

Budget Referrals

FY 2019-20

Updated for June 25, 2019

Budget Referral # 20-1: Motorcycle Acquisition – Can the recommended \$40,000 in General Fund one-times monies recommended for the purchase of a motorcycle for the Traffic Officer be funded from Police Facility Development Impact Fees?

Response: A review of the nexus study for the current Police Facility Development Impact Fee does include as eligible capital costs, the cost to provide Officers added as a result of population growth due to new development with equipment including vehicles. As such, since the City has added three officers in recent history, we believe the Police Facility DIF can be used to acquire the motorcycle. Once acquired, the vehicle would be added to the vehicle replacement funds listing. There is just over \$600,000 available in the Police Facility DIF Fund.

Budget Referral # 20-2: Transfers out detail - Provide an explanation as to what comprises of the transfers out to the Capital Project Fund.

Response: The establishment of a Capital Project Fund is recommended this year to better account for those capital projects being undertaken with General Fund monies. This will normalize the budget vs. actual impact when the information is presented in the Comprehensive Annual Financial Report (CAFR). The following are the list of General Fund funded projects through the decision packages recommended by the City Manager.

Decision Package No.	Project Description	Proposed Budget As of 5/28/2019	Revised As of 6/11/2019	Final Proposed Budget
DP #20-4	AED's for Childcare Sites & Recreation Facilities	15,000		15,000
DP #20-6	Pool Cover Reel	8,000		8,000
DP #20-7	Secure Filing Cabinets for Human Resources	5,000		5,000
DP #20-10	Star Chase (Not Recommended)	31,650	(31,650)	-
DP #20-12	Traffic Enforcement Motorcycle (Recommended Police Facilities Fee)	40,000	(40,000)	-
DP #20-13	Police Executime Advanced Scheduling Module	21,205		21,205
Total, Transfers Out		120,855	(71,650)	49,205

Budget Referral # 20-3: Non-departmental detail and provide department description.

Response: Non-departmental division accounts for all expenditures that are not specifically allocable to individual department or programs, e.g. debt service payments, and cost that benefited various departments. The following are the list of non-departmental budgeted costs:

Budget Description	Final Proposed
Other Professional Services (Benefits all departments)	60,000
California Housing Finance Authority (CalHFA) Loan Payments	200,000
Total, Non-departmental	260,000

Budget Referral # 20-4: Public, Education, and Governmental (PEG) fees activities – PEG funds are restricted only for capital expenditures that finance day-to-day operations of public-access channels. The following is the activities of the PEG funds:

Response: See attached Fund Summary for PEG Activities.