in General Fund savings of \$267,000 for the fiscal year.

During the fiscal year, certain departmental unfunded needs have arisen that were unknown at the time the Operating Budget was adopted for the current fiscal year. The items are listed below and will be discussed in further detail at the Mid-Year Budget Review Special City Council Meeting.

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Recommended Mid-Year Budget Adjustments

After an in-depth review of the line item budget for both revenues and expenditures, the following adjustments are recommended for City Council approval.

General Fund Estimated Revenues

Building Permits	\$300,000
Engineering Permits	80,000
Dispensary Fees	60,000
Plan Checks	30,000
Total Increase in Estimated Revenues	\$470,000

General Fund Appropriations (Expenditures)

City Manager's Office – Legal Contractual Services (This reduction is recommended to cover a portion of the recommended increase to the Public Works Engineering Services below.)	\$(80,000)
City Manager's Office – City Attorney Legal Contractual Services (An amendment to the City Attorney's contract is recommended, as the law firm of Alvarez-Glasman & Colvin (AGC) has requested a rate increase of \$15 per hour for associates and \$25 per hour for partners. This is the first rate increase submitted by AGC in their three years of service. No appropriation necessary – Sufficient funding exists within the current budget.)	
City Clerk's Office – Special Election – June 5, 2018	52,000
Community Development – \$5,880 - Graduate Management Intern Position (No appropriation necessary – Sufficient funding for remainder of Fiscal Year through vacant Planning Intern position.)	
Community Development – Contractual Services for Building & Safety (This appropriation has no yet effect on the General Fund, as the increase to estimated revenues recommended above offsets the increased appropriations.)	390,000

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Finance – \$23,500 - Temporary Hourly Senior Management Analyst Position -
(No appropriation necessary – Sufficient funding for remainder of Fiscal Year through salary/benefits savings from Director of Finance position.)

Public Works – Maintenance Supervisor
(Replaces One Maintenance Worker) 3,280

Public Works – Contractual Engineering Services 160,000
(This appropriation is partially funded by the increase to Engineering Permit Revenue recommended above. The remaining \$80,000 will be funded by a transfer from the City Manager's Office Legal Contractual Services.)

Public Works – Contractual Services - Catch Basin Cleaning 20,190

Total Increase in Appropriations (Expenditures) \$545,470

Other Funds Appropriations (Expenditures)

**Community Development Block Grant Fund/
HOME Fund/Hazardous Lead Fund**

Community Development – \$17,580 - Office Assistant II
(No appropriation necessary – Sufficient funding for remainder of Fiscal Year through staff vacancies in the HUD Grant Funds.)

Proposition A Fund

Public Works – Discounted Monthly Bus Passes for Residents \$160,000
Public Works – Dial-a-Ride Rate Adjustment 40,000
Total Increase in Appropriations (Expenditures) \$200,000

Proposition C Fund

Public Works – Maintenance Supervisor \$ 410
(Replaces One Maintenance Worker)
Public Works – Contractual Services - Bus Shelter Maintenance 83,700
Total Increase in Appropriations (Expenditures) \$ 84,110

Measure R Fund

Public Works – Maintenance Supervisor \$ 410
(Replaces One Maintenance Worker)

Gasoline Tax Fund

Public Works – Contractual Services - Traffic Calming Engineering \$100,000
Public Works – Contractual Services - Street Sweeping for Alleys 48,900

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Total Increase in Appropriations (Expenditures) \$148,900

Proposition A Fund/Proposition C Fund/Measure R Fund/

Fleet Maintenance Fund

Public Works – \$53,500 - Reimbursable Fuel Charges - Transit Provider
(No financial impact, as these costs are reimbursable from the City's
Transit Provider – Increase in revenues and expenditures/expenses.)

Bullet Proof Vest Grant Fund

Police – Bullet Proof Vests \$15,000

Board of State & Community Corrections Fund

Police – Southeast Region Mental Evaluation Team Project \$50,000

Risk Management Fund

Non Departmental – Liability Claims Settlements \$200,000

Other Funds

The following tables summarize the revenues and expenditures/expenses of some of the City's *other funds* at January 31, 2018.

Gasoline Tax Fund			Measure R Fund				
	Amended	Actual to		Amended	Actual to		
	Budget	Date	Percent		Budget	Date	Percent
Revenues	\$ 1,260,929	\$ 724,521	57%	Revenues	\$ 719,614	\$ 396,076	55%
Expenditures	\$ 1,572,979	\$ 510,671	32%	Expenditures	\$ 879,075	\$ 334,430	38%

The **Gasoline Tax Fund** accounts for the City's proportionate share of gasoline tax monies collected by the State of California to be utilized specifically for the City's street-related construction projects and street maintenance. Gasoline tax revenues are on track at 57% received at January 31, 2018.

Gasoline Tax Fund expenditures are 32% expended at the end of the first seven months of the fiscal year and are projected to complete the year within budget. This fund is comprised of expenditures for the City's street maintenance program, including infrastructure maintenance and repair, concrete repair, street lights, traffic signal maintenance, as well as equipment replacement including barricades, cones and delineators for traffic control. Mid-year budget adjustments are recommended in the amount of \$148,900, as detailed above and are funded by existing fund balance.

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The City's **Measure R Fund** accounts for the voter-approved sales tax revenues collected in Los Angeles County to provide transportation related projects and programs. Revenues are 55% received at January 31, 2018 and expenditures are 38% expended for the same time period, the majority of which are related to the City's fixed route transit system. There is a small increase to appropriations for this fund as listed above in the amount of \$410.

Proposition A Fund			Proposition C Fund				
	Amended Budget	Actual to Date		Amended Budget	Actual to Date		
		Percent			Percent		
Revenues	\$ 1,391,379	\$ 775,067	56%	Revenues	\$ 952,136	\$ 530,027	56%
Expenditures	\$ 1,344,068	\$ 861,555	64%	Expenditures	\$ 883,887	\$ 300,498	34%

The **Proposition A Fund** is utilized to record the 0.5% sales tax collected in Los Angeles County which is restricted for use in transportation programs and projects. Revenues are on track at the end of the first seven months of the fiscal year with 56% received. Expenditures in this fund are utilized for the City's Dial-A-Ride services and fixed route transit system and are 64% expended at the end of the first seven months of the fiscal year. See appropriation request on page 8 to fund additional discounted resident bus passes in the amount of \$160,000. Additionally, the Dial-a-Ride service provider is requesting a slight adjustment due to increased State-mandated wage increases and other related costs experienced by rises in Workers' Compensation rates and other employee costs. These increases total \$40,000. There is sufficient fund balance within this fund to appropriate the additional \$200,000.

Proposition C Fund revenues received from the State of California are also restricted for transportation-related programs and projects. Revenues for the first seven months are 56% received and expenditures are 34% expended for the same time period. Expenditures in this fund include City transit administration, street maintenance, and bus shelter maintenance. Recommended mid-year budget adjustments total \$84,110 for this fund. The existing fund balance is sufficient to cover these appropriations.

Police Asset Forfeiture Fund			Street Lighting/Landscape Fund				
	Amended Budget	Actual to Date		Amended Budget	Actual to Date		
		Percent			Percent		
Revenues	\$ 300,000	\$ -	0%	Revenues	\$ 1,700,000	\$ 873,453	51%
Expenditures	\$ 761,381	\$ 479,019	63%	Expenditures	\$ 2,103,764	\$ 1,187,693	56%

The **Police Asset Forfeiture Fund** accounts for monies received from Federal and State agencies when the Huntington Park Police Department participates in the seizure of assets from criminal drug-related activity. These monies are to be utilized for overtime and equipment purchases for various new law enforcement programs. Although no monies were received by January 31, 2018, \$205,000 was received in March 2018. Expenditures totaling \$479,019 have been expended at January 31, 2018

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for public safety overtime, police vehicles and related equipment, State Emergency Response Team (SERT) and field training unit equipment.

The City's **Street Lighting/Landscape Fund** accounts for the 2004 voter-passed Measure L, a parcel tax designed to upgrade the City's aging streetlights. The monies received from the Measure L parcel tax are utilized for debt service, electricity, repair, and maintenance of light fixtures and landscape maintenance throughout the City. Revenues are 51% collected at January 31, 2018 and expenditures are on track to complete the fiscal year within budget.

Water Enterprise Fund				Risk Management Fund			
	Amended Budget	Actual to Date	Percent		Amended Budget	Actual to Date	Percent
Revenues	\$ 5,694,500	\$ 2,469,994	43%	Revenues	\$ 1,236,144	\$ 592,590	48%
Expenditures	\$ 5,281,986	\$ 1,762,437	33%	Expenditures	\$ 1,156,145	\$ 521,994	45%

The **Water Enterprise Fund** accounts for the operations of the City-owned water utility system. This Enterprise Fund receives charges for services for providing water to the City's residents and businesses. Revenues completed the first seven months of the fiscal year with 43% collected. Expenditures total \$1,762,437 at January 31, 2018 and are projected to complete the fiscal year within budget.

The City's **Risk Management Fund** is an Internal Service Fund that provides Workers' Compensation and General Liability services to all other City Funds/Departments. All funds and the departments within those funds are charged for their fair share of the costs of providing these services. Revenues collected from the various funds/departments total 48% of estimated revenues with seven months completed in the fiscal year, while expenditures are 45% expended at January 31, 2018. Because certain significant liability claims have been settled during the fiscal year, an increase to claims expenses in the amount of \$200,000 is recommended above. There is sufficient funding within the retained earnings of this fund to cover the increase in appropriations.

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CONCLUSION

Upon approval of the recommendations, the Interim City Manager will implement the budget amendments.

Respectfully submitted,



RICARDO REYES
Interim City Manager



NITA MCKAY
Director of Finance

ATTACHMENT(S)

A. Maximum Rates for Commercial and Multi-Family Residential Waste Accounts

ATTACHMENT "A"

Container		Container		Commercial Serv monthly		ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%						
Size	type	frequency	Outside of District	1-Refuse	NEW R EFFECTIVE 08/01/14	1	2	3	4	5	6	7
				RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
96	gal	cart		48.44	72.01	96.70		121.39	145.06	188.27		282.91
1	yard	bin		107.00	111.11	125.50		139.91	164.60	261.30		467.05
1.5	yard	bin		106.72	196.08	244.50		306.61	361.21	444.94		529.23
2	yard	bin		126.08	213.41	262.57		327.07	408.37	489.47		575.72
3	yard	bin		144.89	232.45	284.14		355.16	439.05	530.29		621.55
3	yard	bin/compactor		308.62	462.94	617.25		771.56	925.87	1080.19		1285.94
4	yard	bin		164.38	249.68	307.25		383.50	472.54	568.62		664.76
4	yard	bin/compactor		411.50	565.81	771.56		925.87	1080.16	1183.06		1363.08
6	yard	bin		220.37	311.15	469.29		611.92	753.62	895.33		1037.10

Container		Container		Commercial Serv monthly 21								
Size	type	frequency	District 1-Refuse	1	2	3	4	5	6	7		
				RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
96	gal	cart		48.44	78.19	101.85		126.53	150.20	193.40		303.48
1	yard	bin		109.64	121.39	135.79		150.20	179.00	275.70		481.45
1.5	yard	bin		108.81	200.60	251.02		306.57	360.07	447.50		565.81
2	yard	bin		131.64	200.31	262.57		334.34	406.35	488.66		606.96
3	yard	bin		163.81	211.30	231.96		277.12	328.59	402.76		476.93
3	yard	bin/compactor		360.07	514.37	668.69		823.00	977.31	1131.62		1388.81
4	yard	bin		0.00	0.00	0.00		0.00	0.00	0.00		0.00
4	yard	bin/compactor		462.94	617.25	823.00		977.31	1131.62	1234.49		1332.22
6	yard	bin		0.00	0.00	0.00		0.00	0.00	0.00		0.00

City Wide

Service	Type	frequency	1	2	3	4	5	6	7
			RATE	RATE	RATE	RATE	RATE	RATE	RATE
Locking Bin Service			3.89	3.89	3.89	3.89	3.89	3.89	3.89
Organics-65 gal cart			28.53	57.06	85.58	114.11	142.64	171.17	199.70

Service	Type	RATE
Green Waste-96 gallon cart (multifamily dwellings receiving bin service) rate includes collection frequency of once		14.26 month
Extra refuse Bin Pickups (standard and compactor)		0.00
1 through 3 cubic yards		46.49 per pickup
4 cubic yards		54.25 per pickup
6 cubic yards		77.49 per pickup
Temporary 3-yard bin service (delivery, dump, seven day rental)		112.07 per dump
Temporary Bin rental per day beyond 7 days without pull		7.13 per day
Extra bin cleaning or exchange beyond one per year		45.85 cleaning or exchange (requested by City of customer)
Restart Fee		45.85
Bulky items		25.47 per item

Container		Container		Commercial Services monthly		ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%						
Size	type	frequency	frequency	Outside of District 1-Refuse 20%								
				1	2	3	4	5	6	7		
				RATE	RATE	RATE	RATE	RATE	RATE	RATE		
96	gal	cart		58.12	86.42	116.04	145.66	174.07	225.92	339.49		
1	yard	bin		128.40	133.33	150.60	167.89	197.52	313.56	560.46		
1.5	yard	bin		128.06	235.30	293.40	367.93	433.45	533.92	635.07		
2	yard	bin		151.30	256.09	315.08	392.48	490.04	587.37	690.86		
3	yard	bin		173.87	278.94	340.97	426.19	526.86	636.34	745.86		
3	yard	bin/compactor		370.35	555.53	740.70	925.88	1111.04	1296.22	1543.12		
4	yard	bin		197.26	299.62	368.70	460.20	567.05	682.34	797.71		
4	yard	bin/compactor		493.80	678.98	925.88	1111.04	1296.19	1419.67	1635.70		
6	yard	bin		264.44	373.38	563.14	734.30	904.35	1074.40	1244.52		
Container		Container		Commercial Services monthly								
Size	type	frequency	frequency	District 1-Refuse								
				1	2	3	4	5	6	7		
				RATE	RATE	RATE	RATE	RATE	RATE	RATE		
96	gal	cart		58.12	93.82	122.21	151.84	180.24	232.08	364.17		
1	yard	bin		131.57	145.66	162.95	180.24	214.80	330.84	577.74		
1.5	yard	bin		130.57	240.72	301.22	367.88	432.08	537.00	678.98		
2	yard	bin		157.96	240.37	315.08	401.21	487.62	586.39	728.35		
3	yard	bin		196.57	253.56	278.36	332.54	394.31	483.31	572.31		
3	yard	bin/compactor		432.08	617.25	802.43	987.59	1172.77	1357.94	1666.57		
4	yard	bin		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	yard	bin/compactor		555.53	740.70	987.59	1172.77	1357.94	1481.39	1598.67		
6	yard	bin		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
City Wide												
Service	Type	frequency	frequency	1	2	3	4	5	6	7		
				RATE	RATE	RATE	RATE	RATE	RATE	RATE		
Locking Bin Service				4.67	4.67	4.67	4.67	4.67	4.67	4.67		
Organics-65 gal cart				34.23	68.47	102.70	136.93	171.17	205.40	239.64		
Service Type												
Service	RATE											
Green Waste-96 gallon cart (multifamily dwellings receiving bin service) rate includes collection frequency of once per month	17.12 month											
Extra refuse Bin Pickups (standard and compactor)	0.00											
1 through 3 cubic yards	55.79 per pickup											
4 cubic yards	65.11 per pickup											
6 cubic yards	92.99 per pickup											
Temporary 3-yard bin service (delivery, dump, seven day rental)	134.49 per dump											
Temporary Bin rental per day beyond 7 days without pull	8.56 per day											
Extra bin cleaning or exchange beyond one per year	55.02 cleaning or exchange (requested by City of customer)											
Restart Fee	55.02											
Bulky items	30.57 per item											

ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%

NEW RATES

7/1/2017

NEW RATES

Effective

7/1/2017

Roll-Off Box Services

Pull rate: (includes 6 tons processing/disposal, delivery, and seven day rental

Standard Roll-Off Box

Low Boy Roll-Off Box

Compactor (all sizes)

Per Ton Over 6 Tons

Roll-Off Box Rental per day beyond 7 days

Roll-Off Box Trip Charge(dry run, relocation)

	RATE	
	504.34	
	504.34	
	504.34	
	57.05	per ton
	10.18	per day without pull
	81.51	per trip

ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%

ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%

NEW RATES

15%

Roll-Off Box Services

Pull rate: (includes 6 tons processing/disposal, delivery, and seven day rental

Standard Roll-Off Box

Low Boy Roll-Off Box

Compactor (all sizes)

Per Ton Over 6 Tons

Roll-Off Box Rental per day beyond 7 days

Roll-Off Box Trip Charge(dry run, relocation)

NEW RATES

Effective

	RATE	
	605.20	
	605.20	
	605.20	
	68.46	per ton
	12.22	per day
	97.81	per trip

without pull

ALL COMMERCIAL AND MULTIFAMILY ACCOUNTS WILL HAVE AN ADDITIONAL AB939 FEE OF 2.30%