# Proposed Budget Public Hearing FY 2019/20

June 11, 2019

#### Addressing Community Priorities

- Maintain Financial Stability & Fiscal Accountability
- ► Maintain Core Services, including Hercules Police Department
  - Continues Two Grant Funded Police Officers and One Officer added in FY 2018/19
  - Provides additional resources to meet new mandates
  - Addresses succession planning needs
- Attract Businesses to Hercules/Support Quality Development
- ► Continues to Set-aside Funds for High Priority Needs

#### **Transition Years**

- First Development Project generated on-going revenues start to flow in the last quarter of 2019/20 fiscal year.
- ► This year and next projected to have an operating deficit in the General Fund as other new revenues come on-line
- ► Sufficient one-time monies/fund balance available to cover operating deficit without needing to use reserves.
- ► Anticipated that the budgeted Operating Deficit can be reduced as the Fiscal Year progresses by higher revenues and expense control.

#### **Budget Highlights**

Proposed General Fund Base Budget Before Decision Packages

Revenues: \$15,450,142

Expenditures: \$15,864,500

Operating Deficit \$ 414,358

- Proposed Total City Budget of \$40.8 million including Capital Projects
- ► Emphasis on Identifying On-Going versus One-Time Monies
- Proposed General Fund Operating Budget with Decision Packages-Ending Available Cash Balance of \$96,170
- No Transfer from Fiscal Neutrality Fund Necessary
- One-Time Fund Balance Available to Meet High Priority Needs

- Based on Statement of Financial Principles and Policies
- ▶ Built From FY 2017-18 Year End Actuals
  - Higher Revenues
  - Controlled Expenses
- FY 2018-19 Year End Projections
- Status Quo Assumed for FY 2019-20 General Fund Base Budget
  - Revenues Updated
  - Expenditures Modified for Unavoidable Cost Increases/Minor Line Item Adjustments/Planned Changes
    - Higher Retirement Costs based on CalPERS actuarial valuation report
    - Higher Healthcare (3% increase from FY 18-19)
    - 1% of salaries employer paid contribution to the Pension Section 115
       Trust

- Addendums & Corrections Since 5/28 Budget Introduction
  - Safeway Sales Tax \$65,000 added to on-going revenue
  - Cable Equipment \$9,300 to be funded from PEG Fees

- Carry Over Decision Packages from Prior/Current Years
- Proposed Changes are Set forth in Decision Packages
  - General Fund Operating Budget Decision Packages
  - General Fund Balance Decision Packages
- Budget Referrals Respond to City Council Questions/Suggestions
- City Manager Recommended Budget is Base General Fund Budget and Identified Decision packages
- Budget Balancing Worksheet Presents City Manager Recommended General Fund Budget

- ► City Council Reviews Updated Long Term Forecast April 9, 2019
- ► Finance Commission Budget Preview May 20, 2019
- Council Budget Introduction May 28, 2019
- City Council Budget Public Hearing June 11, 2019
- ► Finance Commission Review June 17, 2019
- ► Council Continued Public Hearing & Budget Adoption June 25, 2019

# Carry Over General Fund Decision Packages

DP16-1	Records Management (OT)	\$50,000
DP 18-10	Implement Citywide Cash Receipt	
	System and Training (OT)	\$25,000
DP 18-12	Naviline Financial System	
	Upgrade (OT)	\$40,000
DP 19-4	Comprehensive Class & Comp	
	Study (OT)	\$60,000
DP 19-14	Upgrade of Personnel Rules (OT)	\$30,000
BR 17-1	Hazard Mitigation Plan and	
	Climate Adaptation Strategy (OT)	\$40,000

## General Fund Operating Budget Decision Packages

			<u>TOTAL</u>	<u>ON-GOING</u>	<u>ONE-TIME</u>
		Police Department Over Hire	65,000		65,000
2.	DP #20-2:	Golf Club Fund	10,000		10,000
_		Revenue Increase	(10,000)		(10,000)
3.	DP #20-3:	Employee Labor Agreements	511,703	223,023	288,680
4.		AED's for Childcare Sites & Recreation Facilities Upgrade Patio at Community Center	15,000		15,000
5.	(Recommer	nded Parks DIF)	-		-
6.	DP #20-6:	Pool Cover Reel	8,000		8,000
7.	DP #20-7:	Secure Filing Cabinets for Human Resources	5,000		5,000

# General Fund Operating Budget Decision Packages

		<u>TOTAL</u>	<u>ON-GOING</u>	<u>ONE-TIME</u>
8.	DP #20-8: Replace Chairs in City Hall Conference			
	Room (Not Recommended)	-		-
<b>9</b> .	DP #20-9: Police Department Cell Phones			
	(Recommended Asset Forfeiture)	-		-
10.	DP #20-10: Star Chase	-	-	-
<b>1</b> 11.	DP #20-11: Police Support Specialist (Recommneded			
	as P/T)	34,000.00	34,000.00	
12.	DP #20-12: Traffic Enforcement Motorcycle	40,000.00		40,000.00
<b>1</b> 3.	DP #20-13: Police Executime Advanced Scheduling			
	Module	23,910.00	2,705.00	21,205.00
14.	DP #20-14: Police Administrative Commander	13,841.00	13,841.00	

#### General Fund Balance Decision Packages

1.	Capital	Projects	Designation	\$0
				·

- 2. Reserve for Restricted Planning Funds \$125,826
- 3. OPEB Trust Contribution \$100,000
- 4. Pension IRS Section 115 Trust \$250,000
- 5. Addition to Fiscal Neutrality Reserve \$238,055

#### **Budget Referrals**

- ► No Budget Referrals Included at Introduction
- Additional Budget Referrals to be provided
- ► City Council to consider at Budget Adoption

## Budget Balancing Worksheet

 City Manager Recommended Decision Packages Reflected. Will be Used to Reflect City Council Decisions as Made to Ensure a Balanced Budget.

6.     DP #20-6: Pool Cover Reel     8,00       7.     DP #20-7: Secure Filing Cabinets for Human Resources     5,00       8.     DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)       9.     DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)	ov con	01 m mm
General Fund Working Cash   3,273,49     Fiscal Neutrality Fund Working Cash   3,797,65     Reserve for Economic Uncertainty in 25% target   3,797,65     Reserve for Earthquake Insurance Deductible   (500,00     Reserve for Capital Projects   (450,00     Reserve for Capital Projects   (450,00     Reserve for Palmining   (21,80     Reserve for Palmining   (21,80     Reserve for Pulliding   (21,80     Reserve for Building   (22,50     DP #18-10   Implement a Citywide Cash Receipt System and Training   (25,00     DP #19-13   (21,90     DP #19-14   (21,9	ON-GOING	ONE-TIME
Fiscal Neutrality Fund Working Cash   3,797.65	10	
Reserve for Earnhquake Insurance Deductible   (50,00)		
Reserve for Earthquake Insurance Deductible   (3,797,65     Reserve for Carthquake Insurance Deductible   (360,00     Reserve for Capital Projects   (455,00     Reserve for Planning   (699,17     Reserve for Planning   (21,80     Reserve for Building   (21,80     Reserve for Reusable Bags (remaining)   (19,00     Reserve for PEG Fees   (70,00     Carryover prior year decision packages:   (70,00     DP #18-10: Implement a Citywide Cash Receipt System and Training   (25,00     DP #18-10: Implement a Citywide Cash Receipt System and Training   (25,00     DP #18-12: Naviline Financial System Upgrade   (40,00     DP #19-4: Comprehensive Class & Comp Study Implementation   (60,00     DP #19-4: Update of Personnel Rules   (30,00     DP #19-4: Update of Personnel Rules   (30,00     DP #19-14: Update of Personnel Rules   (30,00     DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy   (40,00     timated Beginning Available Working Cash July 1, 2016 after Addendums and Correction   (16,109,14     On-Going		
Reserve for Earthquake Insurance Deductible   G800.00     Reserve for Capital Projects   G450.00     Reserve for Plaining   G699.17     Reserve for Plaining   G699.17     Reserve for Building   G199.17     Reserve for Building   G199.17     Reserve for Reusable Bags (remaining)   G19.00     Reserve for Reusable Bags (remaining)   G19.00     Reserve for PEG Fees   G70.00     Reserve for PEG Fees   G70.00     Carryover prior year decision packages:		
Reserve for Capital Projects   (450.00		
Reserve for Pauliding		
Reserve for Building Reserve for Reusable Bags (remaining) Reserve for Reusable Bags (remaining) Reserve for FEG Fees Carryover prior year decision packages: DP #16-1: Record Management DP #18-10: Implement a Citywide Cash Receipt System and Training DP #18-10: Implement a Citywide Cash Receipt System and Training DP #19-4: Comprehensive Class & Comp Study Implementation DP #19-14: Update of Personnel Rules DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy Implementation Plan and Climate Adaptation Strategy Implementation Available Working Cash July 1, 2019  1,268,97  Add: Revenue After Addendums and Corrections Add: Revenue After Addendums and Corrections On-Going One-Time: Sales Tax One-Time: Sales Tax One-Time: Successor Agency Administration One-Time: Successor Agency Administration One-Time: Successor Agency Administration One-Time: Successor Agency Administration One-time: City Manager Contract On-Going One-time: City Manager Contract One-time: File Server with Drives (Paid for by PEG Fees)  Surplus/(Deficit) 256,34  bitotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  bitotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  bitotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  bitotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  DP #20-1: Police Department Over Hire 65,00 Commended Decision Packages 1. DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF) 6. DP #20-6: Pool Cover Reel 7. DP #20-7: Secure Filing Cabinets for Human Resources 8. DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended) 9. DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture) 10. DP #20-10: Star Chase 11. DP #20-11: Police Expertment Cell Phones (Recommended Asset Forfeiture) 11. DP #20-12: Traffic Enforcement Motorcycle 12. DP #20-13: Police Expertment Cell Phones (Recommended Asset Forfeiture) 13. DP #20-14: Police Admin		
Reserve for Reusable Bags (remaining)   (19,00		
Reserve for PEG Fees		
Carryover prior year decision packages:   DP #16-1: Record Management   (50,00		
DP #16-1: Record Management   (50,00	00)	
DP #18-10: Implement a Citywide Cash Receipt System and Training		
DP #18-12: Naviline Financial System Upgrade   Q40,00   DP #19-4: Comprehensive Class & Comp Study Implementation   Q60,00   DP #19-14: Update of Personnel Rules   Q30,00   DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy   Q40,00   Imated Beginning Available Working Cash July 1, 2019   1,268,97      Add: Revenue After Addendums and Corrections   16,109,14     On-Going   One-Time: Sales Tax   One-Time: Sales Tax   One-Time: Sales Tax   One-Time: Sales Tax   One-Time: Successor Agency Administration   One-Time: Sales Tax   One-Time: Successor Agency Administration   One-Time: Successor Agency Administration   One-Time: Successor Agency Administration   One-Time: City Manager Contract   Q44,00     One-time: City Manager Contract   Q44,00   One-time: File Server with Drives (Paid for by PEG Fees)   Q9,30     Surplus/(Deficit)   256,34     btotal: Estimated Available Working Cash Before Decision Packages June 30, 2020   1,525,31     Dp #20-2: Golf Club Fund   10,00     Revenue Increase   (10,00     Dp #20-3: Employee Labor Agreements   511,70     Dp #20-4: AED's for Childcare Sites & Recreation Facilities   15,00     Dp #20-5: Upgrade Patio at Community Center (Recommended Parks DIF)   8,00     Dp #20-6: Pool Cower Reel   8,00   Dp #20-7: Secure Filing Cabinets for Human Resources   5,00     Dp #20-1: Traffic Enforcement Motorcycle   40,00   13,94   13,94   14,00   14,00   14,00   14,00   15,00   14,00   14,00   15,0		
DP #19-4: Comprehensive Class & Comp Study Implementation DP #19-14: Update of Personnel Rules DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy (40,00 Imated Beginning Available Working Cash July 1, 2019 Imated Beginning Available Working Cash July 1, 2016 after Addendums and Correctic  Add: Revenue After Addendums and Corrections Add: Revenue After Addendums and Corrections On-Going One-Time: Sales Tax One-Time: Sales Tax One-Time: Successor Agency Administration One-Time: Successor Agency Administration One-Time: Successor Agency Administration One-time: City Manager Contract One-time: City Manager Contract One-time: City Manager Contract One-time: File Server with Drives (Paid for by PEG Fees)  Surplus/(Deficit)  2256,34  btotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  commended Decision Packages 1. DP #20-1: Police Department Over Hire 2. DP #20-2: Golf Club Fund Revenue Increase 1. DP #20-3: Employee Labor Agreements 4. DP #20-4: AED's for Childcare Sites & Recreation Facilities 5. DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF) 6. DP #20-6: Pool Cover Reel 7. DP #20-7: Secure Filing Cabinets for Human Resources 8. DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended) 9. DP #20-9: Digic Department Cell Phones (Recommended Asset Forfeiture) 10. DP #20-10: Police Support Specialist (Recommneded as P/T) 12. DP #20-11: Police Support Specialist (Recommneded as P/T) 13. DP #20-12: Traffic Enforcement Motorcycle 14. DP #20-13: Police Servet for Restricted Planning Funds 15. GFDP #20-13: OPEB Trust Contribution 10. DP #20-14: Police Administrative Commander 11. DP #20-15: Capital Projects Fund 12. GFDP #20-13: OPEB Trust Contribution 10. DP #20-14: Police Administrative Commander 11. GFDP #20-15: Capital Projects Fund 12. GFDP #20-15: Capital Projects Fund 13. GFDP #20-16: Capital Projects Fund 14. GFDP #20-17: Secure Filing Cabinets Fund Funds Funds Funds 11. GFDP #20-17: Capital Projects Fund 12. GFDP #20-18: Police		
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DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy timated Beginning Available Working Cash July 1, 2019  1,268,97  Add: Revenue After Addendums and Corrections On-Going One-Time: Sales Tax One-Time: RPTTF City Pass-Through One-Time: Successor Agency Administration One-Time: Safeway (One Quarter Sales Tax)  Subtract: Expense After Addendums and Corrections One-time: City Manager Contract One-time: City Manager Contract One-time: File Server with Drives (Paid for by PEG Fees)  Surplus/(Deficit)  256,34  btotal: Estimated Available Working Cash Before Decision Packages June 30, 2020 1,525,31  commended Decision Packages 1. DP #20-1: Police Department Over Hire 2. DP #20-3: Employee Labor Agreements At DP #20-4: AED's for Childcare Sites & Recreation Facilities DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF) DP #20-5: Upgrade Patio at Community Center (Recommended) DP #20-5: Departed Patio at Community Center (Recommended) DP #20-7: Secure Filing Cabinets for Human Resources DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture) DP #20-10: Tarffic Enforcement Motorcycle Monager Pation Star Chase DP #20-11: Police Support Specialist (Recommneded as P/T) DP #20-12: Traffic Enforcement Motorcycle Monager Pation Star Chase GFDP #20-13: Police Executine Advanced Scheduling Module 23.91 DP #20-14: Police Administrative Commander 13.84  neral Fund Balance Decision Packages 1. GFDP #20-15: Capital Projects Fund GFDP #20-15: Advanced Scheduling Module 23.91 DP #20-16: Capital Projects Fund GFDP #20-17: Capital Projects Fund GFDP #20-18: Capital Projects Fund GFDP #20-19: Capital Projects Fund GFD		
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One-Going	75	
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One-Time: Successor Agency Administration One-Time: Safeway (One Quarter Sales Tax)  Subtract: Expense After Addendums and Corrections On-Going One-time: City Manager Contract One-time: File Server with Drives (Paid for by PEG Fees)  Surplus/(Deficit)  Surplus/(Deficit)  Surplus/(Deficit)  Surplus/(Deficit)  Surplus/(Deficit)  Surplus/(Deficit)  DP #20-1: Police Department Over Hire DP #20-1: Police Department Over Hire DP #20-2: Golf Club Fund Revenue Increase DP #20-3: Employee Labor Agreements DP #20-3: Employee Labor Agreements DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF) DP #20-6: Pola Cover Reel DP #20-6: Pola Cover Reel DP #20-6: Pola Cover Reel DP #20-7: Secure Filing Cabinets for Human Resources DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture) DP #20-10: Star Chase DP #20-11: Police Support Specialist (Recommended Asset Forfeiture) DP #20-12: Traffic Enforcement Motorcycle DP #20-13: Police Executine Advanced Scheduling Module DP #20-13: Police Executine Advanced Scheduling Module DP #20-14: Police Administrative Commander DP #20-15: Capital Projects Fund GFDP #20-1: Capital Projects Fund GFDP #20-1: Capital Projects Fund GFDP #20-2: Reserve for Restricted Planning Funds GFDP #20-3: OPEB Trust Contribution DP #20-4: Pension IRS Section 115 Trust Decision Packages Total: Decision Packages		389,000
One-Time: Safeway (One Quarter Sales Tax)   65,00		135,000
Subtract: Expense After Addendums and Corrections	00 65,000	100,000
On-Going	05,000	
On-Going	00)	
One-time: City Manager Contract (44,00   One-time: File Server with Drives (Paid for by PEG Fees) (9,30   One-time: File Server with Drives (Paid for by PEG Fees) (9,30   One-time: File Server with Drives (Paid for by PEG Fees) (9,30   One-time: File Server with Drives (Paid for by PEG Fees) (9,30   One-time: File Server with Drives (Paid for by PEG Fees) (9,30   One-time: File Server with Drives (Paid for by PEG Fees) (1,525,31   One-time: File Server with Drives (Paid for by PEG Fees) (1,525,31   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with Drives (Paid for by PEG Fees) (10,00   One-time: File Server with PEG Fees)	(15,864,500)	
One-time: File Server with Drives (Paid for by PEG Fees)		(44,000
Surplus/(Deficit)   256,34		(9,300
1,525,31	JO)	(9,300
Commended Decision Packages   Compackages	12 (414,358)	670,700
Commended Decision Packages   Compared Decision Packages   Compare	7 (414,358)	1,939,675
1.         DP #20-1: Police Department Over Hire         65,00           2.         DP #20-2: Golf Club Fund         10,00           Revenue Increase         (10,00           3.         DP #20-3: Employee Labor Agreements         511,70           4.         DP #20-4: AED's for Childcare Sites & Recreation Facilities         15,00           5.         DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF)         8,00           6.         DP #20-6: Pool Cover Reel         8,00           7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)           10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommended as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           15.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-1: Capital Projects Fund         -           2. <t< td=""><td></td><td></td></t<>		
2.         DP #20-2: Golf Club Fund         10,00           Revenue Increase         (10,00           3.         DP #20-3: Employee Labor Agreements         511,70           4.         DP #20-4: AED's for Childcare Sites & Recreation Facilities         15,00           5.         DP #20-4: AED's for Childcare Sites & Recreation Facilities         15,00           6.         DP #20-6: Pool Cover Reel         8,00           7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)           10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           meral Fund Balance Decision Packages         -           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Pole Funct Contribution         100,00           4.         GFDP #20-4: Pension IRS	-	
Revenue Increase		65,000
3. DP #20-3: Employee Labor Agreements	00	10,000
4.       DP #20-4: AED's for Childcare Sites & Recreation Facilities       15,00         5.       DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF)       8,00         6.       DP #20-6: Pool Cover Reel       8,00         7.       DP #20-7: Secure Filing Cabinets for Human Resources       5,00         8.       DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)         9.       DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)         10.       DP #20-10: Star Chase         11.       DP #20-11: Police Support Specialist (Recommneded as P/T)       34,00         12.       DP #20-12: Traffic Enforcement Motorcycle       40,00         13.       DP #20-13: Police Executine Advanced Scheduling Module       23,91         14.       DP #20-14: Police Administrative Commander       13,84         neral Fund Balance Decision Packages       1.         1.       GFDP #20-1: Capital Projects Fund       -         2.       GFDP #20-2: Reserve for Restricted Planning Funds       125,82         3.       GFDP #20-3: OPEB Trust Contribution       100,00         4.       GFDP #20-4: Pension IRS Section 115 Trust       250,00         5.       GFDP #20-5: Contribution to Fiscal Neutrality       236,86         Total: Decision Packages       1	00)	(10,000
5.         DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF)           6.         DP #20-6: Pool Cover Reel         8,00           7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)           10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         1.           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	223,023	288,680
6.         DP #20-6: Pool Cover Reel         8,00           7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)         9           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)         10.           10.         DP #20-10: Star Chase         11.           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         1           1.         GFDP #20-1: Capital Projects Fund         2           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	00	15,000
6.         DP #20-6: Pool Cover Reel         8,00           7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)         9           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)         10.           10.         DP #20-10: Star Chase         34,00           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         1           1.         GFDP #20-1: Capital Projects Fund         2           2.         GFDP #20-1: Capital Projects Fund         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	0	0
7.         DP #20-7: Secure Filing Cabinets for Human Resources         5,00           8.         DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)           9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)           10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommended as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         1           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	00	8,000
8. DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended) 9. DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture) 10. DP #20-10: Star Chase 11. DP #20-11: Police Support Specialist (Recommended as P/T) 12. DP #20-12: Traffic Enforcement Motorcycle 13. DP #20-13: Police Executime Advanced Scheduling Module 14. DP #20-14: Police Administrative Commander 15. Pub #20-14: Police Administrative Commander 16. GFDP #20-1: Capital Projects Fund 17. GFDP #20-1: Capital Projects Fund 18. GFDP #20-2: Reserve for Restricted Planning Funds 19. GFDP #20-3: OPEB Trust Contribution 100,00 100,00 100,000 1		5,000
9.         DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)           10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         1.           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	0	0,000
10.         DP #20-10: Star Chase           11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         -           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	0	0
11.         DP #20-11: Police Support Specialist (Recommneded as P/T)         34,00           12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         -           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14	0 0	0
12.         DP #20-12: Traffic Enforcement Motorcycle         40,00           13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages         -           1.         GFDP #20-1: Capital Projects Fund         -           2.         GFDP #20-2: Reserve for Restricted Planning Funds         125,82           3.         GFDP #20-3: OPEB Trust Contribution         100,00           4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14		
13.         DP #20-13: Police Executime Advanced Scheduling Module         23,91           14.         DP #20-14: Police Administrative Commander         13,84           neral Fund Balance Decision Packages		40,000
14.       DP #20-14: Police Administrative Commander       13,84         neral Fund Balance Decision Packages		
1.   GFDP #20-1: Capital Projects Fund		21,205
1.       GFDP #20-1: Capital Projects Fund         2.       GFDP #20-2: Reserve for Restricted Planning Funds       125,82         3.       GFDP #20-3: OPEB Trust Contribution       100,00         4.       GFDP #20-4: Pension IRS Section 115 Trust       250,00         5.       GFDP #20-5: Contribution to Fiscal Neutrality       236,86         Total: Decision Packages       1,429,14	11 13,841	
2.       GFDP #20-2: Reserve for Restricted Planning Funds       125,82         3.       GFDP #20-3: OPEB Trust Contribution       100,00         4.       GFDP #20-4: Pension IRS Section 115 Trust       250,00         5.       GFDP #20-5: Contribution to Fiscal Neutrality       236,86         Total: Decision Packages       1,429,14		
3.       GFDP #20-3: OPEB Trust Contribution       100,00         4.       GFDP #20-4: Pension IRS Section 115 Trust       250,00         5.       GFDP #20-5: Contribution to Fiscal Neutrality       236,86         Total: Decision Packages       1,429,14		
3.       GFDP #20-3: OPEB Trust Contribution       100,00         4.       GFDP #20-4: Pension IRS Section 115 Trust       250,00         5.       GFDP #20-5: Contribution to Fiscal Neutrality       236,86         Total: Decision Packages       1,429,14	26	125,826
4.         GFDP #20-4: Pension IRS Section 115 Trust         250,00           5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14		100,000
5.         GFDP #20-5: Contribution to Fiscal Neutrality         236,86           Total: Decision Packages         1,429,14		250,000
Total: Decision Packages 1,429,14		236,867
Surplus/(Deficit) After Decision Packages/Budget Referrals 96.17		1,155,578
Surplus/(Deficit) After Decision Packages/Budget Referrals 96.17		
	70 (687,927)	784,097



# Special & Enterprise Fund Budget Highlights

#### Landscape & Lighting Districts

The City Council elected to ballot in 2019 in Zone 1 to eliminate cumulative deficit and to finance the replacement of streetlights over 10 years, and Zone 7 to replace the balance of the streetlights with a 10 year repayment schedule.

#### Capital Projects Fund

#### Storm Water Fund

Continues to see increased costs due to State mandates. Recycling related revenue is being used to offset a portion of its operating deficit. Remaining deficit is covered by the General Fund.

#### 4. Vehicle Replacement

Six new vehicles are proposed to replace existing vehicles that are way passed their useful life.

#### Capital Improvement Project Highlights

- Parks and Open Space
  - Refugio Lake Dredging \$320,000
  - Northshore Business Park Upgrades \$381,000
  - Resurface Refugio Park Tennis Courts \$140,000
- Streets and Sidewalks
  - Annual Sidewalk Replacement Program \$50,000
  - Annual Street Maintenance \$690,000
  - Pedestrian Enhancement at Sycamore & San Pablo \$20,000
  - Repair to Local Street from Garbage Truck Impacts \$100,000
  - Restriping Project \$35,000
  - Pedestrian Enhancements at Sycamore & Civic \$92,200
  - ▶ John Muir Parkway Sidewalk \$100,000
  - Willow/Palm Sidewalk \$116,600

## Capital Improvement Project Highlights

- Street and Sidewalk (Cont'd)
  - ▶ LLAD 83-2 Zone 1 Hercules by The Bay Streetlight Replacement \$310,000
  - ▶ LLAD 83-2 Zone 7 Refugio Heights Streetlight Replacement \$408,000
  - Business Park Landscaping Improvements \$381,000
- Waste Water
  - Repair Infiltration and Inflow- \$350,000
  - Upgrade/Expand Pinole/Hercules Wastewater Treatment Plant -\$6,000,000
  - Rehabilitate Lift Stations \$250,000
  - Replace/Repair 24" Sewer Main Line -\$8,000,000
  - ▶ Parallel 12" Force Main Industrial Lift Station \$150,000

## Capital Improvement Project Highlights

- Facilities
  - ► Awning for Corporation Yard Modular Building \$14,000
- 2. Intermodal Transit Center \$1,396,000

- 1. Council Questions
- 2. Open & Conduct Public Hearing
- 3. Continue Public Hearing Open until June 25, 2018

As appropriate, questions and comments will become budget referrals

