



CITY OF DEL REY OAKS

Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Dino Pick, City Manager
DATE: May 28, 2019
SUBJECT: Proposed Budget for Fiscal Year 2019-2020 and 2020-21

We are pleased to present the City's first Proposed Two-Year Budget for Fiscal Year 2019-20 and 2020-21. It allows the Council and staff to strategically allocate available resources. The General Fund budget is balanced as shown below:

General Fund Budget	2018-19 Budget	2019-20 Proposed	Percent Change	2020-21 Estimate	Increase (Decrease)	Percent Change
Revenues	4,416,343	4,809,100	8.9%	4,474,200	(334,900)	-7.0%
Expenditures & Transfers	4,085,005	4,444,510	8.8%	4,207,380	(237,130)	-5.3%
Revenues over Expenditures	331,338	364,590		266,820	(97,770)	
Surplus Revenues Percent	7.5%	7.6%		6.0%		

The Proposed 2019-20 budget represents an increase of about 8.8% primarily because it includes a full-year of revenues and expenditures for the Airport police services contract, whereas 2018-19 included only 9 months of the contract.

The Estimated 2020-21 budget reflects a decrease in revenues because staff is factoring in the effects of an anticipated recession. The expenditures reflect a decrease because it is anticipated that by June 30, 2020 the FORA Loan will be paid in full.

In the proposed budget, Council will consider how best to utilize the surplus revenues available through fiscal year 2019-20.

Staff recommends using the surplus revenues to increase the economic uncertainty reserve and to reduce the City's outstanding debts and future unfunded obligations.

Changes in the Budget Format

Now that the City is in its first full year of using MIP Fund Accounting software, the budget format is changing. The budget includes more detail about how funds are spent in the various departments, providing staff, the Council and the public more information about how tax dollars are spent.

Through this budget process and in the years to come staff will continue to refine the budget document to reflect information that will make the budget a more useful

document for strategic decision making and transparency about the future of Del Rey Oaks.

All Funds Budget Summary and Discussion

This table below shows the City’s budget by fund and by year. While the General Fund is the City’s primary fund, the City is required to have other funds for tracking specific revenues.

City of Del Rey Oak				
All Funds Budget Summary				
	<u>General Fund</u>	<u>Gas Tax Fund</u>	<u>SB1 Fund</u>	<u>Measure X</u>
<u>FY 2018-19 Budget</u>				
2018-19 Estimated Revenues	4,416,343	38,934	19,400	861,300
2018-19 Appropriations	(3,845,005)	-	-	(1,225,011)
2018-19 Transfers In/(Out)	(240,000)	(38,934)	(19,400)	298,334
Surplus (Deficit) Revenues	<u>331,338</u>	<u>-</u>	<u>-</u>	<u>(65,377)</u>
<u>FY 2019-20 Proposed</u>				
2019-20 Estimated Revenues	4,809,100	37,740	26,760	60,000
2019-20 Appropriations	(4,444,510)	-	-	(60,000)
2019-20 Transfers In/(Out)	64,500	(37,740)	(26,760)	-
Surplus (Deficit) Revenues	<u>429,090</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>FY 2020-21 Estimated</u>				
2020-21 Estimated Revenues	4,474,200	37,800	26,800	73,700
2020-21 Appropriations	(4,207,380)	-	-	(73,700)
2020-21 Transfers In/(Out)	64,600	(37,800)	(26,800)	-
Surplus (Deficit) Revenues	<u>331,420</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Gas Tax Fund and SB1 Fund are used to account for gas tax revenues and SB1 monies which can only be spent on street related purposes. In FY 2018-19 these funds are being used to pay for the major street improvements project accounted for in the Measure X Fund. In future years these funds are proposed to be transferred to the General Fund to help pay for the City’s annual street maintenance projects tentatively planned at \$200,000 annually.

The Measure X Fund is used to account for monies allocated under Measure X, which is administered by TAMC. In FY 2018-19 the City is expecting to receive an advance of up to \$861,300 of future Measure X revenues to be used to pay for the City’s largest street improvement project budgeted at \$1,225,011. The difference between the \$861,300 from Measure X and the \$1,225,011 came from General Fund, Gas Tax and SB1. Over the next 10-12 years, TAMC will withhold the City’s Measure X allocation to repay the advance, therefore the City will not receive any Measure X funds until the \$861,300 advance is paid in full.

Once the major street improvement project is completed a full accounting will take place to see exactly how much of the advance is needed and how long it will take to pay it back.

The remainder of this budget discussion will focus on the General Fund.

General Fund Budget FY 2019-20

Below is a summary of General Fund Budget followed by a more detailed discussion.

General Fund Budget	2018-19 Budget	2019-20 Proposed	Increase (Decrease)	Percent Change	2020-21 Estimate	Increase (Decrease)	Percent Change
Revenues							
Sales Tax	1,225,000	1,230,000	5,000	0.4%	1,107,000	(123,000)	-10.0%
Airport Police Services	758,056	1,124,800	366,744	48.4%	1,152,900	28,100	2.5%
Cannabis Tax	850,000	850,000	-	0.0%	765,000	(85,000)	-10.0%
Property Taxes	627,800	630,100	2,300	0.4%	630,100	-	0.0%
Intergovernmental	312,952	317,100	4,148	1.3%	138,100	(179,000)	-56.4%
Licenses & Permits	298,000	298,000	-	0.0%	298,000	-	0.0%
Franchises	146,000	146,000	-	0.0%	146,000	-	0.0%
Interest & Rents	79,935	103,900	23,965	30.0%	127,900	24,000	23.1%
Current Service Fees	50,350	50,300	(50)	-0.1%	50,300	-	0.0%
Other Tax	38,250	28,900	(9,350)	-24.4%	28,900	-	0.0%
Other Revenues	20,000	20,000	-	0.0%	20,000	-	0.0%
Fines	10,000	10,000	-	0.0%	10,000	-	0.0%
Total Revenues	4,416,343	4,809,100	392,757	8.9%	4,474,200	(334,900)	-7.0%
Expenditures							
Salaries & Benefits	2,230,750	2,622,310	391,560	17.6%	2,693,610	71,300	2.7%
Services	1,016,050	957,700	(58,350)	-5.7%	980,830	23,130	2.4%
Supplies	186,650	215,200	28,550	15.3%	219,500	4,300	2.0%
Utilities	53,600	53,600	-	0.0%	54,670	1,070	2.0%
Other	48,800	53,700	4,900	10.0%	54,770	1,070	2.0%
Capital Impvts	87,255	200,000	112,745	129.2%	204,000	4,000	2.0%
Debt Service	221,900	342,000	120,100	54.1%	-	(342,000)	-100.0%
Transfers Out	240,000	-	(240,000)	-100.0%	-	-	-
Total Expenditures	4,085,005	4,444,510	359,505	8.8%	4,207,380	(237,130)	-5.3%
Revenues over Expenditures	331,338	364,590	33,252		266,820	(97,770)	
Unassigned Fund Balance-Beginning	211,519	254,857			414,447		
Increase Uncertainty Reserve	(138,000)	(55,000)					
Proposed Sec 115 Allocation	(150,000)	(150,000)			(150,000)		
Unassigned Fund Balance-Ending	<u>254,857</u>	<u>414,447</u>			<u>531,267</u>		
Committed Fund Balance							
Economic Uncertainty Reserve	525,000	663,000			718,000		
Increase Reserve	138,000	55,000			-		
Proposed Uncertainty Reserve	663,000	718,000			718,000		
Proposed Sec 115 Allocation	150,000	150,000			150,000		
Proposed Committed Fund Balance	<u>813,000</u>	<u>868,000</u>			<u>868,000</u>		

Major Changes for FY 2019-20

Revenues

General Fund revenues are estimated to increase by \$392,757, an 8.9% increase. The major reason for the increase is an increase of \$366,744 in the Airport Police Services contract. The Airport Police Services estimated revenue of \$1,124,800 is per the

agreement with the airport. The revenue of \$758,056 in 2018-19 was much less because it was only for eight (9) months and had a \$65,000 one-time credit for the vehicles and equipment the Airport transferred to the City.

For the details to the Revenue Summary refer to the attachment Revenue Detail in Descending Order by Fund (Exhibit A)

Expenditures

The proposed appropriation of \$4,440,510 reflects an increase of \$359,505 (8.8%) over the current appropriation. The largest increase is \$391,560 in Salaries and Benefits. This is due primarily to budgeting for a full year of police officers and a public works employee, which in FY 2018-19 were budgeted for only 9 months.

The second largest increase is \$120,100 in the Debt Service category where \$342,000 is budgeted for paying off the FORA Loan.

The third largest increase is \$112,745 in Capital Improvements, where \$200,000 is budgeted for an annual street maintenance program.

For the detail to the Expenditures refer to the attachment General Fund Expenditures by Category. (Exhibit B) For further detail for each account refer to the attachment General Fund Expenditures in Descending Order by Account. (Exhibit C)

Operating Budget Surplus

The budget as presented will generate a surplus of \$364,510, which staff recommends be used to increase the Economic Uncertainty Reserve and to fund the Section 115 Trust. The details of these recommendations are included in the Use of Surplus Funds section later in this report.

This budget reflects a full year of police services to the airport. As such the budget reflects significant increase in revenues and police expenditures since FY 18-19 was a partial year for the Airport police services.

Major Changes for FY 2020-21

The 2020-21 budget estimate is based on the following assumptions:

Major Operating Revenue Changes

- FORA Caretaker Grant ends with the sunset of FORA at 6/30/20 (\$179,000)
- Anticipated recession has the following impact on city revenues
 - 10% decrease in cannabis tax (\$85,000)
 - 10% decrease in sales tax (\$80,000)

Major Operating Expenditure Changes

- 2% COLA for wages
- Retirement costs as projected by CalPERS
- 10% increase in health insurance premiums at calendar year

- 10% increase in workers comp premiums
- 2% increase in all other costs, except costs that already have an agreed-upon increase such as the fire services contract with Seaside

Major Capital Improvements Revenues & Expenditure Changes
 \$200,000 planned for new street projects

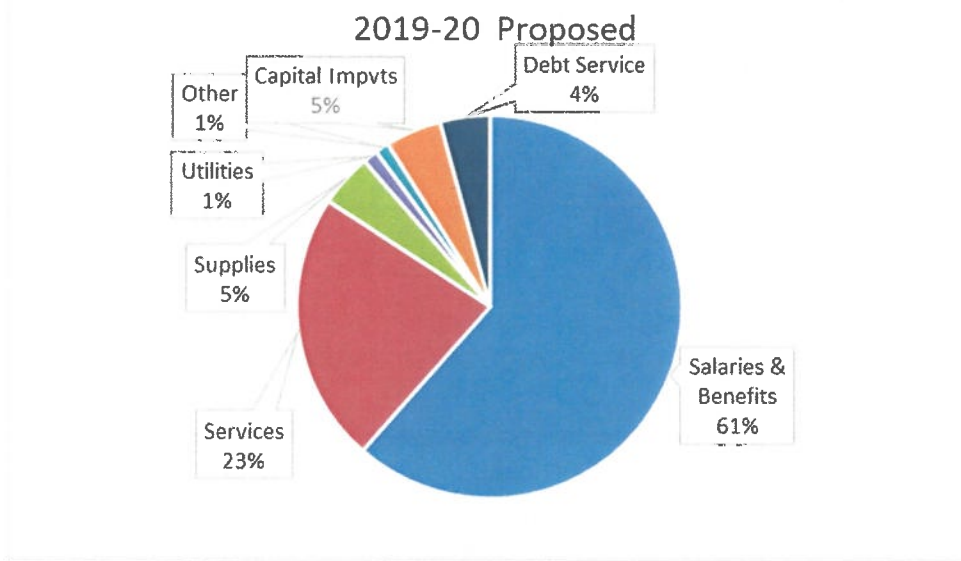
EXPENDITURES BUDGET HIGHLIGHTS

Following is a comparison of the operating budget expenditures by Department

Fund	100	General Fund	
Type	Expenditures	Expenditures Summary by Department	
Row Labels	Sum of Revised Budget 18-19	Sum of Budget19-20	Sum of Budget20-21
Police	2,052,659	2,403,900	2,458,820
City Clerk	316,328	327,600	346,490
Public Works	266,858	278,900	287,030
City Manager	319,400	240,000	242,170
Fire	195,000	200,850	208,850
CIP-St. Slurry	-	200,000	204,000
Planning/Bldg	151,000	151,000	154,020
Legal	108,200	108,200	110,360
Audit/Treasurer	61,750	79,950	81,550
Council	34,310	48,810	49,530
Parks	33,000	45,000	45,900
Non-Dept	302,500	358,300	16,620
Govt. Bldg	4,000	2,000	2,040
Grand Total	3,845,005	4,444,510	4,207,380
Transfers Out CIF	240,000	-	-
Total	4,085,005	4,444,510	4,207,380

For the detail to the amounts in each department refer to the attachment General Fund Expenditures Detail by Department. (Exhibit D)

The chart below shows the 2019-20 General Fund expenditures by Category



The pie chart provides a clear perspective of where the City's resources are being spent. Overall it shows an appropriate allocation of resources. The 61% spent on salaries and benefits is below what most agencies spend on personnel costs. This is due to the fact that the City relies on outside services provided by contracts for building inspections, planning, accounting, legal, engineering and fire response services. This allows the city to increase or decrease services as needed without the need to hire or lay-off employees with long-term legacy costs. It also reflects the City's prioritization to pay off debt and put monies into capital improvements to maintain the City's infrastructure. For the detail to the amounts in each category refer to the attachment General Fund Expenditures by Category. (Exhibit D)

Payroll and Benefits - \$2,622,310

Employee payroll and benefits costs account for 61% of the budget. The proposed budget contains 15 full time positions, and one half-time temporary position to assist with the increased workload at City Hall. Please refer to the Resolution (2019-12) Approving the Position Control List for the complete personnel allocation.

Following are the detail personnel costs:

Salaries & Benefits	2018-19 Budget	2019-20 Proposed	Increase (Decrease)	2020-21 Estimate	Increase (Decrease)
Payroll	1,288,560	1,391,400	102,840	1,436,400	45,000
Workers Comp	195,020	326,100	131,080	358,600	32,500
Health Insurance	244,510	325,700	81,190	358,200	32,500
PERS	265,700	309,700	44,000	267,600	(42,100)
Overtime	88,800	108,000	19,200	108,000	-
Reserves Payroll	53,800	40,000	(13,800)	40,000	-
Dental Insurance	20,000	33,000	13,000	35,700	2,700
Medicare	19,560	20,510	950	21,110	600
Temp Payroll	-	20,000	20,000	20,000	-
Deferred Comp	-	12,000	12,000	12,000	-
Uniform Allowance	8,800	11,000	2,200	11,000	-
Wellness Program	7,500	7,500	-	7,500	-
Council Stipend	7,500	7,500	-	7,500	-
Auto Allowance	5,400	5,400	-	5,400	-
Vision Insurance	1,500	4,500	3,000	4,600	100
OPEB	17,200	-	(17,200)	-	-
Admin Leave	6,900	-	(6,900)	-	-
	<u>2,230,750</u>	<u>2,622,310</u>	<u>391,560</u>	<u>2,693,610</u>	<u>71,300</u>
Percent Increase			18%		3%

Personnel costs are budgeted to increase 18% (391,560) in 2019-20 and estimated to increase 3% in 2020-21.

Payroll as currently budgeted will increase by \$398,560 (18%) for the following reasons:

1. 2% Cost-of-Living increase
2. 5% Merit step increases for five positions
3. \$131,080 Workers Comp premiums increase due to additional police officers and past experience

4. \$20,000 for a half-time temporary position to assist at City Hall

Overtime is budgeted at a slightly higher level due to the potential of having to staff at higher levels at the airport in the case of increased threat levels. It will be utilized only if needed.

Medical Insurance premiums are expected to increase around 10% half-way through the year.

CalPERS Employer Normal Cost \$145,500

The total FY 2019-2020 CalPERS retirement costs of \$309,700 is divided into two parts – Employer Normal Cost of \$145,500 paid as a percent of payroll, and Unfunded Accrued Liability of \$164,200 paid as a fixed dollar amount. Both costs are expected to increase into the foreseeable future.

Below is a summary of the Employer Normal Costs based on CalPERS Actuarial Valuations. The table shows the employer rates by retirement category and 2019-20 normal cost expense. The City will be working to avoid any unfunded liability from the Airport Services Contract. This will require being more aware of how CalPERS rates and unfunded liabilities are developed.

The Employer Normal Cost Rates have been going up each year and are expected to continue to increase. The costs shown below are included in the proposed document.

Fiscal Year	Employer Normal Cost Rate				Total
	Miscellaneous		Safety		
	Classic	PEPRA	Classic	PEPRA	
2016-17	7.159%	N/A	12.055%	9.418%	
2017-18	7.200%	N/A	12.242%	9.513%	
2018-19	7.634%	6.842%	12.848%	10.020%	
2019-20	8.081%	6.985%	13.540%	10.216%	
2020-21 Projected	8.700%	7.500%	14.300%	11.000%	
<u>FY 2019-20</u>					
FY 19-20 Wage Base	\$ 162,282	\$ 245,815	\$ 440,262	\$ 542,930	\$ 1,391,289
CalPERS Expense	\$ 13,114	\$ 17,170	\$ 59,611	\$ 55,466	\$ 145,361

CalPERS Unfunded Accrued Liability Costs \$164,200

The table below shows the City’s CalPERS Retirement Unfunded Accrued Liability (UAL) required contributions and how they have changed over the years.

Fiscal Year	Employer UAL				Total Required Contribution	Change	
	Miscellaneous		Safety			Amount	Percent
	Classic	PEPRA	Classic	PEPRA			
2016-17	\$ 9,787	N/A	\$ 99,045	\$ 25	\$ 108,857		
2017-18	\$ 13,026	N/A	\$ 109,258	\$ 66	\$ 122,350	\$ 13,493	12%
2018-19	\$ 18,190	\$ 855	\$ 123,445	\$ 725	\$ 143,215	\$ 20,865	17%
2019-20	\$ 23,617	\$ 792	\$ 138,858	\$ 817	\$ 164,084	\$ 20,869	15%
2020-21 Projected	\$ 28,000	\$ 870	\$ 77,000	\$ 1,000	\$ 106,870	\$ (57,214)	-35%

The Employer UAL has increased each year. CalPERS is predicting lower UAL amounts in FY 20-21 for Classic Safety, however, staff is not relying too heavily on that number.

Section 115 Trust Investment Plan \$150,000

According to the CalPERS Annual Valuation Report as of June 30, 2017, the City's total UAL was \$1,465,116. According to the latest audited financial statements the City's Net Pension Obligation is \$1,551,295. The amounts are slightly different because they are calculated differently. The UAL is an actuarial calculation. The Net Pension Obligation is calculated based on accounting standards.

Staff recommends a 10-year investment plan of \$150,000 annually in the City's recently established Section 115 Trust. This plan will result in fully funding the City's CalPERS retirement obligations at the end of 10 years based on current numbers.

The UAL actually changes each year, but has hovered around the same amount for a number of years.

Services - \$957,700

The services budget reflects a decrease of \$58,350 primarily due to the termination of the public works contract and the termination of the contract Chief of Police. Both positions became full-time employees at the beginning of FY 2018-19.

Supplies - \$215,200

The supplies budget increased \$28,550 (15.3%) due to more materials being used by more employees.

Utilities - \$53,600 and Other costs \$53,700

The utilities budget and Other costs remain relatively flat.

Capital Improvements - \$200,000

The budget includes \$200,000 for an annual street maintenance program to systematically address deficiencies in the City's infrastructure, with the goal of maintaining the City streets in good condition.

The South Boundary Road project is expected to begin in July 2020 at an estimated cost of \$7 million. This project will be paid by FORA.

Debt Service - \$342,000

The budget reflects funding for debt service payment on the FORA Loan. Repayment of this item still be negotiated, so this amount could change by the time the budget is approved.

Use of FY 2019-20 Surplus Funds - \$364,590

Staff recommends that the estimated surplus of \$344,590 be utilized as follows:

Allocation to Economic Uncertainty Reserves - \$55,000

The \$55,000 allocation to the Economic Uncertainty Reserve will bring the reserve to 15% of the estimated revenues for FY 2019-20. In view of the anticipated recession in FY 2020-21 Council may wish to increase the reserve to a higher amount.

Section 115 Trust contribution for CalPERS Retirement - \$150,000

By contributing \$150,000 annually to the Section 115 Trust, the City could fund its Unfunded Accrued Liability in 10 years. By placing the funds in a 115 Trust, the City does not surrender control of these monies to CalPERS, but they would be set-aside for this specific purpose.

Use of remaining fund balance - \$159,590

Staff recommends Council consider using the remaining funds for strategic purposes in line with the City Councils goals and strategic plan. However, staff recommends waiting until the audit is completed to fully allocate any remaining monies so as to ensure the precise amount of surplus funds available.

RECOMMENDATION

Council adopt:

Resolution 2019-10 Budget for Fiscal Year 2019-2020 and 2020-2021

Resolution 2019-11 Salary Schedule 07/01/2019 for Fiscal Year 2019-2020

Resolution 2019-12 Position Control List for Fiscal Year 2019-2020

Resolution 2019-13 Establishing an Appropriations Limit for Fiscal Year 2019-2020

Resolution 2019-14 Establishing a Promotional Fund for Fiscal Year 2019-2020

Resolution 2019-15 Approving the Expenditure of the COPS Grant

Resolution 2019-16 Adopting a Fee Schedule

Resolution 2019-17 Memberships and Contributions for Fiscal Year 2019-2020

CONCLUSION

This budget puts the city on a path toward a brighter future. The Council's approval of this budget and supporting resolutions will continue a strategic path for the City of Del Rey Oaks.

Respectfully submitted,

Danial Pick
City Manager

Attachments:

Resolution 2019-10 Budget for Fiscal Year 2019-2020 and 2020-2021

Exhibit A: Revenue Summary refer to the attachment Revenue Detail in Descending Order by Fund

Exhibit B: Expenditures refer to the attachment General Fund Expenditures by Category

Exhibit C: General Fund Expenditures in Descending Order by Account

Exhibit D: General Fund Expenditures by Category

Resolution 2019-11 Salary Schedule 07/01/2019 for Fiscal Year 2019-2020

Resolution 2019-12 Position Control List for Fiscal Year 2019-2020

Resolution 2019-13 Establishing an Appropriations Limit for Fiscal Year 2019-2020

Resolution 2019-14 Establishing a Promotional Fund for Fiscal Year 2019-2020

Resolution 2019-15 Approving the Expenditure of the COPS Grant

Resolution 2019-16 Adopting a Fee Schedule

Resolution 2019-17 Memberships and Contributions for Fiscal Year 2019-2020

RESOLUTION NO. 2019-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS APPROVING THE TWO-YEAR BUDGET FOR THE FISCAL YEARS 2019-2020 AND 2020-2021

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WHEREAS, the City of Del Rey Oaks staff is required to present a balanced budget prior to the start of each fiscal year which begins July 1 of the current year; and

WHEREAS, this is the first time the City will pass a 2-year budget; and

WHEREAS, the City Staff works diligently to present a transparent, fiscally responsible, and balanced budget; and

WHEREAS, the Budget presented for Fiscal Years 2019-2020 and 2020-2021 is transparent, fiscally responsible and balance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that Resolution 2019-10 is hereby approved.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019 by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

EXHIBIT A

City of Del Rey Oaks

Revenue Detail in Descending Order by Fund

Type	Revenues		
Row Labels	Sum of Revised Budget 18-19	Sum of Budget 19-20	Sum of Budget 20-21
General Fund			
Airport Police Services			
General Fund - Police - Airport Service	758,056	1,124,800	1,152,900
General Fund - Cops - Airport Service	-	-	-
Airport Police Services Total	758,056	1,124,800	1,152,900
Sales Tax			
General Fund - Non Department - Sales Tax - Add	800,000	800,000	720,000
General Fund - Non Department - Sales Tax	425,000	430,000	387,000
Sales Tax Total	1,225,000	1,230,000	1,107,000
Cannabis Tax			
General Fund - Non Department - Cannabis Tax	850,000	850,000	765,000
Cannabis Tax Total	850,000	850,000	765,000
Property Taxes			
General Fund - Non Department - P/T-Secured	440,000	440,000	440,000
General Fund - Non Department - Property Tax - V	150,000	150,000	150,000
General Fund - Non Department - P/T-Unsecured	15,500	16,700	16,700
General Fund - Non Department - P/T-SB813	8,300	9,400	9,400
General Fund - Non Department - P/T-Unitary Tax	8,200	8,200	8,200
General Fund - Non Department - P/T-Prior Secure	5,000	5,000	5,000
General Fund - Non Department - P/T-Int/Penalties	700	700	700
General Fund - Non Department - Prior Unsecured	100	100	100
Property Taxes Total	627,800	630,100	630,100
Licenses & Permits			
General Fund - Non Department - Business License	200,000	200,000	200,000
General Fund - Non Department - Cannabis Permit	42,500	42,500	42,500
General Fund - Non Department - Use Permits	33,000	33,000	33,000
General Fund - Non Department - Building Permi	10,000	10,000	10,000
General Fund - Non Department - Plan Check Fee	5,000	5,000	5,000
General Fund - Non Department - Street Opening	4,300	4,300	4,300
General Fund - Non Department - Plumbing Permit	1,200	1,200	1,200
General Fund - Non Department - Electrical Permit	1,000	1,000	1,000
General Fund - Non Department - Other Licenses	1,000	1,000	1,000
General Fund - Parks/Recreatio - Use Permits	-	-	-
Licenses & Permits Total	298,000	298,000	298,000
Franchises			
General Fund - Non Department - Garbage Franchi	86,500	86,500	86,500
General Fund - Non Department - Cable Tv Francc	20,500	20,500	20,500
General Fund - Non Department - Electric Francise	17,500	17,500	17,500
General Fund - Non Department - Water Franchise	16,000	16,000	16,000
General Fund - Non Department - Gas Franchises	5,500	5,500	5,500
Franchises Total	146,000	146,000	146,000
Intergovernmental			
General Fund - Non Department - COP Monies	100,000	100,000	100,000
General Fund - Non Department - Prop 172	10,000	14,700	14,700
General Fund - Non Department - Police Grants	12,500	12,500	12,500
General Fund - Non Department - Grants Wellness	7,500	7,500	7,500
General Fund - Non Department - HOPTR	1,500	1,500	1,500
General Fund - Non Department - Traffic Conges	1,000	1,000	1,000
General Fund - Non Department - Vehicle License (885	900	900
General Fund - Non Department - Rstp Funds	-	-	-
General Fund - Non Department - Grant Other Ag	-	-	-
General Fund - Street Reconstr - Measure X	-	-	-
General Fund - General Governm - FORA Caretaker	-	-	-
General Fund - Non Department - Sb 1 Funds	-	-	-
General Fund - Street Slurry - Measure X	-	-	-
General Fund - Public Works/St - Measure X	-	-	-
General Fund - Non Department - FEMA Reimburse	-	-	-
General Fund - Non Department - FORA Caretaker	179,567	179,000	-
General Fund - Cops - COP Monies	-	-	-
General Fund - Non Department - Measure X	-	-	-

EXHIBIT A

City of Del Rey Oaks

Revenue Detail in Descending Order by Fund

Type	Revenues		
Row Labels	Sum of Revised Budget 18-19	Sum of Budget 19-20	Sum of Budget 20-21
Intergovernmental Total	312,952	317,100	138,100
Interest & Rents			
General Fund - Non Department - Rental Income	36,000	60,000	84,000
General Fund - Non Department - Rv Rental Park	35,000	35,000	35,000
General Fund - Non Department - Park Rental	8,000	8,000	8,000
General Fund - Non Department - Interest Earned	935	900	900
Interest & Rents Total	79,935	103,900	127,900
Current Service Fees			
General Fund - Non Department - Public Events	40,500	40,500	40,500
General Fund - Non Department - Police Service	5,000	5,000	5,000
General Fund - Non Department - Property Inspe	3,500	3,500	3,500
General Fund - Non Department - Police Reports	1,000	1,000	1,000
General Fund - Non Department - Maps/Publicati	350	300	300
General Fund - Police - Public Events	-	-	-
General Fund - Police - Police Service	-	-	-
General Fund - Non Department - Airport Service	-	-	-
General Fund - Police - Police Reports	-	-	-
Current Service Fees Total	50,350	50,300	50,300
Other Tax			
General Fund - Non Department - Sewer Impact	14,300	14,300	14,300
General Fund - Non Department - Property Transfe	8,000	8,600	8,600
General Fund - Non Department - Trans Occ Tax	15,000	5,000	5,000
General Fund - Non Department - Sb1186 Disabil	900	900	900
General Fund - Non Department - SB1473 Eviro Fe	50	100	100
Other Tax Total	38,250	28,900	28,900
Other Revenues			
General Fund - Non Department - Miscellaneous	20,000	20,000	20,000
General Fund - Non Department - Bank Rec Adj	-	-	-
General Fund - Non Department - Sale Of Assets	-	-	-
General Fund - Non Department - Pd Donations	-	-	-
Other Revenues Total	20,000	20,000	20,000
Fines			
General Fund - Non Department - Vehicle Code Fin	10,000	10,000	10,000
Fines Total	10,000	10,000	10,000
Transfers In			
General Fund - Non Department - Transfers In	-	-	-
Transfers In Total	-	-	-
Gas Tax			
General Fund - Non Department - Gas Tax 2107	-	-	-
General Fund - Non Department - Gas Tax 2103	-	-	-
General Fund - Non Department - Gas Tax 2107.5	-	-	-
General Fund - Non Department - Gas Tax 2105	-	-	-
General Fund - Non Department - Gas Tax 2106	-	-	-
Gas Tax Total	-	-	-
General Fund Total	4,416,343	4,809,100	4,474,200
Measure X Fund			
Intergovernmental			
Measure X Fund - Non Department - Measure X	861,300	60,000	73,700
Intergovernmental Total	861,300	60,000	73,700
Measure X Fund Total	861,300	60,000	73,700
Gas Tax Fund			
Gas Tax			
Gas Tax Fund - Non Department - Gas Tax 2107	12,600	12,270	12,300
Gas Tax Fund - Non Department - Gas Tax 2105	9,760	9,400	9,400
Gas Tax Fund - Non Department - Gas Tax 2106	8,880	8,870	8,900
Gas Tax Fund - Non Department - Gas Tax 2103	6,694	6,200	6,200
Gas Tax Fund - Non Department - Gas Tax 2107.5	1,000	1,000	1,000
Gas Tax Total	38,934	37,740	37,800
Gas Tax Fund Total	38,934	37,740	37,800
SB1 Fund			

EXHIBIT A

City of Del Rey Oaks

Revenue Detail in Descending Order by Fund

Type	Revenues		
Row Labels	Sum of Revised Budget 18-19	Sum of Budget 19-20	Sum of Budget 20-21
Intergovernmental			
SB1 Fund - Non Department - SB 1 Funds	19,400	26,760	26,800
Intergovernmental Total	19,400	26,760	26,800
SB1 Fund Total	19,400	26,760	26,800
Grand Total	5,335,977	4,933,600	4,612,500

EXHIBIT B

City of Del Rey Oaks

General Fund
Expenditures by Category

Type
Fund
Dept.

Expenditures
100
(All)

Row Labels	Sum of Revised Budget	2018-19	Sum of Budget2019-20	Sum of Budget2020-21
Salaries & Benefits				
Payroll		1,288,560	1,391,400	1,436,400
Workers Comp		195,020	326,100	358,600
Health Insurance		244,510	325,700	358,200
PERS		265,700	309,700	267,600
Overtime		88,800	108,000	108,000
Reserves Payroll		53,800	40,000	40,000
Dental Insurance		20,000	33,000	35,700
Medicare		19,560	20,510	21,110
Temp Payroll		-	20,000	20,000
Deferred Comp		-	12,000	12,000
Uniform Allowance		8,800	11,000	11,000
Wellness Program		7,500	7,500	7,500
Council Stipend		7,500	7,500	7,500
Auto Allowance		5,400	5,400	5,400
Vision Insurance		1,500	4,500	4,600
OPEB		17,200	-	-
Admin Leave		6,900	-	-
Salaries & Benefits Total		2,230,750	2,622,310	2,693,610
Services				
Seaside Fire Service		195,000	200,850	208,850
Contract Planning Service		135,000	135,000	137,700
Contract Legal Services		100,000	100,000	102,000
Repair & Maintenance		159,500	87,000	88,740
Radio Dispatch Service		59,300	76,000	77,520
Liability Insurance		61,200	71,400	72,840
Training		32,600	41,600	42,430
Storm Water Permits		35,500	35,500	36,210
Contract Accounting Svc.		35,000	35,000	35,700
Auto Repair & Maintenance		16,300	35,000	35,700
Contract Audit Services		26,750	30,250	30,860
Street Sweeping		16,000	16,000	16,320
Strategic Planning Service		15,000	15,000	15,300
Contract IT Services		2,000	10,000	10,200
Gabilan Crew		10,000	10,000	10,200
Legal Advertising		8,200	8,200	8,360
ACJIS System		7,000	7,000	7,140
Recruitment & Pre-Employ		20,000	7,000	7,140
Accounting Software		6,200	6,200	6,320
Election Services		5,000	5,000	5,100
Bank Fees		5,000	5,000	5,100
Website Design/Maint		3,000	4,700	4,790
Contract Janitorial Service		4,000	4,000	4,080
Payroll Service		3,500	3,500	3,570
Postage & Shipping		2,900	2,900	2,960
Muni Code Service		1,000	2,000	2,040
Other Permits-PW		1,700	1,700	1,730
Animal Regulation Service		1,600	1,600	1,630
S.M.I.P Fees		200	200	200
SB 1473 Fees		100	100	100
Contract Public Works Svc.		19,800	-	-
Contract Chief of Police		27,700	-	-
Services Total		1,016,050	957,700	980,830
Supplies				
Materials/Supplies		52,800	69,700	71,090
Special Supplies		46,700	46,700	47,630

EXHIBIT B

Auto Fuel	33,800	39,000	39,780
Auto Supplies	24,000	27,500	28,050
Office Supplies	21,300	23,300	23,770
Ammunition	7,000	7,000	7,140
Books & Periodicals	1,000	1,900	1,940
Jail & Prisoner Expenses	50	100	100
Supplies Total	186,650	215,200	219,500
Utilities			
Telephone & Internet	19,100	19,100	19,480
Street Lighting	15,000	15,000	15,300
Utilities-PG&E	13,000	13,000	13,260
Utilities-Water	6,500	6,500	6,630
Utilities Total	53,600	53,600	54,670
Other			
Dues & Memberships	45,000	48,500	49,470
Comm Human Services	3,800	4,000	4,080
Council Ad/Promotion	-	1,200	1,220
Other Total	48,800	53,700	54,770
Capital Impvts			
Capital Improvements	-	200,000	204,000
Auto Replacement	87,255	-	-
Capital Impvts Total	87,255	200,000	204,000
Debt Service			
Debt Service	211,000	342,000	-
Principal-Auto Leases	9,800	-	-
Interest-Auto Leases	1,100	-	-
Debt Service Total	221,900	342,000	-
Grand Total	3,845,005	4,444,510	4,207,380

City of Del Rey Oaks

General Fund Expenditures in Descending Order by Account

Type Fund	Expenditures 100		
Row Labels	Sum of Revised Budget 2018-19	Sum of Budget 2019-20	Sum of Budget 2020-21
Payroll			
General Fund - Police - Payroll	875,287	983,200	1,019,200
General Fund - City Manager - Payroll	213,333	180,000	180,000
General Fund - City Clerk - Payroll	155,068	162,300	170,000
General Fund - Public Works/St - Payr	44,872	65,900	67,200
Payroll Total	1,288,560	1,391,400	1,436,400
Debt Service			
General Fund - Non-Departmenta - De	211,000	342,000	-
Debt Service Total	211,000	342,000	-
Workers Comp			
General Fund - Police - Workers Comp	124,576	307,500	338,200
General Fund - City Manager - Worker	22,965	8,200	9,000
General Fund - City Clerk - Workers C	45,930	7,400	8,100
General Fund - Public Works/St - Worl	1,549	3,000	3,300
Workers Comp Total	195,020	326,100	358,600
Health Insurance			
General Fund - Police - Health Ins	196,894	271,000	298,000
General Fund - City Clerk - Health Ins	32,232	32,800	36,100
General Fund - Public Works/St - Heal	15,384	21,900	24,100
Health Insurance Total	244,510	325,700	358,200
PERS			
General Fund - Police - Pers (UAL)	-	139,700	78,100
General Fund - Police - Pers	185,222	115,100	127,100
General Fund - City Clerk - Pers (UAL)	-	23,700	28,000
General Fund - City Clerk - Pers	46,390	13,200	14,800
General Fund - City Manager - Pers	29,592	12,600	13,500
General Fund - Public Works/St - Pers	4,496	4,600	5,100
General Fund - Public Works/St - Pers	-	400	500
General Fund - City Manager - Pers (L	-	400	500
PERS Total	265,700	309,700	267,600
Seaside Fire Service			
General Fund - Fire/Animal Con - Fire	195,000	200,850	208,850
Seaside Fire Service Total	195,000	200,850	208,850
Capital Improvements			
General Fund - Street Slurry - Capital	-	200,000	204,000
Capital Improvements Total	-	200,000	204,000
Contract Planning Service			
General Fund - Planning & Buil - Cont	135,000	135,000	137,700
Contract Planning Service Total	135,000	135,000	137,700
Overtime			
General Fund - Police - Overtime	88,800	93,000	93,000
General Fund - City Clerk - Overtime	-	12,000	12,000
General Fund - Public Works/St - Over	-	3,000	3,000
Overtime Total	88,800	108,000	108,000
Contract Legal Services			
General Fund - Legal - Cont Legal	100,000	100,000	102,000
Contract Legal Services Total	100,000	100,000	102,000
Repair & Maintenance			
General Fund - Public Works/St - Rep:	66,500	41,500	42,330
General Fund - Parks/Recreatio - Rep:	25,000	25,000	25,500
General Fund - Police - Repair/Mainten	68,000	20,500	20,910
Repair & Maintenance Total	159,500	87,000	88,740
Radio Dispatch Service			
General Fund - Police - Radio Dispatc	59,300	76,000	77,520
Radio Dispatch Service Total	59,300	76,000	77,520
Liability Insurance			
General Fund - Police - Liability/Prop	-	50,300	51,310

EXHIBIT C

City of Del Rey Oaks General Fund Expenditures in Descending Order by Account

Type Fund	Expenditures 100		
Row Labels	Sum of Revised Budget 2018-19	Sum of Budget 2019-20	Sum of Budget 2020-21
General Fund - City Manager - Liability	-	9,300	9,490
General Fund - City Clerk - Liability/Pr	-	8,400	8,570
General Fund - Public Works/St - Liabi	-	3,400	3,470
General Fund - Non-Departmenta - Li	61,200	-	-
Liability Insurance Total	61,200	71,400	72,840
Materials/Supplies			
General Fund - Parks/Recreatio - Mate	8,000	20,000	20,400
General Fund - Public Works/St - Mate	10,000	20,000	20,400
General Fund - Police - Materials/Supp	18,400	15,000	15,300
General Fund - City Clerk - Materials/£	8,700	8,700	8,870
General Fund - Non-Departmenta - M:	6,000	6,000	6,120
General Fund - Council - Materials/Suj	1,700	-	-
Materials/Supplies Total	52,800	69,700	71,090
Dues & Memberships			
General Fund - Planning & Buil - Mem	16,000	16,000	16,320
General Fund - Council - Member/Due	-	15,000	15,300
General Fund - Police - Member/Dues,	9,200	7,000	7,140
General Fund - City Manager - Membe	15,000	5,000	5,100
General Fund - Non-Departmenta - M:	4,500	5,000	5,100
General Fund - City Clerk - Member/D	300	500	510
Dues & Memberships Total	45,000	48,500	49,470
Special Supplies			
General Fund - Police - Special Supply	46,700	44,700	45,590
General Fund - City Manager - Special	-	2,000	2,040
Special Supplies Total	46,700	46,700	47,630
Training			
General Fund - Police - Training Polic	32,600	41,600	42,430
Training Total	32,600	41,600	42,430
Reserves Payroll			
General Fund - Police - Reserves Payn	53,800	40,000	40,000
Reserves Payroll Total	53,800	40,000	40,000
Auto Fuel			
General Fund - Police - Auto Ops - Fur	29,800	35,000	35,700
General Fund - Public Works/St - Autc	4,000	4,000	4,080
Auto Fuel Total	33,800	39,000	39,780
Storm Water Permits			
General Fund - Public Works/St - Ston	35,500	35,500	36,210
Storm Water Permits Total	35,500	35,500	36,210
Contract Accounting Svc.			
General Fund - Audit/Treasurer - Cont	35,000	35,000	35,700
Contract Accounting Svc. Total	35,000	35,000	35,700
Auto Repair & Maintenance			
General Fund - Police - Auto Repair/M	16,300	30,000	30,600
General Fund - Public Works/St - Autc	-	5,000	5,100
Auto Repair & Maintenance Total	16,300	35,000	35,700
Dental Insurance			
General Fund - Police - Dental Expens	11,127	23,700	26,000
General Fund - Council - Dental Exper	5,000	5,000	5,000
General Fund - City Clerk - Dental Exp	2,623	2,600	2,800
General Fund - Public Works/St - Dent	1,250	1,700	1,900
Dental Insurance Total	20,000	33,000	35,700
Contract Audit Services			
General Fund - Audit/Treasurer - Cont	26,750	30,250	30,860
Contract Audit Services Total	26,750	30,250	30,860
Auto Supplies			
General Fund - Police - Auto Ops - Suj	24,000	24,000	24,480
General Fund - Public Works/St - Autc	-	3,500	3,570

City of Del Rey Oaks

General Fund Expenditures in Descending Order by Account

Type Fund	Expenditures 100		
Row Labels	Sum of Revised Budget 2018-19	Sum of Budget 2019-20	Sum of Budget 2020-21
Auto Supplies Total	24,000	27,500	28,050
Office Supplies			
General Fund - Police - Office Supplie	11,300	10,300	10,510
General Fund - City Clerk - Office Supj	10,000	10,000	10,200
General Fund - Public Works/St - Offic	-	1,500	1,530
General Fund - City Manager - Office !	-	1,500	1,530
Office Supplies Total	21,300	23,300	23,770
Medicare			
General Fund - Police - Medicare	13,940	14,300	14,800
General Fund - City Manager - Medica	2,610	2,700	2,700
General Fund - City Clerk - Medicare	2,249	2,400	2,500
General Fund - Public Works/St - Med	651	1,000	1,000
General Fund - Council - Medicare	110	110	110
Medicare Total	19,560	20,510	21,110
Temp Payroll			
General Fund - City Clerk - Temp Payr	-	20,000	20,000
Temp Payroll Total	-	20,000	20,000
Telephone & Internet			
General Fund - Police - Telephone / Ir	10,000	10,000	10,200
General Fund - City Clerk - Telephone	8,000	8,000	8,160
General Fund - Non-Departmenta - Te	1,100	1,100	1,120
Telephone & Internet Total	19,100	19,100	19,480
Street Sweeping			
General Fund - Public Works/St - Strei	16,000	16,000	16,320
Street Sweeping Total	16,000	16,000	16,320
Street Lighting			
General Fund - Public Works/St - Strei	15,000	15,000	15,300
Street Lighting Total	15,000	15,000	15,300
Strategic Planning Service			
General Fund - Council - Strategic Pln	15,000	15,000	15,300
Strategic Planning Service Total	15,000	15,000	15,300
Utilities-PG&E			
General Fund - Public Works/St - Utilit	13,000	13,000	13,260
Utilities-PG&E Total	13,000	13,000	13,260
Deferred Comp			
General Fund - City Manager - Deferre	-	12,000	12,000
Deferred Comp Total	-	12,000	12,000
Uniform Allowance			
General Fund - Police - Uniform Allow:	8,800	11,000	11,000
Uniform Allowance Total	8,800	11,000	11,000
Contract IT Services			
General Fund - Police - Cont IT	-	5,000	5,100
General Fund - City Clerk - Cont IT	2,000	5,000	5,100
Contract IT Services Total	2,000	10,000	10,200
Gabilan Crew			
General Fund - Public Works/St - Gabi	10,000	10,000	10,200
Gabilan Crew Total	10,000	10,000	10,200
Legal Advertising			
General Fund - Legal - Legal Advert	8,200	8,200	8,360
Legal Advertising Total	8,200	8,200	8,360
Council Stipend			
General Fund - Council - Council Mem	7,500	7,500	7,500
Council Stipend Total	7,500	7,500	7,500
Wellness Program			
General Fund - Police - Wellness Progi	5,000	5,500	5,500
General Fund - City Clerk - Wellness P	1,500	1,000	1,000
General Fund - Public Works/St - Well	500	500	500

City of Del Rey Oaks General Fund Expenditures in Descending Order by Account

Type Fund	Expenditures 100		
Row Labels	Sum of Revised Budget 2018-19	Sum of Budget 2019-20	Sum of Budget 2020-21
General Fund - City Manager - Wellne	500	500	500
Wellness Program Total	7,500	7,500	7,500
Recruitment & Pre-Employ			
General Fund - Police - Pre-Employme	20,000	7,000	7,140
Recruitment & Pre-Employ Total	20,000	7,000	7,140
ACJIS System			
General Fund - Police - Acjis System P	7,000	7,000	7,140
ACJIS System Total	7,000	7,000	7,140
Ammunition			
General Fund - Police - Ammunition	7,000	7,000	7,140
Ammunition Total	7,000	7,000	7,140
Utilities-Water			
General Fund - Public Works/St - Utilit	6,500	6,500	6,630
Utilities-Water Total	6,500	6,500	6,630
Accounting Software			
General Fund - Audit/Treasurer - Accc	-	6,200	6,320
General Fund - Non-Departmenta - Ac	6,200	-	-
Accounting Software Total	6,200	6,200	6,320
Auto Allowance			
General Fund - City Manager - Auto Al	5,400	5,400	5,400
Auto Allowance Total	5,400	5,400	5,400
Election Services			
General Fund - Council - Election Cost	5,000	5,000	5,100
Election Services Total	5,000	5,000	5,100
Bank Fees			
General Fund - Non-Departmenta - Be	5,000	5,000	5,100
Bank Fees Total	5,000	5,000	5,100
Website Design/Maint			
General Fund - City Clerk - Website D	-	4,700	4,790
General Fund - City Manager - Websit	3,000	-	-
Website Design/Maint Total	3,000	4,700	4,790
Vision Insurance			
General Fund - Police - Vision Ins	1,008	3,800	3,900
General Fund - City Clerk - Vision Ins	336	400	400
General Fund - Public Works/St - Visic	156	300	300
Vision Insurance Total	1,500	4,500	4,600
Contract Janitorial Service			
General Fund - Police - Janitorial Fun	-	2,000	2,040
General Fund - Government Buil - Jan	4,000	2,000	2,040
Contract Janitorial Service Total	4,000	4,000	4,080
Comm Human Services			
General Fund - Non-Departmenta - Cc	3,800	4,000	4,080
Comm Human Services Total	3,800	4,000	4,080
Payroll Service			
General Fund - Non-Departmenta - Pa	3,500	3,500	3,570
Payroll Service Total	3,500	3,500	3,570
Postage & Shipping			
General Fund - City Clerk - Postage / :	-	2,500	2,550
General Fund - Police - Postage / Ship	500	500	510
General Fund - City Manager - Postag	2,500	-	-
General Fund - Non-Departmenta - Pc	(100)	(100)	(100)
Postage & Shipping Total	2,900	2,900	2,960
Muni Code Service			
General Fund - City Clerk - Municipal t	1,000	2,000	2,040
Muni Code Service Total	1,000	2,000	2,040
Books & Periodicals			
General Fund - Police - Books Periodic	600	1,500	1,530

City of Del Rey Oaks

General Fund Expenditures in Descending Order by Account

Type Fund	Expenditures 100		
Row Labels	Sum of Revised Budget 2018-19	Sum of Budget 2019-20	Sum of Budget 2020-21
General Fund - City Manager - Books	400	400	410
Books & Periodicals Total	1,000	1,900	1,940
Other Permits-PW			
General Fund - Public Works/St - Othe	1,700	1,700	1,730
Other Permits-PW Total	1,700	1,700	1,730
Animal Regulation Service			
General Fund - Police - Animal Regula	1,600	1,600	1,630
Animal Regulation Service Total	1,600	1,600	1,630
Council Ad/Promotion			
General Fund - Council - Ad/Promotioi	-	1,200	1,220
Council Ad/Promotion Total	-	1,200	1,220
S.M.I.P Fees			
General Fund - Non-Departmenta - S.l	200	200	200
S.M.I.P Fees Total	200	200	200
Jail & Prisoner Expenses			
General Fund - Police - Fund Jail & Pr	50	100	100
Jail & Prisoner Expenses Total	50	100	100
SB 1473 Fees			
General Fund - Non-Departmenta - St	100	100	100
SB 1473 Fees Total	100	100	100
Auto Replacement			
General Fund - Police - Auto Replacen	87,255	-	-
Auto Replacement Total	87,255	-	-
Interest-Auto Leases			
General Fund - Police - Auto Lease Int	1,100	-	-
Interest-Auto Leases Total	1,100	-	-
Contract Public Works Svc.			
General Fund - Public Works/St - Cont	19,800	-	-
Contract Public Works Svc. Total	19,800	-	-
OPEB			
General Fund - City Manager - Opeb	17,200	-	-
OPEB Total	17,200	-	-
Principal-Auto Leases			
General Fund - Police - Auto Lease Pa	9,800	-	-
Principal-Auto Leases Total	9,800	-	-
Contract Chief of Police			
General Fund - Police - Cont COP	27,700	-	-
Contract Chief of Police Total	27,700	-	-
Admin Leave			
General Fund - City Manager - Admin	6,900	-	-
Admin Leave Total	6,900	-	-
Grand Total	3,845,005	4,444,510	4,207,380

Fund Type	100 Expenditures	General Fund Expenditures Detail by Department		
Row Labels	Sum of Revised Budget 18-19	Sum of Budget19-20	Sum of Budget20-21	
Police				
Payroll	875,287	983,200	1,019,200	
Workers Comp	124,576	307,500	338,200	
Health Insurance	196,894	271,000	298,000	
PERS	185,222	254,800	205,200	
Overtime	88,800	93,000	93,000	
Radio Dispatch Service	59,300	76,000	77,520	
Liability Insurance	-	50,300	51,310	
Special Supplies	46,700	44,700	45,590	
Training	32,600	41,600	42,430	
Reserves Payroll	53,800	40,000	40,000	
Auto Fuel	29,800	35,000	35,700	
Auto Repair & Maintenance	16,300	30,000	30,600	
Dental Insurance	11,127	23,700	26,000	
Auto Supplies	24,000	24,000	24,480	
Repair & Maintenance	68,000	20,500	20,910	
Materials/Supplies	18,400	15,000	15,300	
Medicare	13,940	14,300	14,800	
Uniform Allowance	8,800	11,000	11,000	
Office Supplies	11,300	10,300	10,510	
Telephone & Internet	10,000	10,000	10,200	
Dues & Memberships	9,200	7,000	7,140	
ACJIS System	7,000	7,000	7,140	
Recruitment & Pre-Employ	20,000	7,000	7,140	
Ammunition	7,000	7,000	7,140	
Wellness Program	5,000	5,500	5,500	
Contract IT Services	-	5,000	5,100	
Vision Insurance	1,008	3,800	3,900	
Contract Janitorial Service	-	2,000	2,040	
Animal Regulation Service	1,600	1,600	1,630	
Books & Periodicals	600	1,500	1,530	
Postage & Shipping	500	500	510	
Jail & Prisoner Expenses	50	100	100	
Auto Replacement	87,255	-	-	
Principal-Auto Leases	9,800	-	-	
Contract Chief of Police	27,700	-	-	
Interest-Auto Leases	1,100	-	-	
Police Total	2,052,659	2,403,900	2,458,820	
City Clerk				
Payroll	155,068	162,300	170,000	
PERS	46,390	36,900	42,800	
Health Insurance	32,232	32,800	36,100	
Temp Payroll	-	20,000	20,000	
Overtime	-	12,000	12,000	
Office Supplies	10,000	10,000	10,200	
Materials/Supplies	8,700	8,700	8,870	
Liability Insurance	-	8,400	8,570	
Telephone & Internet	8,000	8,000	8,160	
Workers Comp	45,930	7,400	8,100	
Contract IT Services	2,000	5,000	5,100	
Website Design/Maint	-	4,700	4,790	
Dental Insurance	2,623	2,600	2,800	
Postage & Shipping	-	2,500	2,550	
Medicare	2,249	2,400	2,500	
Muni Code Service	1,000	2,000	2,040	
Wellness Program	1,500	1,000	1,000	
Dues & Memberships	300	500	510	
Vision Insurance	336	400	400	
City Clerk Total	316,328	327,600	346,490	
Public Works				

EXHIBIT D

Payroll	44,872	65,900	67,200
Repair & Maintenance	66,500	41,500	42,330
Storm Water Permits	35,500	35,500	36,210
Health Insurance	15,384	21,900	24,100
Materials/Supplies	10,000	20,000	20,400
Street Sweeping	16,000	16,000	16,320
Street Lighting	15,000	15,000	15,300
Utilities-PG&E	13,000	13,000	13,260
Gabilan Crew	10,000	10,000	10,200
Utilities-Water	6,500	6,500	6,630
PERS	4,496	5,000	5,600
Auto Repair & Maintenance	-	5,000	5,100
Auto Fuel	4,000	4,000	4,080
Auto Supplies	-	3,500	3,570
Liability Insurance	-	3,400	3,470
Workers Comp	1,549	3,000	3,300
Overtime	-	3,000	3,000
Dental Insurance	1,250	1,700	1,900
Other Permits-PW	1,700	1,700	1,730
Office Supplies	-	1,500	1,530
Medicare	651	1,000	1,000
Wellness Program	500	500	500
Vision Insurance	156	300	300
Contract Public Works Svc.	19,800	-	-
Public Works Total	266,858	278,900	287,030
City Manager			
Payroll	213,333	180,000	180,000
PERS	29,592	13,000	14,000
Deferred Comp	-	12,000	12,000
Liability Insurance	-	9,300	9,490
Workers Comp	22,965	8,200	9,000
Auto Allowance	5,400	5,400	5,400
Dues & Memberships	15,000	5,000	5,100
Medicare	2,610	2,700	2,700
Special Supplies	-	2,000	2,040
Office Supplies	-	1,500	1,530
Wellness Program	500	500	500
Books & Periodicals	400	400	410
Website Design/Maint	3,000	-	-
Postage & Shipping	2,500	-	-
Admin Leave	6,900	-	-
OPEB	17,200	-	-
City Manager Total	319,400	240,000	242,170
Fire			
Seaside Fire Service	195,000	200,850	208,850
Fire Total	195,000	200,850	208,850
CIP-St. Slurry			
Capital Improvements	-	200,000	204,000
CIP-St. Slurry Total	-	200,000	204,000
Planning/Bldg			
Contract Planning Service	135,000	135,000	137,700
Dues & Memberships	16,000	16,000	16,320
Planning/Bldg Total	151,000	151,000	154,020
Legal			
Contract Legal Services	100,000	100,000	102,000
Legal Advertising	8,200	8,200	8,360
Legal Total	108,200	108,200	110,360
Audit/Treasurer			
Contract Accounting Svc.	35,000	35,000	35,700
Contract Audit Services	26,750	30,250	30,860
Accounting Software	-	6,200	6,320
Bank Fees	-	5,000	5,100
Payroll Service	-	3,500	3,570
Audit/Treasurer Total	61,750	79,950	81,550

Council			
Strategic Planning Service	15,000	15,000	15,300
Dues & Memberships	-	15,000	15,300
Council Stipend	7,500	7,500	7,500
Election Services	5,000	5,000	5,100
Dental Insurance	5,000	5,000	5,000
Council Ad/Promotion	-	1,200	1,220
Medicare	110	110	110
Materials/Supplies	1,700	-	-
Council Total	34,310	48,810	49,530
Parks			
Repair & Maintenance	25,000	25,000	25,500
Materials/Supplies	8,000	20,000	20,400
Parks Total	33,000	45,000	45,900
Non-Dept			
Materials/Supplies	6,000	6,000	6,120
Dues & Memberships	4,500	5,000	5,100
Comm Human Services	3,800	4,000	4,080
Telephone & Internet	1,100	1,100	1,120
S.M.I.P Fees	200	200	200
SB 1473 Fees	100	100	100
Bank Fees	5,000	-	-
Debt Service	211,000	342,000	-
Payroll Service	3,500	-	-
Accounting Software	6,200	-	-
Liability Insurance	61,200	-	-
Postage & Shipping	(100)	(100)	(100)
Non-Dept Total	302,500	358,300	16,620
Govt. Bldg			
Contract Janitorial Service	4,000	2,000	2,040
Govt. Bldg Total	4,000	2,000	2,040
Grand Total	3,845,005	4,444,510	4,207,380

RESOLUTION NO. 2019-11
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
SALARIES FOR THE FISCAL YEAR 2019-2020

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows:
That for the fiscal year 2018-2019, commencing July 1, 2019 the following salary plan is

TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Assistant to the City Manager	6,642.92	6,999.25	7,349.25	7,716.75	8,102.58
BI-WEEKLY	3,321.46	3,499.63	3,674.63	3,858.38	4,051.29
HOURLY RATE	38.32	40.38	42.40	44.52	46.75
Deputy City Clerk	5,034.50	5,299.50	5,578.42	5,872.08	6,181.17
BI-WEEKLY	2,517.25	2,649.75	2,789.21	2,936.04	3,090.58
HOURLY RATE	29.05	30.57	32.18	33.88	35.66
Police Commander	7,031.08	7,401.17	7,790.75	8,200.83	8,610.92
BI-WEEKLY	3,515.54	3,700.58	3,895.38	4,100.42	4,305.46
HOURLY RATE	40.56	42.70	44.95	47.31	49.68
Police Sergeant	6,205.42	6,532.08	6,858.75	7,201.75	7,743.25
BI-WEEKLY	2,816.55	2,957.70	3,104.64	3,260.00	3,423.78
HOURLY RATE	35.80	37.69	39.57	41.55	44.67
Police Corporal	5,780.00	6,084.18	6,388.42	6,707.83	7,043.25
BI-WEEKLY	2,890.00	3,042.09	3,194.21	3,353.92	3,521.63
HOURLY RATE	33.35	35.10	36.86	38.70	40.63
Police Officer	5,351.75	5,633.50	5,914.00	6,209.75	6,520.25
BI-WEEKLY	2,675.88	2,816.75	2,957.00	3,104.88	3,260.13
HOURLY RATE	30.88	32.50	34.12	35.83	37.62
Chief of Police	Per Contract				12,916.67
BI-WEEKLY					6,458.33
HOURLY RATE					74.52
City Manager	Per Contract				15,000.00
BI-WEEKLY					7,500.00
HOURLY RATE					86.54
Public Works Employee 1	4,467.08	4,702.25	4,949.75	5,210.33	5,484.58
BI-WEEKLY	2,233.54	2,351.13	2,474.88	2,605.17	2,742.29
HOURLY RATE	25.77	27.13	28.56	30.06	31.64

Temporary/Part Time Employees				
BI-WEEKLY	Up to this amount, at the discretion of the City			N/A
HOURLY RATE	Manager			50.00

1. City Council Members shall be paid the sum of \$100.00 per month for attendance at all regular and special council meetings unless previously granted a leave of absence with pay, or unless excused by the Mayor.

2. All Employees of the City pay the full employee paid percent contribution to each employee's PERS account.

3. The Police Chief and City Manager's salaries are per individual contract.

4. Police Reserve officers are paid at a rate of \$30.00 per hour worked.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019 by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

Danial D. Pick, City Clerk

RESOLUTION NO. 2019-12

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A POSITION CONTROL LIST FOR THE FISCAL YEAR 2019-2020

-oOo-

	Actual	Actual
Position	2018-19	2019-20
City Manager	1.00	1.00
Assistant to the City Manager/Deputy City Clerk	1.00	1.00
Deputy City Clerk	1.00	1.00
Administrative Assistant	0	.5
Chief of Police	1.00	1.00
Commander	1.00	1.00
Sergeant	2.00	2.00
Police Officer	7.00	7.00
Maintenance - Frozen	1.00	1.00
Total Positions	<u>15.00</u>	<u>15.50</u>

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019, by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

RESOLUTION NO. 2019-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2019-2020 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

-oOo-

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to said Article XIII B of said California Constitution, and 7900 *et seq.* of the California Government Code, the City is required to set its appropriations limit for each fiscal year; and

WHEREAS, the City Council of the City of Del Rey Oaks has interpreted the technical provisions of said Proposition 4 computations and has caused a technical review to be made of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based to be calculated on the basis of increase/decrease in city or county population; and

WHEREAS, based on such calculations the City Clerk has determined the said appropriation limit and pursuant to Section 7910 of said California Government Code has made available to the public the documentation used in the determination of said appropriation limit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that said appropriation limit for fiscal year 2019-2020 shall be and is hereby set in the amount of \$4,433,306.01 for said fiscal year. The Appropriations from Proceeds of Taxes Subject to the Limit is \$2,863,500. Therefore, the City's Appropriations Subject to the Limit are under the

Appropriations Limit.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019 by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

CITY OF DEL REY OAKS
APPROPRIATIONS LIMIT CALCULATION
FY 2019-20

SCHEDULE 1

2018-19 Appropriation Limit		<u>\$4,249,039</u>
Add: 2019-20 Multiplier	x	<u>1.0873</u>
2019-20 Appropriation Limit		<u><u>4,620,020</u></u>

Note: The multiplier is calculated based on information provided by the State Department of Finance as follows:

California per Capita personal Income 4.70 percent

Change in County's population: 3.85 percent

Convert the above percentages to factors and multiply

		1.0470
	x	<u>1.0385</u>
FY 2019-20 Multiplier		<u><u>1.0873</u></u>

CITY OF DEL REY OAKS
 SCHEDULE TO CATEGORIZE REVENUE
 FY 2019-20

SCHEDULE 2

	PROCEEDS FROM TAXES	NON-PROCEEDS FROM TAXES
<u>GENERAL FUND</u>		
<u>TAXES</u>		
PROPERTY TAXES	630,100	
SALES TAX	1,230,000	
OTHER TAXES	878,900	
FRANCHISE FEES		146,000
<u>LICENSES AND PERMITS</u>		298,000
<u>FINES AND PENALTIES</u>		10,000
<u>INTERGOVERNMENTAL</u>		317,100
<u>USE OF PROPERTY</u>		103,900
<u>CHARGES FOR SERVICES</u>		1,175,100
<u>OTHER REVENUE</u>		20,000
<u>MEASURE V FUNDS</u>	0	
TRANSACTION & USE TAX		
<u>MEASURE G FUNDS</u>		
TRANSACTION & USE TAX	0	
MISCELLANEOUS DEPOSITS		0
<u>MX - TRANSPORTATION SAFETY & INVESTMENT</u>	60,000	
<u>SB1 ROAD MAINTENANCE & REHAB</u>	26,760	
<u>SPECIAL GAS TAX FUND</u>	37,740	0
<u>ALL FUNDS</u>		
INVESTMENT EARNINGS	0	0
	2,863,500	2,070,100
<u>INVESTMENT EARNINGS DISTRIBUTION</u>		
PROCEEDS FROM TAXES	2,863,500	58.04%
NON-PROCEEDS FROM TAXES	2,070,100	41.96%
	4,933,600	100.00%
General Fund	0	
Measure V	0	
Measure G	0	
Measure X Transportation Fund	0	
SB1 Road Maintenance Fund	0	
Special Gas Tax Fund	0	
Total Investment Earnings	0	

CITY OF DEL REY OAKS
APPROPRIATIONS SUBJECT TO LIMITATION
FY 2019-20

SCHEDULE 3

Proceeds of Taxes	2,863,500
Exclusions:	<u>0</u>
Appropriations Subject to Limitation	2,863,500
Appropriations Limit	<u>4,433,366</u>
Appropriations Over/(Under) Limit	<u><u>(1,569,866)</u></u>

RESOLUTION NO. 2019-14

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A PROMOTION FUND FOR THE FISCAL YEAR 2018-2019

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows: That for the promotion and advertising of the City for the fiscal year 2019-2020 there is appropriated the sum of \$1,500.00, payable at the monthly rate of \$125.00, which shall be paid to the Mayor, for her discretionary use, as other claims are paid by the City. Said sum shall be paid monthly without itemization. Said sum shall be charged to the Advertising and Promotion Funds of said City.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019, by the following vote:

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

RESOLUTION NO. 2019-15

A RESOLUTION APPROVING THE EXPENDITURE PLAN OF FUNDS FROM THE SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

-oOo-

WHEREAS, SB 736 provides for the allocation of funds from the Supplemental Law Enforcement Services Fund for distribution to counties through the Citizens' Option for Public Safety (COPS) Program for further distribution to local agencies;

WHEREAS, SB 736 prohibits said distribution by counties until a city provides a spending plan for said funds, which must be spent for front-line law enforcement services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks that it does hereby approve the expenditure of funds received from the Supplemental Law Enforcement Services Fund through the Citizens' Option for Public Safety (COPS) Program, for the following:

1. Continued employment of a full-time police officer who was hired with said funds previously received.
2. Un-programmed overtime for police officers.
3. Un-programmed training for police officers.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on May 28, 2019 by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

RESOLUTION NO. 2019-16

A RESOLUTION ADOPTING A FEE SCHEDULE FOR CERTAIN CHARGES FOR CITY SUBDIVISION,
PLANNING AND RELATED SERVICES AND CERTAIN CHARGES FOR CITY SERVICES

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks that attached Exhibit A
Planning and Related Fee Schedule for subdivisions, planning and other related services furnished by
the City, is hereby adopted, effective July 1, 2019;

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular
meeting duly held on May 28, 2019, by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

Resolution 2019-16 Establishing Certain Fees for Fiscal Year 2019-20

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Planning		
Architectural Review Committee Review:		
Commercial		
Major	(New commercial)	\$1,990
Minor	(Commercial additions, remodels, exterior tenant improvements,	\$620
Residential		
Major	(New one or two-story buildings, or second-story additions)	\$840
Minor	(One-story additions, exterior alterations to one-story buildings or one-story of a two-story)	\$200
Architectural Review Committee Sign Review:		
Major	(Large monument signs, multiple freestanding signs, pole signs, internally illuminated signs)	\$680
Minor	(All signs not included above)	\$120
Architectural Review/Solar Panels		No Fee
Appeal Fees		
Appeals of Planning Commission Decisions to City Council		\$370
Appeals of Staff Decisions/Home Occupation Permits		\$170
Environmental Review		
Environmental Impact Report		contract price + 17%
Environmental Initial Study Leading to a Negative Declaration (Excludes Fish and Game Fee and technical studies)		\$3,570
Environmental Exemption		\$100
Use Permits		
Master	(Projects requiring environmental review and/or multiple permits)	\$4,000 deposit
Major	(Commercial, industrial, multi-family)	\$2,990
Minor	(Single-family residential uses)	\$820
Permits		
Home Occupation (Business) Permit due every year		\$150
Home Occupational Use Permit Application Fee		\$10
Permit Extension		\$780
Reopen Permit		\$850
Special Permits (Temporary use)		\$280
Special Sign Permit (Temporary window/banner sign)		\$170
Investigative fee for work without permit(s)		Cost of the permit
Missed Inspections or work not complete		\$95/hour
Electrical/Plumbing/Mechanical Permit		\$125
Grading Permit Fee		\$120
Tree Removal/Significant Alteration Permit		\$50
Residential Property Inspections Reports - Single Family Dwelling		\$250
Duplicate Job Card		\$25
Variance Permit		
Master	(Multiple variances for commercial, multi-family or industrial projects)	\$1,410
Major	(One variance {coverage, height, parking adjustments} for commercial, multi-family or industrial sites)	\$980
Minor	(One variance - residential fences, setbacks, parking, etc.	\$820
Engineering		
Encroachment Permit (Residential)		\$250
Encroachment Permit (Commercial)		\$300 plus 2% of cost of public improvements requires plan check
Street Opening Permit (Residential)		\$250
Street Opening Permit (Commercial)		\$300 plus 2% of cost of public improvements requires plan check
Driveway, Curb, Gutter, Sidewalk Permit		\$150
Construction Activity Road Impact Fee		1% of the sum of the building permit's project valuation
Storm Water Review & Inspection Fee		\$250 plus \$95/hour for plan review & inspection

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Zoning Permits		
R-1 District		\$100
D District (Condo.)		\$100
Hotel/motel/multi-family		\$200
	1-7 units	\$925
	8-36 units	\$125/unit
	>36 units	Negotiated fee for cost of service
Commercial & Industrial		
	<15,000 sf	\$500+140 K/sf
	>15,000	Negotiated fee for cost of service
Additional meetings		\$400
Reclassification or Rezoning		
	Major text (alterations of existing sections)	\$1,500 Deposit/cost of service
	Minor text (addition of new section)	\$1,000/1st section charged+\$300 for each additional section
Standard Subdivision Map		
	Tentative	\$1,800 + \$100/lot
	Exceptions	\$700/lot w/exceptions
	Minor	\$1,600
	Exceptions	\$700/lot w/exceptions
	Additional meetings for minor text amendments	\$120
Final Map		
	Processing	\$750 + \$60/lot
	Parcel Map	\$600 per map
	Lot Line Adjustment	\$1,000
General Plan Amendment		
	Minor Text (alterations of existing sections)	Contract Cost plus 10%
	Major Text (addition of new sections)	Contract Cost plus 15%
Printed Material		
	Copies	\$0.50 per page
	R-1 Guidelines	\$10
	Commercial Guidelines	\$10
	Council Packet Yearly Subscription	\$180
	Sign Ordinance	\$10
	Subdivision Ordinance	\$10
	Zoning Ordinance Text	\$15
	General Plan Text	\$20
Development Agreement		
<p>Consultant fee, plus 30% of consultant fees to cover normal staff costs, plus 15% of consultant fee as a contingency fund to cover unanticipated costs, plus duplication. These fees shall be considered advances and should the actual cost be less than the fee advanced, the excess shall be returned to the applicant; should the actual cost be more than the fee advanced, the difference shall be paid by the applicant.</p> <p>Applicant shall, in addition to those fees listed in this fee schedule, pay the actual cost of legal advertising.</p> <p>It is the City policy and requirement that processing of development or planning projects be fully cost recoverable. Application fees are intended to reimburse the City for minimal costs incurred for the normal or routine amount of time necessary to process applicant's requests. If additional or other unusual time is required on a particular project, then the developer/applicant will be charged for these additional costs to the City, plus a 30% administrative overhead fee.</p>		

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
SERVICES		
Reports		
Accident Report		\$25
Police Report		\$25
Police / Fire Fees		
Hazardous Materials / Fire Response fee/Traffic Accident - (Fire presence required)		\$2,500
False Alarm / Fire Response / Fire Alarm - Sprinkler System (Fire presence required)		\$2,500
Fingerprinting		\$25 per card
Special Events		\$125 per hour
Vehicle Repossession		\$25
Vehicle Storage Release		\$250
Citation Sign-Off		\$25
VIN Verification		\$25
Police Shoulder Patch Request		\$20
False Police Alarm Fees		
1st alarm within 60 days		No Charge
2nd alarm within 60 days		\$150
Subsequent Alarms		\$250
Duplication Fees		
Duplication of Audio Tape		\$50 Each
Duplication of DVD (Council Meeting, Etc.)		\$50 Each
Duplication of DVD / Police Photos		\$50 Each
Enlargement of Photographs		City's cost
Returned Check Fee		
Stop Payment/NSF		\$35
Miscellaneous Fees		
Maps		\$5
Business License Application Fee		\$26
Dog park annual registration fee		Free membership - Replacement key \$10
County of Monterey Animal Services		Actual Cost to City to be paid by owner
Park Barbeque Reservation Fees:		
Residents:	Groups of 1 to 50	\$50
	Groups of 51 to 100	\$100
	Groups of 101 to 150	\$150
Non-Residents:	Groups of 1 to 50	\$100
	Groups of 51 to 100	\$150
	Groups of 101 to 150	\$200
Bounce House Permit		\$50
Temporary Day Use Permit		\$50
Old Town Hall Reservation Fees:		
Resident :	First 3 hours (per hour)	\$50
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Resident:	First 3 hours (per hour)	\$70
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Profit:	First 3 hours (per hour)	\$40
	Each additional hour	\$15
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250

RESOLUTION NO. 2019-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS ESTABLISHING A MEMBERSHIP AND CONTRIBUTION SCHEDULE FOR THE FISCAL YEAR 2019-2020

-oOo-

WHEREAS, the City of Del Rey Oaks is represented by Council on several boards and commissions; and

WHEREAS, these memberships require annual dues to cover the cost of our representation on the board or commission; and

WHEREAS, the City also receives requests for funding donations from several local and regional organization; and

WHEREAS, the City has initiated a process to review these requests and either Fully Fund, Partially Fund or Do Not Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that the attached chart designates the level of funding approved by the City Council for said fiscal year.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on May 28, 2019 by the following vote:

AYES: COUNCIL MEMBERS:

NAYS: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alison Kerr, Mayor

ATTEST:

Danial D. Pick, City Clerk

Membership and Contribution Schedule

Agency	FY 18-19 Payments	FY 19-20 Requests		Staff Recommendation Fully Fund (FF) Partially Fund (PF) Do Not Fund (DNF)
		Membership	Contributions	
Community Human Services	\$3,800	\$4,000.00		FF
Monterey Bay Economic Partnership	\$0	\$2,500.00		FF
Monterey County Business Council	\$500	\$500.00		FF
Monterey Bay Defense Alliance	\$0		\$500.00	FF
Del Rey Oaks Citizens Action Group	\$5,000		\$5,000.00	FF
Transportation Agency for Monterey County	\$549	\$552.00		FF
Monterey County Film Commission	\$0		\$500.00	FF
Monterey Peninsula Regional Water Authority	\$4,060	\$4,060.00		FF
Monterey County Convention & Visitor Bureau	\$1,000		\$1,000.00	FF
United Way Monterey County	\$0		\$5,000.00	FF
Sustainable Del Rey Oaks			\$1,000.00	FF
Total	\$14,909.00	\$11,612.00	\$13,000.00	
		\$24,612.00		