


AGENDA ITEM

9B



STAFF REPORT

Agenda
Item
9B

DATE: July 11, 2019
TO: Honorable Mayor and City Council Members
FROM: Fred Meurer, Interim City Manager 
SUBJECT: Adoption of Fiscal Year 2019-2020 Initial Budget Recommendations

RECOMMENDATION

1. Approve the draft operating budget and capital improvement program after providing guidance on any desired changes (Attachments A and B).
2. Provide guidance on any issues that the Council would like to have more information on before approving a line item
3. Provide guidance on any strategic issues that the City Council would like to have staff bring back for any in-depth discussion

DISCUSSION

The City Council received information on the City's operating budget at a study session on the 19th of June. Since that time, staff has continued to scrub the operating budget estimated revenues and expenditures. This effort has been focused on making the final budget document as transparent as we can, eliminating contingency dollars in departments' budgets so the Council has a more precise understanding of the funds available for the operating budget and for the capital program and developing a 5-year Capital Improvement Program (CIP).

The approach to this year's budget development has been much different than the past few years. The recent budgets were developed primarily by the Administrative staff by applying inflation factors to the previous year's budget. This year we have tried to develop the department budgets with far more input from the operating departments. The purpose of this approach was to build ownership of the budget by the people who will implement it. In the long run this will make future budgets easier to put together, will provide more accurate predictions of revenues and expenditures, and will produce a clear roadmap for the City's capital

improvement strategy. There will also be a sense of budget ownership by staff since they built their own budget that they will execute.

The budget should reflect the City Council's strategic plan for the City's future. Our difficulty, as we put this budget together is that the City Council does not have a current Strategic Plan. Our General Plan is quite out of date and our near-term known revenues are not in sync with our ongoing costs or desired future projects and programs. Our hoped-for revenue increases to close this gap are dependent on the voters increasing the sales tax, the South of Tioga (SOT) developers agreeing to a substantial CFD tax, and the successful development of a new hotel as part of the SOT project. In the face of these realities, we have developed a one year budget that provides for the appropriations necessary to execute this year's programs and buys time for the Council to develop a strategic plan and a financial strategy to support it, based on the current City Council's objectives.

The operating budget discussion will highlight many of these strategic issues that will not be solved at this City Council meeting. A way to look at this budget meeting is to think of your fiduciary responsibilities as Councilmembers as two tracks. One track is an appropriation to spend money to certain levels on specific line items. For instance, we need to appropriate money to pay the salaries at the current level for our current employees. The second Council responsibility is to "authorize" the actual level of desired services or changes to services. This is a separate action that will be touched on but not completed on some items at this meeting. If you desire to make no changes on an item, which is generally the case, appropriation and authorization are simultaneous. If you want to make substantive changes in the authorization for a service, whether increasing or decreasing, this will often take a much more detailed discussion by the Council.

For instance, you have already had several discussions regarding the City's approach to Public Safety. The outcome of those discussions was that you wanted to better understand the City's budget situation before you made any decisions on the City's long-term Public Safety approach. You will need a separate meeting to discuss any changes that you might want to make in Public Safety delivery, whether these changes are a fine tuning of the existing approach or a more significant change in approach or no change at all. These discussions are about the "authorization" regarding the service.

Similarly, you have had a number of discussions about various capital improvements ranging from street maintenance, to bike trails, to a community center, to a parking garage and utility undergrounding. The "authorization" discussion here would be a discussion of what your long-term priority objectives are and how to develop the financial resources to accomplish these objectives. An example is the need for a parking strategy. We all know we need added parking, but there is no coherent strategy for obtaining it. As you attract new businesses, like the

climbing gym conditional use permit you recently heard, the lack of a parking strategy and parking rules will confound your aspiration to permit the desired businesses.

The budget appropriation that is before you can be viewed as a status quo budget as it appropriates money for the operating budget that reflects "NO" changes of great substance in how you do business. You will see that the anticipated revenues and the anticipated expenditures are such that you will have an operating reserve of just under \$450,000. This reserve is available for operating contingencies driven by the economy, capital improvements, or service changes. Those service changes could include added staff, added services, etc.

You will also see a 5-year CIP. This CIP far exceeds the revenue capacity to fund. What is recommended for funding are those items that are generally "must do items". For example, we must fund the half of California upgrade that is not included in the SOT project requirements. We must pay the local match for several grants that we have received. There are some items in the CIP to help build the City's organizational infrastructure like our web site, records management, and asset management initiatives. There are some items in the CIP that could be postponed slightly. At the meeting I will go over each item in the CIP. The full CIP cannot be funded with the current revenue stream. Next year's can only be funded by some erosion of the strategic reserve.

We will also discuss the City's strategic unobligated reserve or what some might call your "rainy day" fund. The fund currently is just over \$5 million. To accomplish this year's CIP will require lowering that fund considerably. One of the policy discussions that we will have is by how much are you comfortable lowering that fund?

The bottom line is that all these items tie together because you can only spend your dollars once. Any changes to the status quo will be met with some hostility by the impacted stake holders. At the same time, you cannot make decisions regarding how to fund the future end state you desire for the City without a discussion of the status quo of how the City operates and looks. If you do not have the discussion and make informed decisions as a result of that discussion, you will coast to an end state dictated by circumstances rather than the end state you desire.

The budget information presented tonight will be developed into a final budget document and CIP that is based on your decisions at this meeting. Subsequent amendments to the budget can be made during the year as dictated by future Council deliberations and decisions

**CITY OF SAND CITY
RESOLUTION SC ____, 2019**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING THE PROPOSED CITY BUDGET FOR FISCAL YEAR 2019-2020**

WHEREAS, the Budget Committee of the City Council has reviewed the Proposed Fiscal Year 2019-2020 budget and has considered the operational and capital improvement needs of the City for the upcoming fiscal year; and

WHEREAS, the Budget Committee, working with City staff, is recommending the proposed budget, attached as Exhibit A, to the City; and

WHEREAS, the City Council recognizes that the proposed budget is subject to further review and adjustment at appropriate times as the fiscal year progresses, and

WHEREAS, certain general economic conditions and actions resulting from the California state budget process may impact the City which may require changes to the City Budget over time; and

WHEREAS, the City Council of Sand City finds the Fiscal Year 2019-2020 Proposed Budget satisfactory to commence the operations and capital programs of the City for the upcoming fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City that:

1. The attached Exhibit A is hereby adopted as the Proposed City Budget for FY 2019-2020.
2. The FY 2019-2020 Proposed Budget will be periodically reviewed and adjusted by the City Council as necessary.
3. The City staff is authorized to continue City operations as generally prescribed in the FY 2019-2020 Proposed Budget and is directed to follow the general financial guidelines outlined therein.

PASSED AND ADOPTED by the City Council of the City of Sand City on this ____, day of July, 2019, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

NON-DEPARTMENT				
Revenues				
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Taxes				
4005-00	Property Tax	92,000.00	89,715.66	92,000.00
4006-00	ROPS Residual	120,000.00	132,529.56	120,000.00
4010-00	Prior Year Tax	1,100.00	1,086.84	1,100.00
4012-00	Property Tax VLF	29,000.00	35,490.00	35,000.00
4015-00	SB813	11,000.00	11,923.77	11,000.00
4020-00	Prop Tax Transfer	10,000.00	11,329.73	10,000.00
4025-00	Utility Users Tax	150,000.00	117,587.35	150,000.00
4030-00	Sales/Use Tax	2,700,000.00	2,239,468.75	2,750,000.00
4032-00	Transaction/Use Tax	2,400,000.00	1,961,555.72	2,450,000.00
4340-00	HOPTR Tax	500.00	215.07	500.00
	Sub Total Tax Revenue	5,513,600.00	4,600,902.45	5,619,600.00
Franchise Fees				
4035-00	Cable Franchise Fees	7,500.00	5,157.19	8,000.00
4040-00	Refuse Franchise Fees	75,000.00	29,781.12	75,000.00
4045-00	PG&E Gas Franchise Fees	2,500.00	2,450.38	2,500.00
4050-00	PG&E Electric Franchise Fees	32,000.00	28,811.49	32,000.00
	Sub Total Franchise Revenue	117,000.00	66,200.18	117,500.00
Business Licenses				
4033-00	Business License CASp Fee - City Share	1,500.00	1,483.20	1,500.00
4055-00	Business License Fees	485,000.00	483,354.27	485,000.00
4060-00	Business License Late Fees	3,000.00	3,128.85	3,000.00
	Sub Total Business License Revenue	489,500.00	487,966.32	489,500.00
Interest				
4410-00	Interest - Checking/CD	600.00	474.09	500.00
4411-00	Interest - OPEB	350.00	184.11	300.00
4413-00	Interest - Housing	100.00	97.23	100.00
4420-00	Interest - LAIF	120,000.00	101,087.46	120,000.00
4450-00	Interest - TVI CDs	18,000.00	20,412.45	22,000.00
	Sub Total Interest Revenue	139,050.00	122,255.34	142,900.00
Miscellaneous Revenue				
4350-00	Sanitation District Impact Fees	7,500.00	0.00	7,500.00
4008-00	Successor Admin Fees Reimb	90,000.00	65,203.51	100,000.00
4500-00	West End Revenue	50,000.00	51,292.50	50,000.00
4501-00	Art Committee Revenue	5,000.00	0.00	5,000.00
4550-00	Publications and Copies	500.00	5.80	500.00
4710-00	Parking Mitigation	2,600.00	2,603.59	1,300.00
4730-00	Other Revenue	18,000.00	21,330.83	18,000.00
4732-00	Reimbursements	5,000.00	2,381.46	5,000.00
4740-00	Rental/Lease Revenue	18,000.00	15,683.58	17,500.00
	Sub Total Miscellaneous Non-Department Revenue	196,600.00	158,501.27	204,800.00
	Total Non-Department Revenue	6,455,750.00	5,435,825.56	6,574,300.00

LEASES

Revenues

Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Special and Grants				
4833-00	Cal-Am Lease	850,000.00	0.00	850,000.00
	Sub Total Lease	850,000.00	0.00	850,000.00

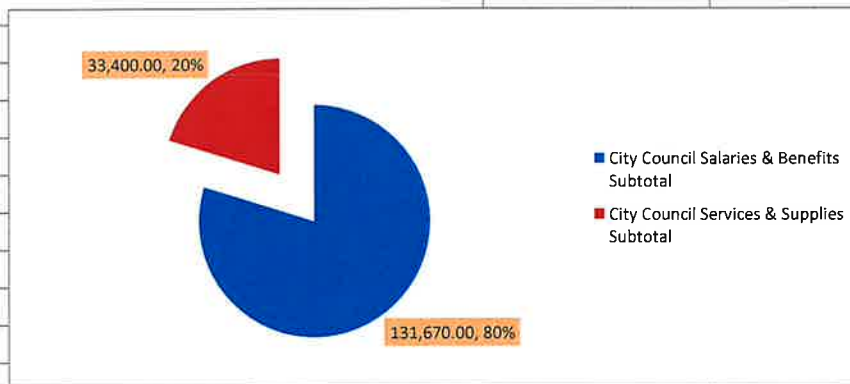
EXPENDITURES SUMMARY

Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Recurring Expenditures			
Salaries and Benefits	4,248,365.00	3,854,987.28	4,617,225.00
Non-Department Expenditures	154,800.00	116,548.14	188,400.00
Council Services & Supplies	61,520.00	43,445.84	33,400.00
Administration Services & Supplies	245,500.00	168,601.57	184,700.00
Finance Services & Supplies	233,400.00	169,632.85	240,400.00
Attorney Services & Supplies	45,000.00	17,062.70	137,900.00
Planning Services & Supplies	190,600.00	149,314.15	511,050.00
Public Safety Services & Supplies	495,400.00	388,186.07	601,200.00
Fire Services	288,900.00	288,880.00	299,000.00
Public Works Services & Supplies	575,300.00	438,534.42	631,700.00
Parks Services & Supplies	21,500.00	11,550.03	23,000.00
Government Buildings Services & Supplies	32,700.00	29,318.62	47,200.00
Recurring Grants	14,000.00	7,579.56	12,700.00
Community Outreach	169,000.00	160,367.60	154,000.00
Sub Total Recurring Expenditures	6,775,985.00	5,844,008.83	7,681,875.00
Non-Recurring Expenditures			
Developer Agreements	0.00	0.00	141,000.00
Non-Recurring Grants	125,000.00	10,591.00	121,221.00
Sub Total Non-Recurring Expenditures	125,000.00	10,591.00	262,221.00
Grand Total Expenditures	6,900,985.00	5,854,599.83	7,944,096.00
<i>Capital Outlay to be discussed by Council</i>			

CITY COUNCIL

Expenditures

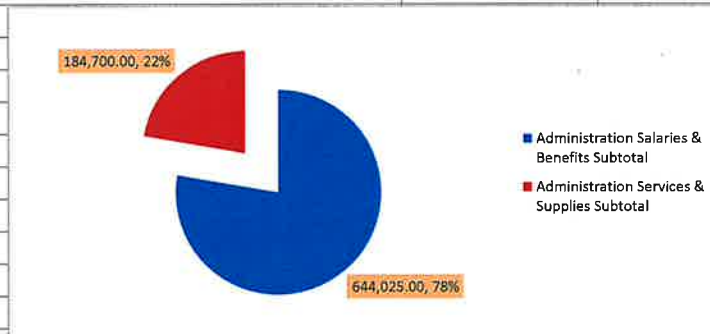
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
City Council Salaries & Benefits				
5110-01	Salaries - Elected	18,000.00	16,200.00	18,000.00
5073/5075-01	Retirement	4,200.00	1,805.98	1,900.00
5070-01	Health Benefit	61,200.00	52,755.00	63,300.00
5080-01	Social Security/Medicare	3,000.00	2,968.87	3,000.00
5085-01	SUI	500.00	296.85	500.00
5065-01	Dental	7,300.00	4,753.55	5,000.00
5066-01	Vision	1,200.00	851.12	1,000.00
5078-01	Pers Survivor Benefit	250.00	124.80	70.00
5079-01	Deferred Comp	1,900.00	2,400.00	4,800.00
5030-01	Auto Allowance	3,000.00	2,200.00	3,000.00
5985-01	Fitness	1,100.00	990.00	1,100.00
5925-01	Liability Insurance	12,500.00	12,453.12	9,000.00
5965-01	Workers Comp	17,500.00	17,422.85	21,000.00
City Council Salaries & Benefits Subtotal		131,650.00	115,222.14	131,670.00
City Council Services & Supplies				
5022-01	MPRWA	2,320.00	2,320.00	0.00
5025-01	Dues & Subscriptions	1,500.00	947.00	1,500.00
5095-01	Training/Conferences	15,000.00	14,689.54	15,000.00
5100-01	Watermaster Assessment	2,000.00	2,002.00	0.00
5120-01	Elections	800.00	805.87	0.00
5130-01	Contingency	25,000.00	8,896.40	0.00
5137-01	GASB68 Unfunded Retirement Liab	4,400.00	4,325.78	2,400.00
5945-01	Telephone	4,500.00	3,325.26	4,500.00
5970-01	Equipment	6,000.00	6,133.99	10,000.00
City Council Services & Supplies Subtotal		61,520.00	43,445.84	33,400.00
Total Council		193,170.00	158,667.98	165,070.00



ADMINISTRATION

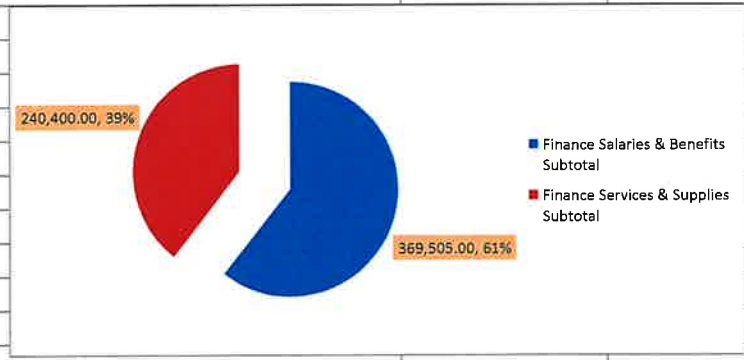
Expenditures

Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Administration Salaries & Benefits				
5040-02	Salaries	314,000.00	291,774.31	442,300.00
5042-02	Accrual Cash Outs	25,000.00	21,232.00	20,000.00
5055-02	Overtime	500.00	0.00	1,000.00
5073/5075-02	Retirement	46,700.00	38,486.15	61,400.00
5070-02	Health Benefit	43,000.00	40,357.66	57,000.00
5080-02	Social Security/Medicare	4,200.00	4,790.33	5,700.00
5085-02	SUI	700.00	617.32	700.00
5065-02	Dental	2,200.00	1,952.89	3,900.00
5066-02	Vision	400.00	356.32	700.00
5060-02	Long Term Disability	2,500.00	2,347.62	4,200.00
5067-02	Life Insurance	600.00	480.70	700.00
5078-02	Pers Survivor Benefit	300.00	135.20	125.00
5079-02	Deferred Comp	3,400.00	2,400.00	4,200.00
5030-02	Auto Allowance	2,300.00	2,100.00	5,500.00
5985-02	Fitness	1,300.00	1,245.00	2,000.00
5925-02	Liability Insurance	7,500.00	7,471.86	6,300.00
5965-02	Workers Comp	21,500.00	21,430.10	28,300.00
Administration Salaries & Benefits Subtotal		476,100.00	437,177.46	644,025.00
Administration Services & Supplies				
5020-02	Contract Services - Personnel	70,000.00	43,250.00	50,000.00
5020-02	Contract Services - Misc.	10,000.00	3,100.00	10,000.00
5020-02	Contract Services - Recruitment	30,000.00	11,753.04	0.00
5025-02	Dues & Subscriptions	2,000.00	774.00	2,000.00
5072-02	Health Benefit - Retirees	14,000.00	12,803.85	14,300.00
5095-02	Training/Conferences	15,000.00	10,857.53	15,000.00
5130-02	Contingency	10,000.00	5,212.50	0.00
5137-02	GASB 68 Unfunded Retirement Liab	64,000.00	63,981.48	57,900.00
5210-02	Payroll Processing/Shred It	5,500.00	4,196.68	5,500.00
5220-02	Appraisals/Property	10,000.00	0.00	10,000.00
5425-02	IT Support	6,000.00	4,557.00	6,000.00
5945-02	Telephone	4,000.00	3,107.98	4,000.00
5970-02	Equipment	5,000.00	5,007.51	10,000.00
Administration Services & Supplies Subtotal		245,500.00	168,601.57	184,700.00
Total Administration		721,600.00	605,779.03	828,725.00



FINANCE
Expenditures

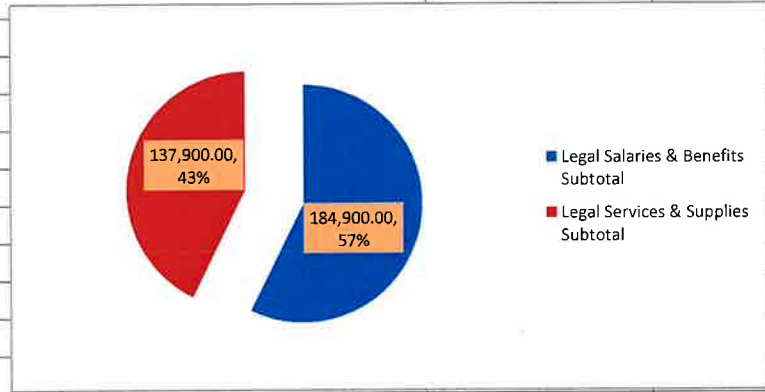
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Finance Salaries & Benefits				
5040-03	Salaries	187,000.00	171,100.64	267,800.00
5042-03	Accrual Cash Outs	13,000.00	13,007.11	16,000.00
5073/5075-03	Retirement	43,500.00	35,991.09	46,700.00
5070-03	Health Benefit	19,000.00	17,936.65	19,000.00
5080-03	Social Security/Medicare	2,700.00	2,711.09	3,000.00
5085-03	SUI	200.00	119.00	200.00
5065-03	Dental	800.00	820.43	850.00
5066-03	Vision	200.00	147.67	200.00
5060-03	Long Term Disability	2,300.00	2,104.19	2,300.00
5067-03	Life Insurance	400.00	331.98	400.00
5078-03	Pers Survivor Benefit	200.00	93.60	55.00
5079-03	Deferred Comp	1,800.00	1,650.00	1,800.00
5030-03	Auto Allowance	2,000.00	1,650.00	2,000.00
5985-03	Fitness	200.00	165.00	200.00
5925-03	Liability Insurance	3,800.00	3,735.96	2,700.00
5965-03	Workers Comp	5,300.00	5,226.86	6,300.00
Finance Salaries & Benefits Subtotal		282,400.00	256,791.27	369,505.00
Finance Services & Supplies				
5020-03	Contract Services - Misc.			10,000.00
5020-03	Contract Services - Bartel	11,000.00	5,500.00	12,000.00
5023-03	Sales/Trans Tax Admin Fees	55,000.00	30,657.55	55,000.00
5025-03	Dues & Subscriptions	1,000.00	554.00	1,000.00
5095-03	Training/Conferences	5,000.00	1,893.26	5,000.00
5137-03	GASB 68 Unfunded Retirement Liab	59,000.00	58,398.03	54,500.00
5405-03	Property Tax Fees	1,400.00	987.00	1,400.00
5410-03	Audit	44,000.00	43,650.00	49,500.00
5415-03	Management Services	10,000.00	3,244.25	10,000.00
5425-03	IT Support	12,000.00	7,158.85	12,000.00
5440-03	HdL Property/Sales/Trans/BL	30,000.00	16,234.00	20,000.00
5970-03	Equipment	5,000.00	1,355.91	10,000.00
Finance Services & Supplies Subtotal		233,400.00	169,632.85	240,400.00
Total Finance		515,800.00	426,424.12	609,905.00



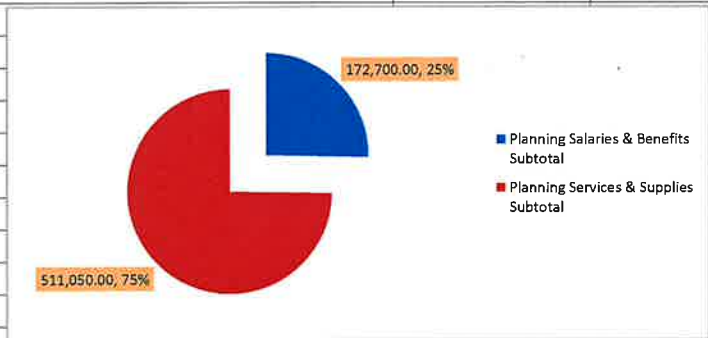
LEGAL

Expenditures

Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Legal Salaries & Benefits				
5511-04	Attorney Retainer	115,550.00	92,440.80	139,000.00
5511-04	Attorney - Extraordinary Services			41,000.00
5510-04	Ret. Attorney Retainer	21,000.00	20,563.34	0.00
5511-04	Assistant Attorney	7,000.00	7,000.00	0.00
5522-04	Attorney Reimbursable Costs	105.00	122.90	500.00
5070-04	Health Benefit	2,100.00	2,110.20	0.00
5073/5075-04	Retirement	4,800.00	4,761.26	0.00
5078-04	PERS Survivor Benefit	60.00	62.40	0.00
5080-04	Social Security/Medicare	300.00	305.17	0.00
5072-04	Health Benefit - Retirees	4,500.00	2,839.96	4,400.00
	Legal Salaries & Benefits Subtotal	155,415.00	130,206.03	184,900.00
Legal Services & Supplies				
5095-04	Training/Conferences	5,000.00	4,493.82	5,000.00
5137-04	GASB 68 Unfunded Retirement Liab	0.00	0.00	37,900.00
5520-04	Special Projects	5,000.00	0.00	20,000.00
5521-04	Outside Counsel	25,000.00	243.88	0.00
5540-04	Legal Contingencies	5,000.00	12,325.00	20,000.00
	Muni Code Update	0.00	0.00	20,000.00
5545-04	Outside Counsel/HR	5,000.00	0.00	35,000.00
	Legal Services & Supplies Subtotal	45,000.00	17,062.70	137,900.00
	Total Legal	200,415.00	147,268.73	322,800.00



PLANNING				
Expenditures				
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Planning Salaries & Benefits				
5040-05	Salaries	187,600.00	177,625.63	106,500.00
5042-05	Accrual Cash Outs	15,700.00	13,880.90	11,000.00
5055-05	Overtime	3,000.00	2,591.28	3,000.00
5073/5075-05	Retirement	26,000.00	21,637.41	25,800.00
5070-05	Health Benefit	17,500.00	17,145.36	12,700.00
5080-05	Social Security/Medicare	2,800.00	2,883.28	4,000.00
5085-05	SUI	150.00	130.94	200.00
5065-05	Dental	900.00	822.84	600.00
5066-05	Vision	200.00	144.12	100.00
5060-05	Long Term Disability	1,200.00	1,130.40	1,000.00
5067-05	Life Insurance	400.00	350.07	400.00
5078-05	Pers Survivor Benefit	50.00	31.20	0.00
5079-05	Deferred Comp	1,600.00	1,250.00	1,200.00
5030-05	Auto Allowance	500.00	450.00	200.00
5925-05	Liability Insurance	3,800.00	3,735.96	1,800.00
5985-05	Fitness	100.00	90.00	0.00
5965-05	Workers Comp	5,300.00	5,226.86	4,200.00
Planning Salaries & Benefits Subtotal		266,800.00	249,126.25	172,700.00
Planning Services & Supplies				
5020-05	Contract Services - Misc.			30,000.00
5020-05	Contract Serv - EMC Planning	60,000.00	26,688.17	60,000.00
5020-05	Contract Serv - Economic Analyst	0.00	0.00	10,000.00
5020-05	Contract Services - Vibrancy	60,000.00	62,727.89	0.00
5025-05	Dues & Subscriptions	2,000.00	1,483.00	2,500.00
5072-05	Health Benefit - Retirees	8,400.00	8,406.78	6,500.00
5095-05	Training/Conferences	1,500.00	239.30	3,000.00
5137-05	GASB 68 Unfunded Retirement Liab	40,200.00	40,189.68	35,550.00
5320-05	Plan Check/Building Fees	10,000.00	3,880.99	350,000.00
5370-05	Planning - Other	1,000.00	1,079.98	1,000.00
5425-05	IT Support	1,000.00	336.00	1,000.00
5920-05	Legal Advertising	6,000.00	3,882.99	6,000.00
5945-05	Telephone	500.00	399.37	500.00
5970-05	Equipment	0.00	0.00	5,000.00
Planning Services & Supplies Subtotal		190,600.00	149,314.15	511,050.00
Total Planning		457,400.00	398,440.40	683,750.00

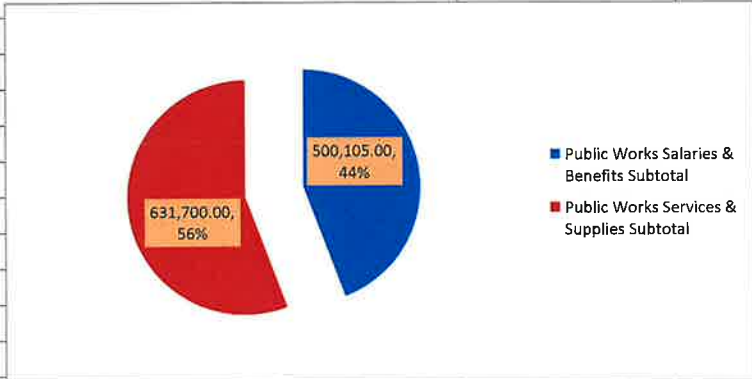


PUBLIC SAFETY/FIRE				
Expenditures				
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Public Safety Salaries & Benefits				
5040-08	Salaries	1,285,000.00	1,177,660.69	1,315,800.00
5765-08	Reserve Salaries	42,500.00	43,891.47	55,000.00
5042-08	Accrual Cash Outs	210,000.00	216,981.71	220,000.00
5043-08	Holiday Pay	10,000.00	4,723.90	10,000.00
5055-08	Overtime	10,000.00	5,684.02	10,000.00
5073/5075-08	Retirement	383,900.00	298,160.38	392,600.00
5070-08	Health Benefit	202,600.00	185,697.60	202,600.00
5080-08	Social Security/Medicare	25,000.00	24,365.78	28,000.00
5085-08	SUI	1,800.00	1,875.14	2,000.00
5065-08	Dental	19,600.00	17,115.50	19,400.00
5066-08	Vision	3,100.00	2,690.04	3,000.00
5060-08	Long Term Disability	3,400.00	3,063.50	3,400.00
5067-08	Life Insurance	2,200.00	1,953.27	2,200.00
5078-08	Pers Survivor Benefit	1,400.00	686.40	420.00
5079-08	Deferred Comp	16,000.00	13,750.00	15,600.00
5985-08	Fitness	3,300.00	2,970.00	3,300.00
5794-08	Special Skills	1,200.00	1,100.00	1,200.00
5795-08	Uniform	14,000.00	12,374.29	13,000.00
5796-08	Education	48,800.00	40,523.99	51,400.00
5925-08	Liability Insurance	32,400.00	32,378.20	75,700.00
5965-08	Workers Comp	150,700.00	150,672.71	189,700.00
Public Safety Salaries & Benefits Subtotal		2,466,900.00	2,238,318.59	2,614,320.00
Public Safety Services & Supplies				
5020-08	Contract Services - PRVNT	3,000.00	3,000.00	3,000.00
5020-08	Contract Services - Code Enforce	12,000.00	9,360.00	12,000.00
5020-08	Contract Services - HR	5,000.00	0.00	0.00
5025-08	Dues & Subscriptions	1,700.00	1,043.00	1,700.00
5030-08	Mileage	500.00	100.75	500.00
5072-08	Health Benefit - Retirees	40,500.00	37,228.72	38,400.00
5077-08	Pers Replacement Benefit	8,400.00	8,714.85	68,000.00
5095-08	Training/Conferences	10,000.00	4,939.99	10,000.00
5096-08	POST Training	5,000.00	0.00	5,000.00
5130-08	Contingency	0.00	0.00	0.00
5137-08	GASB 68 Unfunded Retirement Liab	124,000.00	123,542.00	123,500.00
5425-08	IT Support	0.00	0.00	16,000.00
5710-08	Animal Regulation	2,500.00	2,015.00	2,500.00
5715-08	Auto Fuel	25,000.00	25,858.92	30,000.00
5720-08	Auto Maintenance/Repair	20,000.00	32,015.89	20,000.00
5721-08	Auto Detailing	2,500.00	2,078.99	2,500.00
5725-08	ACJIS/Clets/County/T-Lines	27,000.00	35,174.37	27,000.00
5727-08	911 Center Operations	45,600.00	0.00	45,600.00

5740-08	Employment Screening	7,000.00	3,973.80	7,000.00
5745-08	Equipment	20,000.00	8,802.18	20,000.00
5746-08	Range Fees/Supplies	10,000.00	5,152.96	10,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	7,000.00	0.00	5,000.00
5770-08	Computer Equipment	5,000.00	144.25	5,000.00
5785-08	Supplies	10,000.00	9,585.54	13,000.00
5797-08	Arrests/Investigations/Live Scan	5,000.00	2,511.34	5,000.00
5798-08	Tracnet/County/In Car Maint	30,000.00	26,175.34	30,000.00
5884-08	Security - Locker Room	600.00	482.04	600.00
5908-08	Liability Claims	15,000.00	8,049.79	10,000.00
5929-08	Locker Room Rental	2,600.00	2,308.90	3,200.00
5930-08	Miscellaneous	5,000.00	3,637.47	5,000.00
5934-08	NGEN Maintenance	9,000.00	8,998.64	10,000.00
5935-08	NGEN Infrastructure	8,000.00	0.00	8,000.00
5945-08	Telephone	13,000.00	9,698.41	13,000.00
5998-08	Internet	3,000.00	2,981.29	3,500.00
6120-08	EOC Disaster Supplies	2,500.00	611.64	2,500.00
6123-08	CSUMB EOC Contribution	5,000.00	5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	0.00	0.00	26,700.00
6619-08	Motorola Radio Lease - Interest	0.00	0.00	8,000.00
Public Safety Services & Supplies Subtotal		495,400.00	388,186.07	601,200.00
Total Public Safety		2,962,300.00	2,626,504.66	3,215,520.00
Fire				
5750-09	Contract Services - Fire	288,900.00	288,880.00	299,000.00
Total Fire		288,900.00	288,880.00	299,000.00
<p>2,614,320.00, 45%</p> <p>Public Safety Salaries & Benefits Subtotal</p> <p>3,215,520.00, 55%</p> <p>Total Public Safety</p>				

PUBLIC WORKS				
Expenditures				
Acct Number	Account Description	FY 18-19 Budget Amend #1	FY 18-19 Actual Thru 5/31/19	FY 19-20 Proposed Budget
Public Works Salaries & Benefits				
5040-11	Salaries	217,000.00	197,497.96	221,500.00
5042-11	Accrual Cash Outs	6,000.00	3,240.37	4,000.00
5055-11	Overtime	5,000.00	1,081.36	5,000.00
5073/5075-11	Retirement	46,600.00	37,886.09	48,800.00
5070-11	Health Benefit	57,000.00	52,227.45	57,000.00
5080-11	Social Security/Medicare	3,500.00	3,453.00	4,000.00
5085-11	SUI	500.00	356.99	500.00
5065-11	Dental	5,500.00	5,020.62	5,700.00
5066-11	Vision	900.00	768.79	900.00
5060-11	Long Term Disability	1,800.00	1,632.29	1,800.00
5067-11	Life Insurance	500.00	445.50	500.00
5078-11	Pers Survivor Benefit	400.00	171.60	105.00
5079-11	Deferred Comp	2,400.00	2,200.00	2,400.00
5985-11	Fitness	800.00	1,060.00	1,500.00
5925-11	Liability Insurance	7,500.00	7,471.90	5,400.00
5965-11	Workers Comp	113,700.00	113,631.62	141,000.00
	Public Works Salaries & Benefits Subtotal	469,100.00	428,145.54	500,105.00
Public Works Services & Supplies				
5020-11	Contract Services - Misc.	10,000.00	2,060.00	10,000.00
5020-11	Contract Services - C&D	160,000.00	149,040.00	242,500.00
5020-11	Contract Serv - C&D Stormwater	65,000.00	49,296.50	45,000.00
5020-11	Contract Serv - C&D Developer	65,000.00	28,699.50	0.00
5025-11	Dues & Subscriptions	500.00	342.00	1,000.00
5027-11	Permits/Licenses	5,000.00	3,871.50	5,000.00
5028-11	Pest Control	800.00	730.00	800.00
5095-11	Training/Conferences	2,000.00	524.92	5,000.00
5137-11	GASB 68 Unfunded Retirement Liab	53,200.00	53,167.03	50,100.00
5425-11	IT Support	2,000.00	714.00	5,000.00
5720-11	Backhoe/Sweeper Maintenance	20,000.00	10,858.76	13,000.00
5795-11	Uniforms	4,000.00	2,219.16	3,000.00
5820-11	Storm Water Maintenance	8,800.00	4,400.00	8,800.00
5820-11	Storm Water Sediment Removal	0.00	0.00	37,000.00
5845-11	Hope Program	63,200.00	49,344.03	70,700.00
5855-11	Street Lighting	10,000.00	8,449.32	10,000.00
5860-11	Street/Sidewalk Maintenance	10,000.00	4,190.64	10,000.00
5861-11	Adopt-A-Highway	3,600.00	2,950.00	3,600.00
5865-11	Flags/Banners	10,000.00	6,730.22	10,000.00
5884-11	Security - Corp Yard	1,100.00	1,019.40	1,300.00
5885-11	Supplies	5,000.00	2,911.59	5,000.00
5888-11	Equipment Rental	3,000.00	1,288.00	5,000.00
5889-11	Mtry 1 Water - MRSWMP Program	19,000.00	19,061.95	25,000.00
5890-11	Contingency	0.00	0.00	10,000.00

5898-11	Street Signs	5,000.00	2,631.33	5,000.00
5935-11	Equipment Maintenance	2,500.00	792.93	3,000.00
5945-11	Telephone	4,200.00	3,607.79	4,500.00
5961-11	Refuse/Trash	8,000.00	6,089.46	8,000.00
5963-11	Irrigation/Landscaping	5,000.00	139.83	5,000.00
5970-11	Equipment	10,000.00	5,706.63	10,000.00
5998-11	Internet	1,100.00	953.95	1,100.00
6620-11	Street Sweeper Lease - Principal	16,200.00	14,791.79	16,900.00
6621-11	Street Sweeper Lease - Interest	2,100.00	1,952.19	1,400.00
	Public Works Services & Supplies Subtotal	575,300.00	438,534.42	631,700.00
	Total Public Works	1,044,400.00	866,679.96	1,131,805.00



**CITY OF SAND CITY
5-YEAR CAPITAL IMPROVEMENT PROGRAM <DRAFT>
FY 2019/2020 - 2023/2024**

Date: 7/12/19 DRAFT 06

A	B	C	D	E	F	G	H	I	J	K	L					M	N
											Fiscal Years						
No.	Project Title	Project Description	Project Cost (Est.)	Grant Funding Available (Y=Yes)	Grant Funding Amount (Est.)	Matching Amount (Est.)	Project Cost - Grant Funding (Est.)	Funding Sources	FY 19/20 & 20/21 Priority Ranking By Department L=Low, M=Medium, H=High	FY 19/20 & 20/21 Priority Ranking Overall L=Low, M=Medium, H=High	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total 5-Year Fiscal Cost (Est.)	Notes
Government Facilities																	
1	Public Works Building	Construct new 2-story steel building to house equipment, frame offices on 2nd floor, and provide paved parking area at existing PW corporation yard	\$300,000				\$300,000	General Fund	L (PWF)		\$0	\$0			\$300,000	\$300,000	Estimated costs provided by PD/PWD.
2	City Hall Electrical Service Upgrades	Improve electrical service to include new commercial panel and new connection to PG&E electrical supply	\$100,000				\$100,000	General Fund	H (PDC)		\$100,000	\$0				\$100,000	Estimated costs provided by PD/PWD.
3	City Hall Air Conditioning System	Install air conditioning system	\$40,000				\$40,000	General Fund	M (PDC) H (CP)		\$0	\$0	\$40,000			\$40,000	Estimated costs provided by PD/PWD.
Subtotal - Government Facilities											\$100,000	\$0				\$440,000	
Transportation																	
4	West End Stormwater Improvement Project - Contra Costa St.	Green Street/Complete Street Reconstruction of major collector	\$1,400,000	Y	\$1,260,000	\$140,000	\$140,000	Prop. 1 SW Grant (10% DAC Match), General Fund,	H (CE) H (PDC) H (CP)		\$25,000	\$115,000				\$140,000	Estimated costs provided by City Engineer
5	West End Stormwater Improvement Project - Catalina St.	Green Street/Complete Street Reconstruction of minor collector	\$975,000	Y	\$710,000	\$0	\$265,000	Prop. 1 IRWM SW Grant, General Fund	H (CE) H (PDC) H (CP)		\$25,000	\$240,000				\$265,000	Estimated costs provided by City Engineer
6	Contra Costa Street Improvements	Street reconstruction from Redwood Ave. to north end at Bay Avenue for portion of street not included in the West End Stormwater Improvement Project.	\$600,000				\$600,000	General Fund	L (CE) L (PDC) L (CP)		\$0	\$0	\$90,000	\$510,000	\$600,000	Estimated costs provided by City Engineer	
7	California Ave. - East Half (Tioga Ave. to East Ave)	East half of California Ave. adjacent to the South of Tioga project to include rehabilitated street pavement and new curb, gutter, and sidewalk.	\$800,000				\$800,000	General Fund	H (CE) H (PDC) H (CP)		\$800,000	\$0				\$800,000	Estimated costs provided by City Engineer. Timing of costs with respect to fiscal year dependent on progress of South of Tioga Phase 1 off-site improvements.
8	West Bay St. Coastal Access Repair Project	Repair of damaged observation platform and storm drain inlet and small infiltration basin, wood walkways, benches, and signage at end of West Bay St.	\$120,000	Y	\$113,000	\$0	\$7,000	FEMA/CalOES Grant, General Fund	H (CE) H (PDC) H (CP)		\$7,000	\$0				\$7,000	Estimated costs provided by City Engineer
9	Pavement Management Program (PMP)	Establish a PMP to guide/direct short and long-term rehabilitation and maintenance of existing streets built upon the regional PMP effort established by TAMC and their consultant, NCE.	\$1,500,000	Y	\$214,500	\$0	\$1,285,500	SB 1, Measure X, HUTA (total for all is \$42.9K), General Fund	H (CE) M (PDC) H (CP)		\$0	\$310,650	\$310,650	\$310,650	\$310,650	\$1,242,600	Estimates based on "setup" of PMP in Year 1 (FY 19/20) using ONLY outside funding sources shown (\$42,900) and for Years 2-5 implementing NCE recommendation to spend \$300,000/year (minus outside funding sources) to bring streets up to a good level and eliminate deferred maintenance.
10	Carroll Property Parking Lot	Improve existing parking lot to provide approx. 25 parking spaces incl. ADA and pedestrian access, and metered/paid public parking.	\$125,000				\$125,000	General Fund	M (CE) H (CP)		\$0	\$25,000	\$100,000			\$125,000	Estimated costs provided by City Engineer
11	TAMC ROW Improvements	Improve area within existing 100' TAMC ROW to provide public parking, landscaping, and stormwater control amenities	\$25,000	TBD (TAMC?)			\$25,000	General Fund	H (CE) H (PWF)		\$25,000	\$0				\$25,000	Estimated cost for concept design.
12	Parking Garage	Construct a multi-story parking garage to provide public parking in the downtown area.	TBD					General Fund	L (CE) M (CP)							\$0	Estimated costs TBD.
Subtotal - Transportation											\$882,000	\$690,650				\$3,204,600	
Parks																	
13	Calabrese Park Improvements - P1	Phase 1 includes ADA parking and pedestrian improvements at top of park.	\$120,000	Y	\$60,000	N	\$60,000	CDBG (\$60K), General Fund	H (CE) H (PDC) H (CP)		\$60,000	\$0				\$60,000	Estimated costs provided by City Engineer
14	Calabrese Park Improvements - P2	Phase 2 includes additional ADA parking and pedestrian access improvements, new curb, gutter, sidewalk, and parking lots adjacent to park and city hall parcel, site grading and retaining walls for new play structures, tables, BBQs, and refurbished public bathrooms.	\$1,100,000	Y	\$1,100,000	N	\$0	Prop. 68 Statewide Park Development and Community Revitalization Program (no matching requirement)	H (CE) H (PDC) H (CP)		\$0	\$0				\$0	Estimated costs provided by City staff.
15	TAMC Parcel Landscaping	Landscape improvements, water connection and meter to serve parcel and city monument on Contra Costa St.	\$35,000				\$35,000	General Fund	H (PDC) M (CP)		\$35,000	\$0				\$35,000	Estimated costs provided by PD/PWD.
16	Memorial/Lookout Area Improvements	Improve area along upper ridge/bike trail, install fencing/safety barrier near cliff edge, install bike rack	\$15,000				\$15,000	General Fund	L (PDC) L (CP)		\$0	\$0			\$15,000	\$15,000	Estimated costs provided by PD/PWD.

A	B	C	D	E	F	G	H	I	J	K	L					M	N
No.	Project Title	Project Description	Project Cost (Est.)	Grant Funding Available (Y=Yes)	Grant Funding Amount (Est.)	Matching Amount (Est.)	Project Cost - Grant Funding (Est.)	Funding Sources	FY 19/20 & 20/21 Priority Ranking By Department L=Low, M=Medium, H=High	FY 19/20 & 20/21 Priority Ranking Overall L=Low, M=Medium, H=High	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total 5-Year Fiscal Cost (Est.)	Notes
17	Habitat Preserves at Commercial Shopping Centers	Renabilitation of existing habitat preserve areas behind the Edgewater and Sand Dollar Shopping Centers.	\$15,000				\$15,000	General Fund	H (CP)		\$15,000	\$0				\$15,000	Estimated costs based on "scope development" for project.
Subtotal - Parks											\$110,000	\$0				\$125,000	
Special Projects																	
18	General Plan Update	Update general plan. Last updated in 2002. Most cities update every 15 years.	\$600,000				\$600,000	General Fund	M (CP)		\$0	\$0	\$300,000	\$300,000		\$600,000	Average cost based on cost range of \$450,000-750,000 provided by EMC letter dated 6/25/19.
19	Sustainable Transportation Plan	Preparation of a local transportation study to address bicycle and pedestrian infrastructure, connectivity deficiencies, and develop solutions for gaps.	\$185,000	Y	\$163,779	\$21,221	\$21,221	General Fund, Caltrans Sustainable Transportation Plan	H (CP)		\$21,221	\$0				\$21,221	Estimated costs provided by City Planner.
20	East Dunes Habitat Specific Plan (SP) and Habitat Conservation Plan (HCP)	Create and adopt a SP and HCP to address habitat issues in the East Dunes area and encumber development.	\$200,000				\$200,000	General Fund	M (CP)				\$100,000	\$100,000		\$200,000	Estimated costs provided by City Planner.
21	Zoning Code Update - Parking Requirements	Update of existing zoning code to address parking requirements.	\$15,000				\$15,000	General Fund	H (CP)		\$15,000	\$0				\$15,000	Estimated costs provided by City Planner.
22	Zoning Code Update - State Housing Mandate	Update of existing zoning code to address state housing mandate.	\$15,000				\$15,000	General Fund	M (CP)		\$0	\$0	\$15,000			\$15,000	Estimated costs provided by City Planner.
23	Zoning Code Update - General	General review and update of zoning code.	\$70,000				\$70,000	General Fund	M (CP)		\$0	\$0	\$35,000	\$35,000		\$70,000	Average cost based on cost range of \$50,000-75,000 provided by EMC letter dated 6/25/19.
25	Facade Program	Assistance to business and property owners for exterior facade	\$50,000				\$50,000	General Fund	M (CP)		\$0	\$0	\$50,000			\$50,000	Estimated costs provided by Administrative Services Director.
26	Resident "Fix It" Program	Assist homeowners with maintaining their home through small repairs.	\$50,000				\$50,000	General Fund	L (CP)		\$0	\$0			\$50,000	\$50,000	Estimated costs provided by Administrative Services Director.
Subtotal - Special Projects											\$36,221	\$0				\$1,021,221	
Information Technology (IT) Equipment and Software																	
27	IWorQ Systems - Applications and Software Services	Purchase of the following: 1) Public Works 2) Stormwater MS4 3) Community Development 4) Plan Review 5) Citizen Engagement 6) Facilities Management 7) Asset Management	\$18,000				\$18,000	General Fund	H (PWF) M (CP)		\$18,000	\$0				\$18,000	Estimated cost provided by IWorQ.
28	Granicus, LLC - Agenda Management Software / City Website Redesign	Purchase agenda management software and services to redesign the city website including staff training, website maintenance, and technical assistance.	\$12,000				\$12,000	General Fund	H (ASD)		\$12,000	\$0				\$12,000	Estimated costs provided by Administrative Services Director.
29	ECS Imaging, Inc - Laserfiche Record Management Software	Purchase record management software to provide a public portal for citizens, council members, and others to access City documents.	\$33,000				\$33,000	General Fund	H (ASD)		\$33,000	\$0				\$33,000	Estimated costs provided by Administrative Services Director.
30	Server (Administration)	Purchase server to support Administration.	\$25,000				\$25,000	General Fund	H (ASD)		\$25,000	\$0				\$25,000	Estimated costs provided by Administrative Services Director.
Subtotal - IT Equip. and Software											\$88,000	\$0				\$88,000	
Vehicles and Equipment																	
31	Patrol Vehicles	Purchase vehicles for police dept. use.	\$410,000				\$410,000	General Fund	H (PDC)		\$50,000	\$120,000	\$120,000	\$120,000		\$410,000	Estimated costs provided by PD/PWD.
32	Street Sweeper	Purchase used street sweeper to replace existing sweeper.	\$40,000				\$40,000	General Fund	H (PDC)		\$40,000					\$40,000	Estimated costs provided by PD/PWD.
33	Water Trailer	Purchase of a flat bed trailer for transportation of water tank for watering throughout city.	\$15,000				\$15,000	General Fund	M (PDC) L (PWF)				\$15,000		\$15,000	Estimated costs provided by PD/PWD.	
34	Dump Truck	Purchase large capacity dump truck to replace worn Ford F350 1-ton truck.	\$75,000				\$75,000	General Fund	H (PWF)		\$75,000					\$75,000	Estimated costs provided by PD/PWD.
35	Tracked Skid Steer	Purchase track skid steer with attachments for PW maintenance projects.	\$75,000				\$75,000	General Fund	L (PWF)						\$75,000	\$75,000	Estimated costs provided by PD/PWD.
Subtotal - Vehicles and Equipment											\$165,000	\$120,000				\$615,000	
Grand Total by Fiscal Years -											\$1,381,221	\$810,650				\$5,493,821	

Abbreviations

ASD Administrative Services Director Est. Estimate
 CE City Engineer FY Fiscal Year
 CM City Manager PWF Public Works Foreman
 CP City Planner PDC Police Department Chief
 Disadvantaged Community based on TAMC Transportation Agency for Monterey County
 DAC 2012-2016 American Community Survey (ACS) data

CITY OF SAND CITY

RESOLUTION SC ____, 2019

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-2020
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitations of each governmental entity, including this City, shall not exceed the appropriations limit of such entity of government for the prior year adjusted for changes in population and inflation mandated by Proposition 4 (1979) and Proposition 111 (1990), except as otherwise provided in said Article XIII B and implementing state statutes; and

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

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

WHEREAS, an appropriations limit of \$13,282,796 was calculated and established for Fiscal Year 2018-2019, and a new appropriations limit for Fiscal Year 2019-2020 has been calculated as \$13,933,653 illustrated on Exhibit A, attached hereto and incorporated herein by this reference, using the inflation factor and population increase factor allowed by state law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Sand City that the appropriations limit for Fiscal Year 2019-2020 shall be and is hereby established in the amount of \$13,933,653.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this ____ day of July, 2019 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

EXHIBIT A
CITY OF SAND CITY
APPROPRIATIONS LIMIT CALCULATION
FISCAL YEAR 2019-2020

A. LAST YEAR'S LIMIT		\$13,282,796
B. ADJUSTMENT FACTORS		
1. Sand City Population Growth Ratio =	$\frac{1.02 + 100}{100}$	= 1.0102
2. Inflation Ratio (Per Capita Income) =	$\frac{3.85 + 100}{100}$	= 1.0385
C. Annual Ratio (increase) =	1.0102 x 1.0385	= 1.0490
D. THIS YEAR'S LIMIT (FY 2019-20)		
(\$13,282,796 X 1.0490 = \$13,933,653)		\$13,933,653

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2019-20 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2019-20	3.85

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2019-20 appropriation limit.

2019-20:

Per Capita Cost of Living Change = 3.85 percent
 Population Change = 0.47 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.85 + 100}{100} = 1.0385$

Population converted to a ratio: $\frac{0.47 + 100}{100} = 1.0047$

Calculation of factor for FY 2019-20: $1.0385 \times 1.0047 = 1.0434$

Fiscal Year 2019-20

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019 and Total Population, January 1, 2019

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2018-2019	1-1-18	1-1-19	1-1-2019
Monterey				
Carmel-By-The-Sea	0.50	3,967	3,987	3,987
Del Rey Oaks	0.41	1,727	1,734	1,734
Gonzales	0.43	8,640	8,677	8,677
Greenfield	0.43	17,932	18,009	18,009
King City	1.36	14,527	14,724	14,724
Marina	1.81	22,548	22,957	22,957
Monterey	0.99	24,764	25,010	28,448
Pacific Grove	0.48	15,807	15,883	15,883
Salinas	0.55	161,899	162,797	162,797
X Sand City	1.02	393	397	397
Seaside	1.06	30,370	30,693	33,776
Soledad	2.10	17,103	17,462	26,079
Unincorporated	1.17	106,193	107,434	107,946
County Total	0.91	425,870	429,764	445,414

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2019-20

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2018 to January 1, 2019

County	<u>Percent Change</u> 2018-19	<u>--- Population Minus Exclusions ---</u> 1-1-18	<u>1-1-19</u>
Los Angeles			
Incorporated	0.09	9,190,183	9,198,624
County Total	-0.01	10,245,275	10,244,542
Madera			
Incorporated	1.27	78,119	79,109
County Total	1.12	151,782	153,484
Marin			
Incorporated	-0.02	193,278	193,248
County Total	-0.01	258,566	258,540
Mariposa			
Incorporated	0.00	0	0
County Total	-0.18	18,013	17,981
Mendocino			
Incorporated	-0.49	29,378	29,233
County Total	-0.14	88,967	88,839
Merced			
Incorporated	1.71	183,570	186,714
County Total	1.28	278,140	281,692
Modoc			
Incorporated	1.10	2,725	2,755
County Total	0.11	9,511	9,521
Mono			
Incorporated	-0.74	8,064	8,004
County Total	-0.82	13,595	13,484
Monterey			
Incorporated	0.83	319,677	322,330
County Total	0.91	425,870	429,764

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.